

	<u>Agency Requests</u>	<u>FY24 Amended</u>	<u>FY24 Projected</u>	<u>FY25 Requested</u>	<u>%</u>	<u>Staff Changes</u>	<u>BOS Changes</u>	<u>FY24 Revised</u>	<u>Change</u>	<u>%</u>
51010	Health Department	\$357,526	\$340,607	\$357,637	0.0%			\$357,637	\$111	0.0%
52010	Region Ten	\$150,000	\$150,000	\$150,000	0.0%			\$150,000	\$0	0.0%
64010	PVCC	\$2,513	\$2,513	\$2,117	-15.8%			\$2,117	-\$396	-15.8%
82030	T.J. Soil & Water Conservation Board	\$34,067	\$34,067	\$35,089	3.0%			\$35,089	\$1,022	3.0%
91030.5619	ARPA Expenditures (NCHS Roof Project)	\$128,138	\$0	\$128,138	0.0%			\$128,138	\$0	0.0%
91030	Non-Departmental Expenditures 91030	\$1,438,823	\$1,292,557	\$1,236,053	-14.1%	-\$13,129		\$1,222,924	-\$215,899	-15.0%
	Subtotal Agency and Non-Departmental	\$2,111,067	\$1,819,744	\$1,909,034	-9.6%	-\$13,129	\$0	\$1,895,905	-\$215,162	-10.2%
			-\$291,323							
	<u>Capital Outlay & Non-Recurring Expense</u>	<u>FY24 Amended</u>	<u>FY24 Projected</u>	<u>FY25 Requested</u>	<u>%</u>	<u>Staff Changes</u>	<u>BOS Changes</u>	<u>FY25 Revised</u>	<u>Change</u>	<u>%</u>
91050.1003	Lexipro Software (Sheriff)	\$16,031	\$12,804	\$0	-100.0%			\$0	-\$16,031	-100.0%
91050.1005	ECC UPS Replacement (E911)	\$59,359	\$59,359	\$0	-100.0%			\$0	-\$59,359	-100.0%
91050.1006	Tower UPS Replacements	\$107,000	\$82,711	\$0	100.0%			\$0	-\$107,000	100.0%
91050.1007	Replace Trimble GPS Units	\$27,850	\$12,747	\$0	100.0%			\$0	-\$27,850	100.0%
91050.7001	Large Format Pinter/Scanner (BI/P&Z)	\$10,000	\$10,106	\$0	100.0%			\$0	-\$10,000	100.0%
91050.7008	Courthouse Tree Removal	\$17,110	\$17,110	\$0	100.0%			\$0	-\$17,110	100.0%
91050.7014	Polling Precincts ADA Upgrades	\$0	\$20,532	\$0	100.0%			\$0	\$0	-100.0%
91050.7018	Voting Machine Replacement	\$0	\$0	\$151,200	100.0%			\$151,200	\$151,200	-100.0%
91050.7020	FY22 Compensation Study	\$9,518	\$9,518	\$0	-100.0%			\$0	-\$9,518	-100.0%
91050.7156	IT Network Server Replacement	\$0	\$0	\$30,000	100.0%			\$30,000	\$30,000	100.0%
91050.7164	Circuit Court A/V Replacement	\$0	\$0	\$18,000	100.0%			\$18,000	\$18,000	100.0%
91050.7023	Comprehensive Plan Update	\$93,507	\$56,868	\$0	-100.0%			\$0	-\$93,507	-100.0%
91050.7025	Website Development & Upgrade	\$3,000	\$3,000	\$0	-100.0%			\$0	-\$3,000	-100.0%
91050.7027	IT Network Penetration Testing	\$17,600	\$17,600	\$21,000	100.0%			\$21,000	\$3,400	100.0%
91050.7050	Phone System Configuration (Federal Standards)	\$0	\$0	\$10,000	100.0%			\$10,000	\$10,000	100.0%
91050.7033	Microwave Batteries DC Plant	\$0	\$0	\$98,850	100.0%			\$98,850	\$98,850	100.0%
91050.7035	Replace CAD/Mapping Workstation	\$0	\$0	\$6,000	100.0%			\$6,000	\$6,000	100.0%
91050.7073	Sturt Park Development (Moved from Non-Dep)	\$71,600	\$0	\$71,600	0.0%			\$71,600	\$0	0.0%
91050.7074	Master Planning - Former Larkin Property	\$0	\$19,800	\$0				\$0	\$0	
91050.7078	7 Sheriff Vehicles & Equipment	\$253,068	\$253,068	\$448,000	77.0%	-\$192,000		\$256,000	\$2,932	1.2%
91050.7080	1 Motor Pool Vehicle	\$0	\$0	\$40,000	100.0%			\$40,000	\$40,000	100.0%
91050.7081	2 Maintenance Trucks	\$0	\$0	\$0	-100.0%			\$0	\$0	-100.0%
91050.7105	Solid Waste Roll-off Truck	\$0	\$0	\$0	0.0%			\$0	\$0	0.0%
91050.7084	ECC First Response Vehicle	\$0	\$0	\$72,500	100.0%			\$72,500	\$72,500	-100.0%
91050.7085	Emergency Vehicles	\$403,293	\$467,773	\$391,511	-2.9%			\$391,511	-\$11,782	-2.9%
91050.7090	Business Park Study	\$0	\$0	\$0	0.0%			\$0	\$0	0.0%
91050.7092	Radio Subscriber Upgrade & Install County/EMS	\$1,400,000	\$1,400,000	\$0	100.0%			\$0	-\$1,400,000	100.0%
91050.7093	Radio Improvements Wintergreen	\$0	\$0	\$196,000	0.0%			\$196,000	\$196,000	-100.0%
91050.7095	Animal Shelter Roof Replacement	\$0	\$0	\$38,982	0.0%			\$38,982	\$38,982	0.0%
91050.7102	VACORP Deductible-Legal Defense	\$0	\$140	\$0	0.0%			\$0	\$0	0.0%
91050.7135	Phone System Upgrade	\$0	\$0	\$7,800	100.0%			\$7,800	\$7,800	100.0%

