

COUNTY OF CAMPBELL

SYNOPSIS OF THE FINAL ADOPTED AND APPROPRIATED BUDGET FOR CAMPBELL COUNTY, VIRGINIA, FISCAL YEAR ENDING JUNE

REAL RATE 0.46 per \$100  
 P.P. RATE 1.93 Effective Rate/\$3.85 Nominal Rate per \$100  
 Undesignated Fund Balance Ending

8,626,851.00

ESTIMATED EXPENDITURES

SOURCE OF REVENUE

GENERAL FUND	AMOUNT FY 11	FY12 Transfers	AMOUNT FY 12	GENERAL FUND	AMOUNT FY 12
Board of Supervisors	105,593.00		101,718.00	Estimated Beginning Balance	10,518,284.00
Non-Departmental Expenses	301,189.00		159,504.00		
County Administrator	323,218.00		328,924.00	<b>LOCAL REVENUE:</b>	
Legal Services	243,406.00		242,754.00	Real Property Tax \$3,418,289,787 @ \$0.46	15,723,962.00
Accounting Services	61,500.00		59,500.00	Real Property Tax - Special Use \$17,465,333 @\$0.60	104,792.00
Commissioner of the Revenue	397,735.00		386,850.00	Personal Property Tax \$254,360,725 @ \$1.93 Effective Rate/\$3.85 Nominal Rate	4,909,162.00
Business Auditor	52,703.00		72,782.00	Personal Property Business Equip. \$73,385,751 @ \$1.93	1,416,345.00
Locally Funded Treasurer's Office	30,794.00		30,846.00	Personal Property Motor Homes & Campers/Trailers \$5,369,015 @ \$3.25	174,493.00
Real Estate Office	286,779.00		266,419.00	Manufactured Home Tax \$35,724,255 @ \$.46	167,904.00
Treasurer's Office	471,643.00		483,069.00	Public Ser. Corporation Tax	1,052,927.00
Management Services	365,518.00		366,819.00	Personal Property Apportioned Vehicle for Hire \$18,461,538 @ \$3.25	623,456.00
Human Resources	124,349.00		127,827.00	Machinery & Tools Tax \$721,321,600 @ \$.8125 Effective Rate/\$3.25 Nominal Rate	5,860,738.00
Information Technology	781,462.00		777,671.00	Delinquent Penalties	299,909.00
Fuel Services	205,000.00		260,000.00	Interest on Delinquent Taxes	119,807.00
Central Purchasing	154,067.00		153,493.00	Debt Set Off Admin	27,000.00
Central Stores Service	48,350.00		44,350.00		
Communications Services	99,589.00		103,004.00	<b>OTHER LOCAL TAXES</b>	
Organizational Memberships	45,374.00		45,885.00	Local Sales and Use Tax	3,877,173.00
Registrar's Office	196,186.00		200,778.00	Consumer Utility Tax	844,719.00
Circuit Court	78,205.00		76,525.00	Electric Gross Receipts	195,000.00
Commissioner of Accounts	1,320.00		1,320.00	County Licenses	0.00
General District Court	12,215.00		12,586.00	BPOL Tax	1,572,752.00
Magistrates' Office	1,551.00		1,740.00	Animal Friendly License Plates	850.00
Juvenile & Domestic Relations Court	12,815.00		12,417.00	Bank Franchise Tax	175,000.00
Clerk, Circuit Court	492,717.00		493,916.00	Recordation Tax Grantor	50,198.00
Law Library	6,630.00		6,630.00	County Recordation Tax Grantee	237,546.00
Victim/Witness Program	167,284.00		172,253.00	Local Probate Tax	6,996.00
CommonWealth Attorney	693,722.00		697,659.00	Vehicle License Fee	1,490,047.00
Sheriff's Department	3,712,898.00		3,766,592.00		
Off Duty Sheriff	44,281.00		44,269.00	<b>PERMITS, FEES AND REGULATORY LICENSES</b>	
Sheriff County	302,363.00		312,307.00	Dog Licenses	37,000.00
E911 System	901,150.00		942,707.00	Dangerous Dog Licenses	200.00
School Funded Resource Officer	293,782.00		295,141.00	Land Use Application Fees	7,000.00
Volunteer Fire Departments	605,110.00		576,255.00	Land Transfer Fees	1,266.00
Volunteer Ambulance/Rescue Squads	504,244.00		473,235.00	Rezoning Permit Fees	5,900.00
Forestry Service	18,941.00		18,566.00	Building Permit Fees	180,000.00
EMS Service	1,221,701.00		1,200,000.00	Building Inspection Fees	1,000.00
Local Corrections - Blue Ridge Regional Jail	2,250,000.00		2,996,950.00	Erosion & Sediment Control Fees	10,000.00
Probation Office	4,400.00		4,400.00	2.00% Levy Building Permits	3,600.00
Detention	438,329.00		673,561.00	Plat Fees	4,900.00
Building Inspections	334,079.00		441,959.00	Zoning Exceptions/Setbacks	100.00
Animal Control	221,318.00		218,250.00	Plan Review Fee Towers	3,500.00
Medical Examiner	450.00		450.00	Fireworks Permits	450.00
Public Safety	259,170.00		269,661.00	Plan Review Fee/PEC Applications	600.00

