

**COUNTY OF HENRICO, VIRGINIA
PROPOSED GENERAL FUND REVENUES
FY 2021-22**

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, & Licenses	8,620,649	5,253,500	6,754,000
Fines & Forfeitures	1,885,334	2,085,000	2,085,000
From Use of Money & Property	13,694,796	3,284,700	11,334,700
Charges for Services	3,620,629	3,845,500	3,710,500
Miscellaneous	8,683,555	3,969,000	3,969,000
Recovered Costs	4,351,220	4,138,000	4,338,000
Total from Local Sources	<u>690,343,998</u>	<u>661,130,700</u>	<u>734,121,200</u>
Revenue from the Commonwealth:			
Categorical Aid:			
Education	280,810,857	261,304,941	299,107,000
Public Works	49,092,185	47,000,000	48,525,040
Public Safety (HB #599)	9,483,068	9,000,000	9,500,000
Other	5,228,422	9,028,000	5,263,000
Total Categorical Aid	<u>344,614,532</u>	<u>326,332,941</u>	<u>362,395,040</u>
Non-Categorical Aid:			
General Government	52,156,437	13,150,000	14,057,000
Total Non-Categorical Aid	<u>52,156,437</u>	<u>13,150,000</u>	<u>14,057,000</u>
Shared Expenses:			
State Share of Salaries & Benefits	19,095,695	16,540,000	17,200,000
Total from the Commonwealth	<u>415,866,664</u>	<u>356,022,941</u>	<u>393,652,040</u>
Revenue from the Federal Government			
Total Revenues	<u>17,401,612</u>	<u>360,000</u>	<u>385,000</u>
	<u>1,123,612,274</u>	<u>1,017,513,641</u>	<u>1,128,158,240</u>
Interfund Transfers:			
To Debt Service Fund	(104,506,464)	(71,665,830)	(78,346,649)
To Capital Projects Fund	(85,954,676)	0	(45,637,800)
To Enterprise Fund	(1,928,921)	(1,929,858)	(1,932,108)
To Technology Replacement	(2,750,000)	(2,750,000)	(3,000,000)
To CAM	(454,800)	0	(64,000)
To Risk Management	(11,103,325)	(9,499,617)	(9,493,570)
To Workplace Safety	0	(483,682)	0
To Special Revenue Fund	(30,298,031)	(29,897,172)	(36,906,981)
To JRJDC Agency Fund	(4,259,534)	(3,351,088)	(3,451,088)
To OPEB-GASB 45 Fiduciary Fund	(800,000)	0	(2,675,000)
To Line of Duty	(1,006,004)	(1,250,000)	(1,250,000)
To Long-Term Disability	(582,232)	(600,000)	(600,000)
Total Transfers	<u>(243,643,987)</u>	<u>(121,427,247)</u>	<u>(183,357,196)</u>

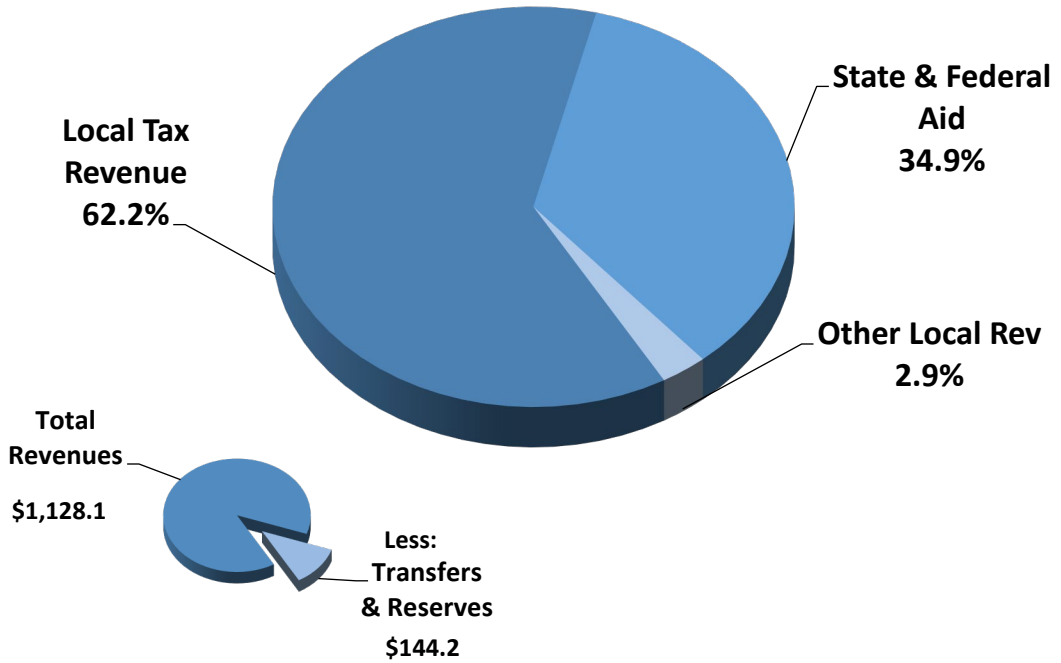
General Fund Revenues (cont'd)

