



PROPOSED BUDGET SUMMARY

FISCAL YEAR 2023-2024

April 26, 2023

NOTICE OF PUBLIC HEARING

The Board of Supervisors of Pittsylvania County, Virginia, will hold a Public Hearing in the Board Meeting Room, located at 39 Bank Street, SE, Chatham, Virginia, 24531, Tuesday, May 16, 2023 at 7:00 p.m., for citizen input on the proposed 2023 - 2024 County Budget. Said Budget will not be considered for adoption until seven (7) days after the Public Hearing. This Notice is published pursuant to §§ 15.2-2503, 15.2-2506, and 22.1-93 of the Code of Virginia, 1950, as amended. Below is a brief synopsis of the Budget, which shall be for informative and fiscal planning purposes only. Said Budget does not propose a tax increase. A separate Public Hearing will be held for citizen input on the proposed School Budget. A full text of the Budget is available for public viewing at the County Administrator's Office, 1 Center Street, Chatham, Virginia, 24531, Monday - Friday, 8:00 a.m. - 5:00 p.m. An electronic version of the Budget will be available on the County's website at www.pittsylvaniacountyva.gov.

GOVERNMENT

<u>EXPENDITURES</u>	<u>2022-2023</u> <u>ADOPTED</u>	<u>2023-2024</u> <u>PROPOSED</u>
General Gov't Expense	5,674,949	7,029,507
Judicial Admin. Expense	2,071,540	2,313,913
Public Safety	22,124,466	23,939,117
Health Dept./Social Services	13,590,531	13,672,029
Public Works	9,335,644	12,468,639
Education Expense	122,017,277	127,836,428
Parks, Rec. & Cultural	2,079,427	2,285,701
Grants	3,131,993	3,754,226
Community Dev. Expense	2,183,462	2,340,883
Capital Projects	648,000	616,000
Debt Service	10,762,808	8,451,549
Transfers	23,493,371	26,400,104
Misc/Non-Departmental	<u>1,766,031</u>	<u>1,808,325</u>
<u>TOTAL</u>	\$ 218,879,499	\$232,916,421

<u>REVENUES</u>	<u>2022-2023</u> <u>ADOPTED</u>	<u>2023-2024</u> <u>PROPOSED</u>
Local Funds	64,936,166	68,532,072
State Funds	101,770,216	102,788,647
Federal Funds	28,550,046	33,065,898
Carryover	129,700	2,129,700
Transfers	<u>23,493,371</u>	<u>26,400,104</u>
<u>TOTAL</u>	\$ 218,879,499	\$232,916,421

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2022 ADOPTED REVENUES	2022 JUNE 30 REVENUES	2023 ADOPTED REVENUES	2024 PROPOSED REVENUES	DIFFERENCE OF 2023 REVENUES TO 2024 REVENUES
GENERAL FUND:					
REAL ESTATE	25,459,247.00	25,894,462.10	26,228,586.00	26,381,477.00	152,891.00
REAL ESTATE-DELINQUENT	900,000.00	583,195.06	850,000.00	700,000.00	(150,000.00)
ROLL BACK TAX	7,000.00	36,234.99	30,000.00	300,000.00	270,000.00
MINERAL TAX	-	955.41	-	-	-
PSC RE TAX	2,256,901.00	2,682,562.25	2,482,907.00	2,135,577.00	(347,330.00)
PSC PP TAX	434,120.00	372,648.43	373,210.00	371,643.00	(1,567.00)
PERSONAL PROPERTY TAX	9,358,867.00	10,740,500.34	11,310,033.00	11,778,178.00	468,145.00
PERSONAL PROPERTY-DELINQUENT	575,000.00	733,223.00	625,000.00	800,000.00	175,000.00
MOBILE HOME TAX	229,311.00	229,382.10	237,401.00	239,743.00	2,342.00
MOBILE HOME TAX-DELINQUENT	25,000.00	22,151.25	30,000.00	26,500.00	(3,500.00)
MACHINERY & TOOLS	1,699,430.00	1,809,294.03	1,527,820.00	1,597,503.00	69,683.00
MACHINERY & TOOLS-DELINQUENT	-	5,822.57	5,000.00	5,000.00	-
MERCHANTS CAPITAL TAXES	317,336.00	372,105.94	429,647.00	381,381.00	(48,266.00)
MERCHANTS CAPITAL TAXES-DELIN	2,000.00	4,788.59	2,000.00	1,000.00	(1,000.00)
PENALTIES	485,000.00	565,215.49	475,000.00	550,000.00	75,000.00
INTEREST	385,000.00	407,044.89	380,000.00	425,000.00	45,000.00
DELINQUENT TAXES NOT CLASSIFI	20,000.00	16,220.40	15,000.00	15,000.00	-
JUDGEMENT & LEGAL FEES	5,000.00	20,786.53	10,000.00	10,000.00	-
LOCAL SALES TAX (CO SHARE)	3,160,802.00	3,830,909.47	3,845,480.00	4,275,000.00	429,520.00
CONSUMERS' UTILITY TAXES	1,270,000.00	1,364,021.30	1,350,000.00	1,325,000.00	(25,000.00)
CONSUMPTION TAX	200,000.00	195,662.21	200,000.00	200,000.00	-
STATE COMMUNICATION TAX REIMB	1,800,000.00	1,623,815.14	1,650,000.00	1,600,000.00	(50,000.00)
COUNTY LICENSES	600.00	1,200.00	500.00	500.00	-
MEALS TAX	760,000.00	1,433,981.97	1,455,351.00	1,505,681.00	50,330.00
TRANSIENT OCCUPANCY TAX	-	12,426.45	-	45,000.00	45,000.00
FRANCHISE LICENSE TAX (UTILIT	-	18,110.18	-	-	-
VEHICLE LICENSE FEES	2,000,000.00	2,107,328.80	2,050,000.00	2,150,000.00	100,000.00
DMV FEE	50,000.00	45,337.63	55,000.00	50,000.00	(5,000.00)
VEHICLE LICENSE FEE-DELINQUEN	200,000.00	308,929.08	300,000.00	250,000.00	(50,000.00)
BANK FRANCHISE TAX	85,000.00	80,152.00	70,000.00	80,000.00	10,000.00
COUNTY RECORDATION TAXES	250,000.00	423,328.74	350,000.00	350,000.00	-
ADDITIONAL TAX ON DEEDS	90,000.00	123,562.28	100,000.00	135,000.00	35,000.00
TOWER RENTAL	104,628.00	77,638.22	83,183.00	95,000.00	11,817.00
ANIMAL LICENSES	20,000.00	20,174.00	17,000.00	18,000.00	1,000.00
DANGEROUS DOG FEES	500.00	595.00	500.00	500.00	-
LAND USE APPLICATION FEES	12,000.00	11,310.18	15,000.00	12,500.00	(2,500.00)
TRANSFER FEES	2,000.00	2,433.57	2,000.00	2,200.00	200.00
ZONING FEES	30,000.00	57,524.23	45,000.00	25,000.00	(20,000.00)
BUILDING PERMITS	106,000.00	209,814.26	200,000.00	285,000.00	85,000.00
REINSPECTION FEES	-	405.00	-	500.00	500.00
FIRE PREVENTION CODE FEES	1,500.00	5,225.00	5,000.00	10,000.00	5,000.00
EMS RESCUE BILLING FEES/SERVI	400,000.00	401,437.48	350,000.00	550,000.00	200,000.00
LAND DISTURBING PERMITS	20,000.00	11,420.00	15,000.00	7,500.00	(7,500.00)
DILAPIDATED STRUCTURE REM FEE	4,500.00	7,356.27	7,000.00	5,500.00	(1,500.00)
MUSIC FESTIVAL PERMITS	-	35,500.00	-	-	-
MUSIC FETIVAL FEES	-	214,309.51	-	-	-
FINES..COSTS.. INTEREST	90,000.00	61,655.03	50,000.00	60,000.00	10,000.00
DELINQUENT FINES	25,000.00	31,725.38	30,000.00	-	(30,000.00)
INTEREST ON BANK DEPOSITS	150,000.00	110,832.68	150,000.00	350,000.00	200,000.00
RENT OF PROPERTY-COMMUNITY CE	25,000.00	31,692.00	30,000.00	30,000.00	-
RENT OF PROPERTY	118,000.00	121,967.42	115,456.00	115,456.00	-
RENTAL-SHERIFF	7,500.00	7,500.00	7,500.00	7,500.00	-
PROBATE WILLS	15,000.00	21,567.05	20,000.00	25,000.00	5,000.00
SURPLUS FUNDS-TAX SALE	-	128,726.07	-	-	-
SALE OF SURPLUS PROPERTY	-	48,605.00	-	-	-
SALE OF ABANDONED PROPERTY-SH	-	32,275.00	-	-	-

