

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

Revenues: Function/Program	<u>FY 07-08 Actual</u>	<u>FY 08-09 Original</u>	<u>FY 09-10 Approved</u>
<b>Revenue from Local Sources:</b>			
General Property Taxes	\$371,883,345	\$400,371,400	\$409,500,000
Other Local Taxes	127,267,609	109,930,600	114,615,000
Permits, Fees, and Licenses	4,787,334	4,953,221	4,863,070
Fines and Forfeitures	3,919,729	3,812,071	4,000,732
Use of Money and Property	21,005,440	9,148,888	9,213,774
Charges for Services	123,763,075	131,037,804	120,673,431
Recovered Costs	57,216,158	95,838,284	107,302,970
Miscellaneous	7,552,267	4,758,202	3,826,844
Shared Expenses	388,650	403,312	403,312
Non-Revenue Receipts	10,712,117	6,059,660	5,678,766
Total from Local Sources	<u>728,495,724</u>	<u>766,313,442</u>	<u>780,077,899</u>
<b>Revenue from the Commonwealth:</b>			
Non-categorical Aid	56,435,760	17,242,739	17,473,350
Shared Expenses	20,082,059	19,159,860	17,401,239
Categorical Aid	291,703,933	313,540,487	297,936,849
Reduction in State Aid to Localities	0	(1,526,050)	0
Total from the Commonwealth	<u>368,221,752</u>	<u>348,417,036</u>	<u>332,811,438</u>
<b>Revenue from the Federal Government:</b>			
Categorical Aid	<u>48,861,506</u>	<u>45,472,676</u>	<u>47,847,222</u>
Total from the Federal Government	48,861,506	45,472,676	47,847,222
Total Revenues	<u>1,145,578,982</u>	<u>1,160,203,154</u>	<u>1,160,736,559</u>
<b>(To) From Fund Balance/Retained Earnings</b>			
(To) From General Fund Balance	(45,374,187)	5,000,000	5,000,000
(To) From General Fund - Revenue Stabilization	2,722,657	3,381,962	750,000
(To) From Fund Balance - Designated Capital Reserve	8,888,700	15,000,000	9,150,000
(To) From Debt Service	0	0	2,000,000
(To) From School Cafeterias	1,416,722	165,025	88,823
(To) From Special Revenue Fund - Economic Development	(1,842,093)	0	0
(To) From Special Revenue Fund	330,000	1,118,000	
(To) From Solid Waste	(660,191)	(128,155)	2,744,366
(To) From Street Lights	(26,766)	(28,645)	0
(To) From Retained Earnings - Water & Sewer	(35,454,548)	(33,772,701)	(18,989,523)
(To) From Retained Earnings - Golf Course	(46,771)	0	0
(To) From Self-Insurance Reserve	(5,851,920)	0	0
(To) From Other Funds	<u>(1,397,710)</u>	<u>(38,547)</u>	<u>1,077,453</u>
Total Fund Balance	<u>(77,296,107)</u>	<u>(9,303,061)</u>	<u>1,821,119</u>
Total Revenues and Fund Balances	<u>1,068,282,875</u>	<u>1,150,900,093</u>	<u>1,162,557,678</u>
Operating Transfers to Capital Projects Fund	(37,877,704)	(31,408,180)	(19,190,600)
(To) Designated Fund Balance - State Revenue	0	(5,000,000)	0
Interdepartmental Billings	(43,842,419)	(75,094,379)	(84,752,377)
Total Source of Funding	<u>\$986,562,752</u>	<u>\$1,039,397,534</u>	<u>\$1,058,614,701</u>

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

<u>Department</u>	<u>FY 07-08 Actual</u>	<u>FY 08-09 Original</u>	<u>FY 09-10 Approved</u>
01 Board of Supervisors	\$1,133,123	\$1,168,708	\$1,164,196
02 Library	14,949,639	16,540,872	16,399,039
03 Sheriff	32,694,202	32,821,018	34,233,243
04 Circuit Court	2,984,088	3,094,611	3,099,930
05 Commonwealth's Attorney	4,979,962	5,422,943	5,535,082
06 General District Court	171,306	200,491	200,491
07 Juvenile & Domestic Relations Court	3,481,853	3,503,415	3,522,421
08 Electoral Board	1,214,582	1,453,508	1,457,761
09 County Manager	2,000,956	1,990,640	1,965,145
09 Public Relations and Media Services	1,805,717	2,151,867	2,060,435
10 County Attorney	2,157,781	2,100,012	2,049,269
11 Human Resources	11,931,350	14,598,920	12,281,177
12 Police	67,555,696	67,367,327	67,989,748
13 Fire	46,046,299	49,324,734	50,195,913
14 Finance	11,619,018	12,746,694	12,806,463
16 General Services	44,071,698	39,048,446	43,984,409
17 Internal Audit	378,041	357,762	361,168
18 Debt Service	51,678,821	53,773,253	57,782,472
19 Information Technology	12,473,364	13,697,418	13,340,288
21 Agriculture and Home Extension	283,015	363,704	376,772
22 Social Services	31,023,626	26,788,430	27,358,757
23 Recreation & Parks	16,457,674	17,535,695	17,962,850
24 Public Health	1,699,612	1,835,293	1,645,730
26 Mental Health and Retardation	28,808,446	30,742,163	32,111,037
27 Capital Area Training Consortium	1,392,125	1,590,346	3,666,521
28 Public Works	34,386,674	36,816,540	36,832,899
29 Real Property	506,867	588,600	605,673
30 Economic Development	21,221,306	12,346,533	13,256,265
31 Public Utilities	79,321,610	83,297,314	85,680,244
32 Non-Departmental	11,134,674	13,298,575	12,368,836
33 Building Inspections	4,135,235	4,654,981	4,668,567
34 Planning	3,896,474	4,335,423	4,326,456
35 Permit Centers	889,783	948,625	945,672
36 Community Corrections Program	1,644,306	1,729,023	1,741,679
37 Technology Replacement	2,553,675	2,864,522	2,810,424
38 Community Revitalization	3,552,562	1,773,295	1,763,516
40 James River Juvenile Detention Center	5,134,830	5,494,088	5,593,129
42 Healthcare	28,590,789	73,670,422	80,843,361
50 Education	440,444,392	473,981,752	478,380,040
60 Interdepartmental Billings	(43,842,419)	(75,094,379)	(84,752,377)
Reduction in State Aid to Localities	0	(1,526,050)	0
Total Expenditures	<u>\$986,562,752</u>	<u>\$1,039,397,534</u>	<u>\$1,058,614,701</u>