

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 -

	FY21	FY22	FY23
	Actual	Original	Proposed
Department			
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
VJCCA	828,017	1,023,425	1,109,967
Total Expenditures	\$1,293,854,504	\$1,431,936,068	\$1,538,607,058

PROPOSED GENERAL FUND REVENUES

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, & Licenses	8,595,711	6,754,000	6,754,000
Fines & Forfeitures	1,678,666	2,085,000	2,085,000
From Use of Money & Property	3,518,805	11,334,700	2,381,700
Charges for Services	3,172,970	3,710,500	3,751,500
Miscellaneous	5,521,407	3,969,000	3,696,000
Recovered Costs	4,399,770	4,338,000	4,372,000
Total from Local Sources	\$702,440,904	\$734,121,200	\$796,520,200
Revenue from the Commonwealth			
Categorical Aid			
Education	\$299,475,214	\$299,107,000	\$324,597,000
Public Works	50,043,538	48,525,040	50,162,865
Public Safety (HB #599)	9,923,491	9,500,000	9,500,000
Other	\$6,349,288	5,263,000	5,198,000
Total Categorical Aid	\$365,791,531	\$362,395,040	\$389,457,865
Non-Categorical Aid:			
General Government	\$51,340,593	\$14,057,000	\$13,557,000
Total Non-Categorical Aid	\$51,340,593	\$14,057,000	\$13,557,000
Shared Expenses:			
State Share of Salaries & Benefits	\$18,432,805	\$17,200,000	\$18,935,000
Total Shared Expenses	\$18,432,805	\$17,200,000	\$18,935,000
Total from the Commonwealth	\$435,564,929	\$393,652,040	\$421,949,865
Revenue from the Federal Government			
Federal Aid	\$26,044,840	\$385,000	\$385,000
Total from the Federal Government	\$26,044,840	\$385,000	\$385,000
Total Revenues	\$1,164,050,673	\$1,128,158,240	\$1,218,855,065
Interfund Transfers			
To Debt Service Fund	(\$71,665,830)	(\$78,346,649)	(\$78,452,484)
To Capital Projects Fund	(16,213,703)	(45,637,800)	(70,348,000)
To Enterprise Fund	(1,929,858)	(1,932,108)	(2,990,750)
To Technology Replacement	(3,250,000)	(3,000,000)	(3,000,000)
To CAM	0	(64,000)	(112,780)
To Risk Management	(10,949,665)	(9,493,570)	(9,524,109)
To Special Revenue Fund	(29,920,994)	(36,906,981)	(39,309,305)
To JRJDC Agency Fund	(3,351,088)	(3,451,088)	(3,624,201)
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)	(600,000)
Total Transfers	(\$141,806,138)	(\$183,357,196)	(\$211,886,629)
Fund Balance			
Use of Fund Balance - Capital Projects	16,213,703	7,075,000	7,650,000
Use of Fund Balance - Sidewalks	0	0	2,500,000
Use of Fund Balance - Designated Capital Reserve	0	12,440,000	3,850,000
Use of Fund Balance - FY21 Vehicle Reserve	0	11,024,800	13,500,000
Use of Fund Balance - Bond Project Planning	0	0	15,000,000
Use of Fund Balance - Tourism Reserve	0	0	5,000,000
Use of Fund Balance - Community Revitalization Reserve	0	0	2,000,000
Use of Fund Balance - Henrico Investment Program	0	0	750,000
(To) From Fund Balance - Meals Tax Reserve	0	4,000,000	5,000,000
(To) From Fund Balance - Schools State Aid Reserve	0	0	0
From Sinking Fund	0	4,584,500	1,378,386
(To) Fund Balance - General Fund	(151,511,065)	0	0
Total Resources Net of Transfers	\$886,947,173	\$983,925,344	\$1,063,596,822

PROPOSED GENERAL FUND EXPENDITURES

Function/Activity	FY21 Actual	FY22 Original	FY23 Proposed
Expenditures			
General Government Administration	\$60,812,955	\$64,023,716	\$69,436,586
Judicial Administration	9,796,555	10,276,583	10,957,805
Public Safety	209,737,334	215,015,894	230,215,605
Public Works	41,876,907	54,651,170	58,418,365
Public Health	2,484,119	2,687,497	2,967,497
Education	489,346,116	560,920,241	602,656,057
Recreation, Parks, & Culture:	36,128,100	42,955,130	46,386,982
Community Development	21,336,022	20,627,148	27,321,754
Miscellaneous	15,429,065	12,767,965	15,236,171
Total General Fund Expenditures	\$886,947,173	\$983,925,344	\$1,063,596,822