91050.7140	Department of Elections Security Compliance	\$36,900	\$36,900	\$36,900	0.0%			\$36,900	\$0	0.0%
91050.7141	ProVal Migration-SQL License	\$0	\$0	\$0	0.0%			\$0	\$0	0.0%
	Capital Outlay & Non-Recurring Expense	FY24 Amended	FY24 Projected	FY25 Requested	%	Staff Changes	BOS Changes	FY25 Revised	Change	%
91050.7017	Transfer Station Tipping Floor	\$0	\$0	\$260,000	0.0%			\$260,000	\$260,000	0.0%
91050.7150	IT Network Event Logging Solution	\$0	\$0	\$12,000	-100.0%			\$12,000	\$12,000	0.0%
91050.7155	BOS Meeting Streaming/Indexing/Transcription Solution	\$0	\$0	\$76,000	-100.0%			\$76,000	\$76,000	100.0%
91050.7110	NG 911 Costs	\$10,000	\$0	\$0	0.0%			\$0	-\$10,000	-100.0%
91050.7111	VESTA 911 Upgrade for NG911	\$47,100	\$59,436	\$0	100.0%			\$0	-\$47,100	100.0%
91050.7112	911 Call Handling Equipment Upgrade	\$150,000	\$154,359	\$0	100.0%			\$0	-\$150,000	100.0%
91050.7125	Marcus Alert System	\$0	\$0	\$20,000	-100.0%			\$20,000	\$20,000	100.0%
91050.7130	Parks and Recreation Master Plan	\$0	\$0	\$140,000	-100.0%			\$140,000	\$140,000	100.0%
91050.7166	IT Microwave Network Upgrade	\$401,982	\$371,823	\$292,900	-100.0%			\$292,900	-\$109,082	-27.1%
91050.7185	Animal Control Truck Equipment	\$0	\$5,377	\$0	-100.0%	\$0	\$0	\$0	\$0	0.0%
	Subtotal Capital Outlay	\$3,134,918	\$3,071,031	\$2,439,243	-22.2%	-\$192,000	\$0	\$2,247,243	-\$887,675	-28.3%
	Comparisons to FY23 Projected Budget	#VALUE!	-\$63,887	-\$631,788						
	<u>Capital Projects</u>	<u>FY24 Amended</u>	<u>FY24 Projected</u>	<u>FY25 Requested</u>	<u>%</u>	<u>Staff Changes</u>	<u>BOS Changes</u>	<u>FY25 Revised</u>	<u>Change</u>	<u>%</u>
94200.3140	County Office Building - DSS, BI/P&Z	\$249,570	\$100,000	\$0				\$0	-\$249,570	-100.0%
	Subtotal Capital Projects	\$249,570	\$100,000	\$0	-100.0%			\$0	-\$249,570	100.0%
	Comparisons to FY23 Projected Budget	#VALUE!	-\$149,570	-\$100,000				-\$249,570		
	<u>General Fund Contingency</u>									
999000.9901	General Fund Contingency from recurring revenue	\$509,702	\$0	\$482,693	-5.3%			\$482,693	-\$27,009	-5.3%
999000.9905	General Fund Contingency (non-recurring revenue)	\$213,352	\$75,000	\$441,288	106.8%			\$441,288	\$227,936	106.8%
999000.9911	Reserve -School Capital	\$0	\$0	\$0				\$0	\$0	0.0%
	Subtotal Contingencies	\$723,054	\$75,000	\$923,981	27.8%	\$0	\$0	\$923,981	\$200,927	27.8%
	Comparisons to FY23 Projected Budget	#VALUE!	-\$648,054	\$848,981						
		<u>FY24 Amended</u>	<u>FY24 Projected</u>	<u>FY25 Requested</u>	<u>%</u>	<u>Staff Changes</u>	<u>BOS Changes</u>	<u>FY25 Revised</u>	<u>Change</u>	<u>%</u>
	SUBTOTAL GENERAL FUND W/OUT SCHOOL FUND	\$30,454,027	\$28,920,187	\$31,249,648	2.6%		\$0	\$31,249,648	\$ 795,621	2.6%
	Comparisons to FY23 Projected Budget	#VALUE!	-\$1,533,840	\$2,329,461						
	Comparisons to FY23 Budget less ARPA Funding	\$30,454,027	\$28,920,187	\$31,249,648	2.6%			\$31,249,648	\$ 795,621	2.6%
	Comparisons to FY23 less ARPA Funding School Capital Reserve & Contingencies	\$29,730,973	\$28,845,187	\$30,325,667	2.0%			\$30,325,667	\$ 594,694	2.00%
	Comparison to FY23 Projected Budget	#VALUE!	-\$885,786	\$1,480,480						
	<u>School Funding</u>	<u>FY24 Amended</u>	<u>FY24 Projected</u>	<u>FY25 Requested</u>	<u>%</u>	<u>Staff Changes</u>	<u>BOS Changes</u>	<u>FY25 Revised</u>	<u>Change</u>	<u>%</u>
93100.9202	Transfer to School Nursing	\$164,935	\$164,935	\$164,935	0.0%			\$164,935	\$0	0.0%
93100.9203	Transfer to School Fund (Local only)	\$21,146,675	\$21,146,675	\$18,379,837	-13.1%			\$18,379,837	-\$2,766,838	-13.1%
	Transfer to School Capital (Buses)	\$0	\$0	\$0	0.0%			\$0	\$0	0.0%
	Transfer to School (Facility Improvement)	\$0	\$0	\$0	0.0%			\$0	\$0	0.0%
	SUBTOTAL SCHOOL FUNDING REQUESTED	\$21,311,610	\$21,311,610	\$18,544,772	-13.0%	\$0	\$0	\$18,544,772	-\$2,766,838	-13.0%
	COMPARISONS TO FY22 PROJECTED BUDGET	#VALUE!	\$0	-\$2,766,838				-\$2,766,838		