GENERAL FUND	AMOUNT FY 11	AMOUNT FY 12	GENERAL FUND	AMOUNT FY 12
Highway Services	20,350.00	21,000.00	<b>FINES AND FORFEITURES</b>	
Street Lights	8,100.00	9,060.00	County Court Fines & Forfeitures	161,424.00
Brookneal/Campbell County Airport	10,080.00	10,300.00	Courthouse Maintenance Fee	21,532.00
Maintenance, Buildings & Grounds	1,160,673.00	1,167,449.00	Courthouse Security Fee	80,554.00
Public Works	244,373.00	244,448.00	Jail Admission Fees	5,220.00
Local Health Department	391,638.00	346,594.00	Parking Fines	2,000.00
Community Services Board	157,404.00	160,500.00		
Social Services Administration	3,868,486.00	3,853,852.00	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>	
Public Assistance Services	3,105,350.00	3,087,350.00	Interest on Investments	241,000.00
Senior Citizens Services	65,754.00	65,754.00	Rental General Property	128,000.00
Retired Senior Volunteer Program	133,342.00	132,442.00	Rental Recreation Facilities	0.00
Community Support Grants	10,000.00	10,000.00		
Housing Assistance Services	110,871.00	102,237.00	<b>CHARGES FOR SERVICES</b>	
Comprehensive Services Act	3,164,149.00	2,296,654.00	Excess Fees of Clerks	10,600.00
Youth Adult and Community Services	136,486.00	126,018.00	Sheriff's Fees	3,992.00
Health/Education/Welfare	14,113.00	14,329.00	Law Library	6,642.00
Parks & Recreation	600,871.00	597,667.00	Court Appointed Attorney	1,000.00
Community Recreation Programs	302,968.00	279,349.00	Commonwealth's Attorney Fees	2,394.00
Historic Landmarks	0.00	0.00	Off Duty Deputy Fees	44,269.00
Library Administration	893,524.00	929,538.00	Group Home Reimbursement	100.00
Literacy Program	29,099.00	28,972.00	Felons Fluid Withdrawal Fees	498.00
Planning/Zoning	368,754.00	361,715.00	Animal Control Service Fees	600.00
Economic Development	397,411.00	389,677.00	Animal Shelter Fees	1,000.00
Planning & Development	111,000.00	111,000.00	Home Study Fees	1,400.00
CC Utility Service Authority	306,304.00	308,746.00	Sale of County Maps/Ordinances	2,000.00
Robert E. Lee Soil Conservation District	10,000.00	10,000.00	Parks & Recreation	279,349.00
Leesville Lake Association	0.00	0.00	Library Receipts - Fines	10,500.00
Cooperative Extension Service	65,766.00	63,278.00	Library Receipts - Copier / Fax	12,000.00
Undistributed Expenditures - Vacancy Savings	-500,000.00	-500,000.00	Library Miscellaneous	400.00
Prop/Liab/WC Insurance Renewal	0.00	-37,500.00	Library Receipts Lost/Damaged Books	1,000.00
Debt Service	5,429,500.00	5,003,800.00		
			<b>MISCELLANEOUS REVENUE</b>	
			Gifts & Donations/Literacy	3,000.00
			Sale of Salvage and Surplus	8,000.00
			Sale of Real Estate	4,500.00
			Leesville Lake Waterline	26,100.00
			Miscellaneous Refunds	3,000.00
			Miscellaneous Fees and Charges	14,000.00
			Fees and Delinquent Collection	64,000.00
			EMS Billing	1,200,000.00
			DMV Stop	25,000.00
			Health Department Earned	35,000.00
			Fuel Sales	260,000.00
			Stores Sales	44,000.00
			Telephone Charges Collected	129,424.00
			BIOSolid Reimbursement	1,400.00
			School Funded Resource Officer	295,141.00

GENERAL FUND	AMOUNT FY 11		AMOUNT FY 12	GENERAL FUND	AMOUNT FY 12
				<b>REVENUE FROM THE COMMONWEALTH</b>	
				<b>NON-CATEGORICAL AID</b>	
				ABC Tax	0.00
				Wine Tax	0.00
				Communications Tax	1,458,090.00
				Manufactured Home Titling Tax	74,578.00
				Railroad Rolling Stock Tax	150,519.00
				Motor Vehicle Rental Tax	220,000.00
				State Revenue Reductions	0.00
				<b>CATEGORICAL AID - STATE</b>	
				<b>SHARED EXPENSES</b>	
				Commonwealth Attorney	472,676.00
				Sheriff's Department	2,174,542.00
				Commissioner of the Revenue	76,269.00
				Treasurer	76,491.00
				Medical Examiner	0.00
				Registrar & Electoral Board	0.00
				Clerk of Circuit Court	320,076.00
				<b>CATEGORICAL AID SOCIAL SERV STATE</b>	
				Social Services Administration/Public Assistance Reimbursement	2,848,413.00
				Children At Risk Pool	1,370,000.00
				CSA State Allocation for Administration	8,616.00
				<b>OTHER CATEGORICAL AID - STATE</b>	
				Victim Witness Travel Reimbursement	0.00
				Library Grants, State Aid	11,683.00
				Wireless E-911 Reimbursement	252,000.00
				Juv Crime Control Act & First Offender	48,937.00
				Commonwealth Tax Credit - PPTRA	3,456,013.00
				Recordation Tax State	52,214.00
				Literacy Grant - State	5,000.00
				Jury Claims Reimbursement	7,500.00
				<b>CATEGORICAL AID FEDERAL GOVERNMENT</b>	
<b>SUBTOTAL:</b>	<b>37,489,496.00</b>		<b>37,115,771.00</b>	Victim Witness Grant	140,516.00
	<b>FY11 Transfers</b>	<b>FY12 Transfers</b>		ERATE Reimbursement - Library	5,661.00
Transfer to Schools - Buses	0.00	0.00		RSVP Grant	43,113.00
Transfer to Schools	19,338,202.00	19,158,202.00			
Transfer to Schools - Step Down	1,500,000.00	1,000,000.00			
Transfer to Schools - Carryover Step Down	0.00	750,000.00		<b>CATEGORICAL AID SOCIAL SERVICES FEDERAL GOV'T</b>	
Transfer to Solid Waste Management Fund	605,860.00	885,807.00		Social Services Administration/Public Assistance Reimbursement	2,740,038.00
Transfer to Capital Improvement Fund	1,400,000.00	1,489,273.00		Housing Assistance -SS	51,119.00
<b>Total Transfers Out To Other Funds:</b>	<b>22,844,062.00</b>	<b>23,283,282.00</b>		Cost Allocation Recovery	120,000.00
				Nurturing Parent - CHINS	7,225.00
<b>Expenditures Plus Transfers</b>			60,399,053.00		
<b>Estimated Fund Balance Ending</b>			8,626,851.00		
<b>TOTAL GENERAL FUND</b>			<b>69,025,904.00</b>	<b>TOTAL GENERAL FUND</b>	<b>69,025,904.00</b>

SCHOOL OPERATION FUND	AMOUNT FY11	FY12 Transfers	AMOUNT FY 12	SCHOOL OPERATION FUND	AMOUNT FY 12
Instruction	43,789,992.00		44,814,248.00	Other Local Revenue	342,000.00
Administration / Attendance & Health	4,076,311.00		3,721,399.00		
Pupil Transportation	4,145,679.00		4,516,622.00	Transfer From General Fund - Buses	0.00
Operation & Maintenance	8,735,996.00		8,350,172.00	Transfer From General Fund For Operations	19,158,202.00
Technology	4,631,840.00		4,593,856.00	Transfer From General Fund for Step Down	1,000,000.00
School Construction Grant	0.00		0.00	Transfer From General Fund Reversion Carryover	1,250,000.00
Federal Programs and Grants	6,602,827.00		7,239,093.00	Reduction in Transfer from General Fund Reversion Carryover	(500,000.00)
School Buses	0.00		0.00		
Expenditure Reduction to Balance Transfer from General Fund	(500,000.00)		(500,000.00)	Total Transfers In From Other Funds	<b>20,908,202.00</b>
				Receipts From Commonwealth	44,246,095.00
<b>*See separate request for carryover of \$500,000.00</b>				Receipts From Federal Government	7,239,093.00
<b>TOTAL SCHOOL OPERATION FUND</b>	<b>71,482,645.00</b>		<b>72,735,390.00</b>	<b>TOTAL SCHOOL OPERATION FUND</b>	<b>72,735,390.00</b>
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<b>SCHOOL CAFETERIA FUND</b>				<b>SCHOOL CAFETERIA FUND</b>	
School Food Service Expenses	3,420,438.00		3,792,418.00	Estimated Beginning Cash Balance	0.00
				Charges for Services:	
				Cash Sales - Meals & Milk	1,581,828.00
				Interest on Investments	1,350.00
				Rebates	1,560.00
				State Funds:	48,832.00
				Federal Funds:	
				School Food - Breakfast & Lunch	2,158,848.00
<b>TOTAL SCHOOL CAFETERIA FUND</b>	<b>3,420,438.00</b>		<b>3,792,418.00</b>	<b>TOTAL SCHOOL CAFETERIA FUND</b>	<b>3,792,418.00</b>
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<b>CAPITAL IMPROVEMENT FUND - SCHOOLS</b>				<b>CAPITAL IMPROVEMENT FUND - SCHOOLS</b>	
Expenses (Future Commitments)	0.00		0.00	Estimated Beginning Balance	0.00
				Transfer In From CIP - County	0.00
<b>TOTAL CAPITAL IMPROVEMENT FUND - SCHOOLS</b>	<b>0.00</b>		<b>0.00</b>	<b>TOTAL CAPITAL IMPROVEMENT FUND - SCHOOLS</b>	<b>0.00</b>
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<b>CAPITAL IMPROVEMENT FUND - COUNTY</b>				<b>CAPITAL IMPROVEMENT FUND - COUNTY</b>	
Expenses (Future Commitments)	1,198,104.00		1,243,718.00	Estimated Balance-CIP Available Funds	1,165,718.00
Expenses (Current Commitments)	1,345,593.00		2,570,822.00	Interest On Investments	50,000.00
<b>SUBTOTAL</b>	<b>2,543,697.00</b>		<b>3,814,540.00</b>	EMS Excess Revenue	50,000.00
				Seneca Comm Park	292,549.00
				Dist of Fire Program - State	130,000.00
				GPS Tracking - State	12,000.00
				Four For Life - State	50,000.00
Transfer Out to School CIP Fund		0.00		OEMS - EMS Apparatus/Facility - State	75,000.00
Transfer Out to Solid Waste Fund	2,000,000.00	0.00		Timbrook Prelim Design Work - Federal	500,000.00
<b>Total Transfers Out To Other Funds</b>	<b>2,000,000.00</b>		<b>0.00</b>	<b>SUBTOTAL</b>	<b>2,325,267.00</b>
				Transfer In From General Fund	1,489,273.00