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COMMONWEALTH ATTORNEY FEES	3,500.00	2,606.76	2,500.00	3,000.00	500.00
FEES OF SHERIFF & DEPUTIES	4,500.00	3,748.49	5,500.00	4,500.00	(1,000.00)
SHERIFF'S EXTRA ASSIGNED DUTY	20,000.00	12,407.56	20,000.00	1,500.00	(18,500.00)
TELEPHONE COMMISSIONS-JAIL	40,000.00	81,506.17	100,000.00	39,491.00	(60,509.00)
RECYCLING	1,000.00	475.55	1,000.00	100.00	(900.00)
HEALTH DEPT REFUNDS	-	36,764.70	-	-	-
CANDIDATE ENTRY FEE/FINE	-	3,200.00	-	-	-
EXPENDITURE REFUNDS	325,000.00	275,913.85	325,000.00	325,000.00	-
P.A. REFUNDS	5,000.00	22,885.02	20,000.00	20,000.00	-
SECURITY DEPOSITS-CCC	-	5,950.00	-	-	-
GIFTS & DON. - PROJECT LIFESA	-	800.00	-	-	-
SALE OF LAND	-	3,598.93	-	-	-
DONATIONS-SHERIFF HALLOWEEN	-	620.00	-	-	-
DONATIONS-DARE PROGRAM	-	4,000.00	-	-	-
MISCELLANEOUS	10,000.00	4,466.14	5,000.00	5,000.00	-
TAX/SW REFUNDS	-	168,304.02	-	-	-
ADMINISTRATIVE FEES-WIB	21,000.00	21,000.00	31,000.00	21,000.00	(10,000.00)
RECOVERED COSTS - CITY OF DAN	30,000.00	57,920.57	50,000.00	50,000.00	-
RECOVERED COSTS - SOCIAL SERV	65,000.00	77,566.87	65,000.00	75,000.00	10,000.00
RECOVERED COSTS - HEALTH DEPT	56,000.00	55,345.32	50,000.00	55,000.00	5,000.00
MISC OVERPAYMENT-NOT REFUNDED	2,000.00	2,482.98	-	-	-
REGIONAL AUTHORITY REVENUE	58,858.00	64,792.90	72,312.00	82,000.00	9,688.00
RECOVERED COSTS-GATE FEES	20,000.00	34,566.00	20,000.00	45,000.00	25,000.00
RECOVERED COSTS-TOWN OF CHATH	11,306.00	11,305.90	-	-	-
RECOVERED COSTS-SCHOOLS	5,000.00	2,557.85	4,000.00	6,500.00	2,500.00
RECOVERED COSTS-GENERAL ADMIN	249,198.00	249,198.24	256,675.00	264,374.00	7,699.00
RECOVERED COSTS-DEBT REPAYMEN	41,580.00	41,579.04	42,826.00	44,111.00	1,285.00
RECOVERED COSTS-B&G MAINT(PCS	21,432.00	21,432.24	22,075.00	22,738.00	663.00
RECOVERED COSTS-IDA	13,564.00	13,402.84	13,564.00	13,564.00	-
MOTOR VEHICLE CARRIER'S TAX	86,000.00	84,941.67	84,000.00	85,000.00	1,000.00
MOBILE HOME TITLING TAXES	42,000.00	137,517.18	100,000.00	150,000.00	50,000.00
MOTOR VEHICLE RENTAL TAX	2,700.00	4,853.75	4,000.00	5,000.00	1,000.00
MOPED/ATV SALES TAX	3,000.00	5,971.35	5,000.00	4,500.00	(500.00)
GAME OF SKILL	-	21,024.00	-	-	-
PEER TO PEER VEHICLE TAX	-	304.88	-	-	-
SHARED EXPENSE - COMM ATTORNE	632,580.00	629,787.08	689,052.00	698,433.00	9,381.00
SHARED EXPENSE - SHERIFF'S OF	4,639,407.00	4,875,342.26	5,203,339.00	5,539,429.00	336,090.00
SHARED EXPENSE-SCHOOL RES OFF	117,000.00	125,543.04	119,000.00	130,000.00	11,000.00
JAIL BLOCK GRANT	194,689.00	188,638.60	194,689.00	190,000.00	(4,689.00)
SHARED EXPENSE - COMM OF REVE	176,888.00	177,143.21	198,751.00	211,658.00	12,907.00
PPTRA - STATE SHARE - 2010	4,139,277.00	4,139,276.63	4,139,277.00	4,139,277.00	-
SHARED EXPENSE - TREASURER	202,649.00	199,343.23	232,512.00	226,200.00	(6,312.00)
SHARED EXPENSE - REGISTRAR	52,343.00	80,280.00	57,707.00	80,000.00	22,293.00
SHARED EXPENSE-CIRCUIT CLERK	463,538.00	482,570.45	526,517.00	535,898.00	9,381.00
SHARED EXPENSE - CIRCUIT COUR	55,000.00	58,904.00	50,000.00	50,000.00	-
CSA-SALARY REIMBURSEMENT	10,787.00	10,787.00	10,787.00	13,405.00	2,618.00
COMPREHENSIVE SERVICES ACT	5,500,000.00	4,323,791.98	5,000,000.00	5,000,000.00	-
CPMB MISC REVENUE/CO-PAY	500.00	500.00	500.00	-	(500.00)
PITTS SOIL & WATER CONSERVATI	166,735.00	131,467.87	149,673.00	129,053.00	(20,620.00)
INSURANCE RECOVERIES	5,000.00	36,849.09	5,000.00	10,000.00	5,000.00
UNAPPROP SURPLUS/CARRYOVERS/ARPA	159,824.00	-	813,532.00	-	(813,532.00)
TRANSFERS FROM OTHER FUNDS	759,400.00	17,268,727.38	102,000.00	2,102,000.00	2,000,000.00
TOTAL GENERAL FUND	71,570,497.00	91,981,009.56	76,372,362.00	79,661,570.00	3,289,208.00