Revenues:	FY 19-20	FY 20-21	FY 21-22
Function/Program	Actual	Original	Proposed
Use of Fund Balance - Capital Projects	7,500,000	0	7,075,000
Use of Fund Balance - Sidewalks	2,500,000	0	0
Use of Fund Balance - Designated Capital Reserve	14,055,000	0	12,440,000
Use of Fund Balance - FY21 Vehicle Reserve	0	0	11,024,800
Use of Fund Balance - Assigned - Land Reserve	2,987,015	0	0
Use of Fund Balance - Tourism Reserve	2,000,000	0	0
Use of Fund Balance - Undesignated	7,794,628	0	0
(To) From Fund Balance - Meals Tax Reserve	26,345,233	0	4,000,000
(To) From Fund Balance - Schools State Aid Reserve	3,800,000	0	0
From Sinking Fund	0	0	4,584,500
(To) Fund Balance - General Fund	<u>(29,871,467)</u>	<u>3,014,759</u>	
Total Resources Net of Transfers	<u>\$917,078,696</u>	<u>\$899,101,153</u>	<u>\$983,925,344</u>

**COUNTY OF HENRICO, VIRGINIA
PROPOSED GENERAL FUND EXPENDITURES
FY 2021-22**

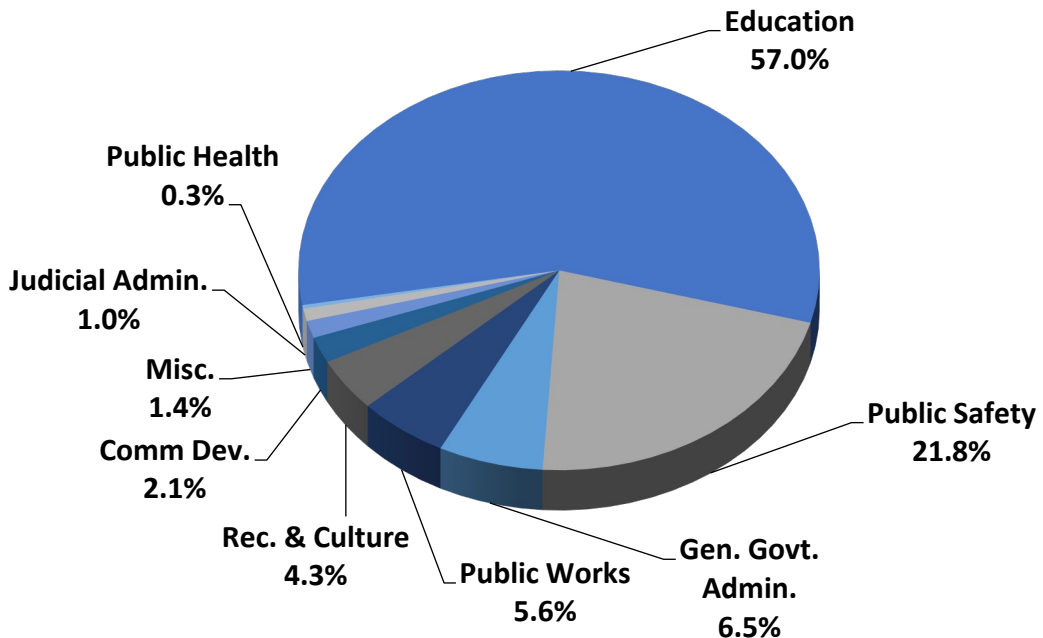
Expenditures: Function/Activity	FY 19-20 Actual	FY 20-21 Original	FY 21-22 Proposed
General Government Administration	\$59,089,559	\$57,367,472	\$64,023,716
Judicial Administration	9,411,753	9,484,894	10,276,583
Public Safety:			
Police	79,878,057	80,313,716	88,601,626
Fire	68,191,150	66,838,937	72,364,581
Emergency Management	-	-	932,525
Sheriff	48,977,070	42,383,409	45,441,924
Juvenile Detention	2,429,316	2,357,538	2,548,035
Building Inspections	4,587,748	4,670,481	5,127,203
Total Public Safety	<u>204,063,341</u>	<u>196,564,081</u>	<u>215,015,894</u>
Public Works:	51,200,822	52,233,984	54,651,170
Public Health:	2,537,998	2,433,102	2,687,497
Education:	514,482,632	509,905,768	560,920,241
Recreation, Parks, & Culture:			
Recreation & Parks	18,950,147	18,174,555	21,095,455
Sports and Entertainment Authority	-	-	585,896
Library	19,178,256	20,292,281	20,673,779
Total Recreation, Parks, & Culture	<u>38,128,403</u>	<u>38,466,836</u>	<u>42,355,130</u>
Community Development	24,889,780	19,909,972	20,627,148
Miscellaneous:			
Non-Departmental	13,274,408	12,735,044	13,367,965
Total Miscellaneous	<u>13,274,408</u>	<u>12,735,044</u>	<u>13,367,965</u>
Total General Fund Expenditures	<u><u>\$917,078,696</u></u>	<u><u>\$899,101,153</u></u>	<u><u>\$983,925,344</u></u>

FY2021-22 General Fund Revenues \$1,128,158,240



Note: General Fund Revenues less Transfers & Reserves equals General Fund Expenditures of \$983,925,344

FY2021-22 General Fund Expenditures \$983,925,344



COUNTY OF HENRICO, VIRGINIA
PROPOSED SPECIAL REVENUE FUND REVENUES
FY 2021-22

Revenues:			
Subfund/Activity	FY 19-20	FY 20-21	FY 21-22
	Actual	Original	Proposed
Capital Region Workforce Partnership (CRWP)			
CRWP	\$4,160,147	\$4,131,441	\$4,146,005
Transfer From the General Fund	<u>58,000</u>	<u>56,000</u>	<u>56,000</u>
Total Capital Region Workforce Partnership	4,218,147	4,187,441	4,202,005
Circuit Court Clerk			
Circuit Court Clerk	<u>15,773</u>	<u>0</u>	<u>0</u>
	15,773	0	0
Commonwealth's Attorney			
Commonwealth's Attorney	26,242	0	0
Special Drug Prosecutor	141,280	120,953	132,668
Victim/Witness Assistance Program	674,155	674,155	682,227
Asset Forfeitures	0	0	0
Transfer From the General Fund	<u>555,422</u>	<u>573,202</u>	<u>656,129</u>
Total Commonwealth's Attorney	1,397,099	1,368,310	1,471,024
Community Corrections Program			
CCP	1,325,498	1,458,869	1,455,828
CCP - Drug Court	224,913	267,410	267,410
Transfer From the General Fund	<u>439,976</u>	<u>391,136</u>	<u>588,708</u>
Total Community Corrections	1,990,387	2,117,415	2,311,946
Community Development Block Grant			
CDBG/HOME	2,208,389	0	0
ESG	246,798	0	0
Transfer From the General Fund - Local Business Assistance	<u>13,168</u>	<u>0</u>	<u>0</u>
Total Community Development Block Grant	2,468,355	0	0
Economic Development			
EDA Top Golf Agreement	<u>1,300,000</u>	<u>0</u>	<u>0</u>
Total Economic Development	1,300,000	0	0
Education			
State, Federal & Other Grants	43,780,509	57,551,399	62,444,246
Total Schools Grants	<u>43,780,509</u>	<u>57,551,399</u>	<u>62,444,246</u>
Cafeteria Receipts	4,707,121	7,479,684	7,000,000
State Food Payments - Nat. Sch. Lunch Prog.	769,058	750,000	800,000
Federal School Lunch Program	8,823,463	14,864,000	10,800,000
Federal School Breakfast Program	3,362,064	50,000	4,000,000
Recoveries & Rebates	440,229	670,745	500,000
Sale of Equipment	6,440	5,000	10,000
Miscellaneous	199,537	50,000	752,066
(To) From Cafeteria Fund Balance	<u>1,437,167</u>	<u>0</u>	<u>253,363</u>
Total School Cafeteria	<u>19,745,079</u>	<u>23,869,429</u>	<u>24,115,429</u>

Special Revenue Fund Revenues (cont'd)

Revenues:			
Subfund/Activity	FY 19-20	FY 20-21	FY 21-22
	Actual	Original	Proposed
Comprehensive Services Act (CSA) *			
State/Federal Aid	0	6,457,060	9,017,493
Transfer from the General Fund	0	3,882,507	5,382,507
Total CSA	<u>0</u>	<u>10,339,567</u>	<u>14,400,000</u>
Total Education	63,525,588	91,760,395	100,959,675
Juvenile & Domestic Relations Court			
Virginia Juvenile Community Crime Act	390,110	390,008	390,108
USDA	32,123	25,270	25,333
Transfer From the General Fund	<u>523,243</u>	<u>555,082</u>	<u>607,984</u>
Total Juvenile & Domestic Relations Court	945,476	970,360	1,023,425
Mental Health & Developmental Services			
State and Federal Grants	13,019,847	11,101,278	11,704,679
Payments from Other Localities	258,340	258,340	258,340
Miscellaneous Revenues	11,795,696	13,143,774	12,967,553
Transfer From General Fund	<u>13,966,978</u>	<u>15,935,376</u>	<u>18,123,189</u>
Total Mental Health	39,040,861	40,438,768	43,053,761
Non-Departmental			
Transfer From General Fund	0	237,500	250,000
Public Safety			
Police - State & Federal Grants	1,079,067	1,220,502	1,202,326
Police - Donations	4,932	0	0
Metro Aviation/Extradition Reimbursement	386,911	359,668	359,668
Fire - State & Federal	414,606	0	0
Asset Forfeitures	35,443	0	0
Transfer From General Fund	<u>20,047</u>	<u>127,332</u>	<u>127,332</u>
Total Public Safety	1,941,006	1,707,502	1,689,326
Public Utilities			
Solid Waste:			
Refuse Collection Billing	9,123,846	9,250,000	10,250,000
Public Use/Host/Recycle Fees	1,793,814	4,140,000	1,830,000
Miscellaneous Revenues	436,589	295,000	282,500
Transfer From General Fund	3,371,409	1,278,457	3,371,409
(To) From Solid Waste Fund Balance	<u>513,882</u>	<u>478,764</u>	<u>1,574,041</u>
Total Solid Waste	15,239,540	15,442,221	17,307,950
Street Lighting:			
Charge for Street Lights	179,558	84,100	84,100
(To) From Reserve for Street Lights	<u>(114,203)</u>	<u>0</u>	<u>0</u>
Total Street Lighting	65,355	84,100	84,100
Public Works			
Best Management Practices	28,050	50,000	50,000
Watershed Management Program	<u>77,283</u>	<u>847,000</u>	<u>847,000</u>
Total Public Works	105,333	897,000	897,000

Special Revenue Fund Revenues (cont'd)

Revenues:			
Subfund/Activity	FY 19-20	FY 20-21	FY 21-22
	Actual	Original	Proposed
Recreation, Parks & Culture			
Recreation	4,800	0	0
Total Recreation, Parks, & Culture	4,800	0	0
Sheriff			
State and Federal Grants	3,284	0	0
	3,284	0	0
Social Services			
State and Federal Grants - Social Services	18,287,081	18,059,005	18,231,063
Transfer From the General Fund - Social Services	4,417,944	5,281,953	5,643,680
State and Federal Grants - CSA	138,230	141,115	143,649
Comprehensive Services Act (CSA) *	10,534,422	1,073,490	1,518,936
Transfer From the General Fund - CSA Medicaid	485,000	485,000	750,000
Transfer From the General Fund - CSA *	6,446,844	1,093,627	1,350,043
Total Social Services	40,309,521	26,134,190	27,637,371
*Note: Beginning in FY2021 HCPS portion of CSA is reflected in Education			
Total Revenues	<u>\$172,570,525</u>	<u>\$185,345,202</u>	<u>\$200,887,583</u>

**COUNTY OF HENRICO, VIRGINIA
PROPOSED SPECIAL REVENUE FUND EXPENDITURES
FY 2021-22**

Expenditures: Subfund/Activity	FY 19-20 Actual	FY 20-21 Original	FY 21-22 Proposed
Capital Region Workforce Partnership (CRWP)	\$4,218,147	\$4,187,441	\$4,202,005
Circuit Court Clerk			
Circuit Court Clerk	<u>\$15,773</u>	<u>\$0</u>	<u>\$0</u>
	\$15,773	\$0	\$0
Commonwealth's Attorney			
Commonwealth's Attorney	26,242	0	0
Victim/Witness Program	1,188,712	1,189,081	1,263,976
Special Drug Prosecutor	182,145	179,229	207,048
Asset Forfeitures - Commonwealth's Attorney	<u>0</u>	<u>0</u>	<u>0</u>
Total Commonwealth's Attorney	1,397,099	1,368,310	1,471,024
Community Corrections Program			
CCP	1,600,780	1,670,186	1,859,703
CCP - Drug Court	<u>389,607</u>	<u>447,229</u>	<u>452,243</u>
Total Community Corrections Program	1,990,387	2,117,415	2,311,946
Community Revitalization			
CDBG	1,493,062	0	0
Home	715,327	0	0
Local Business Assistance	13,168	0	0
ESG	<u>246,798</u>	<u>0</u>	<u>0</u>
Total Community Revitalization	2,468,355	0	0
Economic Development			
EDA Top Golf Agreement	<u>1,300,000</u>	<u>0</u>	<u>0</u>
Total Economic Development	1,300,000	0	0
Education			
State, Federal & Other Grants	43,780,509	57,551,399	62,444,246
School Cafeterias	19,745,079	23,869,429	24,115,429
Comprehensive Services Act (CSA)	<u>0</u>	<u>10,339,567</u>	<u>14,400,000</u>
Total Education	63,525,588	91,760,395	100,959,675
Juvenile & Domestic Relations Court			
Probation - VJCCCA	587,729	599,528	632,087
Detention - VJCCCA	333,805	345,562	366,006
USDA	<u>23,942</u>	<u>25,270</u>	<u>25,332</u>
Total Juvenile & Domestic Relations Court	945,476	970,360	1,023,425
Mental Health & Developmental Services			
Clinical Services	20,121,385	20,264,235	21,284,150
Community Support Services	12,339,530	12,980,388	13,906,580
Administrative and Program Support	<u>6,579,946</u>	<u>7,194,145</u>	<u>7,863,031</u>
Total Mental Health	39,040,861	40,438,768	43,053,761

Special Revenue Fund Expenditures (cont'd)

Expenditures: Subfund/Activity	FY 19-20 Actual	FY 19-20 Original	FY 20-21 Proposed
Non-Departmental	0	237,500	250,000
Public Safety			
State and Federal Grants - Police	296,423	0	0
Communications	782,644	1,220,502	1,202,326
Metro Aviation	289,005	387,000	387,000
Henrico Extraditions	122,885	100,000	100,000
Asset Forfeitures - Police	35,443	0	0
State and Federal Grants - Fire	414,606	0	0
Total Public Safety	<u>1,941,006</u>	<u>1,707,502</u>	<u>1,689,326</u>
Public Utilities			
Solid Waste	15,239,540	15,442,221	17,307,950
Street Lighting	65,355	84,100	84,100
Total Public Utilities	<u>15,304,895</u>	<u>15,526,321</u>	<u>17,392,050</u>
Public Works			
Best Management Practices	28,050	50,000	50,000
Watershed Program	77,283	847,000	847,000
Total Public Works	<u>105,333</u>	<u>897,000</u>	<u>897,000</u>
Recreation, Parks & Culture			
Recreation & Parks	4,800	0	0
Total Recreation, Parks, & Culture	<u>4,800</u>	<u>0</u>	<u>0</u>
Sheriff			
State and Federal Grants	3,284	0	0
	<u>3,284</u>	<u>0</u>	<u>0</u>
Social Services			
Administration	16,009,209	17,252,153	17,772,326
Public Welfare Board	39,208	290,489	290,490
Public Assistance	6,656,608	5,798,316	5,811,927
Comprehensive Services Act (CSA) *	17,604,496	2,793,232	3,762,628
Total Social Services	<u>40,309,521</u>	<u>26,134,190</u>	<u>27,637,371</u>
Total Expenditures	<u><u>\$172,570,525</u></u>	<u><u>\$185,345,202</u></u>	<u><u>\$200,887,583</u></u>

*Note: Beginning in FY2021 HCPS portion of CSA is reflected in Education expenses

COUNTY OF HENRICO, VIRGINIA
PROPOSED REVENUES & EXPENDITURES - WATER & SEWER ENTERPRISE FUND
FY 2021-22

Water and Sewer Enterprise Fund

Revenues/Resources	FY 19-20 Actual	FY 20-21 Original	FY 21-22 Proposed
<u>Water and Sewer Operating Budget:</u>			
Sale of Water	\$63,617,989	\$62,324,500	\$61,959,800
Sale of Sewer	59,148,208	61,440,215	61,774,915
Water Charges	7,221,827	5,189,550	4,748,356
Sewer Charges	7,717,468	5,199,583	5,745,532
Strong Waste Surcharge	341,389	370,000	335,000
City of Richmond	1,565,333	1,215,688	1,215,688
Interest Earnings	1,901,142	981,787	1,171,268
Other Water/Sewer Revenues	8,942,304	1,575,852	1,545,689
Transfer from General Fund	1,928,921	1,929,858	1,932,108
Total Operating Revenues	152,384,581	140,227,033	140,428,356
Operating Expenditures			
<u>Water and Sewer Operating Budget:</u>			
Personnel	22,181,311	23,665,477	25,083,259
Operating	43,755,491	45,274,849	48,185,402
Capital Outlay	655,925	1,135,653	650,300
Sub-Total Operating	66,592,727	70,075,979	73,918,961
Debt Service	29,056,659	31,809,741	30,352,743
Total Operating Expenditures	95,649,386	101,885,720	104,271,704
Results of Operations (Prior to Capital Expenses)	(56,735,195)	(38,341,313)	(36,156,652)
Budget For Capital Use (Below)	(103,004,520)	(69,650,000)	(27,500,000)

Capital Budget Expenditures	FY 19-20 Actual	FY 20-21 Original	FY 21-22 Proposed
Approved Capital Projects (FY2020-21 Budget)		27,500,000	
Approved Capital Projects (New FY2021-22 Budget)			33,300,000
Continuing Capital Projects (Previously Approved) (1)	79,321,070		
Total Capital Budget Expenses:	79,321,070	27,500,000	33,300,000
Capital Budget Resources			
Water and Sewer Revenues	40,827,987	27,500,000	33,300,000
Revenue Bonds	38,493,083	0	0
Total Capital Budget Resources:	79,321,070	27,500,000	33,300,000

Notes:

(1) This number plus the budget figure reflects Utilities estimate of capital spending from previously Board approved capital projects. FY2019-20 represents actual spending, as per the 2020 audit.

COUNTY OF HENRICO, VIRGINIA
ALL OTHER FUNDS
FY 2021-22

<u>Fund-Function/Activity</u>	<u>FY 19-20 Actual</u>	<u>FY 20-21 Original</u>	<u>FY 21-22 Proposed</u>
Central Automotive Maintenance			
Revenues:			
Charges for Automotive Maintenance - West	\$9,499,845	\$9,400,000	\$9,400,000
Charges for Automotive Maintenance - East	2,230,791	2,500,000	2,500,000
Charges for Use of Motor Pool	4,136,362	4,014,323	4,014,323
Charges for Gasoline	3,737,645	6,050,000	5,960,850
Charges for Vehicle Wash Facility	0	105,900	105,900
Miscellaneous	319,043	400,000	400,000
Gain/(Loss) on Sale of Property	(68,263)	0	0
(To) From Retained Earnings - CAM	0	0	0
Transfer to Capital Projects	0	0	0
Transfer from General Fund	454,800	0	64,000
Fund Balance-CAM	(1,061,269)	0	516,333
Total Revenues	<u>\$19,248,954</u>	<u>\$22,470,223</u>	<u>\$22,961,406</u>
Expenses:			
Central Automotive Maintenance	\$19,248,954	\$22,470,223	\$22,961,406
Total Expenses	<u>\$19,248,954</u>	<u>\$22,470,223</u>	<u>\$22,961,406</u>
Technology Replacement Fund			
Revenues:			
Transfer from General Fund	\$2,750,000	\$2,750,000	\$3,000,000
(To) From Retained Earnings - Technology	(575,840)	0	1,314
Total Revenues	<u>\$2,174,160</u>	<u>\$2,750,000</u>	<u>\$3,001,314</u>
Expenses:			
Technology Replacement	\$2,174,160	\$2,750,000	\$3,001,314
Total Expenses	<u>\$2,174,160</u>	<u>\$2,750,000</u>	<u>\$3,001,314</u>
Risk Management			
Revenues:			
Transfer from General Fund	\$11,103,325	\$9,499,617	\$9,493,570
Public Utilities Charges	791,932	900,000	900,000
Recon-Workers' Compensation	1,408,235	50,000	50,000
Prop/Liability Recovery	141,935	50,000	50,000
Interest Income	184,727	0	0
Total Revenues	<u>\$13,630,154</u>	<u>\$10,499,617</u>	<u>\$10,493,570</u>
Expenses:			
Risk Management	\$13,630,154	\$10,499,617	\$10,493,570
Total Expenses	<u>\$13,630,154</u>	<u>\$10,499,617</u>	<u>\$10,493,570</u>

All Other Funds (cont'd)

Fund-Function/Activity	FY 19-20 Actual	FY 20-21 Original	FY 21-22 Proposed
Workplace Safety			
Revenues:			
Transfer from General Fund	\$0	\$483,682	\$0
Total Revenues	\$0	\$483,682	\$0
Expenses:			
Workplace Safety	\$0	\$483,682	\$0
Total Expenses	\$0	\$483,682	\$0
Healthcare Fund			
Revenues:			
County Contribution	\$92,088,722	\$96,176,743	\$101,947,347
Employee Contribution	22,923,199	23,705,290	25,124,608
Retiree Contribution	5,137,204	5,700,000	5,700,000
Retiree Subsidy	228,670	325,000	325,000
Disabled Subsidy	12,682	40,000	40,000
COBRA	239,439	385,780	385,780
Interest Income	910,143	200,000	400,000
Recoveries and Rebates	8,923,489	8,458,057	8,965,540
Healthcare - Wellness Payment	407,700	150,000	150,000
(To) From Fund Balance (Includes IBNR)	(14,962,465)	0	0
Total Revenues	\$115,908,783	\$135,140,870	\$143,038,275
Expenses:			
Healthcare	\$115,908,783	\$135,140,870	\$143,038,275
Total Expenses	\$115,908,783	\$135,140,870	\$143,038,275
Debt Service Fund			
Revenues:			
Transfer from General Fund	\$104,506,464	\$71,570,276	\$78,346,649
Total Revenues	\$53,817,975	\$71,570,276	\$78,346,649
Expenditures:			
Debt Service - General Government	\$59,447,989	\$28,043,772	\$29,625,478
Debt Service - Public Works	3,078,645	2,994,883	3,085,617
Debt Service - Education	41,979,830	40,627,175	45,635,554
Total Expenditures	\$104,506,464	\$71,665,830	\$78,346,649
Adjustment for Interfund Transactions	(\$111,579,028)	(\$119,011,966)	(\$125,273,753)

