

COUNTY OF CAMPBELL

SYNOPSIS OF THE PROPOSED BUDGET FOR CAMPBELL COUNTY, VIRGINIA, FISCAL YEAR ENDING JUNE 30, 2011

REAL RATE 0.46 per \$100

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

Undesignated Fund Balance Ending

#####

ESTIMATED EXPENDITURES

SOURCE OF REVENUE

GENERAL FUND	AMOUNT FY 10	FY11 Transfers	AMOUNT FY 11	GENERAL FUND	AMOUNT FY 11
Board of Supervisors	114,031.00		105,593.00	Estimated Beginning Balance	12,305,450.00
Non-Departmental Expenses	123,633.00		301,189.00		
County Administrator	329,600.00		323,218.00	LOCAL REVENUE:	
Legal Services	194,190.00		243,406.00	Real Property Tax \$3,418,082,609 @ \$0.46	15,723,180.00
Accounting Services	74,350.00		61,500.00	Real Property Tax - Special Use \$15,250,746 @\$0.67	102,180.00
Commissioner of the Revenue	401,890.00		397,735.00	Personal Property Tax \$231,213,316 @ \$1.93 Effective Rate/\$3.85 Nominal Rate	4,462,417.00
Business Auditor	52,915.00		52,703.00	Personal Property Business Equip. \$73,385,751 @ \$1.93	1,416,345.00
Locally Funded Treasurer's Office	31,061.00		30,794.00	Personal Property Motor Homes & Campers/Trailers \$5,369,015 @ \$3.25	174,493.00
Real Estate Office	334,671.00		286,779.00	Manufactured Home Tax \$35,878,696 @ \$.46	165,042.00
Treasurer's Office	502,076.00		471,643.00	Public Ser. Corporation Tax	1,006,256.00
Management Services	374,402.00		365,518.00	Personal Property Apportioned Vehicle for Hire \$17,598,615 @ \$3.25	571,955.00
Human Resources	132,599.00		124,349.00	Machinery & Tools Tax \$900,000,000 @ \$.65 Effective Rate/\$3.25 Nominal Rate	5,850,000.00
Information Technology	798,954.00		781,462.00	Delinquent Penalties	312,945.00
Fuel Services	141,000.00		205,000.00	Interest on Delinquent Taxes	93,519.00
Central Purchasing	158,148.00		154,067.00		
Central Stores Service	47,350.00		48,350.00		
Communications Services	88,750.00		99,589.00	OTHER LOCAL TAXES	
Organizational Memberships	48,371.00		45,374.00	Local Sales and Use Tax	3,852,466.00
Registrar's Office	181,101.00		196,186.00	Communications Tax	1,400,000.00
Circuit Court	80,924.00		78,205.00	Consumer Utility Tax	824,000.00
Commissioner of Accounts	1,320.00		1,320.00	Electric Gross Receipts	184,000.00
General District Court	13,470.00		12,215.00	County Licenses	0.00
Magistrates' Office	2,071.00		1,551.00	BPOL Tax	1,695,000.00
Juvenile & Domestic Relations Court	14,973.00		12,815.00	Bank Franchise Tax	147,454.00
Clerk, Circuit Court	519,591.00		492,717.00	Recordation Tax Grantor	69,000.00
Law Library	6,750.00		6,630.00	County Recordation Tax Grantee	324,600.00
Victim/Witness Program	171,404.00		167,284.00	Local Probate Tax	8,400.00
Commonwealth Attorney	711,809.00		693,722.00	Vehicle License Fee	1,444,000.00
Sheriff's Department	3,740,320.00		3,712,898.00		
Off Duty Sheriff	44,237.00		44,281.00	PERMITS, FEES AND REGULATORY LICENSES	
Sheriff County	301,920.00		302,363.00	Dog Licenses	35,000.00
E911 System	873,107.00		901,150.00	Dangerous Dog Licenses	200.00
School Funded Resource Officer	310,588.00		293,782.00	Land Use Application Fees	7,000.00
Volunteer Fire Departments	607,491.00		605,110.00	Land Transfer Fees	1,500.00
Volunteer Ambulance/Rescue Squads	382,119.00		504,244.00	Rezoning Permit Fees	6,200.00
Forestry Service	18,566.00		18,941.00	Building Permit Fees	180,000.00
EMS Service	1,000,000.00		1,221,701.00	Building Inspection Fees	1,000.00
Local Corrections - Blue Ridge Regional Jail	1,750,000.00		2,250,000.00	Erosion & Sediment Control Fees	13,000.00
Probation Office	4,660.00		4,400.00	2.00% Levy Building Permits	3,600.00
Detention	433,365.00		438,329.00	Plat Fees	4,875.00
Building Inspections	343,366.00		334,079.00	Zoning Exceptions/Setbacks	0.00
Animal Control	220,828.00		221,318.00	Plan Review Fee Towers	3,500.00
Medical Examiner	450.00		450.00	Fireworks Permits	600.00
Public Safety	329,872.00		259,170.00	Plan Review Fee/PEC Applications	300.00

GENERAL FUND	AMOUNT FY 10	AMOUNT FY 11	GENERAL FUND	AMOUNT FY 11
Highway Services	25,350.00	20,350.00	FINES AND FORFEITURES	
Street Lights	7,500.00	8,100.00	County Court Fines & Forfeitures	89,600.00
Brookneal/Campbell County Airport	11,590.00	10,080.00	Courthouse Maintenance Fee	19,400.00
Maintenance, Buildings & Grounds	1,140,074.00	1,160,673.00	Courthouse Security Fee	64,200.00
Public Works	248,135.00	244,373.00	Jail Admission Fees	4,900.00
Local Health Department	396,551.00	391,638.00	Parking Fines	2,000.00
Community Services Board	157,404.00	157,404.00		
Social Services Administration	3,873,535.00	3,868,486.00	REVENUE FROM USE OF MONEY AND PROPERTY	
Public Assistance Services	3,361,350.00	3,105,350.00	Interest on Investments	361,000.00
State & Local Hospitalization	0.00	0.00	Rental General Property	128,608.00
Senior Citizens Services	65,754.00	65,754.00	Rental Recreation Facilities	2,600.00
Retired Senior Volunteer Program	134,852.00	133,342.00		
Community Support Grants	10,000.00	10,000.00	CHARGES FOR SERVICES	
Housing Assistance Services	102,621.00	110,871.00	Excess Fees of Clerks	18,000.00
Comprehensive Services Act	3,507,850.00	3,164,149.00	Sheriff's Fees	3,992.00
Youth Adult and Community Services	146,636.00	136,486.00	Law Library	6,300.00
Health/Education/Welfare	18,405.00	14,113.00	Court Appointed Attorney	1,500.00
Parks & Recreation	638,108.00	600,871.00	Commonwealth's Attorney Fees	1,600.00
Altavista Armory	0.00	0.00	Off Duty Deputy Fees	44,281.00
Community Recreation Programs	253,355.00	302,968.00	Felons Fluid Withdrawal Fees	400.00
Historic Landmarks	5,000.00	0.00	Animal Control Service Fees	500.00
Library Administration	922,778.00	893,524.00	Animal Shelter Fees	1,000.00
Literacy Program	28,988.00	29,099.00	Home Study Fees	1,000.00
Planning/Zoning	378,564.00	368,754.00	Parks & Recreation	302,968.00
Economic Development	466,285.00	397,411.00	Library Receipts - Fines	15,000.00
Planning & Development	140,000.00	111,000.00	Library Receipts - Copier / Fax	10,000.00
CC Utility Service Authority	199,934.00	306,304.00	Library Miscellaneous	600.00
Robert E. Lee Soil Conservation District	10,000.00	10,000.00	Library Receipts Lost/Damaged Books	2,000.00
Leesville Lake Association	5,700.00	0.00	Sale of County Maps/Ordinances	2,000.00
Cooperative Extension Service	67,576.00	65,766.00		
Undistributed Expenditures - Vacancy Savings	-200,000.00	-500,000.00		
Local Aide to State	0.00	0.00	MISCELLANEOUS REVENUE	
Debt Service	5,205,608.00	5,429,500.00	Gifts & Donations/Literacy	6,000.00
			Sale of Salvage and Surplus	7,300.00
			Sale of Real Estate	4,500.00
			Leesville Lake Waterline	21,750.00
			Miscellaneous Refunds	3,000.00
			Miscellaneous Fees and Charges	14,000.00
			EMS Billing	1,300,000.00
			DMV Stop	25,000.00
			Health Department Earned	20,000.00
			Fuel Sales	205,000.00
			Stores Sales	48,350.00
			Telephone Charges Collected	118,400.00
			BIOSolid Reimbursement	2,400.00
			School Funded Resource Officer	293,782.00