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BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2022 ADOPTED REVENUES	2022 JUNE 30 REVENUES	2023 ADOPTED REVENUES	2024 PROPOSED REVENUES	DIFFERENCE OF 2023 REVENUES TO 2024 REVENUES
VPA FUND (SOCIAL SERVICES)					
EXPENDITURE REFUNDS	-	-	-	-	-
PUBLIC ASSISTANCE-STATE	2,078,375.00	1,530,638.44	2,066,111.00	2,086,816.00	20,705.00
MISC RECEIPTS (VPA FUND)	-	-	-	-	-
PUBLIC ASSISTANCE - FEDERAL	2,808,707.00	2,696,960.57	2,820,971.00	2,824,283.00	3,312.00
SPECIAL FUNDS-FEDERAL	-	271.16			
TRANSFERS FROM OTHER FUNDS	945,940.00	945,940.00	945,940.00	931,923.00	(14,017.00)
TOTAL VPA FUND	5,833,022.00	5,173,810.17	5,833,022.00	5,843,022.00	10,000.00
CORONAVIRUS RELIEF FUND					
EXPENDITURE REFUNDS	-	-	-	-	-
CORONAVIRUS RELIEF FUNDS	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	-	104,819.58	-	-	-
TOTAL CORONAVIRUS RELIEF FUND	-	104,819.58	-	-	-
AMERICAN RESCUE PLAN ACT FUND					
AMERICAN RESCUE PLAN ACT FUND	-	5,861,528.50	-	-	-
TOTAL AMERICAN RESCUE PLAN ACT FUND	-	5,861,528.50	-	-	-
SCHOOL FUND:					
INTEREST	-	-	-	-	-
STATE SALES TAX	10,120,365.00	11,989,243.19	11,212,683.00	11,663,401.00	450,718.00
SCHOOL FUNDS - REGULAR	57,379,073.00	58,088,337.73	65,535,885.00	65,084,530.00	(451,355.00)
SCHOOL MISC RECEIPTS	976,011.00	4,516,531.89	1,028,567.00	1,028,567.00	-
FEDERAL FUNDS	20,343,208.00	-	17,630,276.00	21,954,582.00	4,324,306.00
TITLE I	-	3,002,365.12	-	-	-
TITLE VI	-	6,406.57	-	-	-
NATL SCHOOL LUNCH PROGRAM	-	6,081,911.56	-	-	-
TITLE VI-B FLOW THROUGH	-	2,037,929.78	-	-	-
TITLE II	-	315,357.53	-	-	-
OTHER FEDERAL PROGRAMS	-	179,257.81	-	-	-
TRANSFERS FROM OTHER FUNDS	19,736,709.00	27,706,720.30	21,096,356.00	22,096,356.00	1,000,000.00
SCHOOL CAFETERIA RECEIPTS	4,950,000.00	6,485,620.14	5,501,900.00	5,997,652.00	495,752.00
TOTAL SCHOOL FUND	113,505,366.00	120,409,681.62	122,005,667.00	127,825,088.00	5,819,421.00
STATE REST. SEIZURE - SHERIFF:					
INTEREST	300.00	241.16	300.00	300.00	-
ST REST SEIZURE FUNDS	-	63,560.00	-	-	-
UNAPPROP SURPLUS	49,700.00	-	49,700.00	49,700.00	-
TOTAL ST REST SEIZ - SHERIFF	50,000.00	63,801.16	50,000.00	50,000.00	-
FED REST. SEIZURE - SHERIFF:					
FED REST. SEIZURE FUNDS	-	819.76	-	-	-
UNAPPROP SURPLUS	80,000.00	-	80,000.00	80,000.00	-
TRANSFERS FROM OTHER FUNDS	-	11,252.50	-	-	-
TOTAL FED REST SEIZ - SHERIFF	80,000.00	12,072.26	80,000.00	80,000.00	-
STATE REST. SEIZURE - CWA:					
ST REST SEIZURE FUNDS-CWA	10,000.00	813.78	10,000.00	10,000.00	-

