

COUNTY OF CAMPBELL

SYNOPSIS OF THE PROPOSED BUDGET FOR CAMPBELL COUNTY, VIRGINIA, FISCAL YEAR ENDING JUNE 30, 2010

ESTIMATED EXPENDITURES

GENERAL FUND	AMOUNT FY 09	FY10 Transfers	AMOUNT FY 10
Board of Supervisors	113,807.00		114,031.00
Non-Departmental Expenses	509,029.00		123,633.00
County Administrator	352,607.00		329,600.00
Legal Services	168,297.00		194,190.00
Accounting Services	71,200.00		74,350.00
Commissioner of the Revenue	382,644.00		401,890.00
Business Auditor	55,565.00		52,915.00
Locally Funded Treasurer's Office	30,714.00		31,061.00
Real Estate Office	330,000.00		334,671.00
Treasurer's Office	479,249.00		502,076.00
Management Services	458,094.00		374,402.00
Human Resources	0.00		132,599.00
Information Technology	817,722.00		798,954.00
Fuel Services	235,000.00		141,000.00
Central Purchasing	155,501.00		158,148.00
Central Stores Service	50,500.00		47,350.00
Communications Services	87,500.00		88,750.00
Organizational Memberships	48,578.00		48,371.00
Registrar's Office	179,871.00		181,101.00
Circuit Court	80,644.00		80,924.00
Commissioner of Accounts	1,320.00		1,320.00
General District Court	13,570.00		13,470.00
Magistrates' Office	2,834.00		2,071.00
Juvenile & Domestic Relations Court	17,787.00		14,973.00
Clerk, Circuit Court	514,943.00		519,591.00
Law Library	7,500.00		6,750.00
Victim/Witness Program	165,979.00		171,404.00
CommonWealth Attorney	679,697.00		711,809.00
Sheriff's Department	3,785,053.00		3,740,320.00
Off Duty Sheriff	44,153.00		44,237.00
Sheriff County	309,637.00		301,920.00
E911 System	865,920.00		873,107.00

School Funded Resource Officer	301,892.00		310,588.00
Volunteer Fire Departments	557,890.00		607,491.00
Volunteer Ambulance/Rescue Squads	395,869.00		382,119.00
Forestry Service	14,450.00		18,566.00
EMS Service	497,041.00		1,000,000.00
Local Corrections - Blue Ridge Regional Jail	1,600,000.00		1,750,000.00
Probation Office	8,600.00		4,660.00
Detention	495,088.00		433,365.00
Building Inspections	325,543.00		343,366.00
Animal Control	225,637.00		220,828.00
Medical Examiner	500.00		450.00
Public Safety	326,501.00		329,872.00

GENERAL FUND	AMOUNT FY 09		AMOUNT FY 10
Highway Services	20,850.00		25,350.00
Street Lights	8,500.00		7,500.00
Brookneal/Campbell County Airport	12,470.00		11,590.00
Maintenance, Buildings & Grounds	1,186,535.00		1,140,074.00
Public Works	241,332.00		248,135.00
Local Health Department	403,822.00		396,551.00
Community Services Board	157,404.00		157,404.00
Social Services Administration	3,883,576.00		3,873,535.00
Public Assistance Services	3,115,350.00		3,361,350.00
State & Local Hospitalization	14,304.00		0.00
Senior Citizens Services	65,752.00		65,754.00
Retired Senior Volunteer Program	137,105.00		134,852.00
Community Support Grants	10,000.00		10,000.00
Housing Assistance Services	106,124.00		102,621.00
Comprehensive Services Act	4,509,039.00		3,507,850.00
Youth Adult and Community Services	120,257.00		146,636.00
Health/Education/Welfare	18,225.00		18,405.00
Parks & Recreation	650,350.00		638,108.00
Altavista Armory	31,856.00		0.00
Community Recreation Programs	202,797.00		253,355.00
Historic Landmarks	2,000.00		5,000.00
Library Administration	970,673.00		922,778.00
Literacy Program	31,979.00		28,988.00
Planning/Zoning	362,412.00		378,564.00
Economic Development	549,871.00		466,285.00
Planning & Development	140,000.00		140,000.00
CC Utility Service Authority	200,620.00		199,934.00
Robert E. Lee Soil Conservation District	10,000.00		10,000.00
Leesville Lake Association	5,700.00		5,700.00
Cooperative Extension Service	69,134.00		67,576.00
Undistributed Expenditures - Vacancy Savings	-200,000.00		-200,000.00
Local Aide to State	375,000.00		0.00
Debt Service	5,222,707.00		5,205,608.00

	FY09 Transfers	FY10 Transfers		
Transfer to Schools - Buses	616,000.00	556,632.00		
Transfer to Schools	19,312,534.00	19,371,902.00		
Transfer to Solid Waste Management Fund	757,930.00	597,570.00		
Transfer to Capital Improvement Fund	1,300,000.00	1,452,000.00		
Total Transfers Out To Other Funds:	21,986,464.00		21,978,104.00	
Expenditures Plus Transfers			59,319,900.00	
Estimated Fund Balance Ending			11,041,529.00	
TOTAL GENERAL FUND			70,361,429.00	
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SCHOOL OPERATION FUND	AMOUNT FY 09	FY10 Transfers	AMOUNT FY 10
Instruction	60,571,644.00		58,705,189.00
Administration / Attendance & Health	3,624,439.00		3,449,904.00
Pupil Transportation	4,379,463.00		4,384,701.00
Operation & Maintenance	7,211,118.00		8,016,917.00
Technology	0		4,642,353.00
School Construction Grant	234,609.00		
Federal Programs and Grants	3,568,324.00		
School Buses	636,150.00		556,632.00
TOTAL SCHOOL OPERATION FUND	80,225,747.00		79,755,696.00
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SCHOOL CAFETERIA FUND			
School Food Service Expenses	3,464,000.00		3,464,000.00
TOTAL SCHOOL CAFETERIA FUND	3,464,000.00		3,464,000.00
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CAPITAL IMPROVEMENT FUND - SCHOOLS			
Expenses (Future Commitments)	0.00		0.00
TOTAL CAPITAL IMPROVEMENT FUND - SCHOOLS	0.00		0.00
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CAPITAL IMPROVEMENT FUND - COUNTY			
Expenses (Future Commitments)	345,188.00		1,813,262.00
Expenses (Current Commitments)	1,914,975.00		916,930.00

SUBTOTAL	2,260,163.00		2,730,192.00	
Transfer Out to School CIP Fund		0.00		
Transfer Out to Solid Waste Fund		0.00		
Total Transfers Out To Other Funds	0.00		0.00	
TOTAL CAPITAL IMPROVEMENT FUND - COUNTY	2,260,163.00		2,730,192.00	
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SOLID WASTE MANAGEMENT FUND	AMOUNT FY 09		AMOUNT FY 10	
In-House Construction	156,814.00		146,740.00	
Landfill Phase III	646,988.00		637,044.00	
Transfer Sites	748,389.00		558,461.00	
LF Phase II	145,100.00		285,950.00	
Recycling/Litter Commission	34,639.00		29,639.00	
Landfill Testing & Post Closure	250,000.00		0.00	
TOTAL SOLID WASTE FUND	1,981,930.00		1,657,834.00	
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COUNTY FIDUCIARY FUND				
Expenditures	0.00		0.00	
Amount In Trust	0.00		0.00	
TOTAL COUNTY FIDUCIARY FUND			0.00	
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FLEXIBLE BENEFITS FUND				
Flexible Benefits Fund - County	530,000.00		560,000.00	
Flexible Benefits Fund - Schools	2,450,000.00		2,450,000.00	
TOTAL FLEXIBLE BENEFITS FUND	2,980,000.00		3,010,000.00	
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HEALTH INSURANCE FUND	AMOUNT FY 08		AMOUNT FY 09	

Health & Dental Insurance Premiums	11,141,028.00		10,468,452.00	
Other Professional Services	3,000.00		14,000.00	
Expenses (Future Commitments)	3,554,950.00		6,090,704.00	
TOTAL HEALTH INSURANCE FUND	14,698,978.00		16,573,156.00	
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TOTAL, LESS TRANSFERS			144,532,674.00	
TRANSFERS OUT TO OTHER FUNDS		21,978,104.00		
TOTAL WITH TRANSFERS			166,510,778.00	

REAL RATE 0.46 per \$100

P.P. RATE 1.93 Effective Rate/\$3.85 Nominal Rate per \$100

Undesignated Fund Balance Ending

11,041,529.00

SOURCE OF REVENUE

GENERAL FUND	AMOUNT FY 10
Estimated Beginning Balance	11,033,884.00
LOCAL REVENUE:	
Real Property Tax \$3,401,610,217 @ \$0.46	15,647,407.00
Real Property Tax - Special Use \$15,641,791 @ \$0.67	104,800.00
Personal Property Tax \$226,122,384 @ \$1.93 Effective Rate/\$3.85 Nominal Rate	4,364,162.00
Personal Property Business Equip. \$73,385,751 @ \$1.93	1,416,345.00
Personal Property Motor Homes & Campers/Trailers \$5,369,015 @ \$3.25	174,493.00
Manufactured Home Tax \$34,356,521 @ \$.46	158,040.00
Public Ser. Corporation Tax	1,100,000.00
Personal Property Apportioned Vehicle for Hire \$17,598,615 @ \$3.25	571,955.00
Machinery & Tools Tax \$890,791,538 @ \$.65 Effective Rate/\$3.25 Nominal Rate	5,790,145.00
Delinquent Penalties	260,000.00
Interest on Delinquent Taxes	93,000.00
OTHER LOCAL TAXES	
Local Sales and Use Tax	4,019,846.00
Communications Tax	1,600,000.00
Consumer Utility Tax	822,000.00
Electric Gross Receipts	198,000.00
County Licenses	0.00
BPOL Tax	1,650,000.00
Bank Franchise Tax	138,000.00
Recordation Tax Grantor	50,000.00
County Recordation Tax Grantee	250,000.00
Local Probate Tax	9,000.00
Vehicle License Fee	1,444,000.00
PERMITS, FEES AND REGULATORY LICENSES	
Dog Licenses	35,000.00
Dangerous Dog Licenses	200.00

Land Use Application Fees		4,000.00
Land Transfer Fees		1,500.00
Rezoning Permit Fees		3,200.00
Building Permit Fees		200,000.00
Building Inspection Fees		1,000.00
Erosion & Sediment Control Fees		18,000.00
1.75% Levy Building Permits		4,000.00
Plat Fees		4,250.00
Zoning Exceptions/Setbacks		200.00
Plan Review Fee Towers		3,500.00
Fireworks Permits		600.00
Plan Review Fee/PEC Applications		1,200.00

GENERAL FUND		AMOUNT FY 10
FINES AND FORFEITURES		
County Court Fines & Forfeitures		62,500.00
Courthouse Maintenance Fee		18,800.00
Courthouse Security Fee		50,000.00
Jail Admission Fees		5,200.00
Parking Fines		1,000.00
REVENUE FROM USE OF MONEY AND PROPERTY		
Interest on Investments		482,000.00
Rental General Property		128,608.00
Rental Recreation Facilities		2,600.00
CHARGES FOR SERVICES		
Excess Fees of Clerks		0.00
Sheriff's Fees		3,992.00
Law Library		6,950.00
Court Appointed Attorney		1,500.00
Commonwealth's Attorney Fees		2,000.00
Off Duty Deputy Fees		44,237.00
Juvenile Group Home Reimbursements		0.00
Felons Fluid Withdrawal Fees		650.00
Animal Control Service Fees		200.00
Animal Shelter Fees		2,000.00
Parks & Recreation		253,355.00
Library Receipts - Fines		11,000.00
Library Receipts - Copier / Fax		7,000.00
Library Miscellaneous		200.00
Library Receipts Lost/Damaged Books		1,000.00
Sale of County Maps/Ordinances		1,600.00
MISCELLANEOUS REVENUE		
Gifts & Donations/Literacy		7,000.00
CSA Local		0.00
Sale of Salvage and Surplus		9,000.00
Sale of Real Estate		4,500.00
Insurance Dividend		5,000.00
Miscellaneous Refunds		2,500.00

Miscellaneous Fees and Charges		16,000.00
EMS Billing		1,000,000.00
DMV Stop		50,000.00
Health Department Earned		20,000.00
Fuel Sales		141,000.00
Stores Sales		47,350.00
Telephone Charges Collected		118,400.00
School Funded Resource Officer		310,588.00
BIOSolid Reimbursement		5,000.00

GENERAL FUND		AMOUNT FY 10
REVENUE FROM THE COMMONWEALTH		
NON-CATEGORICAL AID		
ABC Tax		0.00
Wine Tax		0.00
Motor Vehicle Carrier Tax		0.00
Manufactured Home Titling Tax		98,000.00
Railroad Rolling Stock Tax		136,721.00
Motor Vehicle Rental Tax		199,187.00
State Revenue Reductions		0.00
CATEGORICAL AID		
SHARED EXPENSES		
Commonwealth Attorney		512,237.00
Sheriff's Department		2,355,055.00
Commissioner of the Revenue		79,138.00
Treasurer		79,368.00
Medical Examiner		360.00
Registrar & Electoral Board		0.00
Clerk of Circuit Court		332,381.00
CATEGORICAL AID SOCIAL SERV STATE		
Social Services Administration/Public Assistance Reimbursement		3,170,437.00
Children At Risk Pool		2,121,975.00
CSA State Allocation for Administration		8,616.00
OTHER CATEGORICAL AID		
Victim Witness Travel Reimbursement		0.00
Library Grants, State Aid		179,725.00
Wireless E-911 Reimbursement		252,000.00
Juv Crime Control Act & First Offender		72,248.00
Commonwealth Tax Credit - PPTRA		3,456,013.00
Recordation Tax State		94,682.00
Literacy Grant - State		2,500.00
Jury Claims Reimbursement		7,500.00
CATEGORICAL AID FEDERAL GOVERNMENT		
Victim Witness Grant		129,275.00

ERATE Reimbursement - Library		5,044.00
RSVP Grant		41,857.00

CATEGORICAL AID SOCIAL SERVICES FEDERAL GOV'T

Social Services Administration/Public Assistance Reimbursement		2,839,667.00
Housing Assistance -SS		51,311.00
Cost Allocation Recovery		120,000.00
Nurturing Parent - CHINS		21,675.00

TOTAL GENERAL FUND		70,361,429.00
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SCHOOL OPERATION FUND		AMOUNT FY 10
Other Local Revenue		342,000.00
Transfer From General Fund - Buses	556,632.00	
Transfer From General Fund	19,371,902.00	
Total Transfers In From Other Funds		19,928,534.00
Receipts From Commonwealth		51,165,594.00
Receipts From Federal Government		8,319,568.00
TOTAL SCHOOL OPERATION FUND		79,755,696.00
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SCHOOL CAFETERIA FUND		
Estimated Beginning Cash Balance		0.00
Charges for Services:		
Cash Sales - Meals & Milk		1,828,635.00
Interest on Investments		5,000.00
Rebates		2,000.00
State Funds:		49,025.00
Federal Funds:		
School Food - Breakfast & Lunch		1,579,340.00
TOTAL SCHOOL CAFETERIA FUND		3,464,000.00
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CAPITAL IMPROVEMENT FUND - SCHOOLS		
Estimated Beginning Balance		0.00
Transfer In From CIP - County	0.00	
TOTAL CAPITAL IMPROVEMENT FUND - SCHOOLS		0.00
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CAPITAL IMPROVEMENT FUND - COUNTY		
Estimated Balance-CIP Available Funds		1,003,376.00

Interest On Investments		75,000.00
Dist of Fire Program		126,253.00
Four For Life		48,063.00
Social Services Vehicles - State		25,500.00
SUBTOTAL		1,278,192.00
Transfer In From General Fund	1,452,000.00	
Total Transfers In From Other Funds		1,452,000.00
TOTAL CAPITAL IMPROVEMENT FUND - COUNTY		2,730,192.00
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SOLID WASTE FUND		AMOUNT FY 10
Interest On Investments		35,000.00
Revenue Recovery		1,000,000.00
Town of Altavista - Landfill		5,000.00
Town of Brookneal - Landfill		5,000.00
Litter Control Grant		15,264.00
SUBTOTAL		1,060,264.00
Transfer In From General Fund	597,570.00	
Transfer In From Capital Improvement Fund	<u>0.00</u>	
Total Transfers In From Other Funds		597,570.00
TOTAL SOLID WASTE FUND		1,657,834.00
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COUNTY FIDUCIARY FUND		
Amount In Trust		
Estimated Revenue		
TOTAL COUNTY FIDUCIARY FUND		0.00
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FLEXIBLE BENEFITS FUND		
Flexible Benefits - County Employee Contributions		560,000.00
Flexible Benefits - School Employee Contributions		2,450,000.00
TOTAL FLEXIBLE BENEFITS FUND		3,010,000.00
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HEALTH INSURANCE FUND		AMOUNT FY 10

Estimated Balance		6,054,704.00
Interest on Investments		50,000.00
School Health & Dental Contributions		8,279,016.00
County Health & Dental Contributions		1,995,372.00
CCUSA Health & Dental Contributions		194,064.00
TOTAL HEALTH INSURANCE FUND		16,573,156.00
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TOTAL LESS TRANSFERS		155,574,203.00
ESTIMATED FUND BALANCE ENDING in GENERAL FUND		11,041,529.00
TOTAL, LESS TRANSFERS, LESS ESTIMATED FUND BALANCE		144,532,674.00
TRANSFERS IN FROM OTHER FUNDS	21,978,104.00	
TOTAL WITH TRANSFERS		166,510,778.00