**COUNTY OF HENRICO, VIRGINIA
REVENUES & EXPENDITURES - AGENCY FUNDS
FY 2021-22**

<u>Fund-Function/Activity</u>	<u>FY 19-20 Actual</u>	<u>FY 20-21 Original</u>	<u>FY 21-22 Proposed</u>
JRJDC Agency Fund			
Revenues:			
Transfer from General Fund	\$3,253,484	\$3,351,088	\$3,451,088
Transfer from General Fund - Debt Service	1,006,050	0	0
Revenue from Federal Government	57,175	0	0
Revenue from the Commonwealth	1,672,542	1,565,294	1,565,294
Revenue from Goochland/Powhatan	503,426	518,528	534,082
Revenue from Other Localities	78,950	0	0
Interest Income	79,148	0	0
(To) From Fund Balance-JRJDC	(251,014)	199,832	133,512
Total Revenues	<u>\$6,399,761</u>	<u>\$5,634,742</u>	<u>\$5,683,976</u>
Expenses:			
Operating	5,280,191	5,534,742	5,583,976
Capital Projects	113,520	100,000	100,000
Total Expenses	<u>\$6,399,761</u>	<u>\$5,634,742</u>	<u>5,683,976</u>
Other Post Employment Benefits - GASB 45			
Revenues:			
Transfer from General Fund	\$800,000	\$0	\$2,675,000
Revenue from Enterprise Fund	0	75,000	75,000
Total Revenues	<u>\$800,000</u>	<u>\$75,000</u>	<u>\$2,750,000</u>
Expenses:			
Operating	\$800,000	\$75,000	\$2,750,000
Total Expenses	<u>\$800,000</u>	<u>\$75,000</u>	<u>\$2,750,000</u>
Line of Duty Act (LODA)			
Revenues:			
Operating Transfer from General Fund	\$1,006,004	\$1,250,000	\$1,250,000
Total Revenues	<u>\$1,006,004</u>	<u>\$1,250,000</u>	<u>\$1,250,000</u>
Expenses:			
Operating	\$1,006,004	\$1,250,000	\$1,250,000
Total Expenses	<u>\$1,006,004</u>	<u>\$1,250,000</u>	<u>\$1,250,000</u>
Long-Term Disability			
Revenues:			
Operating Transfer from General Fund	\$582,232	\$600,000	\$600,000
Total Revenues	<u>\$582,232</u>	<u>\$600,000</u>	<u>\$600,000</u>
Expenses:			
Operating	\$582,232	\$600,000	\$600,000
Total Expenses	<u>\$582,232</u>	<u>\$600,000</u>	<u>\$600,000</u>

