

Source of Approved Revenues
- ALL FUNDS -

Function/Program	FY21 Actual	FY22 Original	FY23 Proposed
Revenue from Local Sources:			
General Property Taxes	\$487,504,630	\$ 531,320,000	\$578,420,000
Other Local Taxes	188,048,945	170,610,000	195,060,000
Permits, Fees, and Licenses	\$8,457,907	7,813,905	7,828,905
Fines and Forfeitures	2,365,725	2,527,845	2,531,845
Use of Money and Property	\$3,991,276	12,277,808	3,440,536
Charges for Services	173,364,988	171,062,944	180,564,237
Recovered Costs	\$156,945,121	171,016,689	174,104,532
Miscellaneous	17,126,160	15,768,360	16,850,968
Shared Expenses	\$572,278	534,082	560,786
Total from Local Sources	\$1,038,377,030	\$1,082,931,633	\$1,159,361,809
Revenue from the Commonwealth:			
Non-categorical Aid	53,980,891	18,296,382	19,913,345
Shared Expenses	20,079,682	18,765,294	20,463,567
Categorical Aid	410,568,747	414,776,080	444,474,481
Total from the Commonwealth	484,629,320	\$451,837,756	\$484,851,393
Revenue from the Federal Government:			
Categorical Aid	120,425,168	63,401,717	71,001,435
Total from the Federal Government	\$120,425,168	\$63,401,717	\$71,001,435
Total Revenues	\$1,643,431,518	\$1,598,171,106	\$1,715,214,637
Fund Balance/Retained Earnings			
(To) From General Fund Balance	(151,511,065)	18,099,800	(27,533,091)
(To) From General Fund - Sinking Fund	-	4,584,500	1,378,386
(To) From Fund Balance - Designated Capital Reserve	-	12,440,000	3,850,000
Use of Fund Balance - Capital Projects	16,213,703	-	-
Use of Fund Balance - Bond Project Planning Reserve	-	-	15,000,000
Use of Fund Balance - Tourism Reserve	-	-	5,000,000
Use of Fund Balance - Vehicle Reserve	-	-	13,500,000
Use of Fund Balance - Community Revitalization Reserve	-	-	2,000,000
Use of Fund Balance - Henrico Investment Program	-	-	750,000
Use of Fund Balance - Sidewalks	-	-	2,500,000
(To) From Fund Balance - Meals Tax Reserve	-	4,000,000	5,000,000
(To) From Special Revenue Fund	2,951,902	-	-
(To) From Water & Sewer Enterprise Fund	(77,243,906)	-	-
(To) From Debt Service Fund	435,169	-	-
(To) From Internal Service Funds	(8,948,426)	-	-
(To) From Agency Funds	(58,562)	-	-
(To) From Solid Waste	-	1,574,041	-
(To) From Retained Earnings - Water & Sewer	-	(36,156,652)	-
(To) From Other Funds	-	134,826	-
Total Fund Balance	(218,161,185)	4,676,515	21,445,295
Total Revenues and Fund Balances	1,425,270,333	\$1,602,847,621	\$1,736,659,932
Operating Transfers to Capital Projects Fund	(16,213,703)	(45,637,800)	(70,348,000)
Interdepartmental Billings	(\$115,202,126)	(125,273,753)	(\$127,704,873)
Total Source of Funding	1,293,854,504	\$1,431,936,068	\$1,538,607,058

**Total Approved Expenditures
- ALL FUNDS -**

Department	FY21 Actual	FY22 Original	FY23 Proposed
Agriculture and Home Extension	379,048	406,547	420,787
Board of Supervisors	\$1,222,727	\$1,152,550	\$1,221,982
Building Inspections	4,715,376	5,127,203	5,420,220
Capital Region Workforce Partnership	4,363,920	4,202,005	4,813,545
Circuit Court Clerk	2,670,306	2,802,946	2,951,383
Circuit Court Services	879,470	870,547	866,311
Commonwealth's Attorney	7,186,404	7,469,096	8,026,666
Community Corrections Program	2,201,550	2,276,546	2,557,442
Community Revitalization	5,588,925	1,776,077	2,086,661
County Attorney	2,607,357	2,746,282	3,005,188
County Manager	1,854,751	1,800,828	1,935,704
Debt Service	72,100,999	78,346,649	78,452,484
Economic Development	14,519,198	12,952,902	18,585,699
Education	591,613,146	661,879,916	712,757,766
Electoral Board	2,576,533	2,013,011	2,212,172
Emergency Management	0	932,525	1,059,447
Finance	25,751,516	25,580,570	26,844,562
Fire	75,278,378	72,364,581	79,693,202
General District Court	340,166	464,635	494,777
General Services	31,528,964	38,380,156	39,591,416
Healthcare	124,647,243	143,038,275	145,827,244
Human Resources	10,090,413	10,636,830	11,732,749
Information Technology	15,944,627	16,396,796	18,535,074
Interdepartmental Billings	(113,320,138)	(125,273,753)	(127,704,873)
Internal Audit	516,298	662,623	708,991
James River Juvenile Detention Center	5,602,984	5,683,976	6,181,048
Juvenile & Domestic Relations Court Services	85,920	111,025	111,025
Juvenile Detention	2,492,436	2,548,035	2,727,484
Juvenile Probation	20,882	23,072	23,072
Library	18,045,176	20,673,779	22,389,665
Magistrate	5,714	6,286	6,286
Mental Health & Developmental Services	36,854,357	43,053,761	46,306,618
Non-Departmental	15,429,065	13,053,365	15,736,171
Permit Centers	829,409	911,544	1,089,218
Planning	4,039,757	4,580,078	5,139,389
Police	84,215,022	90,290,952	95,584,809
Public Health	2,484,119	2,687,497	2,967,497
Public Relations	2,115,674	2,053,903	2,274,217
Public Utilities	98,368,628	121,663,754	129,204,926
Public Works	41,907,114	55,548,170	59,315,365
Real Property	657,788	655,143	0
Recreation & Parks	18,083,551	21,695,455	23,331,970
Sheriff	45,688,653	45,441,924	47,418,558
Social Services	28,421,186	27,637,371	31,394,880
Sports and Entertainment Authority	0	585,896	665,347
Technology Replacement	2,421,875	3,001,314	3,532,947
VJCCCA	828,017	1,023,425	1,109,967
Total Expenditures	\$1,293,854,504	\$1,431,936,068	\$1,538,607,058