GENERAL GOVERNMENT ADMINISTRATION - GENERAL FUND

Department	FY21 Actual	FY22 Original	FY23 Proposed
General Government Administration			
Board of Supervisors	\$1,222,727	\$1,152,550	\$1,221,982
County Manager	1,854,751	1,800,828	1,935,704
County Attorney	2,607,357	2,746,282	3,005,188
Human Resources	5,490,413	6,036,830	7,132,749
Finance	13,278,714	15,087,000	16,320,453
General Services	14,548,073	15,418,750	16,090,056
Internal Audit	516,298	662,623	708,991
Information Technology	15,944,627	16,396,796	18,535,074
Public Relations	2,115,674	2,053,903	2,274,217
Real Property*	657,788	655,143	0
Electoral Board	2,576,533	2,013,011	2,212,172
Total General Government Administration	\$60,812,955	\$64,023,716	\$69,436,586

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

JUDICIAL ADMINISTRATION - GENERAL FUND

Department	FY21 Actual	FY22 Original	FY23 Proposed
Judicial Administration			
Circuit Court Clerk	\$2,670,306	\$2,802,946	\$2,951,383
Circuit Court Services	879,470	870,547	866,311
General District Court	340,166	464,635	494,777
Magistrate	5,714	6,286	6,286
Juvenile and Domestic Relations District Court Services	85,920	111,025	111,025
Juvenile Probation	20,882	23,072	23,072
Commonwealth's Attorney	5,794,097	5,998,072	6,504,951
Total Judicial Administration	\$9,796,555	\$10,276,583	\$10,957,805

PUBLIC SAFETY - GENERAL FUND

	FY21	FY22	FY23
Department	Actual	Original	Proposed
Public Safety			
Police Division	\$82,303,269	\$88,601,626	\$93,896,694
Division of Fire	74,615,599	72,364,581	79,693,202
Emergency Management	0	932,525	1,059,447
Sheriff	45,610,654	45,441,924	47,418,558
Juvenile Detention	2,492,436	2,548,035	2,727,484
Building Inspections	4,715,376	5,127,203	5,420,220
Total Public Safety	\$209,737,334	\$215,015,894	\$230,215,605

PUBLIC WORKS - GENERAL FUND

Department	FY21	FY22	FY23
	Actual	Original	Proposed
Public Works			
Administration	\$1,812,125	\$1,844,857	\$2,074,791
Road Maintenance	24,527,900	29,823,387	31,669,869
Traffic Engineering	3,503,987	4,903,383	4,745,011
Construction	3,310,262	3,780,623	4,026,423
Design	1,732,243	2,218,532	2,485,924
Mass Transit	4,846,376	5,549,184	5,983,553
Environmental	1,728,978	1,821,431	2,006,444
Standing Water Initiative	415,036	463,373	494,109
Transportation and Mobility	0	4,246,400	4,246,400
Real Property*	0	0	685,841
Total Public Works	\$41,876,907	\$54,651,170	\$58,418,365

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

PUBLIC HEALTH - GENERAL FUND

Department	FY21 Actual	FY22 Original	FY23 Proposed
Public Health			
Public Health	\$2,484,119	\$2,687,497	\$2,967,497
Total Health	\$2,484,119	\$2,687,497	\$2,967,497

EDUCATION - ALL FUNDS

	FY21 Actual	FY22 Original	FY23 Proposed
Education - General Fund			
Instruction	\$386,111,482	\$426,176,003	\$454,555,017
Administration/Attendance & Health	17,404,409	21,694,316	27,014,107
Pupil Transportation	23,407,253	30,799,485	33,832,192
Operations and Maintenance	35,938,886	51,277,893	53,960,315
Technology	26,484,086	30,972,544	33,294,426
Total Education General Fund	\$489,346,116	\$560,920,241	\$602,656,057
Education - Special Revenue Fund			
School Food Service	\$15,190,923	\$24,115,429	\$25,641,197
Children's Services Act (CSA)*	10,830,031	14,400,000	14,400,000
State, Federal, and Other Grants:			
Categorical Aid - State	12,597,618	19,391,344	21,169,482
Non-Categorical Aid	3,073,542	5,933,519	6,488,961
Categorical Aid - Federal	59,426,996	30,033,893	35,218,364
Miscellaneous	1,147,920	7,085,490	7,183,705
Subtotal Grants	76,246,076	62,444,246	70,060,512
Total Special Revenue Fund	\$102,267,030	\$100,959,675	\$110,101,709
Education - Debt Service Fund			
General Obligation	41,112,252	45,365,554	50,184,005
Total Debt Service Fund	\$41,112,252	\$45,365,554	\$50,184,005
Total Education - All Funds	\$632,725,398	\$707,245,470	\$762,941,771