GENERAL FUND	AMOUNT FY 10		AMOUNT FY 11	GENERAL FUND		AMOUNT FY 11
				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		83,000.00
				Railroad Rolling Stock Tax		136,721.00
				Motor Vehicle Rental Tax		190,000.00
				State Revenue Reductions		0.00
				CATEGORICAL AID		
				SHARED EXPENSES		
				Commonwealth Attorney		452,896.00
				Sheriff's Department		2,112,828.00
				Commissioner of the Revenue		79,138.00
				Treasurer		79,368.00
				Medical Examiner		0.00
				Registrar & Electoral Board		0.00
				Clerk of Circuit Court		312,564.00
				CATEGORICAL AID SOCIAL SERV STATE		
				Social Services Administration/Public Assistance Reimbursement		2,647,604.00
				Children At Risk Pool		1,892,000.00
				CSA State Allocation for Administration		8,616.00
				OTHER CATEGORICAL AID		
				Victim Witness Travel Reimbursement		0.00
				Library Grants, State Aid		20,929.00
				Wireless E-911 Reimbursement		252,000.00
				Juv Crime Control Act & First Offender		68,635.00
				Commonwealth Tax Credit - PPTRA		3,456,013.00
				Recordation Tax State		114,875.00
				Literacy Grant - State		5,000.00
				Jury Claims Reimbursement		7,500.00
				CATEGORICAL AID FEDERAL GOVERNMENT		
				Victim Witness Grant		140,516.00
				ERATE Reimbursement - Library		5,044.00
				RSVP Grant		43,113.00
				CATEGORICAL AID SOCIAL SERVICES FEDERAL GOV'T		
				Social Services Administration/Public Assistance Reimbursement		3,107,589.00
				Housing Assistance -SS		55,436.00
				Cost Allocation Recovery		120,000.00
				Nurturing Parent - CHINS		14,450.00
SUBTOTAL:	37,341,796.00		37,489,496.00			
	FY10 Transfers	FY11 Transfers				
Transfer to Schools - Buses	556,632.00	0.00				
Transfer to Schools	19,371,902.00	19,338,202.00				
Transfer to Schools - Step Down	0.00	1,500,000.00				
Transfer to Solid Waste Management Fund	597,570.00	605,860.00				
Transfer to Capital Improvement Fund	1,452,000.00	1,400,000.00				
Total Transfers Out To Other Funds:	21,978,104.00		22,844,062.00			
Expenditures Plus Transfers			60,333,558.00			
Estimated Fund Balance Ending			10,614,685.00			
TOTAL GENERAL FUND			70,948,243.00	TOTAL GENERAL FUND		70,948,243.00

--	--	--	--	--	--	--

SCHOOL OPERATION FUND	AMOUNT FY10	FY10 Transfers	AMOUNT FY 11	SCHOOL OPERATION FUND	AMOUNT FY 11
Instruction	58,705,189.00		43,289,992.00	Other Local Revenue	342,000.00
Administration / Attendance & Health	3,449,904.00		4,076,311.00		
Pupil Transportation	4,384,701.00		4,145,679.00	Transfer From General Fund - Buses	0.00
Operation & Maintenance	8,016,917.00		8,735,996.00	Transfer From General Fund For Operations	#####
Technology	4,642,353.00		4,631,840.00	Transfer From General Fund for Step Down	1,500,000.00
School Construction Grant			0.00	Transfer From General Fund Reversion Carryover (500k will be in & out)	0.00
Federal Programs and Grants			6,602,827.00		
School Buses	556,632.00		0.00	Total Transfers In From Other Funds	20,838,202.00
				Receipts From Commonwealth	43,675,795.00
				Receipts From Federal Government	6,626,648.00
TOTAL SCHOOL OPERATION FUND	79,755,696.00		71,482,645.00	TOTAL SCHOOL OPERATION FUND	71,482,645.00
=====					
SCHOOL CAFETERIA FUND				SCHOOL CAFETERIA FUND	
School Food Service Expenses	3,464,000.00		3,420,438.00	Estimated Beginning Cash Balance	0.00
				Charges for Services:	
				Cash Sales - Meals & Milk	1,603,104.00
				Interest on Investments	1,500.00
				Rebates	1,500.00
				State Funds:	48,848.00
				Federal Funds:	
				School Food - Breakfast & Lunch	1,765,486.00
TOTAL SCHOOL CAFETERIA FUND	3,464,000.00		3,420,438.00	TOTAL SCHOOL CAFETERIA FUND	3,420,438.00
=====					
CAPITAL IMPROVEMENT FUND - SCHOOLS				CAPITAL IMPROVEMENT FUND - SCHOOLS	
Expenses (Future Commitments)	0.00		0.00	Estimated Beginning Balance	0.00
				Transfer In From CIP - County	0.00
TOTAL CAPITAL IMPROVEMENT FUND - SCHOOLS	0.00		0.00	TOTAL CAPITAL IMPROVEMENT FUND - SCHOOLS	0.00
=====					
CAPITAL IMPROVEMENT FUND - COUNTY				CAPITAL IMPROVEMENT FUND - COUNTY	
Expenses (Future Commitments)	1,813,262.00		1,198,104.00	Estimated Balance-CIP Available Funds	2,086,788.00
Expenses (Current Commitments)	959,930.00		1,345,593.00		
SUBTOTAL	2,773,192.00		2,543,697.00	Interest On Investments	50,000.00
				EMS Excess Revenue	250,000.00
				Seneca Comm Park	572,825.00
				Airport Development	9,768.00
Transfer Out to School CIP Fund		0.00		Dist of Fire Program	126,253.00
Transfer Out to Solid Waste Fund		2,000,000.00		Four For Life	48,063.00
Total Transfers Out To Other Funds	0.00		2,000,000.00	SUBTOTAL	3,143,697.00
				Transfer In From General Fund	1,400,000.00
				Total Transfers In From Other Funds	1,400,000.00
TOTAL CAPITAL IMPROVEMENT FUND - COUNTY	2,773,192.00		4,543,697.00	TOTAL CAPITAL IMPROVEMENT FUND - COUNTY	4,543,697.00
=====					