TOTAL ALL FUNDING REQUESTS	\$51,765,637	\$50,231,797	\$49,794,420	-3.8%	-\$306,767	\$0	\$49,487,653	-\$2,277,984	-4.40%
Comparisons to FY23 Budget	\$51,765,637	-\$1,533,840	-\$1,971,217				-\$744,144		
Comparisons to FY23 Budget less ARPA Funding, School Cap Reserve & Contingencies	\$50,914,445	\$50,156,797	\$48,742,301		-\$306,767	\$0	\$48,435,534	-\$2,478,911	-4.9%
	\$50,914,445	-\$757,648	-\$2,172,144		-\$2,478,911			-\$1,721,263	-3.43%
TOTAL FY25 ESTIMATED EXPENDITURES		\$51,765,637	\$49,487,653						
TOTAL FY25 ESTIMATED REVENUE		\$53,264,660	\$49,487,653						
FUNDING EXCESS or (SHORTFALL) BASED ON REVISED BUDGET		\$1,499,023	\$0						

Non-Recurring Contingency:	\$441,288
Recurring Contingency:	\$482,693
Capital Outlay Total:	\$2,247,243

Projected FY24 Exp	\$50,231,797	
Projected FY24 Rev	\$53,264,660	
Difference FY24 Carryover	\$3,032,863	\$0 Unallocated Carryover
FY24 Amended Budget VS Projected Expenditures	-\$1,533,840	
FY24 Amended Budget VS Projected Revenues	\$1,499,021	
Staff Adjustment	\$2	
Total FY24 Carryover	\$3,032,863	