				<b>Total Transfers In From Other Funds</b>	<b>1,489,273.00</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND - COUNTY</b>	<b>4,543,697.00</b>		<b>3,814,540.00</b>	<b>TOTAL CAPITAL IMPROVEMENT FUND - COUNTY</b>	<b>3,814,540.00</b>
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<b>SOLID WASTE MANAGEMENT FUND</b>	<b>AMOUNT FY 11</b>	<b>AMOUNT FY 12</b>	<b>SOLID WASTE FUND</b>	<b>AMOUNT FY 12</b>
			Interest On Investments	10,000.00
In-House Construction	138,380.00	139,119.00		
Landfill Phase III	617,208.00	599,600.00	Revenue Recovery	828,355.00
Transfer Sites	528,143.00	590,814.00	Town of Altavista - Landfill	5,000.00
LF Phase II	2,452,129.00	379,629.00	Town of Brookneal - Landfill	5,000.00
Recycling/Litter Commission	37,776.00	37,776.00	Litter Control Grant	12,776.00
			<b>SUBTOTAL</b>	<b>861,131.00</b>
			Transfer In From General Fund	885,807.00
			Transfer In From Capital Improvement Fund	0.00
			<b>Total Transfers In From Other Funds</b>	<b>885,807.00</b>
<b>TOTAL SOLID WASTE FUND</b>	<b>3,773,636.00</b>	<b>1,746,938.00</b>	<b>TOTAL SOLID WASTE FUND</b>	<b>1,746,938.00</b>
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<b>COUNTY FIDUCIARY FUND</b>			<b>COUNTY FIDUCIARY FUND</b>	
Expenditures	0.00	0.00	Amount In Trust	
Amount In Trust	0.00	0.00	Estimated Revenue	
<b>TOTAL COUNTY FIDUCIARY FUND</b>		<b>0.00</b>	<b>TOTAL COUNTY FIDUCIARY FUND</b>	<b>0.00</b>
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<b>FLEXIBLE BENEFITS FUND</b>			<b>FLEXIBLE BENEFITS FUND</b>	
Flexible Benefits Fund - County	550,000.00	625,000.00	Flexible Benefits - County Employee Contributions	625,000.00
Flexible Benefits Fund - Schools	2,350,000.00	2,300,000.00	Flexible Benefits - School Employee Contributions	2,300,000.00
<b>TOTAL FLEXIBLE BENEFITS FUND</b>	<b>2,900,000.00</b>	<b>2,925,000.00</b>	<b>TOTAL FLEXIBLE BENEFITS FUND</b>	<b>2,925,000.00</b>
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<b>HEALTH INSURANCE FUND</b>	<b>AMOUNT FY 11</b>	<b>AMOUNT FY 12</b>	<b>HEALTH INSURANCE FUND</b>	<b>AMOUNT FY 12</b>
Health & Dental Insurance Premiums	11,069,610.00	10,475,964.00	Estimated Balance	6,143,531.00
Other Professional Services	3,000.00	3,000.00	Interest on Investments	35,000.00
Expenses (Future Commitments)	6,047,000.00	6,175,531.00	School Health & Dental Contributions	8,110,764.00
			County Health & Dental Contributions	2,186,124.00
			CCUSA Health & Dental Contributions	179,076.00
<b>TOTAL HEALTH INSURANCE FUND</b>	<b>17,119,610.00</b>	<b>16,654,495.00</b>	<b>TOTAL HEALTH INSURANCE FUND</b>	<b>16,654,495.00</b>
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			<b>TOTAL LESS TRANSFERS</b>	<b>147,411,403.00</b>
			<b>ESTIMATED FUND BALANCE ENDING in GENERAL FUND</b>	<b>8,626,851.00</b>
<b>TOTAL, LESS TRANSFERS</b>		<b>138,784,552.00</b>	<b>TOTAL, LESS TRANSFERS, LESS ESTIMATED FUND BALANCE</b>	<b>138,784,552.00</b>
<b>TRANSFERS OUT TO OTHER FUNDS</b>	<b>23,283,282.00</b>		<b>TRANSFERS IN FROM OTHER FUNDS</b>	<b>23,283,282.00</b>
<b>TOTAL WITH TRANSFERS</b>		<b>162,067,834.00</b>	<b>TOTAL WITH TRANSFERS</b>	<b>162,067,834.00</b>