

NON-DEPARTMENTAL OPERATING

This budget is established primarily for the purpose of serving as a pass-through for certain funds including:

- 1) Funds provided to the Fire and Rescue Departments, and W. C. Rawls Library from the Camp, Ruth Camp-Campbell and Camp-Younts foundations. Money is not budgeted here but is specially appropriated as an "in and out" when received from the foundations; and
- 2) Revenue shared with the City of Franklin based on the 1996 revenue sharing/annexation immunity agreement. This line is budgeted at \$36,000 in FY 2010 and represents the 30% share of property taxes derived from International Paper's Converting Innovation Center.

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2009/02

	----- Prior Years -----			----- Current Year -----		--2009/2010 Budget Year --		
	Expenditure 2005/2006	Expenditure 2006/2007	Expenditure 2007/2008	Adopted Budget	Actual On 2009/02	Department Request	County Admin Recommends	Adopted Budget
091400 * NON-DEPARTMENTAL OPERATING *								
091400-5671 CAMP CAMPBELL FUNDS	61,000	68,000	59,000		54,000			
091400-5672 FRANKLIN SOUTHAMPTON CHARITIES								
091400-5680 REVENUE SHARING-FRANKLIN	77,301	67,824	66,337	70,000		36,000	36,000	
091400-5690 HARRICOT INDUSTRIES	350,000							
091400-5700 VALLEY PROTEINS EROSION & SED	70,000							
--TOTAL DEPARTMENT--	558,301	135,824	125,337	70,000	54,000	36,000	36,000	
TOTAL - * NON-DEPARTMENTAL OPERATING *	558,301	135,824	125,337	70,000	54,000	36,000	36,000	
TOTAL FOR FUND	558,301	135,824	125,337	70,000	54,000	36,000	36,000	
FINAL TOTAL	558,301	135,824	125,337	70,000	54,000	36,000	36,000	

SOUTHAMPTON COUNTY

26022 Administration Ctr. Dr.
 P.O. Box 400
 Courtland, Virginia 23837



757-653-3015
 Fax: 757-653-0227

February 27, 2009

Ms. June Fleming, Interim City Manager
 City of Franklin
 P. O. Box 179
 Franklin, VA 23851

Dear Ms. Fleming:

Enclosed is a check in the amount of \$35,755.48 for the county's share of taxes collected from International Paper Converting Innovation Center for real estate, machinery and tools, and personal property. Also, included is the Southampton utility tax billed IP by Dominion Virginia Power and the estimated utility tax for telephone service.

TAX	AMOUNT COLLECTED	PERCENT TO SHARE	AMOUNT PAYABLE
Real Property	\$ 53,190.72	.30	\$ 15,957.22
Real Property	2,763.36	.30	829.01
Machinery & Tools	55,464.53	.30	16,639.36
Personal Property	5,666.40	.30	1,699.92
Personal Property	169.00	.30	50.70
	\$ 117,254.01		\$ 35,176.21

(Based on taxes collected as of December 5, 2008)

	AMOUNT	PERCENT TO SHARE	AMOUNT PAYABLE
Utility Taxes/Dominion VA Power 12 months	\$ 1,880.90	.30	\$ 564.27
Telephone Taxes/Verizon	<u>50.00</u>	.30	<u>15.00</u>
	\$ 1,930.90		\$ 579.27

(Based on taxes paid July 2007 through June 2008)

If you should have any questions, please call.

Sincerely,

Julia G. Williams
 Finance Director