	Use of FY24 YE Balance (Expenditures)	\$128,138	NCHS Roof Project Unallocated ARPA Balance
		\$2,247,243	Capital Outlay
		\$441,288	NR Contingency
		\$216,194	Misc Carry forward & NR Costs
		\$3,032,863	Total Use of Carryover
		\$350,000	PR Pump Station
		\$3,577,427	Total YE Balance (Revenues)

Includes Adopted RE Tax at \$.65
Includes Adopted PPT at \$2.79 and PPT Relief at 39%
Increase in TOT Rate to 7% Effective July 1, 2024

Introduced FY24 Revenues

3-28-23

3/8/2024

Account:	Amended Budget & FY24 Projected as of 2/21/24	FY24 Amended Budget	FY24 Projected	FY25 Estimated	FY25 Difference Budget	% Chg	FY25 Difference Projected	% Chg
01101	Real Estate Tax	\$20,604,678	\$20,646,738	\$20,890,068	\$285,390	1.39%	\$243,330	1.18%
01102	Public Service Tax	\$1,303,291	\$1,303,291	\$1,008,000	(\$295,291)	-22.7%	(\$295,291)	-22.66%
01103	Personal Property Tax & Mobile Home Tax	\$6,085,670	\$6,018,478	\$6,013,768	(\$71,902)	-1.2%	(\$4,710)	-0.08%
01104	Machinery & Tools Tax	\$72,189	\$72,557	\$75,000	\$2,811	3.9%	\$2,443	3.37%
01106	Late Tax Penalty - 10%	\$255,613	\$255,613	\$255,613	(\$0)	0.0%	(\$0)	0.00%
01107	Late Tax Interest - 10%	\$162,800	\$162,800	\$162,800	\$0	0.0%	\$0	0.00%
01201	Local Sales & Use Tax	\$2,190,076	\$2,145,086	\$2,190,076	\$0	0.0%	\$44,990	2.10%
01202	Electric Consumer Utility Tax	\$500,000	\$500,000	\$537,266	\$37,266	7.5%	\$37,266	7.45%
01203	Business Licenses	\$54,000	\$51,000	\$48,510	(\$5,490)	-10.2%	(\$2,490)	-4.88%
01204.0025	Electric Consumption Tax	\$65,000	\$65,000	\$65,000	\$0	0.0%	\$0	0.00%
01204.0030	Telecommunication Gross Receipts Tax	\$15,000	\$15,000	\$15,000	\$0	0.0%	\$0	0.00%
01205	Motor Vehicle License	\$754,261	\$754,261	\$740,090	(\$14,171)	-1.9%	(\$14,171)	-1.88%
01206	Bank Franchise Tax	\$109,728	\$109,728	\$109,728	\$0	0.0%	\$0	0.00%
01207	Recordation Tax	\$300,000	\$366,603	\$350,000	\$50,000	16.7%	(\$16,603)	-4.53%
01208.0001	Transient Lodging Tax	\$1,800,000	\$1,800,000	\$2,268,000	\$468,000	26.0%	\$468,000	26.00%
01208.0002	Meals Tax	\$1,350,000	\$1,573,787	\$1,589,026	\$239,026	17.7%	\$15,239	0.97%
01301	Dog Licenses	\$15,130	\$15,130	\$13,200	(\$1,930)	-12.8%	(\$1,930)	-12.76%
01303.0001	Dog Pound Fees	\$1,800	\$3,300	\$3,300	\$1,500	83.3%	\$0	0.00%
01303.0004	Land Use Application Fees	\$12,500	\$12,500	\$12,500	\$0	0.0%	\$0	0.00%
01303.0006	Transfer Fees	\$1,200	\$1,200	\$1,200	\$0	0.0%	\$0	0.00%
01303.0007	Subdivision Fees	\$11,000	\$11,000	\$11,000	\$0	0.0%	\$0	0.00%
01303.0008	Building Permits	\$276,353	\$246,014	\$349,079	\$72,726	26.3%	\$103,065	41.89%
01303.0009	Building Inspection Fees & Fines	\$16,000	\$16,000	\$16,000	\$0	0.0%	\$0	0.00%
01303.0010	Zoning Permits and Fees	\$11,500	\$11,500	\$11,500	\$0	0.0%	\$0	0.00%
01303.0011	Well/Septic Fees	\$7,000	\$7,000	\$7,000	\$0	0.0%	\$0	0.00%
01303.0013	Land Disturbing Permits	\$7,500	\$7,500	\$7,500	\$0	0.0%	\$0	0.00%
01303.0019	Tourism Sales	\$500	\$500	\$500	\$0	0.0%	\$0	0.00%
01401.0001	Court Fines	\$125,000	\$166,074	\$180,000	\$55,000	44.0%	\$13,926	8.39%
01401.0234	Jail Admission Fees	\$1,750	\$1,750	\$1,750	\$0	0.0%	\$0	0.00%
01401.0244	Courthouse Security Fees	\$30,000	\$57,058	\$50,000	\$20,000	66.7%	(\$7,058)	-12.37%
01401.0250	Courthouse Construction Fees (new)	\$8,000	\$9,934	\$9,400	\$1,400	17.5%	(\$534)	-5.38%
01501.0001	Interest on Investments	\$500,000	\$1,373,610	\$1,345,860	\$845,860	169.2%	(\$27,750)	-2.02%
01502.0001	Rental of General Property	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%

Introduced FY24 Revenues

3/8/2024

3-28-23

Account:	Amended Budget & FY24 Projected as of 2/21/24	FY24 Amended Budget	FY24 Projected	FY25 Estimated	FY25 Difference Budget	% Chg	FY25 Difference Projected	% Chg
	Lease/Rent Devils Knob Tower	\$4,150	\$4,150	\$4,150	\$0	0.0%	\$0	0.00%
01502.0007	Sale of Salvage & Surplus	\$30,864	\$30,864	\$0	(\$30,864)	0.0%	(\$30,864)	-100.00%
01502.0008	Sale of General Property	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
01502.0009	Real Estate Tax Sale Proceeds	\$0	\$7,648	\$0	\$0	100.0%	(\$7,648)	-100.00%
01601.0003	Sheriff's Fees	\$12,500	\$12,500	\$12,500	\$0	0.0%	\$0	0.00%
01601.0004	Law Library Fees	\$2,500	\$2,500	\$2,500	\$0	0.0%	\$0	0.00%
01601.0006	Courthouse Maintenance Fees	\$6,000	\$6,000	\$6,000	\$0	0.0%	\$0	0.00%
01601.0007	Document Reproduction Fees (Circuit)	\$3,500	\$3,500	\$3,500	\$0	0.0%	\$0	0.00%
01601.0008	Excess Clerk Fees paid to State	\$30	\$30	\$30	\$0	0.0%	\$0	0.00%
01601.0009	Court Appointed Attorney Fees	\$1,000	\$1,000	\$1,000	\$0	0.0%	\$0	0.00%
01601.0010	Fingerprint/Report Fees	\$250	\$250	\$250	\$0	0.0%	\$0	0.00%
01601.0011	Cost of Postage Circuit Court	\$250	\$250	\$250	\$0	100.0%	\$0	0.00%
01602.0001	Commonwealth Attorney Fees	\$2,200	\$2,200	\$2,200	\$0	0.0%	\$0	0.00%
01608.0002	Landfill Tipping Fees	\$216,000	\$216,000	\$222,000	\$6,000	2.8%	\$6,000	2.78%
01613.0001	Recreation Fees	\$42,000	\$40,537	\$42,000	\$0	0.0%	\$1,463	3.61%
01616.0001	Sale of Maps and Literature	\$202	\$202	\$202	\$0	0.0%	\$0	0.00%
01803.0001	Expenditure Refunds	\$7,500	\$7,500	\$7,500	\$0	0.0%	\$0	0.00%
01803.0010	VPA/CSA Refunds	\$5,100	\$5,100	\$5,100	\$0	0.0%	\$0	0.00%
01803.0015	VPSA Debt Rebate	\$98,216	\$98,216	\$0	(\$98,216)	0.0%	(\$98,216)	-100.00%
01899.0008	Opioid Abatement Settlement Funds	\$9,161	\$10,186	\$10,746	\$1,585	0.0%	\$560	5.50%
	Election Primary Filing Fees	\$0	\$200	\$0	\$0	-100.0%	(\$200)	-100.00%
01899.0014	Check Return Fee	\$600	\$600	\$600	\$0	0.0%	\$0	0.00%
01899.0016	Administrative Fee (Delinquent coll)	\$28,000	\$27,500	\$27,500	(\$500)	-1.8%	\$0	0.00%
01899.0018	Duplicate Bill Fee	\$500	\$500	\$500	\$0	0.0%	\$0	0.00%
01899.0035	Donations Animal Control	\$65	\$65	\$65	\$0	0.0%	\$0	0.00%
01899.0040	Asset Forfeiture Non DCJS Sheriff	\$1,589	\$2,160	\$0	(\$1,589)	0.0%	(\$2,160)	-100.00%
01899.0041	Asset Forfeiture Non DCJS CA	\$5,705	\$5,705	\$0	(\$5,705)	0.0%	(\$5,705)	-100.00%
01899.0099	Miscellaneous	\$55,000	\$18,049	\$65,000	\$10,000	0.0%	\$46,951	260.13%
01901	Recovered Costs	\$65,000	\$65,000	\$65,000	\$0	0.0%	\$0	0.00%
	Local Tourism Grant Match	\$37,500	\$37,500	\$0	(\$37,500)		(\$37,500)	-100.00%
01901.0015	DMV Stop Fees	\$36,000	\$36,000	\$36,000	\$0	0.0%	\$0	0.00%
01901.0016	Reimbursement for Foster Care	\$1,600	\$6,152	\$1,600	\$0	0.0%	(\$4,552)	-73.99%
01901.0055	Shared Maintenance (Microwave)	\$8,000	\$8,000	\$8,000	\$0	0.0%	\$0	0.00%

Introduced FY24 Revenues

3-28-23

3/8/2024

Account:	Amended Budget & FY24 Projected as of 2/21/24	FY24 Amended Budget	FY24 Projected	FY25 Estimated	FY25 Difference Budget	% Chg	FY25 Difference Projected	% Chg
01901.0056	Devil's Knob Generator (Augusta Co)	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
01901.0050	Court Ordered Restitution	\$1,500	\$1,500	\$1,500	\$0	-100.0%	\$0	0.00%
01901.0026	EMS Revenue Recovery	\$719,800	\$783,914	\$781,000	\$61,200	8.5%	(\$2,914)	-0.37%
01901.0070	BZA Applicant Reimbursements	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
01901.0065	Recycling	\$16,000	\$19,707	\$18,500	\$2,500	0.0%	(\$1,207)	-6.12%
	FOIA Fees	\$0	\$1,200	\$1,200	\$1,200	0.0%	\$0	0.00%
01901.0030	Forest Service Cooperative Agreement	\$4,400	\$4,400	\$4,400	\$0	0.0%	\$0	0.00%
	TOTAL LOCAL REVENUE	\$38,070,221	\$39,246,797	\$39,668,527	\$1,598,306	4.20%	\$421,730	1.07%
	COMPARISON FY24 BUDGETED TO FY24 PROJECTED		\$1,176,576			3.09%		
	STATE REVENUE	FY24	FY24	FY25	FY25 Difference	%	FY25 Difference	%
	Non-Categorical State Aid	Amended	Projected	Estimated	Budget	Chg	Projected	Chg
	Other Non-Categorical State Aid	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
02201.0003	Motor Vehicle Carriers Tax	\$98,000	\$104,661	\$104,661	\$6,661	6.8%	\$0	0.0%
02201.0005	Mobile Home Titling Tax	\$37,000	\$37,000	\$37,000	\$0	0.0%	\$0	0.0%
02201.0007	Communications Sales & Use Tax	\$330,000	\$330,000	\$330,000	\$0	0.0%	\$0	0.0%
02201.0009	Moped/ATV Sales Tax	\$350	\$350	\$350	\$0	100.0%	\$0	0.0%
	Subtotal	\$465,350	\$472,011	\$472,011	\$6,661	1.4%	\$0	0.0%
	Shared Expenses- State							
02302.0001	Shared Expenses Compensation Board	\$1,973,916	\$1,854,366	\$2,050,936	\$77,020	3.9%	\$196,570	10.6%
02306.0002	Shared Expenses State Board of Elections	\$89,199	\$89,199	\$89,199	\$0	0.0%	\$0	0.0%
	Subtotal	\$2,063,115	\$1,943,565	\$2,140,135	\$77,020	3.7%	\$196,570	10.1%
	Categorical Aid-State Public Assistance							
02401.0002	Public Assistance & Welfare	\$672,206	\$505,820	\$712,140	\$39,934	5.9%	\$206,320	40.8%
02401.0045	At Risk Youth (CSA)	\$1,296,000	\$1,579,640	\$1,373,600	\$77,600	6.0%	(\$206,040)	-13.0%
	Subtotal	\$1,968,206	\$2,085,460	\$2,085,740	\$117,534	6.0%	\$280	0.0%
	Other Categorical Aid- State							
02404.0001	Asset Forfeiture Proceeds Sheriff	\$1,816	\$2,372	\$0	(\$1,816)	-100.0%	(\$2,372)	-100.0%
02404.0002	Four for Life - FY23 \$18,683	\$0	\$18,322	\$0	\$0	0.0%	(\$18,322)	-100.0%
02404.0004	Sheriff Dept. Grants	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
02404.0006	Asset Forfeiture Proceeds CA	\$0	\$0	\$0	\$0	#DIV/0!	\$0	0.0%
02404.0007	Litter Control	\$13,032	\$13,032	\$0	(\$13,032)	-100.0%	(\$13,032)	-100.0%
02404.0009	Victim Witness Grant	\$21,000	\$21,000	\$21,000	\$0	0.0%	\$0	0.0%