RECREATION, PARKS, AND CULTURE - GENERAL FUND

Department	FY21 Actual	FY22 Original	FY23 Proposed
Recreation, Parks, and Culture			
Recreation & Parks	\$18,083,551	\$21,695,455	\$23,331,970
Sports and Entertainment Authority	0	585,896	665,347
Public Library	18,044,549	20,673,779	22,389,665
Total Recreation, Parks and Culture	\$36,128,100	\$42,955,130	\$46,386,982

COMMUNITY DEVELOPMENT - GENERAL FUND

Department	FY21 Actual	FY22 Original	FY23 Proposed
Community Development			
Economic Development	\$14,519,198	\$12,952,902	\$18,585,699
Planning	4,039,757	4,580,078	5,139,389
Community Revitalization	1,568,610	1,776,077	2,086,661
Agriculture and Home Extension	379,048	406,547	420,787
Permit Center	829,409	911,544	1,089,218
Total Community Development	\$21,336,022	\$20,627,148	\$27,321,754

MISCELLANEOUS - GENERAL FUND

Department	FY21 Actual	FY22 Original	FY23 Proposed
Miscellaneous			
Non-Departmental			
Tax Relief Program	\$10,341,167	\$9,000,000	\$11,000,000
Payments to Outside Agencies	5,037,417	2,193,949	2,603,924
Reserve - Miscellaneous	0	1,514,802	1,514,802
Other	36,170	45,214	45,214
Henricopolis	0	0	58,231
Sandston Recreation Center	14,311	14,000	14,000
Total Miscellaneous	\$15,429,065	\$12,767,965	\$15,236,171

PROPOSED SPECIAL REVENUE FUND REVENUES

Subfund/Activity	FY21 Actual	FY22 Original	FY23 Proposed
Capital Region Workforce Partnership (CRWP)			
CRWP	\$4,307,920	\$4,146,005	\$4,755,545
Transfer From the General Fund	56,000	56,000	58,000
Total Capital Region Workforce Partnership	\$4,363,920	\$4,202,005	\$4,813,545
Commonwealth's Attorney			
Commonwealth's Attorney	\$6,550	\$0	\$0
Special Drug Prosecutor	138,714	140,740	127,104
Victim/Witness Assistance Program	673,458	674,155	674,155
Asset Forfeitures	92,086	0	
Transfer From the General Fund	481,499	656,129	720,456
Total Commonwealth's Attorney	\$1,392,307	\$1,471,024	\$1,521,715
Community Corrections Program			
CCP	\$1,307,406	\$1,460,828	\$1,592,103
CCP - Drug Court	239,395	262,410	262,410
Transfer From the General Fund	654,749	553,308	702,929
Total Community Corrections	\$2,201,550	\$2,276,546	\$2,557,442
Community Development Block Grant			
CDBG/HOME	\$3,079,208	\$0	\$0
ESG	793,522	0	0
Transfer from the General Fund - Local Business Assistance	147,585	0	0
Total Community Development Block Grant	\$4,020,315	\$0	\$0
Education			
State, Federal & Other Grants	\$76,246,076	\$62,444,246	\$70,060,512
Total Schools Grants	\$76,246,076	\$62,444,246	\$70,060,512
Cafeteria Receipts	\$22,460	\$7,000,000	\$7,180,000
State Food Payments - Nat. Sch. Lunch Prog.	516,895	800,000	850,000
Federal School Lunch Program	9,448,662	10,800,000	12,231,779
Federal School Breakfast Program	4,909,183	4,000,000	4,500,000
Recoveries & Rebates	159,677	500,000	500,000
Sale of Equipment	15,677	10,000	10,000
Miscellaneous	219,941	752,066	249,500
(To) From Cafeteria Fund Balance	(101,572)	253,363	119,918
Total School Cafeteria	\$15,190,923	\$24,115,429	\$25,641,197
Children's Services Act (CSA)*			
State/Federal Aid	\$6,837,754	\$9,017,493	\$9,017,493
Transfer from the General Fund	3,992,277	5,382,507	5,382,507
Total CSA	\$10,830,031	\$14,400,000	\$14,400,000
Total Education	\$102,267,030	\$100,959,675	\$110,101,709
Juvenile & Domestic Relations VJCCCA/USDA			
Virginia Juvenile Community Crime Act	\$390,110	\$390,110	\$390,109
USDA	25,193	25,333	25,332
Transfer From the General Fund	412,714	607,982	694,526
Total Juvenile & Domestic Relations VJCCCA/USDA	\$828,017	\$1,023,425	\$1,109,967
Mental Health & Developmental Services			
State and Federal Grants	\$12,702,452	\$11,704,679	\$13,012,621
Payments from Other Localities	262,040	258,340	262,040
Miscellaneous Revenues	11,778,627	12,967,553	13,766,820
Transfer From General Fund	12,111,238	18,123,189	19,265,137
Total Mental Health & Developmental Services	\$36,854,357	\$43,053,761	\$46,306,618