COUNTY OF HENRICO, VIRGINIA
TOTAL REVENUES (BY SOURCE) - ACROSS ALL FUNDS
FY 2021-22

	General Fund	Special Revenue Fund	Water & Sewer Enterprise Fund	Debt Service Fund	Internal Service Funds	Agency Funds	Total All Funds
Revenue from Local Sources:							
General Property Taxes	\$531,320,000	\$0	\$0	\$0	\$0	\$0	\$531,320,000
Other Local Taxes	\$170,610,000	0	0	0	0	0	170,610,000
Permits, Fees, and Licenses	\$6,754,000	1,059,905	0	0	0	0	7,813,905
Fines and Forfeitures	\$2,085,000	283,360	159,485	0	0	0	2,527,845
Use of Money and Property	\$11,334,700	143,108	0	0	800,000	0	12,277,808
Charges for Services	\$3,710,500	31,573,153	135,779,291	0	0	0	171,062,944
Recovered Costs	\$4,338,000	618,008	0	0	165,469,348	75,000	170,500,356
Shared Expenses	0	0	0	0	0	534,082	534,082
Miscellaneous	3,969,000	9,091,888	2,557,472	0	150,000	0	15,768,360
Total from Local Sources	734,121,200	42,769,422	138,496,248	0	166,419,348	609,082	1,082,415,300
Revenue from the Commonwealth:							
Non-categorical Aid	14,057,000	4,239,382	0	0	0	0	18,296,382
Shared Expenses	17,200,000	0	0	0	0	1,565,294	18,765,294
Categorical Aid	362,395,040	52,381,040	0	0	0	0	414,776,080
Total from the Commonwealth	393,652,040	56,620,422	0	0	0	1,565,294	451,837,756
Revenue from the Federal Government:							
Categorical Aid	385,000	63,016,717	0	0	0	0	63,401,717
Total from the Federal Government	385,000	63,016,717	0	0	0	0	63,401,717
Total Revenues	\$1,128,158,240	\$162,406,561	\$138,496,248	\$0	\$166,419,348	\$2,174,376	\$1,597,654,773
Operating Transfers	(137,719,396)	36,906,981	1,932,108	78,346,649	(112,716,183)	7,976,088	(125,273,753)
Transfers to Capital Projects	(45,637,800)	0	0	0	0	0	(45,637,800)
Total Resources	\$944,801,044	\$199,313,542	\$140,428,356	\$78,346,649	\$53,703,165	\$10,150,464	\$1,426,743,220
(To) From Fund Balance	18,099,800	1,574,041	(36,156,652)	0	517,647	133,512	(15,831,652)
Use of Fund Balance - Designated Capital Reserve	12,440,000	0	0	0	0	0	12,440,000
From Fund Balance - Meals Tax Reserve	4,000,000	0	0	0	0	0	4,000,000
From Sinking Fund - Bond Ops	4,584,500	0	0	0	0	0	4,584,500
Total All Funds	\$983,925,344	\$200,887,583	\$104,271,704	\$78,346,649	\$54,220,812	\$10,283,976	\$1,431,936,068

COUNTY OF HENRICO, VIRGINIA
TOTAL EXPENDITURES BY DEPARTMENT - ACROSS ALL FUNDS
FY 2021-22

Department	General Fund	Special Revenue Fund	Water & Sewer Enterprise Fund	Debt Service Fund	Internal Service Funds	Agency Funds	Total All Funds
01 Board of Supervisors	\$1,152,550						\$1,152,550
02 Library	20,673,779						20,673,779
03 Sheriff	45,441,924						45,441,924
04 Circuit Court	3,673,493						3,673,493
05 Commonwealth's Attorney	5,998,072	1,471,024					7,469,096
06 General District Court	470,921						470,921
07 Juvenile & Domestic Relations Court	2,682,132	1,023,425					3,705,557
08 Electoral Board	2,013,011						2,013,011
09 County Manager	3,854,731						3,854,731
10 County Attorney	2,746,282						2,746,282
11 Human Resources	6,036,830					4,600,000	10,636,830
12 Public Safety - Police	88,601,626	1,689,326					90,290,952
13 Public Safety - Fire	72,364,581						72,364,581
14 Finance	15,087,000				10,493,570		25,580,570
15 Emergency Management	932,525						932,525
16 General Services	15,418,750				22,961,406		38,380,156
17 Internal Audit	662,623						662,623
18 Debt Service				32,711,095			32,711,095
19 Information Technology	16,396,796						16,396,796
21 Agriculture and Home Extension	406,547						406,547
22 Social Services		27,637,371					27,637,371
23 Recreation & Parks	21,095,455						21,095,455
24 Public Health	2,687,497						2,687,497
26 Mental Health & Developmental Services		43,053,761					43,053,761
27 Capital Region Workforce Partnership		4,202,005					4,202,005
28 Public Works	54,651,170	897,000					55,548,170
29 Real Property	655,143						655,143
30 Economic Development	12,952,902						12,952,902
31 Public Utilities		17,392,050	104,271,704				121,663,754
32 Non-Departmental	13,367,965	250,000					13,617,965
33 Building Inspections	5,127,203						5,127,203
34 Planning	4,580,078						4,580,078
35 Permit Center	911,544						911,544
36 Community Corrections Program		2,311,946					2,311,946
37 Technology Replacement					3,001,314		3,001,314
38 Community Revitalization	1,776,077						1,776,077
40 James River Juvenile Detention Ctr						5,683,976	5,683,976
42 Healthcare					143,038,275		143,038,275
43 Sports & Entertainment Authority	585,896						585,896
50 Education	560,920,241	100,959,675		45,635,554			707,515,470
60 Interdepartmental Billings					(125,273,753)		(125,273,753)
Total Expenditures	<u>\$983,925,344</u>	<u>\$200,887,583</u>	<u>\$104,271,704</u>	<u>\$78,346,649</u>	<u>\$54,220,812</u>	<u>\$10,283,976</u>	<u>\$1,431,936,068</u>