Introduced FY24 Revenues

3-28-23

3/8/2024

Account:	Amended Budget & FY24 Projected as of 2/21/24	FY24 Amended Budget	FY24 Projected	FY25 Estimated	FY25 Difference Budget	% Chg	FY25 Difference Projected	% Chg
	STATE REVENUE	FY24	FY24	FY25	FY25 Difference	%	FY25 Difference	%
	Other Categorical Aid- State	Amended	Projected	Estimated	Budget	Chg	Projected	Chg
02404.0015	Fire Programs	\$0	\$0	\$0	\$0	#DIV/0!	\$0	0.0%
02404.0017	Library of VA Grant	\$49,713	\$49,713	\$0	(\$49,713)	-100.0%	(\$49,713)	-100.0%
02404.0018	Commonwealth Juror Reimbursement	\$6,500	\$6,500	\$6,500	\$0	0.0%	\$0	0.0%
02404.0020	VJCCCA	\$10,364	\$10,364	\$10,364	\$0	0.0%	\$0	0.0%
02404.0032	DHCD Community Business Launch \$56,250	\$0	\$0	\$0	\$0	#DIV/0!	\$0	0.0%
02404.0035	DCJS Grant Sheriff Dept.	\$67,761	\$67,761	\$64,683	(\$3,078)	-4.5%	(\$3,078)	-4.5%
02404.0036	DMV Animal Friendly License Plates	\$450	\$450	\$450	\$0	0.0%	\$0	0.0%
02404.0042	VDOF Forest Sustainability Fund \$41,389	\$0	\$0	\$0	\$0	100.0%	\$0	0.0%
02404.0066	Historic District Cost Share (Shipman)	\$7,500	\$7,500	\$0	(\$7,500)	-100.0%	(\$7,500)	-100.0%
02404.0060	Virginia Tourism Corp. Grant	\$40,000	\$40,000	\$0	(\$40,000)	0.0%	(\$40,000)	-100.0%
02404.0050	Wireless E911 Funds	\$70,000	\$70,000	\$70,000	\$0	0.0%	\$0	0.0%
02404.0049	VA 911 Services Board PSAP Staffing & Ed Grants	\$39,000	\$39,000	\$0	(\$39,000)	0.0%	(\$39,000)	-100.0%
02404.0046	VA 911 Services Board Grant	\$197,100	\$213,795	\$0	(\$197,100)	100.0%	(\$213,795)	-100.0%
02404.0051	Va Commission for the Arts	\$4,500	\$4,500	\$4,500	\$0	0.0%	\$0	0.0%
02404.0055	Spay & Neuter Fund	\$475	\$100	\$100	(\$375)	-78.9%	\$0	0.0%
	DHR Funding - Nelson Heritage Center	\$200,000	\$200,000					0.0%
02404.0065	Governors AFID Grant	\$47,500	\$27,743	\$19,757	(\$27,743)	-58.4%	(\$7,986)	-28.8%
	Extradition Reimbursement	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
	Subtotal	\$776,711	\$792,152	\$197,354	(\$579,357)	-74.6%	(\$594,798)	-75.1%
	TOTAL STATE REVENUE	\$5,273,382	\$5,293,188	\$4,895,240	(\$378,142)	-7.2%	(\$397,948)	-7.52%
	COMPARISON FY24 TO FY24 PROJECTED BUDGET		\$19,806			0.4%		
	FEDERAL REVENUE	FY24	FY24	FY25	FY25 Difference	%	FY25 Difference	%
	Payments in Lieu of Taxes - Federal	Amended	Projected	Estimated	Budget	Chg	Projected	Chg
03101.0001	Payment in Lieu of Taxes	\$62,150	\$62,150	\$62,150	\$0	0.0%	\$0	0.0%
	US Forestry Rents and Royalties	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
	Subtotal	\$62,150	\$62,150	\$62,150	\$0	0.0%	\$0	0.0%
	FEDERAL REVENUE	FY24	FY24	FY25	FY25 Difference	%	FY25 Difference	%
	Categorical Aid Federal	Amended	Projected	Estimated	Budget	Chg	Projected	Chg
03303.0008	Other Sheriff's Grants	\$20,560	\$20,560	\$0	(\$20,560)	-100.0%	(\$20,560)	-100.00%
03303.0009	Public Assistance & Welfare	\$1,008,310	\$1,008,310	\$1,068,209	\$59,899	5.9%	\$59,899	5.94%

Introduced FY24 Revenues

3-28-23

3/8/2024

Account:	Amended Budget & FY24 Projected as of 2/21/24	FY24 Amended Budget	FY24 Projected	FY25 Estimated	FY25 Difference Budget	% Chg	FY25 Difference Projected	% Chg
	DSS CARES Act Funds \$5,642	\$0	\$8,818	\$0	\$0	0.0%	(\$8,818)	-100.00%
	Sheriff's Department ARPA Federal Funds	\$292,000	\$292,000	\$0				0.00%
	ARP LATCF \$100,000	\$50,000	\$50,000	\$0	(\$50,000)	0.0%	(\$50,000)	-100.00%
03303.0026	SCAAP (Federal Prisoners)	\$0	\$176		\$0	0.0%	(\$176)	-100.00%
03303.0036	Victim Witness Program	\$44,100	\$44,100	\$44,100	\$0	0.0%	\$0	0.00%
	Homeland Security VDEM Grant	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
	Federal Asset Seizure	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
	Federal ARPA Tourism Recovery Funds	\$82,000	\$82,000	\$0	(\$82,000)	0.0%	(\$82,000)	-100.00%
	Miscellaneous Federal		\$2,122	\$0				0.00%
03303.0024	DOJ Drug Court Grant	\$172,000	\$172,000	\$172,000	\$0	0.0%	\$0	0.00%
	Subtotal	\$1,668,970	\$1,680,086	\$1,284,309	(\$384,661)	-23.0%	(\$395,777)	-23.56%
	TOTAL FEDERAL REVENUE	\$1,731,120	\$1,742,236	\$1,346,459	(\$384,661)	-22.2%	(\$395,777)	-22.72%
	COMPARISON FY24 TO FY24 PROJECTED BUDGET		\$11,116			0.64%	(\$11,116)	
	TOTAL ALL REVENUE	\$45,074,723	\$46,282,221	\$45,910,226	\$835,503	\$0	(\$371,995)	\$0
		FY24	FY24	FY25	FY25 Difference	%	FY25 Difference	%
	NON-REVENUE RECEIPTS	Amended	Projected	Estimated	Budget	Chg	Projected	Chg
04101.0001	Insurance Recoveries	\$20,000	\$3,000	\$0	(\$20,000)	100.0%	(\$3,000)	-100.0%
	Cancelled Checks	\$0	\$8,523	\$0	\$0	0.0%	(\$8,523)	-100.0%
	Sale of Land or Buildings	\$0	\$0	\$0	\$0	-100.0%	\$0	0.0%
04104.0001	Bond Financing Proceeds (Larkin Property Acquisition)	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
04105	Transfer from other Funds - Broadband	\$0	\$300,000	\$0	\$0	0.0%	(\$300,000)	-100.0%
	TOTAL NON-REVENUE RECEIPTS	\$20,000	\$311,523	\$0	(\$20,000)	-100.0%	(\$311,523)	-100.0%
	COMPARISON FY24 TO FY24 PROJECTED BUDGET		\$291,523			1457.62%	(\$291,523)	
	TOTAL REVENUE AND RECEIPTS	\$45,094,723	\$46,593,744	\$45,910,226	\$815,503	1.8%	-\$683,518	-1.5%
	COMPARISON FY24 TO FY24 PROJECTED BUDGET		\$1,499,021			3.9%	(\$1,499,021)	
							\$0	
	REVENUE FROM PRIOR YEAR BALANCES							
	Year Ending Balance	\$6,670,916	\$6,670,916	\$3,577,427	(\$3,093,489)	-46.4%	(\$3,093,489)	
	TOTAL PRIOR YEAR BALANCES	\$6,670,916	\$6,670,916	\$3,577,427	(\$3,093,489)	-46.4%	(\$3,093,489)	
	TOTAL ALL FUNDING SOURCES	\$51,765,639	\$53,264,660	\$49,487,653	(\$2,277,986)	-4.40%	(\$3,777,007)	-7.1%
	COMPARISON FY24 TO FY24 PROJECTED BUDGET		\$1,499,021			2.9%	\$1,499,021	