Non-Departmental			
Transfer From General Fund	\$0	\$285,400	\$250,000
Miscellaneous Revenues	\$0	\$0	\$250,000
Total Non-Departmental	\$0	\$285,400	\$500,000
Public Safety			
Police - State & Federal Grants	\$650,827	0	\$0
Police - Wireless	\$804,573	\$1,202,326	\$1,201,115
Metro Aviation/Extradition Reimbursement	258,032	359,668	359,668
Fire - Donations	0	0	0
Fire - State & Federal	183,860	0	0
Sheriff - State and Federal Grants	77,999	0	0
Asset Forfeitures	72,104	0	0
Transfer From General Fund	126,217	127,332	127,332
Total Public Safety	\$2,173,612	\$1,689,326	\$1,688,115
Public Utilities			
Solid Waste			
Refuse Collection Billing	\$9,291,057	\$10,250,000	\$12,000,000
Weighing Fees - Charged Sales	0	0	0
Public Use/Host/Recycle Fees	1,259,419	1,830,000	2,095,000
Miscellaneous Revenues	435,855	282,500	242,500
Transfer to Capital Projects Fund	0	0	
Transfer From General Fund	2,492,245	3,371,409	3,371,409
(To) From Solid Waste Fund Balance	3,087,697	1,574,041	551,025
Total Solid Waste	\$16,566,273	\$17,307,950	\$18,259,934
Street Lighting			
Charge for Street Lights	\$98,091	\$84,100	\$84,100
(To) From Reserve for Street Lights	(34,223)	0	0
Total Street Lighting	\$63,868	\$84,100	\$84,100
Total Public Utilities	\$16,630,141	\$17,392,050	\$18,344,034
Public Works			
Best Management Practices	\$28,076	\$50,000	\$50,000
Watershed Management Program	2,131	847,000	847,000
Total Public Works	\$30,207	\$897,000	\$897,000
Recreation, Parks, & Culture			
Recreation	\$0	\$0	\$0
Public Library	627	0	0
Total Recreation, Parks, & Culture	\$627	\$0	\$0
Social Services			
State and Federal Grants - Social Services	\$17,270,529	\$18,231,063	\$19,766,744
Transfer From the General Fund - Social Services	4,001,069	5,643,680	6,110,898
State and Federal Grants - CSA	147,604	127,499	127,499
Children's Services Act (CSA)*	3,917,490	1,535,086	2,763,629
Transfer From the General Fund - CSA Medicaid	485,000	750,000	750,000
Transfer From the General Fund - CSA*	2,599,494	1,350,043	1,876,110
Total Social Services	\$28,421,186	\$27,637,371	\$31,394,880
Total Revenues	\$199,183,269	\$200,887,583	\$219,235,025