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FED REST. SEIZURE - CWA:					
FED REST. SEIZURE FUNDS-CWA	5,000.00	-	5,000.00	5,000.00	-
TOTAL PET CENTER EXPENSE FUND	162,400.00	128,230.35	102,900.00	102,900.00	-
GRANTS:					
DCJS - VICTIM WITNESS-STATE	28,014.00	31,538.46	33,612.00	33,612.00	-
DCJS - VICTIM WITNESS-FEDERAL	84,043.00	78,246.78	78,429.00	78,429.00	-
VA. JUVENILE COMM CRIME	41,765.00	41,765.00	41,765.00	41,765.00	-
RECORDS PRESERVATION GRANT	9,500.00	16,797.50	9,500.00	9,500.00	-
DUI SELECT ENFORCEMENT	30,240.00	4,481.79	29,600.00	-	(29,600.00)
DMV-SELECTIVE ENFORCEMENT-POLICE TRAFFIC	-	-	-	28,600.00	28,600.00
DMV-OCCUPANT PROTECTION GRANT	8,046.00	4,093.49	8,100.00	-	(8,100.00)
CITAC	10,000.00	4,575.00	10,000.00	10,000.00	-
BJA-BULLETPROOF VEST PARTNER	9,875.00	-	9,875.00	23,600.00	13,725.00
PSAP WIRELESS - E911	213,337.00	286,607.37	213,337.00	213,337.00	-
DCJS-SRO ENHANCEMENT GRANT	-	-	-	433,723.00	433,723.00
VIRGINIA FIRE PROGRAM GRANT	227,388.00	241,498.00	241,498.00	227,454.00	(14,044.00)
FOUR FOR LIFE - EMS	67,149.00	133,618.16	65,870.00	67,749.00	1,879.00
VA EMERGENCY MANAGEMENT	22,803.00	22,803.00	22,803.00	22,803.00	-
PSAP-WIRELESS EDUCATION PRGM	3,000.00	-	3,000.00	4,000.00	1,000.00
VDEM/FEMA-RINGGOLD RAIL TRAIL GRANT	-	-	-	-	-
STATE LIBRARY GRANTS	182,461.00	182,330.00	172,349.00	206,806.00	34,457.00
LIBRARY OF VIRGINIA-ARPA	-	4,027.93	-	-	-
IPR - CLARKSTOWN	-	300.00	-	-	-
CDBG-GUNN GARLAND RD PLANNING GRANT	-	38,600.00	-	-	-
CDBG-SMALL BUSINESS RECOVERY GRANT	-	142,265.36	-	-	-
LITTER CONTROL GRANTS	5,232.00	25,692.00	25,692.00	30,522.00	4,830.00
CHERRYSTONE & ROARING FORK DAM	-	11,165.45	-	-	-
DRF-LEADERSHIP TRAINING	-	24,666.00	-	-	-
COMMUNITY FOUNDATION-PET CENT	-	2,358.00	-	-	-
BISSELL PET FOUNDATION GRANT	-	15,800.00	-	-	-
GREATER KANSAS CITY COMMUNITY GRANT	-	1,000.00	-	-	-
BEST FRIENDS ANIMAL SOCIETY	-	10,000.00	-	-	-
NATIONAL OPIOID SETTLEMENT	-	-	-	75,820.00	75,820.00
TRANSFERS FROM OTHER FUNDS	-	28,642.80	-	11,325.00	11,325.00
TOTAL - GRANTS	942,853.00	1,352,872.09	965,430.00	1,519,045.00	553,615.00
WORKFORCE INVESTMENT BOARD					
RENT OF PROPERTY	-	384,514.41	-	-	-
EXPENDITURE REFUNDS	-	11,929.00	-	-	-
WIA ADMINISTRATIVE	166,080.00	143,540.36	158,084.00	188,263.00	30,179.00
UNRESTRICTED NON-WOIA	-	-	7,242.00	7,849.00	607.00

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VEC WAGNER-PEYSER GRANT	-	100,067.48	-	-	-
RSVP GRANT	-	1,850.00	-	-	-
WIA DISLOCATED WORKERS	455,745.00	321,697.09	422,099.00	316,087.00	(106,012.00)
WIA ADULT PROGRAM	987,171.00	611,364.56	734,159.00	828,308.00	94,149.00
WIA-YOUTH: OUT OF SCHOOL	665,359.00	532,612.01	662,322.00	700,015.00	37,693.00
WIA YOUTH: IN SCHOOL	186,274.00	84,517.18	182,657.00	194,659.00	12,002.00
TANF EMPLOYMENT GRANT	-	146,064.79	-	-	-
HARVEST FOUNDATION GRANT	-	286,540.83	-	-	-
ECONOMIC EQUITY GRANT	-	76,628.47	-	-	-
WIOA-COMPREHENSIVE AJC SECURITY GRANT	-	77,613.33	-	-	-
CAREER NDWG	-	702.92	-	-	-
SUMMER YOUTH INTERN PROGRAM GRANT-PITTS CTY	-	50,000.00	-	-	-
SUMMER YOUTH INTERN PROGRAM GRANT-DANVILLE	-	131,193.00	-	-	-
PROJECT IMAGINE	-	36,000.00	-	-	-
TOTAL - WORKFORCE INVESTMENT BOARD	2,460,629.00	2,996,835.43	2,166,563.00	2,235,181.00	68,618.00
LAW LIBRARY					-
LAW LIBRARY FEES	23,000.00	14,347.60	23,000.00	23,000.00	-
LIBRARY GIFTS FUND					-
COPIER FEES	3,000.00	13,053.80	3,000.00	3,000.00	-
LIBRARY FINES-LOST BOOKS	5,000.00	5,234.98	5,000.00	5,000.00	-
EXPENDITURE REFUNDS	-	-	-	-	-
CHARGES FOR FAX MACHINE	-	5,318.55	-	-	-
GIFTS & DONATIONS	12,000.00	870.28	12,000.00	12,000.00	-
UNAPPROPRIATED SURPLUS/CARRYOVERS	-	-	-	-	-
TOTAL - LIBRARY GIFTS FUND	20,000.00	24,477.61	20,000.00	20,000.00	-
CAPITAL IMPROVEMENTS FUND					
EXPENDITURE REFUNDS	-	46,000.00	-	-	-
TRANSFER FROM GENERAL FUND	250,500.00	8,469,132.94	648,000.00	616,000.00	(32,000.00)
TOTAL - CAPITAL IMPROVEMENTS FUND	250,500.00	8,515,132.94	648,000.00	616,000.00	(32,000.00)
JAIL INMATE MANAGEMENT FUND					
INTEREST		7.68			
HOUSING FEE - INMATES	30,000.00	34,851.65	30,000.00	30,000.00	-
SOCIAL SECURITY BOUNTY	5,000.00	3,400.00	2,000.00	2,000.00	-
MEDICAL CO-PAY REVENUE	7,600.00	27,271.01	10,600.00	10,600.00	-
CANTEEN COMMISSIONS	20,000.00	41,392.70	20,000.00	20,000.00	-
TOTAL - JAIL INMATE MANAGEMENT FUND	62,600.00	106,923.04	62,600.00	62,600.00	-
COURTHOUSE MAINTENANCE FUND					
COURTHOUSE	-	10,194.58	-	-	-
TRANSFERS FROM OTHER FUNDS	25,000.00	25,000.00	25,000.00	25,000.00	-
TOTAL - COURTHOUSE MAINT FUND	25,000.00	35,194.58	25,000.00	25,000.00	-
COURTHOUSE SECURITY FUND					
COURTHOUSE SECURITY FUNDS	-	61,516.10	-	-	-
TOTAL - COURTHOUSE SECURITY FUND	-	61,516.10	-	-	-
INDUSTRIAL DEVELOPMENT (LOCAL)					
EXPENDITURE REFUNDS	-	-	-	-	-