SOLID WASTE MANAGEMENT FUND	AMOUNT FY 10	AMOUNT FY 11	SOLID WASTE FUND	AMOUNT FY 11
			Interest On Investments	45,000.00
In-House Construction	146,740.00	138,380.00		
Landfill Phase III	637,044.00	617,208.00	Revenue Recovery	1,100,000.00
Transfer Sites	558,461.00	528,143.00	Town of Altavista - Landfill	5,000.00
LF Phase II	285,950.00	2,452,129.00	Town of Brookneal - Landfill	5,000.00
Recycling/Litter Commission	29,639.00	37,776.00	Litter Control Grant	12,776.00
Landfill Testing & Post Closure	0.00	0.00		
			SUBTOTAL	1,167,776.00
			Transfer In From General Fund	605,860.00
			Transfer In From Capital Improvement Fund	2,000,000.00
			Total Transfers In From Other Funds	2,605,860.00
TOTAL SOLID WASTE FUND	1,657,834.00	3,773,636.00	TOTAL SOLID WASTE FUND	3,773,636.00
=====				
COUNTY FIDUCIARY FUND			COUNTY FIDUCIARY FUND	
Expenditures	0.00	0.00	Amount In Trust	
Amount In Trust	0.00	0.00	Estimated Revenue	
TOTAL COUNTY FIDUCIARY FUND		0.00	TOTAL COUNTY FIDUCIARY FUND	0.00
=====				
FLEXIBLE BENEFITS FUND			FLEXIBLE BENEFITS FUND	
Flexible Benefits Fund - County	560,000.00	550,000.00	Flexible Benefits - County Employee Contributions	550,000.00
Flexible Benefits Fund - Schools	2,450,000.00	2,350,000.00	Flexible Benefits - School Employee Contributions	2,350,000.00
TOTAL FLEXIBLE BENEFITS FUND	3,010,000.00	2,900,000.00	TOTAL FLEXIBLE BENEFITS FUND	2,900,000.00
=====				
HEALTH INSURANCE FUND	AMOUNT FY 10	AMOUNT FY 11	HEALTH INSURANCE FUND	AMOUNT FY 11
Health & Dental Insurance Premiums	10,468,452.00	11,069,610.00	Estimated Balance	6,000,000.00
Other Professional Services	14,000.00	3,000.00	Interest on Investments	50,000.00
Expenses (Future Commitments)	6,090,704.00	6,047,000.00	School Health & Dental Contributions	8,680,236.00
			County Health & Dental Contributions	2,195,463.00
			CCUSA Health & Dental Contributions	193,911.00
TOTAL HEALTH INSURANCE FUND	16,573,156.00	17,119,610.00	TOTAL HEALTH INSURANCE FUND	17,119,610.00
=====				
			TOTAL LESS TRANSFERS	149,344,207.00
			ESTIMATED FUND BALANCE ENDING in GENERAL FUND	10,614,685.00
TOTAL, LESS TRANSFERS		138,729,522.00	TOTAL, LESS TRANSFERS, LESS ESTIMATED FUND BALANCE	138,729,522.00
TRANSFERS OUT TO OTHER FUNDS	24,844,062.00		TRANSFERS IN FROM OTHER FUNDS	#####

TOTAL WITH TRANSFERS		163,573,584.00	TOTAL WITH TRANSFERS	163,573,584.00
----------------------	--	----------------	----------------------	----------------