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

PROPOSED SPECIAL REVENUE FUND EXPENDITURES

Subfund/Activity	FY21 Actual	FY22 Original	FY23 Proposed
Capital Region Workforce Partnership (CRWP)			
Capital Region Workforce Partnership (CRWP)	\$4,363,920	\$4,202,005	\$4,813,545
Total CRWP	\$4,363,920	\$4,202,005	\$4,813,545
Commonwealth's Attorney			
Commonwealth's Attorney	\$6,550	\$0	\$0
Victim/Witness Program	1,132,768	1,263,976	1,328,303
Special Drug Prosecutor	160,903	207,048	193,412
Asset Forfeitures - Commonwealth's Attorney	92,086	0	0
Total Commonwealth's Attorney	\$1,392,307	\$1,471,024	\$1,521,715
Community Corrections Program			
CCP	\$1,830,642	\$1,824,303	\$2,076,555
CCP - Drug Court	370,908	452,243	480,887
Total Community Corrections Program	\$2,201,550	\$2,276,546	\$2,557,442
Community Revitalization			
CDBG	\$2,304,473	\$0	\$0
Home	774,735	0	0
Local Business Assistance	147,585	0	0
ESG	793,522	0	0
Total Community Revitalization	\$4,020,315	\$0	\$0
Education			
State, Federal & Other Grants	\$76,246,076	\$62,444,246	\$70,060,512
School Cafeterias	15,190,923	24,115,429	25,641,197
Children's Services Act (CSA)	10,830,031	14,400,000	14,400,000
Total Education	\$102,267,030	\$100,959,675	\$110,101,709
Juvenile & Domestic Relations Court			
Probation - VJCCCA	\$499,073	\$632,087	\$700,568
Detention - VJCCCA	303,751	366,006	384,067
Juvenile Probation	0	0	0
USDA	25,193	25,332	25,332
Total Juvenile & Domestic Relations Court	\$828,017	\$1,023,425	\$1,109,967
Mental Health & Developmental Services			
Clinical Services	\$19,188,663	\$21,284,150	\$23,828,475
Community Support Services	11,009,642	13,906,580	14,515,584
Administrative and Program Support	6,656,052	7,863,031	7,962,559
Total Mental Health	\$36,854,357	\$43,053,761	\$46,306,618
Non-Departmental			
Non-Departmental	\$0	\$285,400	\$500,000
Total Non-Departmental	\$0	\$285,400	\$500,000
Public Safety			
State and Federal Grants - Police	\$650,827	\$0	\$0
Communications	804,573	1,202,326	1,201,115
Metro Aviation	378,650	387,000	387,000
Henrico Extraditions	5,599	100,000	100,000
Asset Forfeitures - Police	72,104	0	0
State and Federal Grants - Fire	183,860	0	0
Sheriff - State and Federal Grants	77,999	0	0
Total Public Safety	\$2,173,612	\$1,689,326	\$1,688,115
Public Utilities			
Solid Waste	\$16,566,273	\$17,307,950	\$18,259,934
Street Lighting	63,868	84,100	84,100
Total Public Utilities	\$16,630,141	\$17,392,050	\$18,344,034
Public Works			
Best Management Practices	\$28,076	\$50,000	\$50,000
Watershed Program	2,131	847,000	847,000
Total Public Works	\$30,207	\$897,000	\$897,000
Recreation, Parks & Culture			
Recreation & Parks	\$0	\$0	\$0
Public Library	\$627	0	0
Total Recreation, Parks, & Culture	\$627	\$0	\$0
Social Services			
Administration	15,921,103	17,772,326	19,756,824
Public Welfare Board	29,294	290,490	290,489
Public Assistance	5,321,201	5,811,927	5,830,329
Children's Services Act (CSA)*	7,149,588	3,762,628	5,517,238
Total Social Services	\$28,421,186	\$27,637,371	\$31,394,880

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

PROPOSED REVENUES AND EXPENDITURES - WATER & SEWER ENTERPRISE FUND

	FY21 Actual	FY22 Original	FY23 Proposed
Revenues/Resources			
Sale of Water	\$62,344,526	\$61,959,800	\$65,648,600
Sale of Sewer	60,172,861	61,774,915	64,255,309
Water Charges	9,771,343	4,748,356	4,927,994
Sewer Charges	13,880,352	5,745,532	5,902,726
Strong Waste Surcharge	355,232	335,000	335,000
City of Richmond	1,281,593	1,215,688	1,215,688
Interest Earnings	357,439	1,171,268	893,611
Other Water/Sewer Revenues	8,889,189	1,545,689	1,545,689
Transfer from General Fund	1,929,858	1,932,108	2,990,750
Total Operating Revenues	\$158,982,393	\$140,428,356	\$147,715,367
Operating Expenditures			
Personnel	\$21,728,949	\$25,083,259	\$27,433,662
Operating	45,290,715	48,185,402	50,373,434
Capital Outlay	862,792	650,300	1,862,788
Sub-Total Operating	\$67,882,456	\$73,918,961	\$79,669,884
Debt Service	13,856,031	30,352,743	31,191,008
Total Operating Expenditures	\$81,738,487	\$104,271,704	\$110,860,892
Results of Operations (Prior to Capital Expenses)	(77,243,906)	(36,156,652)	(36,854,475)
Budget For Capital Use (Below)	(43,466,417)	(33,300,000)	(60,450,000)
Capital Budget Expenditures			
Approved Capital Projects (FY22 Budget)	\$0	\$33,300,000	\$0
Approved Capital Projects (New FY23 Budget)	0	0	75,450,000
Continuing Capital Projects (Previously Approved) ⁽¹⁾	43,446,417	0	0
Total Capital Budget Expenses:	\$43,446,417	\$33,300,000	\$75,450,000
Capital Budget Resources			
Water and Sewer Revenues	43,446,417	33,300,000	60,450,000
Water and Sewer Fund Balance	0	0	15,000,000
Total Capital Budget Resources:	\$43,446,417	\$33,300,000	\$75,450,000

Notes:

(1) This number plus the budget figure reflects Utilities estimate of capital spending from previously Board approved capital projects. FY21 represents actual spending, as per the 2021 audit.

PROPOSED REVENUES & EXPENDITURES - FIDUCIARY FUNDS

Fund	FY21 Actual	FY22 Original	FY23 Proposed
JRJDC Agency Fund Revenues			
Transfer from General Fund	\$3,351,088	\$3,451,088	\$3,624,201
Revenue from Federal Government	83,644	0	0
Revenue from the Commonwealth	1,646,877	1,565,294	1,528,567
Revenue from Goochland/Powhatan	518,528	534,082	560,786
Revenue from Other Localities	53,750	0	0
Interest Income	7,659	0	0
(To) From Fund Balance-JRJDC	(58,562)	133,512	467,494
Total JRJDC Revenues	\$5,602,984	\$5,683,976	\$6,181,048
JRJDC Agency Fund Expenditures			
Operating	5,596,665	5,583,976	6,081,048
Capital Projects	6,319	100,000	100,000
Total JRJDC Expenditures	\$5,602,984	\$5,683,976	\$6,181,048
Other Post Employment Benefits - GASB 45 Revenues			
Transfer from General Fund	\$2,675,000	\$2,675,000	\$2,675,000
Revenue from Enterprise Fund	75,000	75,000	75,000
Total OPEB - GASB 45 Revenues	\$2,750,000	\$2,750,000	\$2,750,000
Other Post Employment Benefits - GASB 45 Expenditures			
Operating	\$2,750,000	\$2,750,000	\$2,750,000
Total OPEB - GASB 45 Expenditures	\$2,750,000	\$2,750,000	\$2,750,000
Line of Duty Act (LODA) Revenues			
Operating Transfer from General Fund	\$1,250,000	\$1,250,000	\$1,250,000
Total LODA Revenues	\$1,250,000	\$1,250,000	\$1,250,000
Line of Duty Act (LODA) Expenditures			
Operating	\$1,250,000	\$1,250,000	\$1,250,000
Total LODA Expenditures	\$1,250,000	\$1,250,000	\$1,250,000
Long-Term Disability Revenues			
Fiduciary Fund Balance			
Operating Transfer from General Fund	\$600,000	\$600,000	\$600,000
Total Long-Term Disability Revenues	\$600,000	\$600,000	\$600,000
Long-Term Disability Expenditures			
Operating	\$600,000	\$600,000	\$600,000
Total Long-Term Disability Expenditures	\$600,000	\$600,000	\$600,000

INTERNAL SERVICE FUNDS

Fund	FY21 Actual	FY22 Original	FY23 Proposed
Central Automotive Maintenance Revenues			
Revenues:			
Charges for Automotive Maintenance - West	\$8,080,802	\$9,500,000	\$9,700,000
Charges for Automotive Maintenance - East	1,429,314	2,536,000	2,632,680
Charges for Use of Motor Pool	4,214,911	4,305,506	4,500,000
Charges for Gasoline	2,784,108	6,050,000	6,050,000
Charges for Vehicle Wash Facility	0	105,900	105,900
Miscellaneous	116,250	400,000	400,000
Gain/(Loss) on Sale of Property	3,323	0	0
Transfer to Capital Projects	0	0	0
Transfer from General Fund	0	64,000	112,780
(To) From Retained Earnings - CAM	352,183	0	0
Total CAM Revenues	\$16,980,891	\$22,961,406	\$23,501,360
Central Automotive Maintenance Expenditures			
Central Automotive Maintenance	\$16,980,891	\$22,961,406	\$23,501,360
Total CAM Expenditures	\$16,980,891	\$22,961,406	\$23,501,360
Technology Replacement Revenues			
Transfer from General Fund	\$3,250,000	\$3,000,000	\$3,000,000
(To) From Retained Earnings - Technology	(828,125)	1,314	532,947
Total Technology Replacement Revenues	\$2,421,875	\$3,001,314	\$3,532,947
Technology Replacement Expenditures			
Technology Replacement	\$2,421,875	\$3,001,314	\$3,532,947
Total Technology Replacement Expenditures	\$2,421,875	\$3,001,314	\$3,532,947
Risk Management Revenues			
Transfer from General Fund	\$10,949,665	\$9,493,570	\$9,524,109
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
Total Risk Management Revenues	\$12,472,802	\$10,493,570	\$10,524,109
Risk Management Expenditures			
Risk Management	\$12,472,802	\$10,493,570	\$10,524,109
Total Risk Management Expenditures	\$12,472,802	\$10,493,570	\$10,524,109
Workplace Safety Revenues			
Transfer from General Fund	\$478,919	\$0	\$0
Total Workplace Safety Revenues	\$478,919	\$0	\$0
Workplace Safety Expenditures			
Workplace Safety	\$478,919	\$0	\$0
Total Workplace Safety Expenditures	\$478,919	\$0	\$0

Healthcare Fund Revenues			
County Contribution	\$96,126,407	\$101,947,347	\$103,986,293
Employee Contribution	23,087,712	25,124,608	25,626,100
Retiree Contribution	4,404,526	5,700,000	5,700,000
Retiree Subsidy	208,011	325,000	310,000
Disabled Subsidy	4,829	40,000	20,000
COBRA	197,890	385,780	260,000
Interest Income	99,185	400,000	400,000
Early Retirement Reimbursement Program	0	0	0
Recoveries and Rebates	8,492,507	8,965,540	9,144,851
Healthcare - Wellness Payment	498,660	150,000	380,000
Transfer from General Fund	0	0	0
(To) From Fund Balance (Includes IBNR)	(8,472,484)	0	0
Total Healthcare Fund Revenues	\$124,647,243	\$143,038,275	\$145,827,244
Healthcare Fund Expenditures			
Healthcare	\$124,647,243	\$143,038,275	\$145,827,244
Total Healthcare Fund Expenditures	\$124,647,243	\$143,038,275	\$145,827,244
Debt Service Fund Revenues			
Transfer from General Fund	\$71,665,830	\$78,346,649	\$78,452,484
Use of Debt Service Fund Balance	\$435,169	\$0	\$0
Total Debt Service Revenues	\$72,100,999	\$78,346,649	\$78,452,484
Debt Service Fund Expenditures			
Debt Service - General Government	\$27,842,513	\$29,625,478	\$25,277,801
Debt Service - Public Works	3,146,234	3,085,617	2,990,678
Debt Service - Education	41,112,252	45,635,554	50,184,005
Total Debt Service Expenditures	\$72,100,999	\$78,346,649	\$78,452,484
Adjustment for Interfund Transactions	(\$113,320,138)	(\$125,273,753)	(\$127,704,873)

Total Revenues (By Source) - Across All Funds

Fiscal Year 2022-23

	General Fund	Special Revenue Fund	Water & Sewer Enterprise Fund	Debt Service Fund	Internal Service Funds	Fiduciary Funds	Total All Funds
Revenue from Local Sources							
General Property Taxes	\$578,420,000	\$0	\$0	\$0	\$0	\$0	\$578,420,000
Other Local Taxes	195,060,000	0	0	0	0	0	195,060,000
Permits, Fees, and Licenses	6,754,000	1,074,905	0	0	0	0	7,828,905
Fines and Forfeitures	2,085,000	287,360	159,485	0	0	0	2,531,845
Use of Money and Property	2,381,700	258,836	0	0	800,000	0	3,440,536
Charges for Services	3,751,500	34,527,420	142,285,317	0	0	0	180,564,237
Recovered Costs	4,372,000	621,708	0	0	169,035,824	75,000	174,104,532
Shared Expenses	0	0	0	0	0	560,786	560,786
Miscellaneous	3,696,000	10,495,153	2,279,815	0	380,000	0	16,850,968
Total from Local Sources	\$796,520,200	\$47,265,382	\$144,724,617	\$0	\$170,215,824	\$635,786	\$1,159,361,809
Revenue from the Commonwealth							
Non-categorical Aid	13,557,000	6,356,345	0	0	0	0	19,913,345
Shared Expenses	18,935,000	0	0	0	0	1,528,567	20,463,567
Categorical Aid	389,457,865	55,016,616	0	0	0	0	444,474,481
Total from the Commonwealth	\$421,949,865	\$61,372,961	\$0	\$0	\$0	\$1,528,567	\$484,851,393
Revenue from the Federal Government							
Categorical Aid	385,000	70,616,435	0	0	0	0	71,001,435
Total from the Federal Government	\$385,000	\$70,616,435	\$0	\$0	\$0	\$0	\$71,001,435
Total Revenues	\$1,218,855,065	\$179,254,778	\$144,724,617	\$0	\$170,215,824	\$2,164,353	\$1,715,214,637
Operating Transfers							
Operating Transfers	(141,538,629)	39,309,304	2,990,750	78,452,484	(115,067,984)	8,149,201	(127,704,874)
Transfers to Capital Projects	(70,348,000)	0	0	0	0	0	(70,348,000)
Total Resources	\$1,006,968,436	\$218,564,082	\$147,715,367	\$78,452,484	\$55,147,840	\$10,313,554	\$1,517,161,763
Fund Balance							
(To) From Fund Balance	7,650,000	670,943	(36,854,475)	0	532,947	467,494	(27,533,091)
Use of Fund Balance - Sidewalks	2,500,000	0	0	0	0	0	2,500,000
Use of Fund Balance - Designated Capital Reserve	3,850,000	0	0	0	0	0	3,850,000
Use of Fund Balance - Vehicle Reserve	13,500,000	0	0	0	0	0	13,500,000
Use of Fund Balance - Bond Project Planning Reserve	15,000,000	0	0	0	0	0	15,000,000
Use of Fund Balance - Tourism Reserve	5,000,000	0	0	0	0	0	5,000,000
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
(To) From Fund Balance - Meals Tax Reserve	5,000,000	0	0	0	0	0	5,000,000
From Sinking Fund - Bond Ops	1,378,386	0	0	0	0	0	1,378,386
Total All Funds	\$1,063,596,822	\$219,235,025	\$110,860,892	\$78,452,484	\$55,680,787	\$10,781,048	\$1,538,607,058