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2022 ADOPTED REVENUES	2022 JUNE 30 REVENUES	2023 ADOPTED REVENUES	2024 PROPOSED REVENUES	DIFFERENCE OF 2023 REVENUES TO 2024 REVENUES
DRF-REGIONAL ECONOMIC DEVELOPMENT FUNDS	-	44,614.81	-	-	-
VA BROWNFIELD/EC REDEV ASSESSMENT	-	47,200.00	-	-	-
BERRY HILL WATER/SEWER LINE	-	1,240,419.63			
TRANSFER FROM GENERAL FUND	483,130.00	1,918,130.00	671,075.00	612,500.00	(58,575.00)
TOTAL - INDUSTRIAL DEVELOPMENT (LOCAL)	483,130.00	3,250,364.44	671,075.00	612,500.00	(58,575.00)
SOCIAL SERVICES IDA BONDS-CARRYOVER	-	0.15	-	-	-
PCSA-WATER/SEWER ENTERPRISE FUND					
PENALTIES	25,000.00	28,862.40	25,000.00	25,000.00	-
WATER TOWER RENTAL	-	1,500.00	-	-	-
INTEREST	25,000.00	3,820.53	2,000.00	9,000.00	7,000.00
SALE OF ASSETS-GRETNA	25,000.00	25,000.00	25,000.00	25,000.00	-
SALE OF SURPLUS PROPERTY	-	-	-	-	-
WATER CHARGES	1,800,000.00	1,726,609.88	2,034,511.00	2,857,000.00	822,489.00
SEWER FEES	830,179.00	856,927.12	904,989.00	1,859,000.00	954,011.00
WATER CONNECTION FEES	20,000.00	10,946.15	10,000.00	15,000.00	5,000.00
SEWER CONNECTION FEES	5,000.00	3,354.80	5,000.00	10,000.00	5,000.00
ACCOUNT PROCESSING FEES	1,500.00	1,934.60	1,500.00	1,500.00	-
RECONNECTION FEES	5,000.00	5,782.08	5,000.00	10,000.00	5,000.00
EXPENDITURE REFUNDS	-	1,279.61	-	-	-
MISCELLANEOUS	-	2,089.80	-	-	-
OVERPAYMENTS-NOT REFUNDED	-	24,873.35	-	-	-
FEMA GRANT	-	217,584.76	-	-	-
VDH PLANNING GRANT- ROBIN COURT	-	9,000.00	-	-	-
UNAPROP SURPLUS/CARRYOVER	50,000.00	-	-	-	-
TRANSFERS FROM OTHER FUNDS	-	1,838,382.00	-	-	-
TOTAL-PCSA-WATER/SEWER FUND	2,786,679.00	4,757,947.08	3,013,000.00	4,811,500.00	1,798,500.00
SOLID WASTE ENTERPRISE FUND					
PENALTIES	40,000.00	49,018.16	40,000.00	42,000.00	2,000.00
INTEREST	30,000.00	37,140.84	30,000.00	30,000.00	-
PENALTIES - 2018 SWF	-	24.00	-	-	-
INTEREST-2013 SWF	-	28.60	-	-	-
SOLID WASTE ENFORCEMENT FINES	25,000.00	9,360.00	15,000.00	5,000.00	(10,000.00)
SALE OF TIMBER	-	-	-	-	-
SALE OF SURPLUS PROPERTY	-	101,336.37	-	-	-
RECYCLING	1,500.00	19,461.20	2,000.00	10,000.00	8,000.00
SOLID WASTE FEES	2,480,000.00	2,408,750.44	2,785,000.00	3,100,000.00	315,000.00
SOLID WASTE HOUSEHOLD FEE	3,055,707.00	3,202,293.05	3,179,650.00	3,180,000.00	350.00
SOLID WASTE HOUSEHOLD FEE-DEL	125,000.00	148,548.61	125,000.00	125,000.00	-
SOLID WASTE FEES-OUT OF COUNTY	-	480.00	-	-	-
EXPENDITURE REFUNDS	25,000.00	6,054.08	25,000.00	25,000.00	-
PROPERTY CLEAN-UP-LIEN	-	708.04			
SALE OF LAND	-	-	-	-	-
LAND OPTION	-	7,500.00	5,000.00	10,000.00	5,000.00
MISC OVERPAYMENTS-NOT REFUNDED	-	-	-	-	-
LANDFILL BOND ISSUES	6,668,145.00	8,008,422.19	-	-	-
UNAPPROP SURPLUS/CARRYOVER	600,000.00	-	-	2,000,000.00	2,000,000.00
TRANSFERS FROM OTHER FUNDS	-	3,537.98	-	-	-
TOTAL-SOLID WASTE ENTERPRISE FUND	13,050,352.00	14,002,663.56	6,206,650.00	8,527,000.00	2,320,350.00
RESCUE BILLING ENTERPRISE FUND*	-	724,603.53	619,230.00	887,015.00	267,785.00
TOTAL - ALL FUNDS	211,321,028.00	259,584,699.21	218,879,499.00	232,916,421.00	14,036,922.00

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES**

DEPARTMENT	2023 ADOPTED BUDGET	2023 ADJUSTED THRU 12/31	2022 YEAR END	2024 PROPOSED BUDGET	2024 DIFFERENCE
GENERAL FUND:					
Board of Supervisors	227,226.00	227,425.86	215,785.48	220,943.00	(6,283.00)
County Administrator	723,028.00	730,028.00	858,227.22	953,717.00	230,689.00
Legal Services	297,165.00	297,515.00	269,007.80	334,340.00	37,175.00
Human Resources	165,679.00	166,913.84	208,057.38	194,319.00	28,640.00
Independent Audit	95,500.00	106,000.00	91,203.52	115,500.00	20,000.00
Commissioner of Revenue	735,382.00	735,382.00	636,841.51	782,100.00	46,718.00
Reassessment	-	637,165.18	105,429.82	787,460.00	787,460.00
Treasurer	930,811.00	930,811.00	858,314.85	979,999.00	49,188.00
Finance	760,490.00	760,490.00	681,989.34	825,337.00	64,847.00
Information Technology	731,138.00	453,062.72	612,183.52	601,292.00	(129,846.00)
Information Management	487,154.00	758,066.17	338,717.61	660,458.00	173,304.00
Electoral Board/Registrar	521,376.00	521,376.00	393,643.75	574,042.00	52,666.00
Circuit Court	176,113.00	176,113.00	165,329.11	186,255.00	10,142.00
General District Court	11,706.00	11,706.00	10,305.16	11,706.00	-
Magistrate	4,500.00	4,500.00	2,141.48	4,750.00	250.00
Juvenile & Domestic Rel. Court	27,800.00	27,800.00	15,154.19	29,100.00	1,300.00
Clerk of Court	790,355.00	871,630.42	789,937.70	897,634.00	107,279.00
Commissioner of Accounts	1,850.00	1,850.00	1,676.66	1,950.00	100.00
Commonwealth's Attorney	1,021,216.00	1,021,216.00	979,688.18	1,155,843.00	134,627.00
Sheriff's Department	8,338,535.00	8,686,412.71	7,744,097.67	8,890,241.00	551,706.00
Public Safety	4,094,543.00	4,498,664.64	3,948,182.57	4,521,053.00	426,510.00
Corrections & Detention	5,614,692.00	5,650,908.83	4,999,701.99	5,937,833.00	323,141.00
Court Services Unit - J&D Court	374,000.00	438,412.40	333,488.76	374,000.00	-
Building Inspections	269,418.00	269,418.00	233,785.36	299,673.00	30,255.00
Animal Control	262,095.00	263,565.00	205,750.72	323,683.00	61,588.00
Pet Center	849,882.00	867,204.09	791,121.94	851,305.00	1,423.00
Medical Examiner	2,500.00	2,500.00	920.00	2,500.00	-
E-911 Telephone System	1,506,071.00	1,511,049.04	1,404,541.26	1,658,314.00	152,243.00
Building & Grounds	1,012,424.00	1,025,585.84	940,769.39	1,105,139.00	92,715.00
Public Health	587,781.00	587,781.00	493,995.00	552,000.00	(35,781.00)
Mental Health	542,100.00	542,100.00	492,818.00	628,836.00	86,736.00
CSA	6,627,628.00	6,628,843.00	6,219,729.98	6,648,171.00	20,543.00
DCC - Contributions	11,610.00	51,610.00	11,734.00	11,340.00	(270.00)
Recreation	409,331.00	450,567.54	321,908.69	457,021.00	47,690.00
State Forestry Contribution	35,000.00	35,000.00	34,374.60	35,000.00	-
Library	1,593,243.00	1,646,521.89	1,491,673.98	1,752,365.00	159,122.00
Planning Commission	21,853.00	21,853.00	21,987.85	21,315.00	(538.00)
Community & Industrial Development	328,462.00	381,462.00	342,235.00	376,373.00	47,911.00
Community Development	503,133.00	672,775.66	430,779.63	650,815.00	147,682.00
Soil & Water Conservation	149,673.00	149,673.00	126,500.85	129,053.00	(20,620.00)
Economic Development	346,930.00	351,326.73	301,958.07	371,087.00	24,157.00
Industrial Development Authority	13,564.00	13,564.00	13,402.84	13,564.00	-
VPI Extension	170,625.00	172,664.40	160,679.68	187,491.00	16,866.00
Transfer to Other Funds	30,000.00	45,863.00	1,984,051.58	30,000.00	-
Social Services Department Transfer	945,940.00	945,940.00	945,940.00	931,923.00	(14,017.00)

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES**

DEPARTMENT	2023 ADOPTED BUDGET	2023 ADJUSTED THRU 12/31	2022 YEAR END	2024 PROPOSED BUDGET	2024 DIFFERENCE
School Board Transfer	21,096,356.00	27,348,592.68	27,706,720.30	22,096,356.00	1,000,000.00
Grants Fund Transfer	-	83,475.05	28,642.80	-	-
Capital Improvements Fund Transfer	648,000.00	901,925.62	8,469,132.94	616,000.00	(32,000.00)
Economic Development Fund Transfer	671,075.00	671,075.00	1,918,130.00	612,500.00	(58,575.00)
Landfill Fund Transfer	-	-	3,537.98	-	-
Non-Departmental-Includes Misc Refunds	1,766,031.00	1,865,526.44	348,581.32	1,808,325.00	42,294.00
Debt & Interest Services - County	9,841,378.00	9,849,253.00	9,852,643.02	8,451,549.00	(1,389,829.00)
TOTAL - GENERAL FUND	76,372,362.00	85,070,164.75	89,557,152.05	79,661,570.00	3,289,208.00
VPA FUND (SOCIAL SERVICES):					
Social Services Administration	4,838,198.00	4,861,898.00	3,789,376.95	4,848,198.00	10,000.00
Public Assistance	994,824.00	994,824.00	1,070,390.19	994,824.00	-
Transfers	-	-	313,724.08	-	-
TOTAL - VPA FUND	5,833,022.00	5,856,722.00	5,173,491.22	5,843,022.00	10,000.00
CORONAVIRUS RELIEF FUND					
	-	-	659,660.63	-	-
AMERICAN RESCUE PLAN ACT					
	-	612,302.97	11,110,754.03	-	-
SCHOOL OPERATING FUND:					
Instruction	76,636,600.00	78,776,922.42	69,729,572.64	81,060,626.00	4,424,026.00
General Adm & Support	4,891,459.00	4,891,459.00	4,488,361.01	5,253,874.00	362,415.00
Pupil Transportation Services	7,284,757.00	7,969,083.50	6,690,345.06	7,551,673.00	266,916.00
Operation and Maintenance Services	17,489,361.00	20,347,315.48	11,744,528.72	10,901,824.00	(6,587,537.00)
Non-Instructional Operations	5,535,585.00	5,535,585.00	6,744,995.06	5,892,627.00	357,042.00
Facility	273,118.00	754,034.50	2,390,516.73	2,400,000.00	2,126,882.00
Technology	4,392,887.00	4,481,603.78	3,381,542.26	8,766,812.00	4,373,925.00
Cafeteria	5,501,900.00	5,501,900.00	6,485,620.14	5,997,652.00	495,752.00
TOTAL - SCHOOL OPERATING FUND	122,005,667.00	128,257,903.68	111,655,481.62	127,825,088.00	5,819,421.00
TOTAL - STATE RESTRICTED SEIZURE FUND					
	50,000.00	50,000.00	23,367.49	50,000.00	-
TOTAL - FED. RESTRICTED SEIZURE FUND					
	80,000.00	80,000.00	21,283.83	80,000.00	-
TOTAL - ST. RESTRICTED SEIZURE FUND-CWA					
	10,000.00	10,000.00	2,925.54	10,000.00	-
TOTAL - FED RESTRICTED SEIZURE FUND-CWA					
	5,000.00	5,000.00	-	5,000.00	-
TOTAL-PET CENTER EXPENSE FUND					
	102,900.00	127,900.00	105,580.72	102,900.00	-
GRANTS:					
Victim Witness-State	33,612.00	33,612.00	109,536.47	37,106.00	3,494.00
Victim Witness-Federal	78,429.00	78,429.00	40,591.00	86,260.00	7,831.00
Court Services Grant	41,765.00	83,530.00	-	41,765.00	-
Records Preservation	9,500.00	9,500.00	-	9,500.00	-

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES**

DEPARTMENT	2023 ADOPTED BUDGET	2023 ADJUSTED THRU 12/31	2022 YEAR END	2024 PROPOSED BUDGET	2024 DIFFERENCE
DUI Select Enforcement	29,600.00	29,600.00	3,437.44	-	(29,600.00)
DMV-Selective Enforcement	-	-	-	28,600.00	28,600.00
DMV Occupant Grant	8,100.00	8,100.00	2,458.26	-	(8,100.00)
CITAC Grant	10,000.00	10,000.00	5,295.00	10,000.00	-
BJA-Bulletproof Vest Partner	9,875.00	9,875.00	11,485.60	23,600.00	13,725.00
E911 Vita Equipment Grant	-	10,349.16	13,788.45	-	-
E911 Wireless Grant	213,337.00	333,940.94	266,140.10	213,337.00	-
Next Gen 911	-	209,866.48	-	-	-
DCJS-SRO Enhancement Grant	-	360,272.96	-	433,723.00	433,723.00
VA Fire Program Grant	241,498.00	366,046.59	199,557.31	227,454.00	(14,044.00)
Four for Life - DMV	65,870.00	67,138.32	75,433.15	67,749.00	1,879.00
RSAF-ALS/BLS Grant	-	49,695.90	-	-	-
VDEM-LP Generators	-	-	151,280.00	-	-
Colonial Pipeline-Hazmet Supplies	-	4,808.44	458.88	-	-
MVP Grant	-	565.62	-	-	-
William Pipeline COVID Grant	-	-	5,584.83	-	-
VA Emergency Management	22,803.00	44,070.23	33,221.12	22,803.00	-
PSAP-Wireless Education Program	3,000.00	3,000.00	-	4,000.00	1,000.00
VDEM/FEMA-Ringgold Rail Trail Grant	-	2,539,163.45	322,868.37	-	-
State Library Grants	172,349.00	206,806.00	182,330.00	206,806.00	34,457.00
Library of VA-ARPA	-	18,961.07	4,027.93	-	-
Eldred/Kyler Foundation Grant-Library	-	2,500.00	-	-	-
CDBG-Gunn Garland Road Planning	-	-	29,195.00	-	-
CDBG-Small Business Recovery Asst	-	-	116,015.36	-	-
Litter Control Grant	25,692.00	34,652.58	32,405.09	30,522.00	4,830.00
Cherrystone & Roaring Fork Dam	-	3,435.00	65,265.00	-	-
Cherrystone Creek 1 Rehabilitation	-	790,000.00	-	-	-
Cherrystone Creek 2A Watershed Rehabilitation	-	790,000.00	-	-	-
VA Dept of Forestry	-	-	880.00	-	-
VA Outdoors Foundation-Wayside	-	3,659.06	2,077.01	-	-
DRF-Wayside Park Improvement Grant	-	-	-	-	-
J.T. Minnie Maude-Wayside Park	-	-	14,032.69	-	-
DRF-Communications Grant	-	-	5,000.00	-	-
DRF-Leadership Training	-	6,220.70	18,922.46	-	-
DRF-County Administrator Search	-	30,000.00	-	-	-
Community Foundation-Spay/Neuter	-	2,710.00	2,358.70	-	-
Roper Foundation Grant	-	2,000.00	-	-	-
Petfinder Foundation Grant	-	-	-	-	-
PETCO Foundation Grant	-	-	10,000.00	-	-
St. Hubert's Animal Welfare Grant	-	-	-	-	-
Bissell Pet Foundation Grant	-	23,945.52	10,363.59	-	-
Hill's Disaster Relief Grant	-	-	2,299.37	-	-
Greater Good Org Grant	-	3,507.31	11,538.21	-	-
Carrington Charitable Trust-Pet Center	-	-	5,000.00	-	-
Best Friends Animal Society Grant	-	-	10,000.00	-	-
Opiod Settlement Fund Grant	-	100,000.00	-	75,820.00	-
TOTAL - GRANTS	965,430.00	6,269,961.33	1,762,846.39	1,519,045.00	477,795.00
WIA Administrative Expenses	158,084.00	158,084.00	150,235.38	188,263.00	30,179.00
Unrestricted Non-WIOA	7,242.00	7,669.79	8,179.82	7,849.00	607.00
VEC Wagner-Peyser Grant	-	-	42,717.50	-	-
RSVP Grant	-	-	2,757.50	-	-
WIA Dislocated Worker Program	422,099.00	422,099.00	310,279.09	316,087.00	(106,012.00)

