

MEMORANDUM

To: R. David Laurrell, County Administrator *R. David Laurrell 1/4 BOS*

From: Jeannie Clay, Finance Accounting Specialist *Jeannie Clay*

Subject: Consent Agenda – Request for Supplemental and Transfers of Appropriations

Date: January 4, 2010

BACKGROUND:

***FOLLOWING TRANSFER AND SUPPLEMENTAL APPROPRIATION REQUESTS
ARE FOR FY2010***

REQUEST FOR TRANSFER OF APPROPRIATION

FROM: Benny David, Animal Control Warden

THROUGH: Bill Gillespie, Interim Director of Public Safety

DATE: December 10, 2009

#20100104-1

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation New Total</u>
Animal Control Division, General Fund			
Motor Vehicle Insurance			
	4-100-035100-5305	\$ 510.00	\$ 1,515.00
Training, Convention, & Education			
	4-100-035100-5540	\$ 800.00	\$ 2,200.00
Fowl & Livestock Claims			
	4-100-035100-5821	\$ 500.00	\$ 500.00
Coyote Bounty Claims			
	4-100-035100-5820	<u>\$1,000.00</u>	\$ 4000.00
	Total	\$2,810.00	

<u>Category</u>	<u>Line Item</u>	<u>Add</u>	<u>Appropriation New Total</u>
Animal Control Division, General Fund			
Medical Services			
	4-100-035100-3110	\$2,810.00	\$5,810.00

COMMENTS: Increased medical services costs due to horse care for three horses that were confiscated for abuse and malnutrition.

FROM: Richard M Verilla, Director of Social Services
 DATE: December 14, 2009

#20100104-2

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation New Total</u>
Social Services Administration, General Fund			
EDP Equip			
	4-100-053100-8107	\$ 1,000.00	\$ 5,192.00
Drug Test			
	4-100-053100-3841	<u>1,000.00</u>	1,800.00
	TOTAL	\$ 2,000.00	

<u>Category</u>	<u>Line Item</u>	<u>Add</u>	<u>Appropriation New Total</u>
Social Services Administration, General Fund			
Data Processing Services			
	4-100-053100-4100	\$ 1,000.00	\$ 1,500.00
Furniture & Fixtures			
	4-100-053100-8102	500.00	4,000.00
Communications Equipment			
	4-100-053100-8103	<u>500.00</u>	3,700.00
	TOTAL	\$2,000.00	

COMMENTS: To transfer additional funding for programming changes required in our Thomas Brothers AP program, safety devices holding our dense storage rolling file cabinets that have worn out and must be replaced, and the additional communication costs related to the Director and Assistant Director's Blackberry coverage. We have funding in the above lines due to fewer drug test required from the courts and non state match of funds in the EDP area.

FROM: Jason E. Stroud, Deputy Director of Public Safety
 DATE: December 03, 2009

#20100104-3

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation New Total</u>
EMS Services, General Fund			
Excess EMS revenue			
	4-100-032500-5655	\$372,690.00	\$188,392.29

<u>Category</u>	<u>Line Item</u>	<u>Add</u>	<u>Appropriation New Total</u>
EMS Services, General Fund			
Uniforms / Wearing Apparel			

	4-100-032500-6011	\$ 3,000.00	\$12,500.00
Convention & Education			
	4-100-032500-5540	\$ 5,000.00	\$10,000.00
Recruitment & Retention			
	4-100-032500-5865	<u>\$ 5,000.00</u>	\$18,029.22
	Sub Total	\$13,000.00	
Public Safety, Capital Improvement Fund			
Career EMS Vehicles			
	4-302-094300-0031	\$25,000.00	\$25,000.00
Brookneal Rescue Squad, General Fund			
EMS Revenue Recovery Proceeds			
	4-100-032302-5655	\$ 53,200.00	\$53,200.00
Campbell County Rescue Squad, General Fund			
EMS Revenue Recovery Proceeds			
	4-100-032303-5655	\$ 90,475.00	\$95,475.00
Citizens Emergency Crew, General Fund			
EMS Revenue Recovery Proceeds			
	4-100-032304-5655	\$ 83,110.00	\$83,110.00
Concord Rescue Squad, General Fund			
EMS Revenue Recovery Proceeds			
	4-100-032305-5655	\$ 64,570.00	\$64,570.00
Rustburg Rescue Squad, General Fund			
EMS Revenue Recovery Proceeds			
	4-100-032306-5655	<u>\$ 43,335.00</u>	\$43,335.00
	Grand Total	\$372,690.00	

COMMENTS: To request redistribution of a portion of excess EMS billing funds received through FY2009 as approved by the EMSAC. Funds will be used for a career EMS response vehicle, winter uniform coats for EMS staff, system wide training, continued support of the volunteer ALS scholarship program and funds to each participating rescue squad to fund their EMS expenses as outlined in the Memorandum of Understanding.