Total Expenditures (By Department) - Across All Funds

Fiscal Year 2022-23

	General Fund	Special Revenue Fund	Water & Sewer Enterprise Fund	Debt Service Fund	Internal Service Funds	Fiduciary Funds	Total All Funds
Department							
Agriculture and Home Extension	420,787						\$420,787
Board of Supervisors	\$1,221,982						\$1,221,982
Building Inspections	5,420,220						\$5,420,220
Capital Region Workforce Partnership		4,813,545					\$4,813,545
Circuit Court Clerk	2,951,383						\$2,951,383
Circuit Court Services	866,311						\$866,311
Commonwealth's Attorney	6,504,951	1,521,715					\$8,026,666
Community Corrections Program		2,557,442					\$2,557,442
Community Revitalization	2,086,661						\$2,086,661
County Attorney	3,005,188						\$3,005,188
County Manager	1,935,704						\$1,935,704
Debt Service				28,268,479			\$28,268,479
Economic Development	18,585,699						\$18,585,699
Education	602,656,057	110,101,709		50,184,005			\$762,941,771
Electoral Board	2,212,172						\$2,212,172
Emergency Management	1,059,447						\$1,059,447
Finance	16,320,453				10,524,109		\$26,844,562
General District Court	494,777						\$494,777
General Services	16,090,056				23,501,360		\$39,591,416
Healthcare					145,827,244		\$145,827,244
Human Resources	7,132,749					4,600,000	\$11,732,749
Information Technology	18,535,074						\$18,535,074
Interdepartmental Billings					(127,704,873)		(\$127,704,873)
Internal Audit	708,991						\$708,991
James River Juvenile Detention Ctr						6,181,048	\$6,181,048
Juvenile & Domestic Relations Court Services	111,025	1,109,967					\$1,220,992
Juvenile Detention	2,727,484						\$2,727,484
Juvenile Probation	23,072						\$23,072
Library	22,389,665						\$22,389,665
Magistrate	6,286						\$6,286
Mental Health & Developmental Services		46,306,618					\$46,306,618
Non-Departmental	15,236,171	500,000					\$15,736,171
Permit Center	1,089,218						\$1,089,218
Planning	5,139,389						\$5,139,389
Public Health	2,967,497						\$2,967,497
Public Relations	2,274,217						\$2,274,217
Public Safety - Fire	79,693,202						\$79,693,202
Public Safety - Police	93,896,694	1,688,115					\$95,584,809
Public Utilities		18,344,034	110,860,892				\$129,204,926
Public Works	58,418,365	897,000					\$59,315,365
Real Property	0						\$0
Recreation & Parks	23,331,970						\$23,331,970
Sheriff	47,418,558						\$47,418,558
Social Services		31,394,880					\$31,394,880
Sports & Entertainment Authority	665,347						\$665,347
Technology Replacement					3,532,947		\$3,532,947
	\$1,063,596,822	\$219,235,025	\$110,860,892	\$78,452,484	\$55,680,787	\$10,781,048	\$1,538,607,058