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES**

DEPARTMENT	2023 ADOPTED BUDGET	2023 ADJUSTED THRU 12/31	2022 YEAR END	2024 PROPOSED BUDGET	2024 DIFFERENCE
WIA Adult Program	734,159.00	734,159.00	753,609.24	828,308.00	94,149.00
WIA Youth: Out of School	662,322.00	662,322.00	787,024.04	700,015.00	37,693.00
WIA Youth: In School	182,657.00	182,657.00	110,425.01	194,659.00	12,002.00
TANF Employment Grant	-	180,802.54	123,828.47	-	-
Harvest Foundation Grant	-	-	245,609.24	-	-
Economic Equity Grant	-	-	45,112.71	-	-
WOIA-Coprehensive AJC Security	-	156,162.67	77,613.33	-	-
Career NDWG	-	-	6,992.11	-	-
Summer Youth Intern Program-Pittsylvania	-	-	48,208.52	-	-
Summer Youth Intern Program-Danville	-	-	87,769.62	-	-
Project Imagine	-	-	24,872.50	-	-
TOTAL - WORKFORCE INVESTMENT BOARD	2,166,563.00	2,503,956.00	2,825,234.08	2,235,181.00	68,618.00
TOTAL - LAW LIBRARY	23,000.00	23,000.00	10,860.00	23,000.00	-
TOTAL - LIBRARY GIFTS FUND	20,000.00	20,000.00	26,154.32	20,000.00	-
CAPITAL OUTLAY:					
Computer	35,000.00	80,638.93	95,275.18	-	(35,000.00)
Building & Grounds	-	1,269,761.96	22,783.69	-	-
Fire & Rescue	546,000.00	967,266.04	1,292,594.88	601,000.00	55,000.00
Community & Industrial Development	52,000.00	7,352,802.04	256,484.26	-	(52,000.00)
Recreation	15,000.00	346,276.15	35,027.79	15,000.00	-
TOTAL - CAPITAL OUTLAY	648,000.00	10,016,745.12	1,702,165.80	616,000.00	(32,000.00)
TOTAL - JAIL INMATE MANAGEMENT	62,600.00	62,600.00	21,771.07	62,600.00	-
COURTHOUSE MAINTENANCE FUND	25,000.00	25,000.00	45,580.00	25,000.00	-
COURTHOUSE SECURITY FUND	-	7,651.13	-	-	-
INDUSTRIAL DEVELOPMENT FUND (LOCAL)					
Industrial Development	671,075.00	4,984,151.89	591,726.78	612,500.00	(58,575.00)
Hurt-Klopman Mills Water & Sewer	-	5,807.84	-	-	-
VBSRP Grant	-	6,400.00	-	-	-
SVMP Park	-	150,000.00	-	-	-
SCS Broadband Initiative	-	86,357.87	44,614.81	-	-

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES**

DEPARTMENT	2023 ADOPTED BUDGET	2023 ADJUSTED THRU 12/31	2022 YEAR END	2024 PROPOSED BUDGET	2024 DIFFERENCE
VA Brownfield-Towns	-	552,800.00	47,200.00	-	-
SVMP Lot 2 Site Grading-PC	-	2,880,154.00	-	-	-
TOTAL - INDUSTRIAL DEVELOPMENT FUND (LOCAL)	671,075.00	8,665,671.60	683,541.59	612,500.00	(58,575.00)
SOCIAL SERVICES IDA BONDS	-	-	6.53	-	-
PCSA-WATER/SEWER					
PCSA-Water Department	1,822,329.00	1,855,646.28	1,815,259.68	2,410,271.00	587,942.00
PCSA-Sewer Department	1,190,671.00	1,204,686.13	1,042,873.25	1,563,960.00	373,289.00
Water-Capital Outlay	-	2,305,633.50	304,601.36	558,225.00	558,225.00
Sewer-Capital Outlay	-	2,927,564.50	280,863.21	279,044.00	279,044.00
TOTAL - PCSA-WATER/SEWER	3,013,000.00	8,293,530.41	3,443,597.50	4,811,500.00	1,798,500.00
SOLID WASTE ENTERPRISE FUND					
Solid Waste Collections	2,422,536.00	2,231,245.00	2,422,536.00	3,007,779.00	585,243.00
Solid Waste Disposal	1,420,847.00	2,173,820.90	1,421,197.00	2,022,801.00	601,954.00
Refunds	25,000.00	1,016.91	24,650.00	25,000.00	-
Solid Waste-Capital Outlay	373,000.00	324,967.87	1,743,695.60	215,000.00	(158,000.00)
Landfill-Capital Outlay	1,043,837.00	74,054.04	1,491,283.93	339,165.00	(704,672.00)
Lease Revenue Bonds-Tax Exempt	-	3,431,122.15	3,121,281.96	-	-
Debt & Interest Services	921,430.00	1,313,171.59	921,430.00	917,255.00	(4,175.00)
Transfers to Other Funds-General Fund	-	-	-	2,000,000.00	2,000,000.00
TOTAL - SOLID WASTE ENTERPRISE FUND	6,206,650.00	9,549,398.46	11,146,074.49	8,527,000.00	2,320,350.00
RESCUE BILLING ENTERPRISE FUND					
Refunds	-	-	3,089.79	2,500.00	2,500.00
Credit Card Fees	1,000.00	1,000.00	956.78	1,400.00	400.00
Third Party Billing Management Fee	32,230.00	32,230.00	32,175.34	48,640.00	16,410.00
Blairs VFD Distribution	180,000.00	180,000.00	181,290.04	216,350.00	36,350.00
Cool Branch VFD Distribution	32,000.00	32,000.00	19,218.97	54,450.00	22,450.00
Callands VFD Distribution	29,000.00	29,000.00	27,880.68	33,350.00	4,350.00
640 Rescue Distribution	-	-	785.99	-	-
PC Public Safety Distribution	345,000.00	345,000.00	322,812.37	530,325.00	185,325.00
Transfers to Other Funds	-	-	-	-	-
TOTAL - RESCUE BILLING ENTERPRISE FUND	619,230.00	619,230.00	588,209.96	887,015.00	267,785.00
TOTAL - ALL FUNDS	218,879,499.00	266,126,737.45	240,565,738.86	232,916,421.00	13,961,102.00