FROM: Alan Lane, Director of Management Services *ACL* #20100104-4
 DATE: December 16, 2009

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation</u> <u>New Total</u>
Debt Service, General Fund			
Debt Stabilization			

	4-100-095100-0600	\$83,052.70	\$ 820,290.98
<u>Category</u>	<u>Line Item</u>	<u>Add</u>	<u>Appropriation New Total</u>
Debt Service, General Fund			
Interest Payment VML County Complex	4-100-095100-0870	\$31,019.49	\$ 605,564.49
Interest Payment VML Rustburg/Concord Waterline	4-100-095100-0850	\$13,361.74	\$ 259,020.74
Interest Payment VML Concord Elementary School	4-100-095100-0830	<u>\$38,671.47</u>	\$ 756,955.47
	Total	\$83,052.70	

COMMENTS: To transfer needed funds in debt service appropriations for interest expense for three capital projects funded through VML/VACO bond issue for increase in bank letter of credit fees as previously discussed with the Board. Expenditure increase to come from Debt Stabilization with no resulting impact on the General Fund Balance.

FROM: Clifton M. Tweedy, Deputy County Administrator
DATE: December 18, 2009

#20100104-5

			<u>Appropriation New Total</u>
<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	
Landfill Phase III, Solid Waste Management			
Tipping Fee/Waste Disposal	4-515-42200-3340	\$1,300.00	\$533,700.00
Recycling Program	4-515-42200-3338	<u>\$2,000.00</u>	5,000.00
	Total	\$3,300.00	

			<u>Appropriation New Total</u>
<u>Category</u>	<u>Line Item</u>	<u>Add</u>	
Landfill Phase III, Solid Waste Management			
Brush Chipping	4-515-42200-3335	\$3,300.00	\$8,300.00

COMMENTS: To cover the expense of Campbell County's brush chipping (fee). Campbell County honored Region 2000's group bid rate of \$1.17 cubic yard.

FROM: Cathy Vance, Finance/Budget Analyst

#20100104-6

THROUGH: Clifton M. Tweedy, Deputy County Administrator *CMT*

DATE: December 18, 2009

<u>Category</u>	<u>Line Item</u>	<u>Appropriation Delete</u>	<u>New Total</u>
Capital Projects, Solid Waste Management			
Landfill – Engineering/Inspect/Test			
	4-515-094400-0030	\$4,073.35	\$18,975.65

<u>Category</u>	<u>Line Item</u>	<u>Appropriation Add</u>	<u>New Total</u>
Capital Projects, Solid Waste Management			
Landfill – Testing & Post Closure			
	4-515-094400-0025	\$4,073.35	\$27,616.35

COMMENTS: To properly align appropriations for Landfill engineering services provided by SCS Engineering.

REQUEST FOR SUPPLEMENTAL APPROPRIATION

#20100104-7

#29 Mailed

FROM: Campbell County School Board

DATE: January 11, 2010

THROUGH: Lewis A. Bryant, Director of Finance

<u>Category</u>	<u>Line Item</u>	<u>Add</u>	<u>Appropriation New Total</u>
Title I ARRA Funds 061101, School Operating Account			
Comp Title I Tea Stimulus			
	4-205-061101-1121-201-501	\$30,316.00	\$60,632.00
Comp Title I T-1 Teachers			
	4-205-061101-1122-201-501	141,454.50	282,909.00
Comp Title I Reading Spec			
	4-205-061101-1123-201-501	100,000.00	200,000.00
Comp Title I T-1 Substitutes			
	4-205-061101-1521-201-501	10,000.00	20,000.00
Stipends			

Employer Cost FICA	4-205-061101-1620-201-501	12,125.00	12,125.00
Employer Cost VRS	4-205-061101-2100-201-501	34,087.98	68,175.95
Employer Cost Health Ins	4-205-061101-2210-201-501	23,131.61	46,263.22
Employer Cost Group Life	4-205-061101-2300-201-501	25,089.00	50,178.00
Purchased Services	4-205-061101-2400-201-501	1,998.52	3,997.04
Internal Services	4-205-061101-3322-201-501	14,195.40	40,515.80
Travel	4-205-061101-4000-201-501	109,119.86	209,191.33
	4-205-061101-5501-201-501	11,604.36	23,208.73
Materials			
Parental Involve Materials	4-205-061101-6013-201-501	9,150.51	18,301.02
	4-205-061101-6014-201-501	<u>5,229.78</u>	10,459.56
	TOTAL	527,502.52	

SOURCE OF FUNDING: Federal Grants. Raise estimated revenue, 3-205-033084-0389, Title I ARRA Funds by \$527,502.52.

COMMENTS: Appropriate second allocation of funds from the Department of Education to match the OMEGA System budget.

Action by Board of Supervisors: