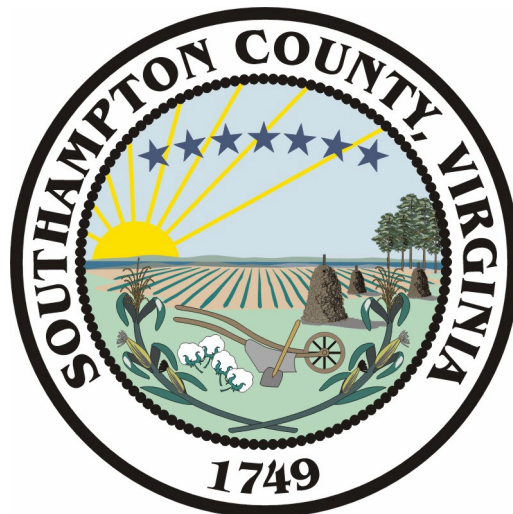


ANNUAL BUDGET
of
SOUTHAMPTON COUNTY, VIRGINIA

For Fiscal Year
July 1, 2018 - June 30, 2019



BOARD OF SUPERVISORS

Dallas O. Jones, Chairman
Ronald M. West, Vice Chairman
R. Randolph Cook
Alan W. Edwards
Carl J. Faison
S. Bruce Phillips
Barry T. Porter

Michael W. Johnson, County Administrator
Lynette C. Lowe, Deputy County Administrator/CFO

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COUNTY OF SOUTHAMPTON

TAX ORDINANCE

BE IT ORDAINED by the Board of Supervisors of Southampton County, Virginia, that for the year 2018 (fiscal year 2019) there is hereby levied:

1. A tax of \$0.85 per \$100.00 assessed valuation on all real estate in Southampton County, including manufactured homes.
2. A tax of \$5.00 per \$100.00 assessed valuation on all taxable, tangible, personal property located in Southampton County on the first day of January 2018, except household goods and personal effects.
3. A tax of \$1.95 per \$100.00 assessed valuation on all farm machinery and farm implements, save and except machinery described in paragraph 4 herein below, located in Southampton County on the first day of January 2018.
4. A tax of \$1.25 per \$100.00 assessed valuation on all farm machinery designed solely for planting, production or harvesting of a single product or commodity, located in Southampton County on the first day of January 2018.
5. A tax of \$0.85 per \$100.00 assessed valuation on all real estate and \$5.00 per \$100.00 assessed valuation on all taxable, tangible personal property of public service corporations based on the assessment fixed by the State Corporation Commission of Virginia.
6. A tax of \$2.40 per \$100.00 assessed valuation on all machinery and tools.
7. A tax of \$0.50 per \$100.00 assessed valuation on merchant's capital.
8. A tax of \$1.95 per \$100.00 assessed valuation on all heavy construction machinery, including but not limited to land movers, bulldozers, front-end loaders, graders, packers, power shovels, cranes, pile drivers, forest harvesting equipment and ditch and other types of diggers.
9. A tax of \$2.40 per \$100.00 assessed valuation on all motor vehicles, trailers, and semi-trailers with a gross vehicle weight of 10,000 pounds or more used to transport property for hire by a motor carrier engaged in interstate commerce.

ALL levies shall be due on or before December 5, 2018.

COUNTY OF SOUTHAMPTON

BUDGET FOR FISCAL YEAR ENDING			
June 30, 2019			
	ACTUAL REV/EXPENSES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
REVENUE ESTIMATES			
A. County			
County Sources	29,896,125	27,976,196	29,015,244
Other County Sources	1,397,740	673,253	772,604
Enterprise Fund	1,247,478	1,282,276	1,338,262
Building Fund	1,503,494	1,293,364	1,137,186
TOTAL	\$34,044,837	\$31,225,089	\$32,263,296
B. Commonwealth of Virginia			
Non-Categorical Aid	207,973	230,000	218,500
Categorical Aid	3,716,800	3,793,124	3,649,282
Other Categorical Aid	758,535	792,582	664,630
School Aid	15,231,587	15,603,666	16,499,710
School Aid/Cafeteria	27,171	24,305	25,346
School Aid/Sales tax	2,753,750	2,701,046	2,787,629
Public Assistance	1,876,552	2,070,620	2,170,351
TOTAL	\$24,572,368	\$25,215,343	\$26,015,448
C. U.S. Government			
School Aid/School Operating	25,749	44,300	44,300
School Aid/Federal Programs	1,679,237	1,650,586	1,666,279
School Aid/School Food	775,690	742,592	859,500
Enterprise Fund	159,523	0	0
Federal - Categorical Aid	2,136	0	0
TOTAL	\$2,642,335	\$2,437,478	\$2,570,079
TOTAL REVENUE	\$61,259,540	\$58,877,910	\$60,848,823
EXPENDITURE ESTIMATES			
A. General Fund	17,749,649	16,865,843	17,377,484
B. Public Assistance Fund	2,160,876	2,420,242	2,542,704
C. School Fund	35,040,282	32,279,164	33,645,871
D. School Food	1,164,482	1,129,380	1,177,450
E. Building Fund	1,898,118	1,915,586	1,666,221
F. Enterprise Fund	3,798,576	4,267,695	4,439,093
TOTAL EXPENDITURES	\$61,811,983	\$58,877,910	\$60,848,823

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
11010	General Property Taxes			
	Real Property Taxes			
0001	Current Year Taxes	10,743,645	11,409,201	12,311,725
0002	1st Year Delinquent	188,042	180,000	188,000
0003	Rollback Taxes	1,136	10,980	2,000
0010	Land Redemptions	139,018	150,000	140,000
11020	Public Service Corporations			
0002	Current & Delinquent Real Property	1,533,461	1,593,878	1,894,523
0003	Current & Delinquent Personal Property	2,263	2,263	3,315
11030	Personal Property Taxes			
0001	Current Year Taxes	4,273,228	6,803,689	6,768,812
0002	Delinquent Taxes	249,840	196,305	220,000
0003	Mobile Homes - Current & Delinquent	68,554	78,256	80,222
0004	Farm Implement Taxes	513,275	517,963	472,753
0005	Farm Machinery Seasonal	61,803	58,282	49,151
0007	Contractor's Equipment	226,499	230,184	264,689
0008	Personal Property Tax Relief Act	2,346,261	0	0
11040	Machinery & Tools			
0001	Current Year Taxes	1,944,321	1,030,806	867,761
11050	Merchants Capital Taxes			
0001	Current Year Taxes	81,275	80,677	85,567
11060	Penalties & Interest			
0001	Penalties	277,278	250,000	250,000
0002	Interest	164,757	150,000	160,000
0003	Administrative Costs	25,328	22,000	20,000
0006	DMV/STP	15,869	0	15,000
0007	Card Fee Collected	11,307	0	11,300
	TOTAL GENERAL PROPERTY TAXES	\$22,867,160	\$22,764,484	\$23,804,818
	Other Local Taxes			
12010	Local Sales Tax			
0001	Local Sales Tax	589,264	560,000	616,000
0005	Communications Sales Tax	526,748	530,000	514,755
12030	Business License Taxes			
0001	Other Business Licenses	164,290	181,000	174,000
0002	Business License Penalty	574	1,000	1,000
0003	Consumption Tax	69,632	69,000	69,000
12050	Motor Vehicle License			
0001	Motor Vehicle License	492,447	500,000	492,000
0002	Reimb Licenses From Towns	207	0	0
12060	Bank Stock Taxes			
0001	Bank Stock Taxes	29,075	24,430	29,000
12070	Taxes on Recordation & Wills			
0001	Recordation Taxes	34,194	40,380	39,288

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
12080	Clerk of Court-Local Probate			
0001	Local Probate Tax	7,771	3,500	7,500
12100	Transient Occupancy Tax			
0001	Transient Occupancy Tax	12,200	10,400	13,995
	TOTAL OTHER LOCAL TAXES	\$1,926,402	\$1,919,710	\$1,956,538
	Permits, Priv Fees & Reg Licenses			
13010	Animal Licenses			
0001	Dog Licenses	10,120	9,800	8,500
13030	Permits & Other Licenses			
0004	Land Use Application Fees	7,920	35,000	5,000
0005	Transfer Fees	669	520	0
0008	Other Permits	209,707	0	0
0010	Voluntary Cash Proffer	2,260	0	0
	TOTAL PERMITS, FEES, & LICENSES	\$230,676	\$45,320	\$13,500
	Fines & Forfeitures			
14010	Fines & Forfeitures			
0001	Court Fines & Fees	705,489	663,000	677,165
0003	Interest - Unpaid Fines	8,867	6,500	6,790
0006	E-Citation From District Court	0	0	16,200
0008	Courthouse Security Fees	124,065	166,205	133,810
0009	Jail Admission Fees	2,266	0	0
0010	DNA Blood Testing Fee	680	0	0
	TOTAL FINES & FORFEITURES	\$841,367	\$835,705	\$833,965
	Revenue From Use of Money & Property			
15010	Revenue From Use of Money			
0002	Interest on Investments	1,191	60	2,000
0004	Interest/Suntrust Secur/Food Lion	0	15	0
	TOTAL - USE OF MONEY/PROPERTY	\$1,191	\$75	\$2,000
	Charges for Services			
16010	Court Costs			
0003	Sheriff's Fees	2,209	2,197	2,200
0004	Sheriff/Concealed Permits	9,676	9,000	9,500
0018	Collection Fee Account	41,625	4,650	4,650
16020	Commonwealth's Attorney Fees			
0001	Commonwealth's Attorney Fees	3,387	3,300	3,300
0002	Com Atty - City of Franklin	22,000	22,000	22,000
0003	Delinquent Commonwealth's Attny Fee	6,839	5,500	6,000

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
16030	Charges for Law Enforcement			
0001	School Resource Officer/Reimb	50,378	51,598	51,733
16040	Charges for Fire & Rescue Service			
0001	Service Fees - Ambulance Transport	252,468	249,646	250,000
0003	Reimbursement VFD-VRS	4,308	0	0
16080	Charges - Tax Exempt Properties			
0001	Service Charges Tax Exempt Properties	7,135	7,400	7,135
16090	Charges for Health			
0001	Telephone/Custodial/Etc.	31,542	30,000	30,000
16110	Charges for Social Services			
0001	Telephone/Custodial/Etc.	38,117	30,000	30,000
16120	Charges for Soil & Water Conservation			
0001	Reimb-Soil & Water Salaries	123,141	0	0
16140	Charges for Cultural Enrichment			
0002	Electrical - RMA	4,278	0	0
16160	Charges - Planning/Community Develop.			
0004	Sale of Maps & Printouts	1,122	0	0
0005	GIS Data Distribution Fee	300	0	0
16180	Charges for Solid Waste Management			
0001	Solid Waste Management Fee	989,593	1,050,000	1,015,000
	TOTAL CHARGES FOR SERVICES	\$1,588,118	\$1,465,291	\$1,431,518
	Miscellaneous Revenue			
18030	Expenditure Refunds			
0003	Expenditure Refunds	328,481	0	0
0004	Insurance Claims & Dividends	9,365	0	0
0091	Local Recoveries Comp Services	10,612	0	0
18990	Miscellaneous			
0002	City of Franklin Shared Costs	233,857	238,241	311,055
0003	Gifts, Donations, Contribution	100,000	0	0
0004	Passport Application Mail Cost	665	520	550
0005	Copier Reimb/Clerk's Office	7,587	5,000	7,000
0007	Misc Sheriff Fees for Bkgrnd/Accidt/Pedlr	2,235	1,200	1,600
0008	Sheriff's Kennel Charges	158	0	0
0012	Industrial Corridor Tax Revenue	651,192	700,000	652,000
0014	Industrial Park, Sale of Land	926,055	0	0
0025	Camp/Campbell Foundation	119,000	0	0
0030	Tax Overpayment	1,198	0	0
0036	Franklin Southampton Charities	49,890	0	0
0080	Clerk of Court-Local List of Heirs	916	650	700
	TOTAL MISCELLANEOUS	\$2,441,211	\$945,611	\$972,905
	TOTAL REVENUE/LOCAL SOURCES	\$29,896,125	\$27,976,196	\$29,015,244

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
	CLASSIFICATION	ACTUAL REVENUE 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
	Other County Sources			
15020	Revenue from Use of Money			
0010	Tuition	104,004	60,000	60,000
16120	Charges for Services			
0010	Day Care Center	30,666	0	0
18990	Miscellaneous Revenue			
0032	Insurance Claims & Dividends	1,918	0	0
0060	School Blue Cross Blue Shield	130,873	0	0
0100	Expenditure Refunds	463,949	0	0
0101	Donations	140,944	0	0
0200	E-Rates Refund	138,121	0	0
41050	Fund Transfers			
0001	Transfer in from other funds	100,000	100,000	80,000
0005	Transfer in - General Fund Reserve	0	150,770	340,000
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	583	0	0
0013	Food Sales	286,682	362,483	292,604
	TOTAL OTHER COUNTY SOURCES	\$1,397,740	\$673,253	\$772,604
	Enterprise System			
16100	Enterprise System			
0001	Water Service Fees	353,816	409,844	424,223
0002	Sewer Service Fees	784,647	791,860	828,539
0004	Courtland Water Fees	2,260	0	0
0006	Courtland Garbage Fees	-105	0	0
0008	Wholesale Water Set Up Fee & Dep	800	0	0
0009	Penalty/Interest	38,861	47,000	47,000
0010	Reconnection Fees	2,415	500	3,500
0012	Misc/Delinquent Deposits	250	0	0
0014	Reserve Account Interest	73	0	0
0015	Refunds	10,961	0	0
0017	Insurance Claims & Dividends	8,700	0	0
0020	Debt Service - Narricot	0	5,572	0
0029	Hydrant - Water Fees	6,195	0	0
0031	Septage Disposal Fees	38,605	27,500	35,000
	TOTAL ENTERPRISE SYSTEM	\$1,247,478	\$1,282,276	\$1,338,262

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
12020	Building Fund Revenue			
	Utility Tax			
0002	Utility Taxes	0	517,045	521,853
0003	Roanoke Cooperative	108	0	0
0004	Prince George Electric Cooperative	334	0	0
0005	Mecklenburg Cooperative	18,257	0	0
0006	Dominion Virginia Power Company	301,497	0	0
0007	Community Electric Cooperative	170,706	0	0
0008	City of Franklin	28,815	0	0
12110	Meal Taxes			
0001	Meal & Prepared Food Taxes	169,455	168,600	170,000
15020	Revenue from Use of Property			
0001	Rental of General Property	62,356	60,556	60,556
0002	T Tract/Wetlands Bank	150,000	100,000	0
18990	Miscellaneous			
0003	Refunds	1,260	0	0
0020	Fair Grounds Air Conditioner	3,400	0	0
0070	Bank of America-Esco-County	596,520	0	0
41050	Transfers			
0009	Interest Turner Trt Proj/Regions Bk	786	0	0
61010	Fund Balance			
0001	Reserve Funds	0	447,163	384,777
	TOTAL BUILDING FUND REVENUE	\$1,503,494	\$1,293,364	\$1,137,186
	TOTAL REVENUE/ALL COUNTY SOURCES	\$34,044,837	\$31,225,089	\$32,263,296

COUNTY OF SOUTHAMPTON

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
22010	State Aid - Non-Categorical			
0003	Motor Vehicle Carrier's Tax	72,064	75,000	73,500
0005	Mobile Home Titling Tax	13,579	20,000	15,000
0006	Local Tax on Deed - County	122,330	135,000	130,000
	TOTAL NON-CATEGORICAL AID	\$207,973	\$230,000	\$218,500
	Shared Expenses - Categorical			
23010	Commonwealth's Attorney			
0001	Salaries	352,535	370,941	360,186
0002	Employer FICA	27,177	27,217	27,348
0003	Employer VRS	7,581	7,581	7,720
0004	Employer Group Life	997	997	1,015
0006	Other Costs	16,074	6,789	6,789
23020	Sheriff			
0001	Salaries	2,435,584	2,579,921	2,443,457
0002	Employer FICA	190,682	192,124	190,598
0003	Employer VRS	52,878	55,825	53,367
0004	Employer Group Life	6,823	7,006	6,511
0005	Sheriff's Travel/Vehicles	29,300	0	0
0007	Extradition Expenses	18,233	0	0
0008	Sheriff's Office Expenses	37,258	0	0
23030	Commissioner of Revenue			
0001	Salaries	89,303	92,072	98,743
0002	Employer FICA	7,115	6,432	7,014
0003	Employer VRS	2,052	1,910	2,113
0004	Employer Group Life	270	251	278
23040	Treasurer			
0001	Salaries	74,485	76,780	75,946
0002	Employer FICA	5,348	5,348	5,955
0003	Employer VRS	1,489	1,489	1,658
0004	Employer Group Life	196	196	218
23060	Registrar			
0001	Registrar	31,872	31,226	31,872
0002	Electoral Board/Travel	5,158	5,365	5,157
23070	Circuit Court Clerk			
0002	Employer FICA	14,708	14,618	15,032
0003	Employer VRS	4,120	4,120	4,196
0004	Employer Group Life	542	542	552
0005	Clerk Salaries	285,741	292,114	291,427
0006	Technology Trust Fund	19,279	12,260	12,130
	TOTAL SHARED EXP-CATEGORICAL	\$3,716,800	\$3,793,124	\$3,649,282

COUNTY OF SOUTHAMPTON

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
24040	Other Categorical Aid			
0002	Victim Witness Assistance Grant	69,331	103,252	103,252
0005	Share of Jail Costs	254,128	280,000	215,700
0012	Fire Program Fund Allocations	51,215	0	0
0014	Jurors & Witnesses	11,551	0	0
0016	Emergency Medical Service	16,646	0	0
0017	Courthouse Maintenance Fees	27,675	33,200	24,000
0018	Court Appointed Attorney Fees	2,696	0	0
0020	Litter Control Grant	13,980	0	0
0022	Highway Safety Grant/DUI	1,829	0	0
0023	Circuit Court Clerk Grant	29,622	0	0
0026	Crt Appted Attny Fee-Boykins 2	22	0	0
0051	Comp Services Act - Administration	11,121	11,121	11,078
0052	Comprehensive Services Act	212,903	318,645	262,800
0056	VA Com for the Arts-RMA	5,000	0	0
0066	Pesticide Container Recycle Program	1,858	0	0
0075	Animal Friendly Funds	306	0	0
0080	PSAP Wireless E-911	46,652	46,364	47,800
0081	911 Education Grant-Grant ID 147	2,000	0	0
	TOTAL OTHER CATEGORICAL AID	\$758,535	\$792,582	\$664,630
24020	State School Aid Education			
0020	Basic School Aid	9,390,209	9,312,426	9,999,025
0070	Gifted & Talented	89,261	88,173	91,189
0080	Remedial Education	327,289	323,301	286,595
0081	Remedial Summer School	65,498	71,941	40,432
0120	Special Education	825,661	815,600	1,006,804
0170	Vocational Education	185,960	183,694	150,741
0210	FICA	507,670	501,484	528,525
0230	VRS	1,046,953	1,151,759	1,164,989
0250	Group Life	35,332	34,902	35,359
0290	AP College Exam Fees	342	0	0
0465	Homebound	2,417	2,465	340
0480	Regional Tuition	1,135,193	1,053,073	1,251,851
0580	Compensation Supplement (TIPY)	2,500	85,051	0
0650	At Risk	285,271	282,413	312,159
0750	Reduced K-3	357,886	359,035	328,441
0915	Mentor Teacher Program	2,896	1,896	1,655
0940	Project Graduation	6,485	3,446	3,648
1000	Lottery	97,740	503,541	509,766

COUNTY OF SOUTHAMPTON

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1025	Algebra Readiness	38,336	37,745	38,159
1028	Career & Technical Education	13,937	4,658	4,461
1030	ISAEP Funding	16,835	15,717	15,717
1031	English as 2nd Language	0	0	1,420
1040	Early Reading Initiative	0	22,993	0
2010	State Sales Tax	2,753,750	2,701,046	2,787,629
	TOTAL SCHOOL AID	\$17,187,421	\$17,556,359	\$18,558,905
25020	Other State Funds			
0140	Rental Textbooks-260	3,348	201,659	187,385
0750	School Security Equipment Grant	99,924	0	0
0760	Technology Plan-265	353,706	206,000	206,000
0768	At Risk 4 Year Olds	278,212	280,045	271,540
0775	Reading Intervention	41,083	60,649	63,509
0780	PBIS Grant	21,643	0	0
	TOTAL OTHER STATE AID	\$797,916	\$748,353	\$728,434
61010	Food Service (State)			
0002	SL4 Cafeteria	27,171	24,305	25,346
	TOTAL STATE FOOD SERVICE	\$27,171	\$24,305	\$25,346
24010	Public Assistance			
0002	VPA State Revenues	1,876,552	2,070,620	2,170,351
	TOTAL PUBLIC ASSISTANCE	\$1,876,552	\$2,070,620	\$2,170,351
	TOTAL REVENUE/STATE SOURCES	\$24,572,368	\$25,215,343	\$26,015,448

COUNTY OF SOUTHAMPTON

REVENUE FROM FEDERAL FUNDS				
CODE	CLASSIFICATION	ACTUAL REVENUE 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
33010	Federal Funds/School Operating			
0010	Adult Basic Education	25,749	44,300	44,300
33020	Federal Funds			
0020	Title I - 500 & 501	524,202	565,581	518,932
0170	Vocational/Special Education Projects - 800	44,533	43,975	41,879
0190	Title VIB - Flow Through - 550	622,294	575,108	566,811
0195	Title VIB SP ED Flow Through	0	160,819	46,219
0290	VIB Pre-School Incentive - 900	12,303	12,610	12,610
0320	Title IIA Train & Recruit/P 620	125,574	92,493	84,525
0340	Title VI Rural & Low Income	29,491	0	0
0360	Opportunity Inc - Prog 850	173,593	200,000	200,000
0370	IV B 21st Century Com Learning	147,247	0	195,303
	TOTAL FEDERAL FUNDS	\$1,704,986	\$1,694,886	\$1,710,579
61010	Food Service (Federal)			
0003	Food Service (21)	775,690	742,592	859,500
	TOTAL FEDERAL FOOD SERVICE	\$775,690	\$742,592	\$859,500
33010	Enterprise Fund			
0001	Drewryville Water Sys Grnt-Passthr	159,523	0	0
	TOTAL ENTERPRISE FUND	\$159,523	\$0	\$0
33010	Federal-Categorical Aid			
0825	ARRA-Byrne-LE Block Grant	2,136	0	0
	TOTAL FED - CATEGORICAL AID	\$2,136	\$0	\$0
	TOTAL REVENUE - ALL FEDERAL	\$2,642,335	\$2,437,478	\$2,570,079
	TOTAL REVENUE - ALL SOURCES	\$61,259,540	\$58,877,910	\$60,848,823

COUNTY OF SOUTHAMPTON

EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
	GENERAL FUND			
11010	Board of Supervisors	352,505	259,089	312,779
12110	County Administration	337,326	368,045	380,318
12220	Human Resources	0	40,630	42,630
12310	Commissioner of Revenue	302,976	338,420	364,780
12320	Board of Assessors	220,992	150,770	17,105
12410	Treasurer	338,465	309,300	322,814
12415	Delinquent Tax Collection	12,973	54,805	62,728
12430	Accounting	204,308	213,294	232,377
12510	Data Processing	310,091	400,396	400,221
12550	Insurance/County Code	292,538	435,532	368,180
13200	Registrar	198,855	208,480	229,039
21100	Circuit Court	34,951	26,055	28,260
21200	Combined District Courts	25,322	28,400	33,400
21300	Special Magistrates	686	663	686
21600	Clerk of Circuit Court	557,877	532,788	564,328
21700	Sheriff - Bailiff	394,014	433,708	473,332
21750	Courthouse Security	94,344	168,205	135,310
22100	Commonwealth's Attorney	599,717	583,318	615,745
22200	Victim Witness Assistance Program	91,903	128,406	128,105
31200	Sheriff - Law Enforcement	2,241,352	2,078,880	2,277,442
31400	Enhanced 911	182,880	221,005	213,578
31500	Sheriff - PSAP Wireless E-911	54,217	56,759	59,366
31600	Sheriff - Project Lifesaver	12	0	0
31750	School Resources Officer Program	50,378	51,598	51,733
32200	Volunteer Fire Depts	381,036	335,620	388,640
32300	Volunteer Rescue Squads	1,517,640	1,613,635	1,809,870
32400	State Forestry Service	22,061	22,062	22,062
33100	Sheriff - Detention	3,134,395	3,268,376	3,390,814
33300	Probation	185,150	124,183	127,472
34000	Inspections	168,939	253,000	230,000
35100	Animal Control	112,880	112,393	124,966
35300	Medical Examiner	240	360	360
35500	Emergency Services/Civil Defense	239,783	151,934	154,935
41320	Street Lights	48,293	48,650	48,700
41500	Assign-A-Highway Program	4,795	4,606	4,850
42300	Sanitation - Waste Removal	774,569	754,499	827,825
42400	Refuse Disposal	1,053,859	953,857	747,500
43000	Buildings & Grounds	893,537	510,313	561,009
51100	Local Health Department	304,000	304,000	304,000
52000	Mental Health Services	69,947	71,000	72,250
53240	Senior Services of Southeastern VA	9,239	9,239	9,500
53500	Comprehensive Services Act	374,569	515,659	431,559
71330	Parks & Rec Shared Services	0	30,000	0
72000	Community Concert	4,500	4,500	4,500

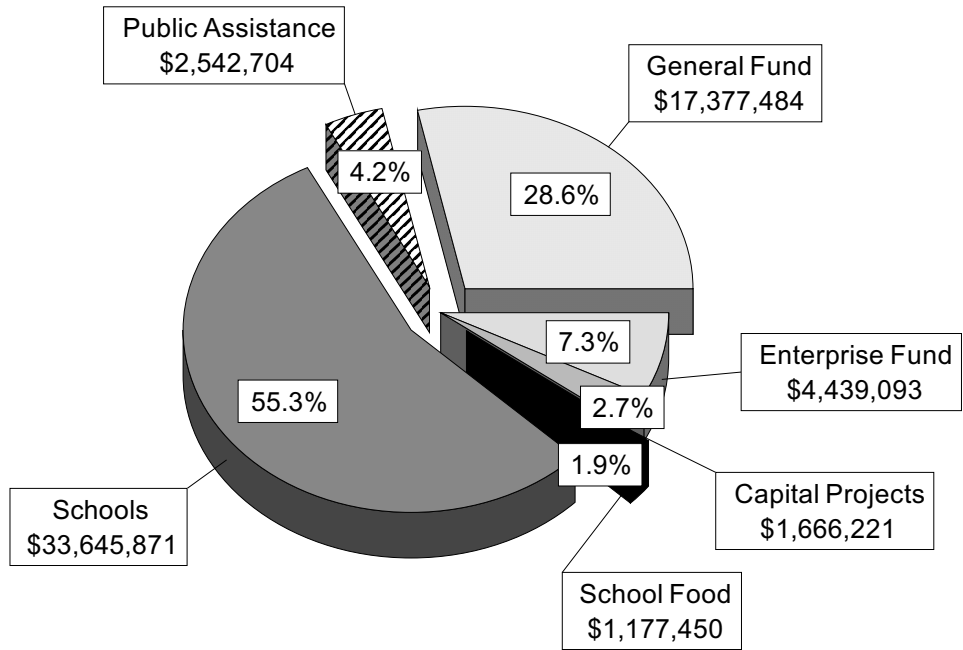
COUNTY OF SOUTHAMPTON

EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
72200	Rawls Museum Arts	19,300	14,300	15,000
72500	Historical Society	11,282	18,500	18,500
73200	WC Rawls Regional Library	239,522	248,186	270,188
81100	Planning	792,341	156,017	229,119
81500	Economic Development	125,000	125,000	125,000
82400	Soil & Water Conservation District	10,415	10,415	10,415
82500	Chowan Basin Soil & Water Conservation	123,141	0	0
83500	Coop Extension Service Program	43,039	48,993	73,194
91400	Non-Departmental	187,495	68,000	61,000
	TOTAL GENERAL FUND EXPENSES	\$17,749,649	\$16,865,843	\$17,377,484
	PUBLIC ASSISTANCE			
53100	Welfare Admin/Eligibility	1,775,734	1,956,985	2,149,854
53210	Benefit Programs	385,142	463,257	392,850
	TOTAL PUBLIC ASS'T EXPENSES	\$2,160,876	\$2,420,242	\$2,542,704
	SCHOOL FUND			
61000	Instruction	19,411,957	19,346,943	20,477,523
62000	Admin, Attendance & Health	1,081,380	1,178,588	1,199,344
63000	Other Direction & Management	2,545,821	2,833,894	2,980,557
64000	Operation & Maintenance	2,402,799	2,770,645	2,774,151
65000	School Food Service - Non-operating	64,232	135,657	135,657
66000	Facilities	2,990,236	229,789	229,789
67000	Debt Service	2,963,912	2,759,324	2,815,561
68000	Technology	784,171	625,385	638,576
69000	School Activity Accounts	30,526	0	0
Prog 220	Meherrin Day Care	10,671	0	0
Prog 225	Capron Day Care	4,347	0	0
Prog 226	Nottoway Day Care	15,646	0	0
Prog 260	Rental Textbook	114,552	201,659	187,385
Prog 265	Technology Plan	353,706	206,000	206,000
Prog 273	PBIS Grant	21,643	0	0
Prog 310	Camp Foundation Grants	139	0	0
Prog 312	OBICI Healthcare Foundation	32,088	0	0
Prog 315	Monsato Fund Grant PJ315	217	0	0
Prog 320	Franklin/Southampton Charities	107,264	0	0
Prog 330	International Paper Grants	3	0	0
Prog 350	Hunterdale Family Preservation	1,231	0	0
Prog 400	At Risk 4 Year Olds	278,213	280,045	271,540
Prog 450	Reading Intervention	46,364	60,649	63,509

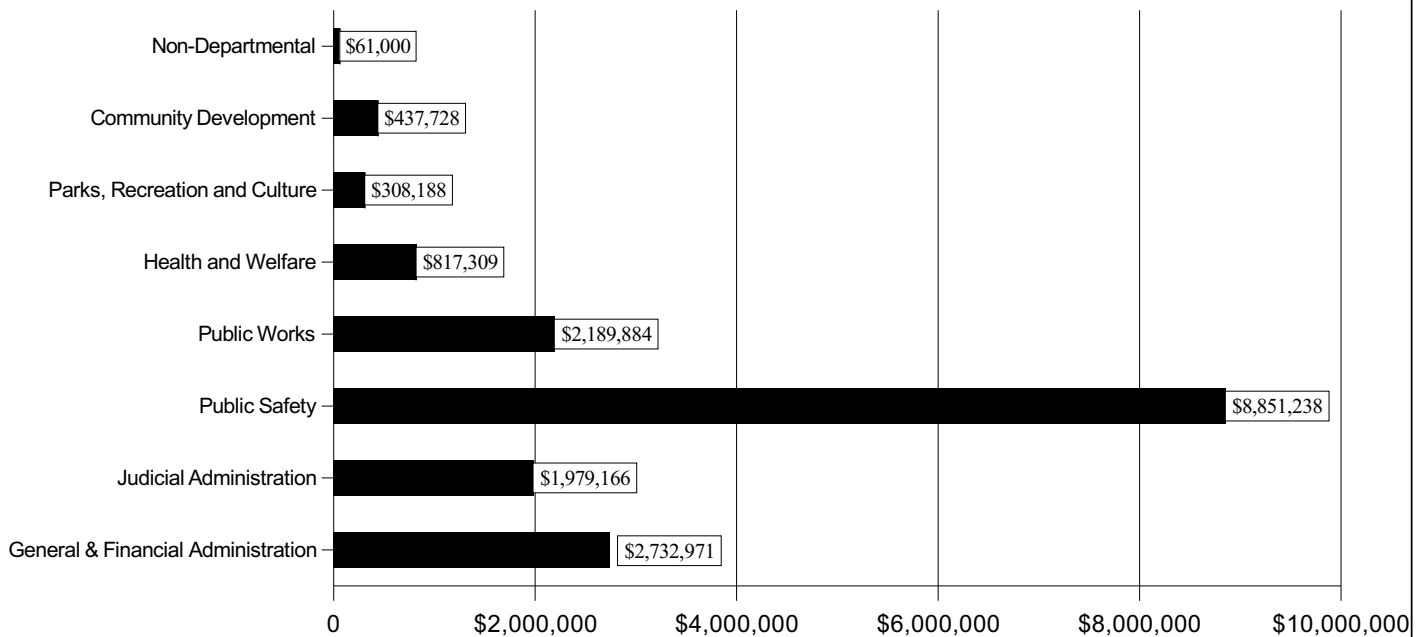
COUNTY OF SOUTHAMPTON

EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
Prog 480	Security Equipment Grant	99,924	0	0
Prog 500	Title I	524,203	565,581	518,932
Prog 550	Title VIB Special Education	622,294	575,108	566,811
Prog 560	21ST Century Community Learning	147,248	160,819	195,303
Prog 625	Title IIA Training & Recruit	125,575	92,493	84,525
Prog 800	Vocational Special Education	44,534	43,975	41,879
Prog 850	Opportunity Inc	173,593	200,000	200,000
Prog 900	Pre-School Incentive - Mini Grant	12,303	12,610	12,610
Prog 960	Title VIB (2)	29,490	0	46,219
	TOTAL SCHOOL FUND EXPENSES	\$35,040,282	\$32,279,164	\$33,645,871
	SCHOOL FOOD SERVICE			
65100	School Food	1,164,482	1,129,380	1,177,450
	TOTAL SCHOOL FOOD SERVICE	\$1,164,482	\$1,129,380	\$1,177,450
	COUNTY BUILDING FUND			
94000	County Building Program	1,898,118	1,915,586	1,666,221
	TOTAL COUNTY BUILDING FUND	\$1,898,118	\$1,915,586	\$1,666,221
	ENTERPRISE FUND			
89400	Enterprise/Utility Extension	188,571	0	0
89500	Enterprise Fund - Sewer	2,639,618	3,450,843	3,581,611
89600	Enterprise Fund - Water	969,942	771,852	812,482
89700	Enterprise-Water & Sewer Shared Exp	445	45,000	45,000
	TOTAL ENTERPRISE EXPENSES	\$3,798,576	\$4,267,695	\$4,439,093
	TOTAL EXPENDITURES	\$61,811,983	\$58,877,910	\$60,848,823

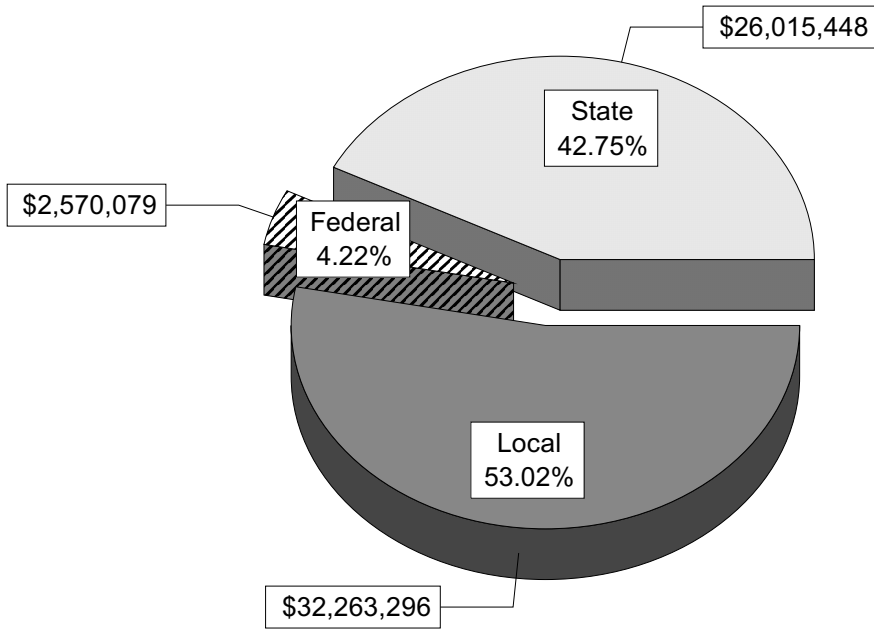
Southampton County Budgeted Expenses - FY 2019



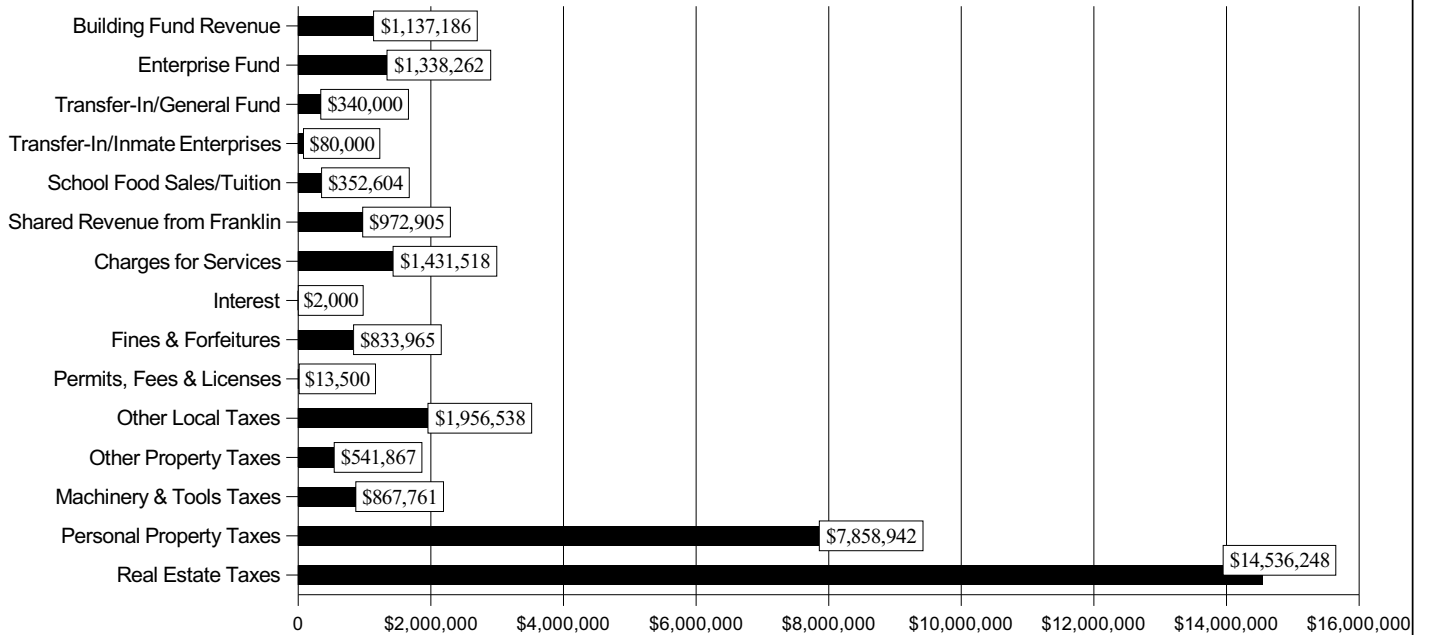
Southampton County Budgeted General Fund Expenses - FY 2019



Southampton County Revenue Sources - FY 2019



Southampton County Local Revenue Sources - FY 2019



COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Legislative	Board of Supervisors	11010	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1011	Compensation of Board Members	41,500	41,500	36,000
1700	Compensation - County Attorney	96,141	36,000	36,000
2100	FICA	2,754	2,754	2,754
2810	Random Drug Testing/NDOT	0	180	180
3120	Auditing	30,500	30,500	30,750
3160	Cost Allocation Plan	1,634	1,700	1,700
3171	City of Franklin/Chowan River	7,370	7,480	7,630
3185	Consulting Services/OPEB Liability	2,568	7,500	9,500
3186	Consulting Svcs/Arbitrage Reba	1,950	750	0
3187	Consulting/Fixed Asset Eval/WW Util	71,577	25,000	50,000
5210	Postal Services	61	0	0
5230	Telecommunications	2,173	2,000	2,200
5500	Travel, Convention, Education	1,599	5,000	5,000
5510	Travel Board Retreat	1,186	400	500
5641	YMCA Leaders Club	850	850	850
5642	Genieve Shelter	8,000	8,000	9,000
5646	The Children's Center	6,000	6,000	6,000
5648	Paul D. Camp Community College	4,750	4,600	21,209
5649	Virginia Legal Aid Society	2,600	2,600	2,704
5655	Personnel Policy Update	0	0	1,000
5660	Franklin-Southampton County Fair	4,275	4,275	4,275
5685	Opportunity Inc	0	0	4,527
5690	Blackwater/Nottoway Riverkeepers	3,000	3,000	0
5695	Southeast Rural Com Asst Project	1,000	2,000	3,500
5705	Smart Beginnings Grant	25,000	25,000	25,000
5710	Western Tidewater Free Clinic	9,000	10,000	20,000
5775	Youth Activities	0	5,000	5,000
6001	Supplies	70	0	0
9220	Rev. Anticipation Note/Int & Legal Fees	26,947	27,000	27,500
	TOTALS	\$352,505	\$259,089	\$312,779

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	County Administrator	12110	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	212,943	238,096	247,936
1200	Over-time Salaries	1,989	800	800
2100	FICA	15,530	18,276	18,624
2210	Retirement	23,326	28,476	29,206
2220	VRS Hybrid DB ER Mandatory	1,911	0	0
2221	ICMA Hybrid DC ER Mand Match 4	177	0	0
2222	ICMA Hybrid DC ER Vol Match 401	13	0	0
2240	VACORP/Standard Disability	106	0	0
2300	Hospital Plan	26,340	37,428	29,904
2400	Group Insurance	2,785	3,119	3,248
2600	Unemployment Insurance	76	0	0
2700	Workers' Compensation	197	0	0
3120	Contractual/Temp Services	10,450	0	0
3310	Repair & Maintenance	2,633	2,500	2,600
3320	Maintenance Service Contracts	2,003	1,900	4,900
3600	Advertising	11,781	8,000	11,800
5210	Postal Services	1,198	1,650	2,000
5230	Telecommunications	2,611	3,000	2,700
5500	Travel, Convention, Education	390	2,000	2,000
5810	Dues & Membership	10,926	11,700	11,700
6001	Office Supplies	7,179	6,500	9,200
6009	Vehicle Supplies	1,049	3,000	2,000
6012	Books & Subscriptions	1,713	1,600	1,700
	TOTALS	\$337,326	\$368,045	\$380,318

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Human Resources	12220	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
3321	Human Resources Shared Svcs Cntrct	0	36,170	36,170
5210	Postal Service	0	500	500
5230	Telecommunications	0	960	960
5500	Travel, Convention, Education	0	500	1,000
6001	Office Supplies	0	2,500	2,500
8201	Equipment	0	0	1,500
TOTALS		\$0	\$40,630	\$42,630

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Commissioner of Revenue	12310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	183,981	190,535	196,779
1200	Over-Time Salaries	2,790	2,000	2,000
1300	Part-time Salaries	7,767	25,000	25,000
1350	LandUse Costs	0	2,000	2,000
1370	Meals Tax Program	0	300	300
1700	Proration/Elderly & Handicap	8,458	8,500	9,800
1900	Compensation-Assess Final Permits	2,200	8,800	8,800
2100	FICA	13,643	16,641	15,000
2210	Retirement	21,355	22,787	23,180
2220	VRS Hybrid DB ER Mandatory	550	0	0
2221	ICMA Hybrid DC ER Mand Match 4	51	0	0
2240	VACORP/Standard Disability	30	0	0
2300	Hospital Plan	38,469	37,428	56,064
2400	Group Insurance	2,429	2,499	2,577
2600	Unemployment Insurance	163	0	0
2700	Workers' Compensation	186	0	0
3150	Legal Services	248	500	1,500
3310	Repair & Maintenance	0	0	100
3320	Maintenance Service Contracts	2,582	2,650	3,000
3600	Advertising	322	200	200
5210	Postal Services	7,480	7,780	7,780
5230	Telecommunications	1,583	1,700	1,700
5500	Travel, Convention, Education	3,063	4,000	4,000
5810	Dues & Membership	515	500	500
6001	Office Supplies	3,514	4,100	4,100
6014	Mapping Expenses	79	0	0
8201	Equipment	1,518	500	400
	TOTALS	\$302,976	\$338,420	\$364,780

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Board of Assessors	12320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1011	Compensation - Bd of Equalization	0	6,800	0
1300	Part-Time Salaries	0	11,500	3,600
2100	FICA	0	0	275
2600	Enemployment Insurance	0	70	30
3005	Maintenance Service Contracts	100	5,300	5,300
3150	Legal Services	0	2,000	2,000
3160	VAMANET - VA Mass Appraisal Netw	3,600	3,600	3,600
3170	Appraisal Firm	200,000	100,000	0
3600	Advertising	0	1,300	0
5210	Postage Service	0	6,200	200
5230	Telecommunications	1,379	1,200	1,400
5500	Travel, Convention, Education	6,223	0	200
6001	Office Supplies	9,690	12,000	500
8201	Equipment	0	800	0
TOTALS		\$220,992	\$150,770	\$17,105

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Treasurer	12410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	185,842	188,993	193,750
2100	FICA	13,581	14,458	14,302
2210	Retirement	22,004	22,604	22,824
2300	Hospital Plan	36,927	37,224	45,300
2400	Group Insurance	2,435	2,476	2,538
2600	Unemployment Insurance	103	0	0
2700	Workers' Compensation	174	0	0
3150	Legal Services	1,058	150	150
3310	Repair & Maintenance	312	300	300
3325	Contractual Services	2,969	700	1,200
3600	Advertising	199	260	300
5210	Postal Services	10,100	15,000	15,000
5230	Telecommunications	1,264	1,100	1,100
5240	DMV Direct Communication	18,971	2,000	2,000
5500	Travel, Convention, Education	1,879	1,750	1,750
5810	Dues & Membership	285	285	300
5848	Bank Charges	31,025	12,000	12,000
6001	Office Supplies	9,337	10,000	10,000
TOTALS		\$338,465	\$309,300	\$322,814

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Delinquent Tax Collection	12415	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Reg	0	30,418	30,418
1300	Part-time Salaries	6,543	0	0
2100	FICA	501	2,327	2,327
2210	Retirement	0	3,638	3,583
2300	Hospital Plan	0	7,524	14,952
2400	Group Insurance	0	398	398
2600	Unemployment Insurance	38	0	0
3600	Advertising	0	2,000	2,000
5210	Postal Services	3,939	6,500	6,500
5500	Travel Convention Education	0	0	350
5885	Warrants/Garnishments	0	0	200
6001	Office Supplies	1,952	2,000	2,000
TOTALS		\$12,973	\$54,805	\$62,728

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Accounting	12430	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	138,426	145,195	152,416
2100	FICA	9,920	11,107	11,200
2210	Retirement	16,556	17,365	17,995
2300	Hospital Plan	29,700	29,700	40,020
2400	Group Insurance	1,813	1,902	1,996
2600	Unemployment Insurance	103	0	0
2700	Workers' Compensation	125	0	0
3600	Advertising	1,192	1,350	1,350
5210	Postal Services	2,000	2,400	2,400
5230	Telecommunications	401	900	900
5500	Travel, Convention, Education	24	325	300
5810	Dues & Membership	45	50	50
6001	Office Supplies	3,733	2,500	3,500
8201	Equipment	270	500	250
	TOTALS	\$204,308	\$213,294	\$232,377

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Data Processing	12510	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	135,198	172,580	176,680
2100	FICA	9,547	13,202	12,992
2210	Retirement	15,827	20,641	20,812
2300	Hospital Plan	25,548	33,864	45,624
2400	Group Insurance	1,735	2,261	2,315
2600	Unemployment Insurance	69	0	0
2700	Workers' Compensation	100	0	0
3170	Licenses/Software	5,970	7,000	7,000
3310	Repair & Maintenance	7,037	5,500	5,000
3320	Maintenance Service Contracts	39,751	40,000	40,000
3321	Maint. Service Contracts-GIS	30,435	35,000	35,000
3322	Maint. Svc. Contracts-Parcel Updates	1,883	5,000	2,500
3325	Contractual Services - Computer	322	8,000	2,400
5210	Postal Services	357	350	400
5230	Telecommunications	13,028	14,000	13,500
5500	Travel Convention, Education	4	6,000	4,000
5810	Dues & Membership	1,250	1,350	1,350
6001	Office Supplies	8,747	20,000	15,000
8108	Lease Purchase of Equipment	6,248	6,248	6,248
8201	Equipment	7,035	9,400	9,400
TOTALS		\$310,091	\$400,396	\$400,221

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Insurance/County Code	12550	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
2350	Aff Care Act-Pcori Fee	529	530	530
2600	Unemployment Insurance	0	18,000	18,000
2700	Workers' Compensation	0	116,000	116,000
2750	Line of Duty Act/Ins	36,990	35,652	37,000
2800	OPEB Liability	188,000	200,000	125,000
3170	County Code Update	3,312	4,150	4,150
5304	Property Insurance	41,071	37,000	42,000
5305	Motor Vehicle Insurance	5,953	6,300	7,000
5306	Crime Bond-EE/BOS/Vol	750	800	800
5307	Public Official Liab Ins (BOS & EE's)	5,413	6,200	6,700
5308	Liability Insurance	10,520	10,900	11,000
TOTALS		\$292,538	\$435,532	\$368,180

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Board of Elections	Registrar	13200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1011	Compensation of Board Members	6,318	7,512	6,500
1100	Salaries & Wages Regular	76,868	75,717	76,628
1300	Part-time Salaries	1,640	1,000	1,000
1800	Salaries - Poll Workers	11,200	13,600	21,500
2100	FICA	6,049	6,444	6,093
2210	Retirement	7,316	9,056	9,027
2220	VRS Hybrid DR ER Mandatory	1,534	0	0
2221	ICMA Hybrid DC ER Mand Match 4	151	0	0
2240	VACORP/Standard Disability	89	0	0
2300	Hospital Plan	20,691	22,176	29,904
2400	Group Insurance	1,007	992	1,004
2600	Unemployment Insurance	81	0	0
2700	Workers' Compensation	68	0	0
3320	Maintenance Service Contracts	6,375	6,375	6,375
3325	Programming Voting Machines	8,016	3,000	11,000
3326	Voting Machines On-Site Support	0	6,000	4,100
3600	Advertising	522	800	600
5210	Postal Services	1,136	1,500	1,500
5230	Telecommunications	3,796	4,070	4,070
5500	Travel, Convention, Education	4,134	6,000	5,000
5510	Travel - Board/LGOC/VEBA	638	2,000	3,000
5810	Dues & Membership	350	0	350
6001	Office Supplies	9,689	10,000	10,000
8108	Lease Purchase-Voting Machines	29,387	29,388	29,388
8202	Voting Precinct Contribution	1,800	2,850	2,000
TOTALS		\$198,855	\$208,480	\$229,039

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Circuit Court	21100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1300	Part-Time Salaries	15,055	15,000	17,000
1901	Compensation - Jury Commission	300	300	300
2100	FICA	1,152	1,200	1,300
2600	Unemployment Insurance	32	0	0
2700	Workers' Compensation	20	0	0
3320	Maintenance Service Contracts	335	305	350
3848	Jurors & Witnesses - State	11,276	0	0
3849	Jurors & Witnesses	1,680	3,700	3,700
5210	Postal Services	96	250	250
5230	Telecommunications	4,127	4,000	4,000
5560	Meals/Other Juror Costs	457	400	460
6001	Office Supplies	421	900	900
TOTALS		\$34,951	\$26,055	\$28,260

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Combined District Courts	21200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1300	Part-time Salaries	5,523	8,600	8,600
1700	Court Appointed Attorney's Fee	8,880	8,000	10,000
2100	FICA	423	600	0
2600	Unemployment Insurance	39	0	0
3310	Repair & Maintenance	0	200	200
3320	Maintenance Service Contracts	3,637	3,600	3,600
5230	Telecommunications	4,351	4,600	4,600
5500	Travel Convention Education	0	0	3,000
6001	Office Supplies	2,323	1,500	2,000
6012	Books/Dues/Subscriptions	146	200	300
8201	Equipment	0	1,100	1,100
TOTALS		\$25,322	\$28,400	\$33,400

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Special Magistrates	21300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5230	Telecommunications	686	663	686
TOTALS		\$686	\$663	\$686

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Clerk of Circuit Court	21600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	347,031	355,750	364,625
1300	Part-time Salaries/Custodian	2,165	3,000	3,000
1700	Compensation - Other	2,466	2,500	2,500
1701	Court Appointed Attorney's Fee	464	350	600
1800	Bonus/Prior Year Costs Funds	3,672	0	0
2100	FICA	25,199	27,636	27,131
2210	Retirement	37,762	42,548	42,953
2220	VRS Hybrid DB ER Mandatory	3,221	0	0
2221	ICMA Hybrid DC ER Mand Match 4	304	0	0
2222	ICMA Hybrid DC ER Vol Match 40	76	0	0
2240	VACORP/Standard Disability	180	0	0
2300	Hospital Plan	64,164	64,164	86,412
2400	Group Insurance	4,577	4,660	4,777
2600	Unemployment Insurance	221	0	0
2700	Workers' Compensation	342	0	0
3120	Auditing	2,454	3,200	3,200
3310	Repair & Maintenance	495	0	0
3320	Maintenance Service Contracts	4,224	4,230	4,230
3847	Tech Trust Fund/Imaging	17,166	12,130	12,130
3863	Grant - Book Restoration	29,622	0	0
5210	Postal Services	3,969	3,600	4,000
5230	Telecommunications	1,876	2,100	2,100
5835	Cost Collection Carry-Over Funds	413	0	0
6001	Office Supplies	5,814	6,270	6,270
6014	Other Operating Supplies	0	150	0
8201	Equipment	0	500	400
TOTALS		\$557,877	\$532,788	\$564,328

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Sheriff - Bailiff	21700	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	279,136	311,670	329,578
1300	Part-time Salaries	4,431	0	0
2100	FICA	21,543	23,843	24,341
2210	Retirement	33,050	37,276	38,824
2300	Hospital Plan	44,319	56,436	75,972
2400	Group Insurance	3,657	4,083	4,317
2600	Unemployment Insurance	194	0	0
2700	Workers' Compensation	7,367	0	0
6011	Uniforms & Apparel	317	400	300
TOTALS		\$394,014	\$433,708	\$473,332

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Courthouse Security	21750	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	0	38,822	40,768
1300	Part-time Salaries	82,564	108,000	75,000
2100	FICA	6,316	11,231	8,856
2210	Retirement	0	4,643	4,802
2400	Group Insurance	0	509	534
2600	Unemployment Insurance	388	600	650
2700	Workers' Compensation	2,616	2,400	3,200
5501	Training/Evals/Counseling Serv	0	500	0
6011	Uniforms	54	500	500
8201	Equipment	2,406	1,000	1,000
TOTALS		\$94,344	\$168,205	\$135,310

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Commonwealth's Attorney	22100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	395,166	403,185	412,241
1750	Compensation - Cost Collection	2,124	2,150	2,150
1760	Comp Cost Coll Atty I & Atty I	2,644	2,692	2,692
1800	Bonus/Prior Year Costs Funds	3,497	0	0
2100	FICA	28,780	31,214	31,032
2210	Retirement	39,894	48,220	48,562
2220	VRS Hybrid DB ER Mandatory	6,378	0	0
2221	ICMA Hybrid DC ER Mand Match 4	602	0	0
2222	ICMA Hybrid DC ER Vol Match 401	151	0	0
2240	VACORP/Standard Disability	355	0	0
2300	Hospital Plan	56,640	56,640	76,296
2400	Group Insurance	5,203	5,345	5,400
2600	Unemployment Insurance	172	0	0
2700	Workers' Compensation	354	0	0
5210	Postal Services	1,000	1,000	1,000
5230	Telecommunications	2,518	3,400	3,400
5500	Travel, Convention, Education	2,008	3,300	3,300
5810	Dues & Membership	2,943	2,500	2,900
5830	Refund - Collection Fee Account	20,711	0	0
5835	Cost Collection Carry-Over Fund	3,487	0	0
6001	Office Supplies	13,575	17,900	21,000
8108	Lease Purchase	5,772	5,772	5,772
8201	Equipment	5,743	0	0
TOTALS		\$599,717	\$583,318	\$615,745

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Victim Witness Assistance Program	22200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	51,854	54,487	57,193
1300	Part-time Wages	1,937	30,160	30,160
2100	FICA	4,088	6,975	6,682
2210	Retirement	6,140	6,516	6,737
2300	Hospital Plan	7,524	7,524	10,116
2400	Group Insurance	679	714	749
2600	Unemployment Insurance	50	90	90
2700	Workers' Compensation	45	80	80
5500	Travel, Convention, Education	1,732	2,723	3,722
6001	Supplies & Other Expenses	11,947	15,343	12,576
8201	Equipment	5,907	3,794	0
TOTALS		\$91,903	\$128,406	\$128,105

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Law Enforcement	Sheriff - Law Enforcement	31200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	1,110,727	1,108,645	1,178,721
1200	Over-time Salaries	85,678	101,000	100,000
1300	Part-time Salaries	71,460	80,000	80,000
1325	Sick Leave	5,000	0	0
1901	Part-time/Outside Assignments	8,471	0	0
1903	Grant - DMV - Selective Enf & Equip	1,340	0	0
1935	Grant (ARRA) - Byrne-LE Block	2,136	0	0
1940	Simulation Grant	104,890	0	0
2100	FICA	92,321	98,658	100,534
2210	Retirement	127,860	132,594	138,853
2220	VRS Hybrid DB ER Mandatory	3,382	0	0
2221	ICMA Hybrid DC ER Mand Match 4	319	0	0
2222	ICMA Hybrid DC ER Vol Match 401	80	0	0
2240	VACORP/Standard Disability	188	0	0
2300	Hospital Plan	210,308	194,652	296,952
2400	Group Insurance	14,565	14,523	15,441
2600	Unemployment Insurance	791	0	0
2700	Workers' Compensation	23,619	0	0
3120	Contractual Services-Psychology	0	0	18,000
3310	Repair & Maintenance	65,025	51,000	51,000
3320	Maintenance Service Contracts	6,816	4,100	5,000
5210	Postal Services	4,161	4,200	4,200
5230	Telecommunications	18,258	19,900	19,900
5240	Telecommunications - Crime Line	186	186	186
5305	Motor Vehicle Insurance	15,472	16,000	17,000
5500	Travel, Convention, Education	30,686	22,000	22,000
5650	Crater Criminal Justice Academy	28,824	33,672	36,155
5810	Dues & Membership	422	600	600
6001	Office Supplies	16,547	13,000	13,000
6007	Repair & Maintenance Supplies	1,556	2,000	2,000
6009	Vehicle Supplies	138,897	145,000	140,000
6010	Police Supplies	3,006	3,400	3,400
6011	Uniforms & Apparel	19,186	19,000	19,000
6015	Other Operating Cost	2,571	2,000	2,000
6023	Ammunition	13,293	6,500	6,500
6024	Discretionary Fund	67	0	0
6027	Canine Dog Program	2,799	2,000	2,000
6028	Criminal Investigation	2,874	750	1,500
6029	Dive Team	903	500	500
8201	Equipment	6,668	3,000	3,000
TOTALS		\$2,241,352	\$2,078,880	\$2,277,442

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Law Enforcement	Sheriff - Enhanced 911	31400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	64,181	66,110	69,939
1200	Over-time Salaries	5,261	6,600	6,600
1920	Compensation - Other	8,773	8,600	8,600
2100	FICA	5,853	6,220	6,513
2210	Retirement	7,599	7,906	8,239
2300	Hospital Plan	15,048	15,048	10,116
2400	Group Insurance	841	866	916
2600	Unemployment Insurance	115	250	200
2700	Workers' Compensation	69	80	80
3310	Repair & Maintenance	187	1,000	1,000
3311	Street Sign Maintenance	1,286	2,000	2,000
3320	Maintenance Service Contracts	42,106	43,720	52,820
5210	Postal Services	0	200	200
5230	Telecommunications	13,461	15,000	31,200
5231	CAD2CAD - Telecommunications	14,139	9,000	9,000
5305	Motor Vehicle Insurance	455	455	455
5500	Travel, Convention, Education	0	600	0
6001	Office Supplies	1,947	2,000	2,000
6007	Repair & Maintenance Supplies	0	800	200
6009	Vehicle Supplies	1,538	2,500	2,500
6011	Uniforms	21	50	0
8200	Capital Outlay	0	31,000	0
8201	Equipment	0	1,000	1,000
TOTALS		\$182,880	\$221,005	\$213,578

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Law Enforcement	Sheriff - PSAP Wireless E-911	31500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	33,100	33,648	34,207
1200	Over-time Salaries	3,594	4,500	4,500
2100	FICA	2,710	2,918	2,961
2210	Retirement	3,919	4,024	4,029
2300	Hospital Plan	7,524	7,524	10,116
2400	Group Life	434	440	448
2600	Unemployment Insurance	34	70	70
2700	Workers' Compensation	32	35	35
5230	Telecommunications	2,870	3,600	3,000
TOTALS		\$54,217	\$56,759	\$59,366

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Law Enforcement	Sheriff - Project Lifesaver	31600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5510	Training/Equip Proj Lifesaver	12	0	0
TOTALS		\$12	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Law Enforcement	School Resources Officer Program	31750	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	40,861	41,977	41,977
2100	FICA	3,128	3,211	3,211
2210	Retirement	4,832	5,020	4,945
2400	Group Insurance	535	550	550
2600	Unemployment Insurance	34	99	50
2700	Workers' Compensation	988	741	1,000
TOTALS		\$50,378	\$51,598	\$51,733

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Fire & Rescue Service	Volunteer Fire Departments	32200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5110	Electrical Services	4,308	0	0
5311	Fire/Rescue Accident/Health Insurance	46,531	49,000	90,000
5650	Contributions - Formula	19,500	19,500	19,500
5651	Contributions - General Fund	233,370	240,370	252,390
5652	Safety Equipment	13,500	13,500	13,500
5653	Fire Association Contribution	2,000	2,000	2,000
5654	VFD - Polling Places	1,500	1,500	1,500
5656	Contributions - First Responder	8,000	8,000	8,000
5843	State Funds/Fire Program Funds	51,215	0	0
6035	Hazmat Trailer	1,000	1,000	1,000
6040	Mass Casualty Trailer	112	750	750
	TOTALS	\$381,036	\$335,620	\$388,640

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Fire & Rescue Service	Volunteer Rescue Squads	32300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
3170	Contractual Services/Daytime	1,352,460	1,461,795	1,650,605
3171	Reimb-Medical Transp - Overcollections	204	0	0
3172	Medicare Revalidation/Med Transport	560	0	600
5650	Contributions - Formula	12,750	12,750	12,750
5651	Contributions - General Fund	122,320	125,990	132,290
5652	Safety Equipment	6,000	6,000	6,000
5655	Med-Flight Contribution	600	600	800
5843	State Funds/Four-For-Life	16,646	0	0
6015	Operating Expenses Zone Vehicle	6,100	6,500	6,825
TOTALS		\$1,517,640	\$1,613,635	\$1,809,870

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety	State Forestry Service	32400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5600	Contributions	22,061	22,062	22,062
TOTALS		\$22,061	\$22,062	\$22,062

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Correction - Detention	Sheriff - Detention	33100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	1,695,673	1,820,156	1,832,248
1200	Over-time Salaries	74,512	65,000	65,000
1325	Sick Leave	15,000	0	0
1920	Compensation - Other	30,418	28,000	30,000
2100	FICA	129,901	146,356	141,265
2210	Retirement	198,396	217,691	215,839
2220	VRS Hybrid DB ER Mandatory	5,309	0	0
2221	ICMA Hybrid DC ER Mand Match 4	501	0	0
2222	ICMA Hybrid DC ER Vol Match 401	125	0	0
2240	VACORP/Standard Disability	296	0	0
2300	Hospital Plan	399,417	448,140	537,612
2400	Group Insurance	22,608	21,983	24,002
2600	Unemployment Insurance	1,819	0	0
2700	Workers' Compensation	42,277	0	0
3110	Professional Health Services	53,789	60,000	60,000
3310	Repair & Maintenance	34,638	28,000	38,000
3320	Maintenance Service Contracts	9,786	10,000	12,500
3600	Advertising	0	150	0
3800	Purchase of Serv - Other Inst.	17,630	8,000	10,000
3860	Vehicle Repairs/Supplies	6,410	6,000	6,000
5110	Electrical Services	39,366	40,000	40,000
5120	Heating Services	31,768	55,000	40,000
5130	Water & Sewer	24,701	24,500	24,500
5210	Postal Services	3,564	3,500	3,500
5230	Telecommunications	5,882	6,000	6,000
5305	Motor Vehicle Insurance	4,550	5,000	6,500
5500	Travel, Convention, Education	0	2,000	2,000
5810	Dues & Memberships	3,422	3,600	3,600
6001	Office Supplies	7,348	8,000	8,000
6002	Food Supplies	176,188	165,000	180,000
6004	Medical & Lab Supplies	21,763	15,000	15,000
6005	Housekeeping & Janitorial Supplies	10,249	13,000	12,000
6007	Repair & Maintenance Supplies	10,334	12,000	12,000
6008	Building & Grounds Supplies	1,743	1,000	1,000
6009	Vehicle Supplies	27,205	36,000	33,000
6011	Uniforms & Wearing Apparel	11,716	8,000	8,000
6014	Other Inmate Supplies	260	100	100
6015	Other Operating Costs	2,317	5,000	3,000
6023	Ammunition/Weapons	3,070	3,000	3,000
6099	Inmate Apparel & Supplies	1,068	200	200
8205	Building & Grounds Equipment	602	1,000	1,000
8216	Equipment	8,774	2,000	15,948
	TOTALS	\$3,134,395	\$3,268,376	\$3,390,814

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Correction - Detention	Probation	33300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
3165	Purchases of Serv - Admin	5,110	5,200	5,200
3166	Purch of Serv & Hm Care - Detention	153,699	92,592	92,592
3170	Community Corrections Program	8,282	8,282	11,623
3180	Court Appointed Special Advoca	18,059	18,109	18,057
TOTALS		\$185,150	\$124,183	\$127,472

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Inspection	Inspections	34000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
3321	Inspection Srvc/City of Franklin	168,939	240,000	230,000
8105	Motor Vehicles	0	13,000	0
TOTALS		\$168,939	\$253,000	\$230,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Other Protection	Animal Control	35100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	39,156	40,526	41,945
1200	Overtime Salaries	13,576	7,000	13,000
1700	Compensation - Sheriff	15,561	15,561	16,561
1902	Grant-Dog & Cat Sterilization	306	0	0
2100	FICA	4,792	4,826	5,200
2210	Retirement	6,479	6,708	6,892
2300	Hospital Plan	12,649	11,088	14,952
2400	Group Insurance	717	734	766
2600	Unemployment Insurance	34	0	0
2700	Workers' Compensation	509	0	0
2800	Vaccinations	0	100	100
3170	Contractual Services	333	400	400
3310	Repair & Maintenance	3,880	1,900	3,000
3320	Maintenance Service Contracts	818	900	900
3600	Advertising	229	300	300
5110	Electrical Services	2,234	2,500	2,500
5120	Heating Services	0	500	500
5130	Water & Sewer	420	450	450
5230	Telecommunications	880	700	700
5306	Surety Bonds & Other Insurance	910	1,200	1,200
5500	Travel, Convention, Education	720	750	750
5810	Dues & Membership	0	250	250
6001	Office Supplies	0	400	400
6002	Food Supplies	0	800	800
6003	Agricultural Supplies	1,051	2,400	2,400
6004	Veterinary Care	801	1,000	1,000
6007	Repair & Maintenance Supplies	717	1,000	1,000
6009	Vehicle Supplies	4,529	6,900	5,500
6010	Police Supplies	0	400	400
6011	Uniforms & Wearing Apparel	48	400	400
6021	County License Tags	1,531	1,500	1,500
8201	Equipment	0	1,200	1,200
TOTALS		\$112,880	\$112,393	\$124,966

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Safety Other Protection		Medical Examiner		35300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
3160	Professional Health Service	240	360	360			
TOTALS		\$240	\$360	\$360			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Other Protection	Emergency Services & Civil Defense	35500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
3170	Contractual Services	21,600	21,600	21,600
3310	Repair & Maintenance	8,470	5,000	8,500
3320	Maintenance Service Contracts	69,434	72,000	72,000
3321	Maint. Service Contracts-Code Red	3,795	6,245	6,245
5110	Electrical Services	11,707	11,245	11,245
5140	Gas Service/Radio Towers	614	600	600
5235	Lease of Tower Space (Boykins)	6,348	6,348	6,348
5699	TEMS Council	891	890	891
6007	Repair & Maintenance Supplies	1,150	3,000	3,000
6010	Fire & Rescue Radio Com Supplies	15,774	24,006	24,006
6013	Town Police Radio Commictn Supplies	0	1,000	500
8207	Fran/So Charities-Fire&Rescue	100,000	0	0
TOTALS		\$239,783	\$151,934	\$154,935

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works - Maintenance of Highways & Streets	Street Lights	41320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5110	Electrical Services	48,293	48,650	48,700
TOTALS		\$48,293	\$48,650	\$48,700

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works - Maintenance of Highways & Streets	Assign-A-Highway Program	41500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
3310	Repair & Maintenance	431	600	600
5230	Telecommunications	407	450	450
5305	Motor Vehicle Insurance	455	456	500
6001	Office Supplies	0	100	100
6009	Vehicle Supplies	3,502	3,000	3,200
TOTALS		\$4,795	\$4,606	\$4,850

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works Refuse Collection	Sanitation - Waste Removal	42300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	177,554	183,756	190,345
1200	Over-time Salaries	7,725	7,000	7,000
1300	Part-time Salaries - Sites	240,960	242,222	242,222
1350	Part-time Salaries - Non-site	32,893	36,231	34,000
2100	FICA	34,163	35,894	35,305
2210	Retirement	21,236	21,977	22,423
2300	Hospital Plan	44,655	44,952	60,576
2400	Group Insurance	2,326	2,407	2,494
2600	Unemployment Insurance	1,679	0	0
2700	Workers' Compensation	19,936	0	0
2810	Alcohol & Drug Testing	165	0	0
3170	Contractual Services	19,106	23,000	21,000
3310	Repair & Maintenance	59,115	33,000	50,000
5110	Electrical Services	19,190	19,200	19,500
5140	Gas Service	2,032	4,000	4,000
5210	Postage	2,707	3,960	3,960
5230	Telecommunications	2,889	2,400	2,900
5647	Litter Control Grant	13,980	0	0
6001	Office Supplies	1,809	3,600	3,000
6005	Housekeeping & Janitorial Supplies	236	700	700
6007	Repair & Maintenance Supplies	7,068	8,600	7,200
6009	Vehicle Supplies	50,535	65,000	55,000
6011	Uniforms & Wearing Apparel	0	800	800
6030	Equipment	0	2,000	52,000
8200	Site Acquisition	12,610	13,800	13,400
	TOTALS	\$774,569	\$754,499	\$827,825

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works Refuse Collection	Refuse Disposal	42400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
3170	Contractual Services	22,400	20,000	22,000
3845	Transfer Refuse to Suffolk	971,834	876,357	675,000
3846	Transfer Refuse to Waverly	9,281	12,000	0
3848	Curbside Recycling	50,344	45,500	50,500
TOTALS		\$1,053,859	\$953,857	\$747,500

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works - Maintenance of Buildings & Grounds	Buildings & Grounds	43000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	89,277	102,134	104,921
1200	Over-time Salaries	650	3,000	3,000
1360	VDOT Inmate Labor	10,310	0	0
1370	Smithfield Inmate Labor	156,523	0	0
2100	FICA	19,267	8,042	7,852
2210	Retirement	10,677	12,215	12,359
2300	Hospital Plan	22,440	26,136	35,184
2400	Group Insurance	1,170	1,338	1,375
2600	Unemployment Insurance	997	0	0
2700	Workers' Compensation	1,438	0	0
2810	Alcohol & Drug Testing	55	0	0
3170	Contractual Services	590	0	0
3175	Independent Contractor	0	30,000	20,000
3310	Repair & Maintenance	113,769	44,000	55,000
3320	Maintenance Service Contracts	37,319	24,000	45,000
3600	Advertising	540	0	0
5110	Electrical Services	75,043	54,000	75,000
5120	Heating Services	5,609	6,000	6,000
5130	Water & Sewer	29,076	30,200	30,200
5140	Gas Service	11,118	18,000	18,000
5210	Postal Services	37	200	200
5230	Telecommunications	14,083	13,600	14,100
5241	Telecommunications - Soc Serv/Health	8,544	0	0
6001	Office Supplies	456	800	800
6005	Housekeeping & Janitorial Supplies	10,149	11,900	11,900
6007	Repair & Maintenance Supplies	7,001	15,000	10,000
6009	Vehicle Supplies/Gasoline	2,220	3,000	3,000
6011	Uniforms & Wearing Apparel	9,527	10,600	10,600
6014	Other Operating Supplies	1,186	800	800
8105	County Buildings Repair	250,316	90,000	90,000
8201	Equipment	802	2,000	2,000
9120	Equipment Lease Purchase	3,348	3,348	3,718
TOTALS		\$893,537	\$510,313	\$561,009

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Health & Welfare Health	Local Health Dept.	51100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5610	Payment to Local Health Dept.	304,000	304,000	304,000
TOTALS		\$304,000	\$304,000	\$304,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Health & Welfare Health	Mental Health Services	52000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5620	Western Tidewater Comm Services Board	69,947	71,000	72,250
TOTALS		\$69,947	\$71,000	\$72,250

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Health & Welfare Social Services	Senior Services of Southeastern VA	53240	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5651	Contributions	6,159	6,159	6,300
5655	Transportation Expansion	3,080	3,080	3,200
TOTALS		\$9,239	\$9,239	\$9,500

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Health & Welfare Health & Social Services	Comprehensive Services Act	53500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1300	Part-time Salaries	23,027	27,255	27,255
2100	FICA	1,762	2,104	2,104
2600	Unemployment Insurance	34	0	0
2700	Worker's Compensation	22	0	0
5230	Telecommunications	5	0	0
5500	Travel, Convention, Education	7	800	1,200
5666	Administrative Allocation	1,036	500	1,000
5667	Standard Allocation	348,676	485,000	400,000
TOTALS		\$374,569	\$515,659	\$431,559

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Parks, Recreation and Culture Parks & Rec	Parks & Rec Shared Services	71330	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5600	Parks & Rec Shared Services	0	30,000	0
TOTALS		\$0	\$30,000	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Parks, Recreation and Cultural	Community Concert	72000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5606	Community Concert Association	4,500	4,500	4,500
TOTALS		\$4,500	\$4,500	\$4,500

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Cultural	Rawls Museum Arts	72200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5601	Contribution - Govt Challenge/VA	10,000	5,000	5,000
5604	RMA Operational/Educ Outreach	9,300	9,300	10,000
TOTALS		\$19,300	\$14,300	\$15,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Cultural	Historical Society	72500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5600	Contributions - Historical Society	3,500	3,500	3,500
5650	Rebecca Vaughan House Project	7,782	15,000	15,000
	TOTALS	\$11,282	\$18,500	\$18,500

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
General	Library	WC Rawls Regional Library		73200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5680	Payment to Regional Library	239,522	248,186	270,188
TOTALS		\$239,522	\$248,186	\$270,188

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Planning and Community Development	Planning	81100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1011	Compensation of Board Members	5,820	7,320	7,320
2100	FICA	445	560	560
3150	Legal Services	16,376	14,500	17,000
3151	Application Fees	1,000	0	0
3310	Repair & Maintenance	2,270	2,500	2,500
3320	Maintenance Service Contracts	14,400	0	12,000
3321	Planning & Zoning Svcs/City of Franklin	41,986	90,000	140,000
3600	Advertising	6,312	6,000	12,000
5210	Postal Services	900	1,000	3,500
5500	Travel, Convention, Education	452	3,000	3,000
5648	Payment to HRPDC	31,921	31,137	30,839
5657	Enviva-County Economic Incentive	459,958	0	0
5658	AMAC-County Economic Incentive	24,872	0	0
5659	Hampton Farms-County Economic Incen	185,508	0	0
6001	Office Supplies	121	0	400
TOTALS		\$792,341	\$156,017	\$229,119

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Planning and Community Development	Economic Development	81500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
7006	Economic Development Office	125,000	125,000	125,000
TOTALS		\$125,000	\$125,000	\$125,000

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Environmental Management		Soil & Water Conservation District		82400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
5600	Contributions/Chowan Basin Soil	7,415	7,415	7,415			
5650	South Centre Corr Resource Con	3,000	3,000	3,000			
TOTALS		\$10,415	\$10,415	\$10,415			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Environmental Management		Chowan Basin Soil & Water Conservation		82500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1100	Salaries & Wages Regular	86,381	0	0			
1320	Annual Leave/Comp	2,724	0	0			
1325	Sick Leave	500	0	0			
2100	FICA	6,772	0	0			
2210	Retirement	5,194	0	0			
2220	VRS Hybrid DB ER Mandatory	4,989	0	0			
2221	ICMA Hybrid DC ER Mand Match 4	464	0	0			
2222	ICMA Hybrid DC ER Vol Match 401	43	0	0			
2240	VACORP/Standard Disability	267	0	0			
2300	Hospital Plan	14,421	0	0			
2400	Group Insurance	1,171	0	0			
2600	Unemployment Insurance	215	0	0			
TOTALS		\$123,141	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
General	Cooperative Extension	Cooperative Extension Service Program		83500
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages Regular	24,920	27,647	28,369
1300	Part-Time Salaries	0	0	21,000
2215	Retirement - Employee/Employer	8,535	9,746	12,125
3320	Maintenance Service Contracts	0	3,000	3,000
3860	Pesticide Container Recycle Ex	1,858	0	0
5230	Telecommunications	1,340	1,400	1,400
5500	Travel, Convention, Education	233	750	750
5810	Dues & Memberships	335	450	450
5812	4H Camp - Airfield Conf Center	4,500	4,600	4,700
6001	Office Supplies	676	800	800
6014	Other Operating Supplies	642	600	600
TOTALS		\$43,039	\$48,993	\$73,194

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Non-Departmental	Non-Departmental	91400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5671	Camp Campbell Funds	119,000	0	0
5680	Revenue Sharing - Franklin	68,495	68,000	61,000
	TOTALS	\$187,495	\$68,000	\$61,000
	TOTAL FUND 100	\$17,749,649	\$16,865,843	\$17,377,484

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR PUBLIC ASSISTANCE				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
	Revenue			
24010	Public Assistance			
0002	VPA State Revenues	1,876,552	2,070,620	2,170,351
41050	Transfer In From Other Funds			
0001	Transfer In From Other Funds	304,324	349,622	372,353
	TOTAL REVENUE	\$2,180,876	\$2,420,242	\$2,542,704
	Expenditures			
53100-309	Eligibility Administration	1,775,734	1,956,985	2,149,854
53210-313	Benefit Programs	385,142	463,257	392,850
	TOTAL EXPENDITURES	\$2,160,876	\$2,420,242	\$2,542,704

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public	Health & Welfare	Welfare Administration	53100	
Assistance	Social Services	Eligibility		
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100-309	Salaries & Wages Regular	1,176,840	1,289,085	1,353,540
1300-309	Compensation of Board Members	3,000	3,500	3,500
2100-309	FICA	86,789	98,615	103,546
2210-309	Retirement	131,343	154,175	161,884
2220-309	VRS Hybrid DB ER Mandatory	2,990	0	0
2221-309	ICMA Hybrid DC ER Mand Match 4	282	0	0
2222-309	ICMA Hybrid DC ER Vol Match 40	71	150	150
2240-309	VACORP/Standard Disability	167	100	100
2300-309	Hospital Plan	192,058	213,960	329,892
2400-309	Group Insurance	14,902	16,890	17,732
2600-309	Unemployment Insurance	0	1,000	1,000
2710-309	Workers' Compensation	2,920	3,500	3,500
3110-309	Professional Health Service	599	0	0
3310-309	Repair & Maintenance	7,620	10,000	7,000
3320-309	Maintenance Service Contracts	8,241	8,500	7,500
3330-309	Computer Software Maintenance	2,668	4,000	5,000
3800-309	Purchase of Service - Other Institutions	254	200	200
4100-309	Data Processing Service	0	300	300
5110-309	Electrical Services	14,443	17,000	15,000
5130-309	Water and Sewer	1,404	1,700	2,000
5140-309	Gas Service	4,060	11,000	10,000
5210-309	Postal Services	10,110	10,000	10,000
5230-009	Telecommunications	10,678	12,000	13,000
5305-309	Motor Vehicle Insurance	5,005	6,000	6,000
5306-309	Surety Bonds & Other Insurance	2	860	860
5307-309	Liability Insurance	1,367	1,400	1,400
5510-309	Travel - Mileage	110	350	350
5540-309	Travel, Convention, Education	14,956	18,000	20,000
5810-309	Dues & Memberships	1,335	1,300	1,300
6001-309	Office Supplies	27,415	35,000	35,000
6002-309	Food Supplies	3,214	1,800	2,000
6005-309	Housekeeping & Janitorial Supplies	2,510	2,500	2,500
6009-309	Vehicle Supplies	4,103	6,000	5,000
6012-309	Books & Subscriptions	356	500	500
6014-309	Other Operating Supplies	18,730	2,500	5,000
8201-309	Capital Outlay	484	0	0
8311-309	Depreciation - Bldg & Improvements	24,708	25,100	25,100
	TOTALS	\$1,775,734	\$1,956,985	\$2,149,854

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Public Assistance		Health & Welfare Social Services		Benefit Programs		53210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
5705-313	ADC - Manual Checks	-2,187	250	250			
5706-313	ADC - FC	34,477	25,000	25,000			
5707-313	Emergency Assistance	0	500	500			
5720-313	Auxiliary Grants	45,990	70,000	50,000			
5725-313	Adoption Subsidy	172,574	165,000	135,000			
5728-313	Adult Services	34,890	40,000	45,000			
5729-313	Family Preservation	3,207	2,850	2,000			
5732-313	Independent Living	1,104	1,000	1,300			
5734-313	Non-view Child Day Care 100% Fed	-464	0	0			
5740-313	Working - Transitional Day Care	0	35,000	20,000			
5743-313	Family Preservation/Support Plan	13,967	18,515	17,000			
5744-313	Head Start Wrap-Around CDC	-1,214	0	0			
5747-313	View	55,599	60,000	60,000			
5748-313	Quality Initiative CDC	6,142	6,142	0			
5750-313	Adult Protective Services	10,379	11,000	11,000			
5752-313	861-Chaffee Educ&Training Vouchers	0	3,000	3,000			
5753-313	873 Title IV-E/Fstr/Ad. ChildWrkr Trn	0	4,000	2,000			
5754-313	875 Foster Adoptiv Provdr Admin Costs	53	4,000	2,000			
5756-313	814 Fostering Futures Fstr Care Assist	10,625	17,000	17,000			
5757-313	Child Welfare Supplemental	0	0	1,800			
	TOTALS	\$385,142	\$463,257	\$392,850			
	TOTALS FUND 201	\$2,160,876	\$2,420,242	\$2,542,704			

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD				
CODE	CLASSIFICATION	ACTUAL REVENUES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
	Revenue from County Sources			
15020	0010 Tuition	104,004	60,000	60,000
16120	0010 Day Care Center	30,666	0	0
18990	0032 Insurance Claims & Dividends	1,918	0	0
	0060 School Blue Cross Blue Shield	130,873	0	0
	0100 Expenditure Refunds	463,949	0	0
	0101 Donations	140,944	0	0
	0200 E-Rates Refund	138,121	0	0
	TOTAL COUNTY SOURCES	\$1,010,475	\$60,000	\$60,000
	Revenue from the Commonwealth			
24020	0020 Basic School Aid	9,390,209	9,312,426	9,999,025
	0070 Gifted & Talented	89,261	88,173	91,189
	0080 Remedial Education	327,289	323,301	286,595
	0081 Remedial Summer School	65,498	71,941	40,432
	0120 Special Education	825,661	815,600	1,006,804
	0170 Vocational Education	185,960	183,694	150,741
	0210 FICA	507,670	501,484	528,525
	0230 VRS	1,046,953	1,151,759	1,164,989
	0250 Group Life	35,332	34,902	35,359
	0290 AP College Exam Fees	342	0	0
	0465 Homebound	2,417	2,465	340
	0480 Regional Tuition	1,135,193	1,053,073	1,251,851
	0580 Compensation Supplement (TIPY)	2,500	85,051	0
	0650 At Risk	285,271	282,413	312,159
	0750 Reduced K-3	357,886	359,035	328,441
	0915 Mentor Teacher Program	2,896	1,896	1,655
	0940 Project Graduation	6,485	3,446	3,648
	1000 Lottery	97,740	503,541	509,766
	1025 Algebra Readiness	38,336	37,745	38,159
	1028 Career & Technical Education	13,937	4,658	4,461
	1030 ISAEF Funding	16,835	15,717	15,717
	1031 English as 2nd Language	0	0	1,420
	1040 Early Reading Initiative	0	22,993	0
	2010 State Sales Tax	2,753,750	2,701,046	2,787,629
	TOTAL STATE REVENUE	\$17,187,421	\$17,556,359	\$18,558,905

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD				
CODE	CLASSIFICATION	ACTUAL REVENUES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
	Other State Funds			
25020	0140 Textbooks - 260	3,348	201,659	187,385
	0750 School Security Equipment Grant	99,924	0	0
	0760 Technology Plan - 265	353,706	206,000	206,000
	0768 At Risk 4 Year Olds - 400	278,212	280,045	271,540
	0775 Reading Intervention - 450	41,083	60,649	63,509
	0780 PBIS Grant	21,643	0	0
	TOTAL REV/OTHER STATE FDS	\$797,916	\$748,353	\$728,434
	Revenue from Federal Funds			
33010	0010 Adult Basic Education	25,749	44,300	44,300
33020	0020 Title I - 500 & 501	524,202	565,581	518,932
	0170 Vocational/Special Edu Proj - 800	44,533	43,975	41,879
	0190 Title VIB - Flow Through - 550	622,294	575,108	566,811
	0195 Title VIB SP ED Flow Through	0	160,819	46,219
	0290 VIB Pre-School Incentive - 900	12,303	12,610	12,610
	0320 Title IIA Train & Recruit/P 625	125,574	92,493	84,525
	0340 Title VI Rural & Low Income	29,491	0	0
	0360 Opportunity, Inc - Prog 850	173,593	200,000	200,000
	0370 IV B 21st Century Com Learning	147,247	0	195,303
	TOTAL FEDERAL REVENUE	\$1,704,986	\$1,694,886	\$1,710,579
	Fund Transfers			
41050	0001 Transfers from Other Funds	11,881,112	12,219,566	12,587,953
	TOTAL NON REV RECEIPTS	\$11,881,112	\$12,219,566	\$12,587,953
	TOTAL SCHOOL BRD REVENUE	\$32,581,910	\$32,279,164	\$33,645,871

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
	Expenditures			
61000	Instruction	19,411,957	19,346,943	20,477,523
62000	Admin., Attendance & Health	1,081,380	1,178,588	1,199,344
63000	Other Direction & Management	2,545,821	2,833,894	2,980,557
64000	Operation & Maintenance	2,402,799	2,770,645	2,774,151
65000	Sch Food Serv & Non-Operating	64,232	135,657	135,657
66000	Facilities	2,990,236	229,789	229,789
67000	Debt Service	2,963,912	2,759,324	2,815,561
68000	Technology	784,171	625,385	638,576
69000	School Activity Accounts	30,526	0	0
61100	Programs			
0220	Meherrin Day Care	10,671	0	0
0225	Capron Day Care	4,347	0	0
0226	Nottoway Day Care	15,646	0	0
0260	Rental Textbooks	114,552	201,659	187,385
0265	Technology Plan	353,706	206,000	206,000
0273	PBIS Grant	21,643	0	0
0310	Camp Foundation Grants	139	0	0
0312	OBICI Healthcare Foundation	32,088	0	0
0315	Monsato Fund Grant PJ315	217	0	0
0320	Franklin/Southampton Charities	107,264	0	0
0330	International Paper Grants	3	0	0
0350	Hunterdale Family Preservation	1,231	0	0
0400	At Risk - 4 Year Olds	278,213	280,045	271,540
0450	Reading Intervention	46,364	60,649	63,509
0480	Security Equipment Grant	99,924	0	0
0500	Title I	524,203	565,581	518,932
0550	Title VIB Special Education	622,294	575,108	566,811
0560	21st Century Community Learning	147,248	160,819	195,303
0625	Title IIA Training & Recruit	125,575	92,493	84,525
0800	Vocational Special Education	44,534	43,975	41,879
0850	Opportunity Inc	173,593	200,000	200,000
0900	Pre-School Incentive - Mini Grant	12,303	12,610	12,610
0960	Title VIB (2)	29,490	0	46,219
	TOTAL SCHOOL EXPENSES	\$35,040,282	\$32,279,164	\$33,645,871

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Classroom Instruction Elementary	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1120-002-1-100	Instructional Salary - Regular	4,055,955	4,181,235	4,424,214
1120-002-2-100	Instructional Salary - Special	769,231	792,105	762,757
1120-002-4-100	Instructional Salary - G & T	116,659	110,115	112,794
1140-002-1-100	Technical Salary - Regular	40,917	43,364	126,454
1140-002-2-100	Technical Salary - Special	59,561	94,521	82,281
1520-002-1-100	Substitute Salary - Regular	278,129	115,000	115,000
1620-002-1-100	Supplemental Salary - Regular	123,842	84,960	94,108
1620-002-2-100	Supplemental Salary - Special	31,777	30,373	26,390
2100-002- -100	FICA Benefits	448,848	457,546	483,657
2209-002- -100	VRS Hybrid Match 401(A)	2,218	4,000	5,000
2210-002- -100	VRS Retirement - Prof	835,906	997,304	999,954
2210-002-1-100	Retirement	342	0	0
2212-002- -100	DC Er 40187	8,995	9,500	15,000
2214-002- -100	VRS Insurance	75,674	80,270	83,772
2214-002-1-100	VRS Insurance	33	0	0
2215-002- -100	VLDP 40187	2,789	3,000	4,886
2300-002- -100	Hospital Plan	912,652	992,953	992,953
2375-002- -100	Retiree Health Care Liability	167,130	180,000	162,000
2600-002- -100	Virginia Employment Commission	4,755	10,000	10,424
2700-002- -100	Workers' Compensation	16,273	16,762	16,817
2750-002- -100	Retiree Health Ins Credit	64,148	75,368	76,737
3000-002-1-100	Other Instructional Costs - Regular	487,564	144,500	344,500
3000-002-2-100	Other Instructional Costs - Special	315,478	42,685	42,685
3000-002-4-100	Other Instructional Costs - G & T	4,654	9,300	9,300
3000-002-5-100	Other Instructional Costs - Other	37,577	38,749	38,749
3810-002-2-100	Tuition Paid Other Division - State	1,090,584	960,016	1,067,373
5200-002-1-100	Communications	2,000	2,000	2,000
5500-002-1-100	Travel (Mileage) - Regular	3,699	2,000	2,000
5500-002-2-100	Travel (Mileage) - Special	1,189	1,000	1,000
5500-002-4-100	Travel (Mileage) - G & T	3,876	1,000	1,000
5500-002-5-100	Travel (Mileage) - Other	540	3,000	3,000
6000-002-1-100	Materials & Supplies - Regular	145,700	69,964	189,964
6000-002-2-100	Material & Supplies - SP	2,100	3,560	3,560
6000-002-4-100	Materials & Supplies - G & T	1,958	2,000	2,000
6000-002-5-100	Materials & Supplies - Other	26,264	6,000	6,000
	TOTALS	\$10,139,017	\$9,564,150	\$10,308,329

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Instructional Support Student Elementary	61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1120-002-1-100	Guidance Services Salary - Regular	182,615	179,646	229,951
1620-002-1-100	Supplemental Salary -Regular	14,745	19,180	19,462
2100-002- -100	FICA Benefits	13,062	13,211	19,080
2209-002- -100	VRS 40187 Hybrid Match	125	215	300
2210-002- -100	VRS Retirement - Prof	29,052	32,449	39,110
2212-002- -100	DC ER 40187	416	430	500
2214-002- -100	VRS Insurance	2,644	2,605	3,268
2215-002- -100	VLDP 40187	129	133	334
2300-002- -100	Hospital Plan	23,364	24,774	24,774
2600-002- -100	Unemployment Insurance	142	200	224
2700-002- -100	Workers' Compensation	539	675	624
2750-002- -100	Retiree Health Ins Credit	2,241	2,446	2,993
5500-002-1-100	Travel (Mileage) - Regular	510	1,500	1,500
6000-002-1-100	Material & Supplies - Regular	70	1,000	1,000
TOTALS		\$269,654	\$278,464	\$343,120

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Homebound Instruction Elementary		61230	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1120-002-1-100	Instructional Salary - Regular	0	2,000	2,000			
2100-002- -100	FICA Benefits	0	153	153			
5500-002-1-100	Travel (Mileage) - Regular	91	1,000	1,000			
TOTALS		\$91	\$3,153	\$3,153			

COUNTY OF SOUTHAMPTON

FUND: School	FUNCTION: 61000 Instruction	DEPARTMENT: Instructional Support Staff Elementary	ACTIVITY: 61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1120-002-1-100	Supervisor Salary - Regular	96,577	96,578	98,509
1120-002-2-100	Supervisor Salary - Special	41,671	41,671	42,505
1120-002-6-100	Instructor Salary - Summer School	30,500	62,941	31,432
1140-002-6-100	Technical Salary - Summer School	7,500	7,500	7,500
1150-002-1-100	Clerical Salary - Regular	28,962	27,326	29,791
1150-002-2-100	Clerical Salary - Special	27,829	27,829	22,903
1150-002-6-100	Clerical Salary-Summer School	1,500	1,500	1,500
2100-002- -100	FICA Benefits	18,587	19,487	19,442
2210-002- -100	VRS Retirement - Prof	54,322	29,831	30,374
2214-002- -100	VRS Insurance	4,854	2,395	2,538
2300-002- -100	Hospital Plan	45,418	44,808	44,808
2600-002- -100	Unemployment Insurance	74	250	250
2700-002- -100	Workers' Compensation	785	810	636
2750-002- -100	Retiree Health Ins Credit	4,113	2,249	2,325
3000-002-6-100	Other Inst Cost - Summer School	1,149	0	2,000
5500-002-1-100	Travel (Mileage) - Regular	2,244	1,800	1,800
5500-002-2-100	Travel (Mileage) - Special	1,037	800	800
6000-002-6-100	Material & Supplies-Summer School	5,660	3,000	3,000
TOTALS		\$372,782	\$370,775	\$342,113

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Staff Media Services - Elementary		61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1122-002- -100	Librarian Salary - Regular	124,109	203,524	213,511			
1620-002- -100	Supplemental Salary - Regular	6,102	10,102	8,102			
2100-002- -100	FICA Benefits	9,551	16,343	16,954			
2210-002- -100	VRS Retirement - Prof	19,411	34,864	34,749			
2212-002- -100	DC ER 40187	0	0	315			
2214-002- -100	VRS Insurance	1,735	2,799	2,904			
2215-002- -100	VLDP 40187	0	0	98			
2300-002- -100	Hospital Plan	23,364	41,286	41,286			
2600-002- -100	Unemployment Insurance	72	200	200			
2700-002- -100	Workers' Compensation	579	597	555			
2750-002- -100	Retiree Health Ins Credit	1,470	2,628	2,660			
5500-002- -100	Travel (Mileage) - Regular	680	400	400			
6012-002-1-100	Library Books Reg Elem	20,000	2,400	2,400			
TOTALS		\$207,073	\$315,143	\$324,134			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Admin Ofc - Principal - Elementary	61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1126-002- -100	Principal Salaries - Regular	280,846	284,477	286,460
1127-002- -100	Assistant Principal - Elem Reg	58,656	58,656	121,185
1130-002- -100	Other Prof Salaries	15,798	54,307	0
1150-002- -100	Clerical Salaries - Regular	152,658	152,751	160,120
2100-002- -100	FICA Benefits	37,035	42,090	43,434
2209-002- -100	VRS 40187 Hybrid Match	68	200	0
2210-002- -100	VRS Retirement - Prof	70,770	89,792	89,026
2212-002- -100	DC ER Ret 40187	325	385	400
2214-002- -100	VRS Insurance	6,359	7,208	7,438
2215-002- -100	VLDP 40187	101	119	120
2300-002- -100	Hospital Plan	46,363	56,583	56,583
2600-002- -100	Unemployment Insurance	285	650	650
2700-002- -100	Workers' Compensation	1,495	1,540	1,420
2750-002- -100	Retiree Health Ins Credit	5,388	6,768	6,814
3000-002- -100	Other Instructional Costs - Regular	0	2,500	2,500
5500-002- -100	Travel (Mileage) - Regular	4,277	4,000	4,000
	TOTALS	\$680,424	\$762,026	\$780,150
	TOTALS 61000-002	\$11,669,041	\$11,293,711	\$12,100,999

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Classroom Instruction Secondary		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1120-003-1-100	Instructional Salary - Regular	1,888,929	2,042,122	2,167,534			
1120-003-2-100	Instructional Salary - Special	252,667	339,712	347,811			
1120-003-3-100	Instructional Salary - Vocational	414,260	414,045	456,457			
1120-003-5-100	Instructional Salary - ABE/GAE	14,815	40,806	40,806			
1140-003-1-100	Technical Salary - Regular	95,475	111,403	113,101			
1140-003-2-100	Technical Salary - Special	16,308	16,083	0			
1520-003-1-100	Substitute Salary - Regular	70,022	85,000	85,000			
1620-003-1-100	Supplemental Salary - Regular	193,720	331,211	333,502			
1620-003-2-100	Supplemental Salary - Special	4,000	13,204	36,938			
1620-003-3-100	Supplemental Salary - Vocational	2,102	4,204	20,758			
1620-003-5-100	Supplemental Salary - Other	1,321	15,000	15,000			
1621-003-5-100	Algebra Readiness	40,377	52,835	54,226			
2100-003- -100	FICA Benefits	239,205	272,232	281,583			
2209-003- -100	VRS Hybrid Match 401(A)	1,665	3,000	4,000			
2210-003- -100	VRS Retirement - Prof	440,778	563,380	571,473			
2210-003-1-100	Retirement	541	0	0			
2212-003- -100	DC ER Ret 40187	6,718	7,000	8,000			
2214-003- -100	VRS Insurance	40,126	45,630	48,177			
2214-003-1-100	VRS Insurance	52	0	0			
2215-003- -100	VLDP Premium	2,083	2,200	3,536			
2300-003- -100	Hospital Plan	371,431	430,371	438,627			
2375-003- -100	Retiree Health Care Liability	111,420	120,000	108,000			
2600-003- -100	Unemployment Insurance	2,386	5,000	5,424			
2700-003- -100	Workers' Compensation	9,893	10,190	9,790			
2750-003- -100	Retiree Health Ins Credit	33,977	42,843	44,132			
3000-003-1-100	Other Instructional Costs - Regular	587,084	242,980	261,235			
3000-003-2-100	Other Instructional Costs - Special	1,285	11,000	11,000			
3000-003-3-100	Other Instructional Costs - Vocational	5,419	4,000	4,000			
3000-003-4-100	Other Instructional Costs - G & T	79,303	77,903	77,903			
3000-003-5-100	Other Instructional Costs - Other	23,846	22,000	22,000			
3000-003-6-100	Other Instructional Costs - ABE/GAE	5,025	3,500	3,500			
3810-003-2-100	Tuition Paid Other Division - State	766,419	640,010	711,582			
5200-003-1-100	Communications	1,534	2,000	2,000			
5500-003-1-100	Travel (Mileage) - Regular	670	2,000	2,000			
5500-003-2-100	Travel (Mileage) - Special	227	500	500			
5500-003-3-100	Travel (Mileage) - Voc	157	1,000	1,000			
5500-003-4-100	Travel (Mileage) - G & T	75	1,500	1,500			
5500-003-5-100	Travel (Mileage) - Other	1,022	2,000	2,000			
5500-003-8-100	Travel - ISAEP	47	0	0			
6000-003-1-100	Materials & Supplies - Regular	82,103	61,643	61,643			
6000-003-2-100	Materials & Supplies - Special	0	500	500			
6000-003-3-100	Materials & Supplies - Voc	19,669	26,650	26,650			
6000-003-4-100	Materials & Supplies - G & T	810	1,000	1,000			
6000-003-5-100	Materials & Supplies - Other	15,420	4,500	4,500			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Classroom Instruction Secondary	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
6000-003-8-100	Materials & Supplies - ISAEP	867	15,717	15,717
6001-003-1-100	Materials & Supplies Fresh Start	3,407	3000	3000
6001-003-3-100	Race to GED - Materials & Supplies	5,433	0	0
6020-003-1-100	Textbooks Furnished Free - Regular	60,660	80,618	78,900
8100-003-3-100	Capital Outlay Rep - Equipment - Voc	7,890	5,888	5,888
TOTALS		\$5,922,643	\$6,177,380	\$6,491,893

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Student Secondary		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1120-003-1-100	Guidance Services Salary - Regular	191,189	192,030	187,838			
1620-003-1-100	Supplemental Salary - Regular	39,081	36,655	30,332			
2100-003- -100	FICA Benefits	19,019	17,495	16,690			
2210-003- -100	VRS Retirement - Prof	33,248	37,322	34,210			
2214-003- -100	VRS Insurance	2,971	2,996	2,859			
2300-003- -100	Hospital Plan	21,248	24,774	24,774			
2600-003- -100	Unemployment Insurance	110	200	200			
2700-003- -100	Workers' Compensation	613	640	546			
2750-003- -100	Retiree Health Ins Credit	2,518	2,813	2,619			
5500-003-1-100	Travel (Mileage) - Regular	303	1,500	1,500			
6000-003-1-100	Material & Supplies - Regular	1,219	3,000	3,000			
TOTALS		\$311,519	\$319,425	\$304,568			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Student Homebound - Secondary		61230	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1120-003-1-100	Instructional Salary - Regular	1,140	4,000	4,000			
2100-003- -100	FICA Benefits	84	306	306			
5500-003-1-100	Travel (Mileage) - Regular	894	1,000	1,000			
TOTALS		\$2,118	\$5,306	\$5,306			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Instructional Support Staff Secondary	61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1120-003-1-100	Supervisor Salary - Regular	174,011	172,439	117,081
1120-003-2-100	Supervisor Salary - Special	41,671	41,671	42,505
1120-003-3-100	Supervisor Salary - Vocational	81,792	81,792	83,428
1120-003-6-100	Instructor Salary - Summer School	14,304	20,000	20,000
1150-003-1-100	Clerical Salary - Regular	50,463	50,463	40,641
1150-003-2-100	Clerical Salary - Special	27,829	27,829	22,903
1150-003-3-100	Clerical Salary - Vocational	22,797	22,797	23,253
2100-003- -100	FICA Benefits	28,401	28,088	26,761
2210-003- -100	VRS Retirement - Prof	27,177	57,431	51,715
2214-003- -100	VRS Insurance	2,429	5,062	4,321
2300-003- -100	Hospital Plan	24,694	26,540	26,540
2600-003- -100	Unemployment Insurance	175	400	400
2700-003- -100	Workers' Compensation	1,120	1,154	875
2750-003- -100	Retiree Health Ins Credit	2,058	4,753	3,958
5500-003-1-100	Travel (Mileage) - Regular	1,623	1,200	1,200
5500-003-4-100	Travel (Mileage) - G&T	0	1,500	1,500
5500-003-5-100	Travel (Mileage) - Other	427	0	0
TOTALS		\$500,971	\$543,119	\$467,081

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Staff Media Services - Secondary		61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1122-003- -100	Librarian Salary - Regular	44,632	45,525	46,667			
1620-003- -100	Supplemental Salary - Regular	2,102	2,102	2,102			
2100-003- -100	FICA Benefits	3,430	3,644	3,731			
2210-003- -100	VRS Retirement - Prof	6,851	7,773	7,647			
2214-003- -100	VRS Insurance	612	624	639			
2300-003- -100	Hospitalization	7,788	8,256	8,256			
2600-003- -100	Unemployment Insurance	24	40	40			
2700-003- -100	Workers' Compensation	127	130	122			
2750-003- -100	Retiree Health Ins Credit	519	586	586			
5500-003- -100	Travel (Mileage) - Regular	290	200	200			
6012-003-1-100	Library Books Reg Sec	10,419	1,000	1,000			
TOTALS		\$76,794	\$69,880	\$70,990			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Admin Office/Prin - Secondary	61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1126-003- -100	Principal Salary - Regular	187,033	187,063	260,811
1127-003- -100	Assistant Principal - Salary - Regular	280,356	269,494	272,334
1150-003- -100	Clerical Salaries - Regular	200,436	202,297	206,344
2100-003- -100	FICA Benefits	51,218	49,403	56,571
2209-003- -100	VRS 40187 Hybrid Match	238	485	607
2210-003- -100	VRS Retirement - Prof	98,287	107,525	115,952
2212-003- -100	DC ER Ret 40187	1,042	1,169	1,467
2214-003- -100	VRS Insurance	8,872	8,631	9,688
2215-003- -100	VLDP 40187	323	363	454
2300-003- -100	Hospital Plan	89,453	93,135	93,135
2600-003- -100	Unemployment Insurance	387	600	600
2700-003- -100	Workers' Compensation	1,799	1,853	1,849
2750-003- -100	Retiree Health Ins Credit	7,517	8,104	8,874
3000-003- -100	Other Instructional Costs - Regular	0	5,000	5,000
5500-003- -100	Travel (Mileage) - Regular	1,910	3,000	3,000
	TOTALS	\$928,871	\$938,122	\$1,036,686
	TOTALS 61000 - 003	\$7,742,916	\$8,053,232	\$8,376,524
	TOTALS ALL 61000	\$19,411,957	\$19,346,943	\$20,477,523

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 - Administration Attendance & Health	Administration - Board Services	62110	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1111	Board Member Salaries	45,300	45,300	45,300
2100	FICA Benefits	3,331	3,465	3,465
2300	Hospitalization	6,996	8,256	0
2600	Unemployment Insurance	181	300	300
2700	Workers' Compensation	123	127	114
5500	Travel (Mileage)	5,293	10,500	10,500
TOTALS		\$61,224	\$67,948	\$59,679

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Executive Administration		62120	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1112	Superintendent's Salary	145,000	145,000	147,900			
1130	Other Professional Salaries	88,488	184,390	182,526			
1150	Clerical Salaries	132,675	176,599	176,625			
2100	FICA Benefits	27,340	39,232	38,790			
2209	VRS 40187 Hybrid Match	421	856	888			
2210	VRS Retirement - Prof	45,299	83,695	79,506			
2212	DC ER Ret 40187	1,685	1,711	1,943			
2214	VRS Insurance	4,236	6,719	6,643			
2215	VLDP 40187	522	531	602			
2300	Hospital Plan	29,023	49,542	49,542			
2350	Retiree Health Ins Premiums	124,338	0	0			
2600	Unemployment Insurance	184	360	360			
2700	Workers' Compensation	1,333	1,373	1,268			
2750	Retiree Health Ins Credit	3,589	6,308	6,085			
2801	Annuity Payment	0	7,250	7,250			
5500	Travel (Fares)	5,660	8,000	8,000			
5800	Dues & Association Memberships	3,552	2,600	2,600			
6000	Office Supplies	9,980	10,000	10,000			
TOTALS		\$623,325	\$724,166	\$720,528			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Information		62130	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
3160	Educational News Media	1,182	2,000	2,000			
TOTALS		\$1,182	\$2,000	\$2,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Personnel Services		62140	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
3000	Recruiting Services	5,956	5,000	5,000			
TOTALS		\$5,956	\$5,000	\$5,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Planning		62150	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
3150	Special Legal Services	4,391	10,000	10,000			
TOTALS		\$4,391	\$10,000	\$10,000			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 - Administration Attendance & Health	Administration Fiscal Services	62160	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
3130	Audit Expense	9,475	9,000	9,500
TOTALS		\$9,475	\$9,000	\$9,500

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Purchasing		62170	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
3180	Other Contractual Services	44,235	14,500	14,500			
TOTALS		\$44,235	\$14,500	\$14,500			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 - Administration Attendance & Health	Health Services	62220	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1131	School Nurse Salaries	172,312	175,209	201,750
2100	FICA Benefits	12,740	13,404	15,434
2209	VRS 40187 Hybrid Match	117	198	250
2210	VRS Retirement - Prof	25,180	28,595	30,137
2212	DC ER Ret 40187	389	396	600
2214	VRS Insurance	2,295	2,296	2,643
2215	VLDP 40187	121	123	250
2300	Hospital Plan	34,467	36,550	36,550
2600	Unemployment Insurance	161	320	320
2700	Workers' Compensation	474	489	505
2750	Retiree Health Ins Credit	1,945	2,156	2,421
5500	Travel (Mileage)	0	1,000	1,000
6000	Medical & Laboratory Supplies	9,170	10,000	10,000
TOTALS		\$259,371	\$270,736	\$301,860

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 - Administration Attendance & Health	Psychological Services	62230	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1130	Psychologist Salary	56,503	56,942	58,081
2100	FICA Benefits	4,328	4,357	4,444
2210	VRS Retirement - Prof	8,348	9,293	9,108
2214	VRS Insurance	746	746	761
2600	Unemployment Insurance	24	40	40
2700	Workers' Compensation	154	159	146
2750	Retiree Health Ins Credit	632	701	697
5500	Travel (Mileage)	1,486	1,500	1,500
TOTALS		\$72,221	\$73,738	\$74,777

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Speech/Audiology Services		62240	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
5500	Travel (Mileage)	0	1,500	1,500			
	TOTALS	\$0	\$1,500	\$1,500			
	TOTALS ALL 62000	\$1,081,380	\$1,178,588	\$1,199,344			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		63000 - Pupil Transport Service		Management & Direction Transport		63100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1110	Other Direction & Management	42,873	42,873	43,730			
1150	Clerical Salary	39,571	36,118	36,840			
2100	FICA	5,942	6,043	6,164			
2210	VRS Retirement - Prof	11,580	12,892	12,634			
2214	VRS Life	1,035	1,035	1,056			
2300	Hospitalization	7,684	8,256	8,256			
2600	Unemployment Insurance	36	60	60			
2700	Workers' Compensation	214	220	202			
2750	Retiree Health Ins Credit	877	972	967			
TOTALS		\$109,812	\$108,469	\$109,909			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	63000 - Pupil Transport Services	Vehicle Operation	63200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1140	Transportation Assistants	57,449	58,940	56,658
1170	Operative Salaries	571,910	600,398	683,585
1171	Activity Buses	25,919	30,000	30,000
1172	Special Needs Drivers/Ass't	321,898	304,149	356,255
2100	FICA Benefits	68,577	71,002	83,178
2300	Hospital Plan	417,587	454,968	454,968
2600	Unemployment Insurance	2,787	5,000	5,000
2700	Workers' Compensation	46,458	47,852	43,596
5305	Insurance on Vehicles - Fleet	51,300	54,252	54,252
5500	Travel - Reg	529	1,000	1,000
6000	Office Supplies	518	5,000	5,000
6008	Vehicles & Powered Equip - Fuel	344,503	567,038	567,038
6009	Vehicles & Powered Equip - Supplies	176,767	213,047	213,047
6014	Other Operating Supplies	11,875	10,000	10,000
TOTALS		\$2,098,077	\$2,422,646	\$2,563,577

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	63000 - Pupil Transport Services	Vehicle Maintenance	63400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1165	Mechanic Salaries - Garage	193,471	209,896	214,030
1166	Mechanics - Overtime	22,789	10,000	10,000
2100	FICA Benefits	15,871	16,823	17,139
2208	VRS 55587 Hybrid Match	184	374	375
2210	VRS Retirement - Prof	8,929	9,940	9,741
2211	VRS Retirement - Nonprof	94	200	806
2212	Hybrid DC ER Contribution	736	750	750
2214	VRS Group Life	2,708	2,750	2,804
2215	VLDP Premium	442	450	450
2300	Hospital Plan	39,171	41,360	41,360
2600	Unemployment Insurance	120	200	200
2700	Workers' Compensation	9,016	9,286	8,670
2750	Retiree Health Ins Credit	676	750	746
6014	Other Operating Vehicles	43,725	0	0
	TOTALS	\$337,932	\$302,779	\$307,071
	TOTALS ALL 63000	\$2,545,821	\$2,833,894	\$2,980,557

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operation & Maintenance	Management & Direction - Maintenance	64100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1110	Other Direction & Management	42,873	42,873	43,730
1150	Clerical Salary	11,399	22,797	23,253
2100	FICA Benefits	4,538	5,024	5,125
2210	VRS Retirement - Prof	7,956	10,718	10,503
2214	VRS Insurance	711	861	878
2600	Unemployment Insurance	36	60	60
2700	Workers' Compensation	178	184	168
2750	Retiree Health Ins Credit	603	808	804
TOTALS		\$68,294	\$83,325	\$84,521

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operation & Maintenance	Building Services	64200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1161	Trade Salary - Carpenter	34,751	34,468	35,157
1162	Trade Salary - Electrician	40,307	56,367	42,840
1163	Trade Salary - Plumber	36,870	36,481	37,211
1164	Trade Salary - Painter	35,783	33,901	34,579
1166	Maintenance - Overtime	3,998	5,000	5,000
1190	Service Salaries - Custodians	409,635	434,421	458,859
1191	Custodians - Overtime	5,775	5,000	5,000
2100	FICA Benefits	40,237	42,832	45,327
2208	VRS 55587 Hybrid Match	118	240	350
2210	VRS Ret Prof	4,132	9,200	6,718
2211	VRS Retirement - Nonprof	559	770	3,000
2212	Hybrid DC ER Contribution	674	785	850
2214	VRS Group Life	6,525	7,803	7,974
2215	VLDP Premium	404	471	500
2300	Hospital Plan	158,825	175,255	175,255
2600	Unemployment Insurance	806	1,500	1,500
2700	Workers' Compensation	53,203	54,800	40,500
2750	Retiree Health Ins Credit	313	694	515
5100	Utilities	729,495	720,647	720,647
5101	Heating Service - Gas, Oil, & Coal	123,895	212,000	212,000
5102	Water Services	19,720	28,840	28,840
5201	Postal Services	10,093	15,000	15,000
5202	Telecommunications	76,894	72,000	72,000
5301	Property Insurance	42,721	42,721	42,721
5303	Surety Bonds	0	250	250
5304	Public Official Liability Insurance	5,409	3,905	3,905
5305	General Liability Insurance	22,634	22,634	22,634
6001	Housekeeping & Janitorial Supplies	106,408	130,000	130,000
6002	Repair & Maintenance Supplies	58,473	50,000	50,000
6003	Other Operating Supplies	311	2,000	2,000
	TOTALS	\$2,028,968	\$2,199,985	\$2,201,132

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operation & Maintenance	Ground Services	64300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1180	Laborer Salary - Grounds	44,102	44,313	45,199
2100	FICA Benefits	3,170	3,390	3,458
2211	VRS Retirement - Nonprof	58	59	240
2214	VRS Group Life	580	581	593
2300	Hospital Plan	15,368	16,516	16,516
2600	Unemployment Insurance	48	80	80
2700	Workers' Compensation	1,011	1,042	1,058
3320	Maintenance Service Contracts	119,013	253,000	253,000
TOTALS		\$183,350	\$318,981	\$320,144

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		64000 - Operation & Maintenance		Equipment Services		64400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
3320	Maintenance Service Contracts	32,361	42,844	42,844			
3321	Copier Rental & Maintenance	78,276	72,500	72,500			
	TOTALS	\$110,637	\$115,344	\$115,344			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operation & Maintenance	Vehicle Services	64500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
3310	Repairs & Maintenance Service	11,550	38,010	38,010
6017	Vehicle Services Operation	0	15,000	15,000
TOTALS		\$11,550	\$53,010	\$53,010
TOTALS ALL 64000		\$2,402,799	\$2,770,645	\$2,774,151

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		65000 School Food Services		School Food Services		65100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
2300	Hospitalization	64,232	135,657	135,657			
TOTALS 65000		\$64,232	\$135,657	\$135,657			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		66000 Facilities		Site Improvement		66200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
3000	Professional Services	123,582	60,000	60,000			
6000	Improvement to Sites	52,898	40,180	40,180			
8100	Capital Outlay - Repl	166,635	0	0			
8200	Site Improvement/Maintenance	188,750	129,609	129,609			
8500	Esco Work-Bank of America	2,458,371	0	0			
TOTALS 66000		\$2,990,236	\$229,789	\$229,789			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	67000 Debt Service	Other Uses of Funds	67100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
9110	Payment on Literary Fund	375,000	375,000	375,000
9130	Debt Service/Elementary Schools	564,270	574,828	585,940
9140	Debt Service/Elem School Renov	66,864	68,054	69,306
9160	Debt Service - Riverdale Elem	539,903	557,493	569,219
9170	Debt Service - Buses	243,188	300,627	372,698
9180	Debt Service - Energy Savings	353,467	279,653	302,741
9210	Interest on Literary Fund	105,000	97,500	90,000
9230	Debt Service Interest/Elem Schools	135,174	106,128	76,528
9240	Debt Service Interest/Elem Sch Renov	22,761	19,321	15,819
9250	Debt Service/Admin Fees	1,100	1,500	1,100
9260	Interest - Riverdale Elem	168,597	150,030	137,821
9270	Interest - Buses	22,475	26,200	24,989
9280	Interest - Energy Savings	296,113	202,990	194,400
TOTALS		\$2,893,912	\$2,759,324	\$2,815,561

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	67000 Debt Service	Other Uses of Funds	67175	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
9207	Transfer out to Food Service	70,000	0	0
	TOTALS	\$70,000	\$0	\$0
	TOTALS 67000	\$2,963,912	\$2,759,324	\$2,815,561

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	68000 Technology	Classroom Instruction	68100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1120-09	Technology Resource	88,459	88,840	91,101
1620-09	Supplemental Salary - Reg	0	2,102	7,818
2100-09	FICA Benefits	6,518	6,958	7,568
2210-09	VRS Ret. - Prof.	13,408	14,842	15,511
2214-09	VRS Insurance	1,198	1,192	1,296
2300-09	Hospitalization	16,014	16,516	16,516
2600-09	VA Employment Comm	48	80	80
2700-09	Workmen's Compensation	294	303	248
2750-09	VRS HIC	1,015	1,119	1,188
5001-09	Telecommunications	207,076	80,000	80,000
6000-09	Material & Supplies	54,429	30,000	30,000
6040-09	Techn. Software/On Line Conten	27,206	30,000	30,000
8300-09	Techn. Hardware Repl.	52,114	20,000	20,000
TOTALS		\$467,779	\$291,952	\$301,326

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	68000 Technology	Instructional Support	68200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1130-9	Technician Technical Development	76,068	76,068	77,589
1140-9	Technician Technical Support	127,455	133,122	135,784
2100-9	FICA Benefits	14,875	16,004	16,324
2210-9	VRS Ret. - Prof.	29,357	34,140	33,457
2212-9	DC ER 40187	333	406	408
2214-9	VRS Ins.	2,653	2,741	2,796
2215-9	VLDP 41087	103	126	127
2300-9	Hospitalization	39,283	43,588	43,588
2600-9	VEC	136	160	160
2700-9	Workmen's Comp.	565	582	534
2750-9	VRS HIC	2,248	2,574	2,561
5500-9	Travel	2,943	3,000	3,000
8300-9	Technician Hardware Repl.	20,373	20,922	20,922
TOTALS		\$316,392	\$333,433	\$337,250
TOTALS ALL 68000		\$784,171	\$625,385	\$638,576

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		69000 School Activity Reimburse		Southampton High School		69001	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1140	Technical Salary - Reg	7,929	0	0			
1170	Operative Salaries	15,296	0	0			
2100	FICA Benefits	1,533	0	0			
TOTALS		\$24,758	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		69000 School Activity Reimburse		Southampton Middle School		69002	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1170	Operative Salaries	1,519	0	0			
2100	FICA Benefits	102	0	0			
TOTALS		\$1,621	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		69000 School Activity Reimburse		Riverdale Elementary School		69003	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1170	Operative Salaries	891	0	0			
2100	FICA Benefits	66	0	0			
TOTALS		\$957	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	69000 School Activity Reimburse	Nottoway Elementary School	69004	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1170	Operative Salaries	657	0	0
2100	FICA Benefits	44	0	0
TOTALS		\$701	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		69000 School Activity Reimburse		Capron Elementary School		69005	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1170	Operative Salaries	684	0	0			
2100	FICA Benefits	34	0	0			
TOTALS		\$718	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	69000 School Activity Reimburse	Meherrin Elementary School	69007	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1170	Operative Salaries	1,656	0	0
2100	FICA Benefits	115	0	0
TOTALS		\$1,771	\$0	\$0
TOTALS ALL 69000		\$30,526	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Tutorial Program	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
	Meherrin Day Care			
1140-002-5-220	Technical Salary - Day Care	9,999	0	0
2100-002- -220	FICA Benefits	672	0	0
	Capron Day Care			
1140-002-5-225	Technical Salary - Capron Day Care	4,060	0	0
2100-002- -225	FICA Benefits	287	0	0
	Nottoway Day Care			
1140-002-1-226	Technical Salaries	14,549	0	0
2100-002- -226	FICA Benefits	1,097	0	0
	TOTALS	\$30,664	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Rental Textbooks Operating Fund		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
6040-002-1-260	Textbooks	114,552	201,659	187,385			
TOTALS 260		\$114,552	\$201,659	\$187,385			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Technology Plan	61100-61210-68100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
8205-006-1-265	Technology - Hardware (Carryover)	353,706	0	0
8210-009-1-265	Technology - Hardware Addition	0	206,000	206,000
TOTALS 265		\$353,706	\$206,000	\$206,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	PBIS Grant	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1620-003-1-273	Supplemental Salary - Reg	4,000	0	0
3000-003-1-273	Purchased Services	3,152	0	0
5500-003-1-273	Travel	11,809	0	0
6000-003-1-273	Materials & Supplies - Reg	2,682	0	0
TOTALS 273		\$21,643	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Student Achievement Grants Camp Foundation Grants		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
6004-002-1-310	Early Children's Literacy	139	0	0			
TOTALS 310		\$139	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 Administration/Attendance/Health 66000 Facilities	Obici Healthcare Foundation	62230-66200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
3000- - - 312	Obici Grant - Healthy Minds	32,088	0	0
TOTALS 312		\$32,088	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Monsato Fund Grant PJ315		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
6007-002-1-315	Food By The Foot Meherrin FY16	217	0	0			
TOTALS 315		\$217	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Student Achievement Grants Franklin/Southampton Charities		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1120-002-1-320	Tutorial Salaries - Meherrin	1,493	0	0			
1121-002-1-320	Tutorial Salaries - Riverdale	2,625	0	0			
1122-002-1-320	Tutorial Salaries - Capron	990	0	0			
1123-002-1-320	Tutorial Salaries - Nottoway Elem	2,786	0	0			
2100-002-1-320	FICA Benefits	663	0	0			
3002-003-3-320	F/S Charities Tech Cent Comp F	269	0	0			
3004-003-3-320	Tech Center Competition Fees FY17	4,381	0	0			
6002-002-1-320	F/S Charities Tutoring M&S FY15	1,159	0	0			
6006-002-1-320	Young Scientist FY16	4,013	0	0			
TOTALS		\$18,379	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		66000 - Facilities 68000 - Technology		F/S Charities - Technology		66200/68100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
8102- -320	Capron Playground Grant FY17	28,885	0	0			
8210-002-1-320	Electronic Engagement Educ FY17	30,000	0	0			
8100-003-3-320	CTE Technology Ed Prog FY17	30,000	0	0			
	TOTALS	\$88,885	\$0	\$0			
	TOTALS 320	\$107,264	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Student Achievement Grants International Paper Grants		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
6012-002-1-330	Materials & Supplies - Nottoway	3	0	0			
TOTALS 330		\$3	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Hunterdale Family Preservation Hunterdale Family Preservation		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1120-002-1-350	Tutorial Salaries - Nottoway	1,231	0	0			
TOTALS 350		\$1,231	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		At Risk - 4 Year Olds		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1120-000-1-400	Instructional Salary - Regular	245,109	250,590	246,337			
1140-000-1-400	Technical Salaries	24,750	25,080	25,203			
3000-000-1-400	In Service	960	0	0			
6000-000-1-400	Materials & Supplies - Reg	7,394	4,375	0			
TOTALS 400		\$278,213	\$280,045	\$271,540			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Reading Intervention	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1120-002-1-450	Instructional Salary - Regular	35,470	35,673	36,179
1140-002-1-450	Techn. Salary - Regular	8,914	13,000	15,587
2100-002- -450	FICA Benefits	0	3,724	3,961
2210-002- -450	VRS Ret. - Prof	1,120	2,122	2,444
2214-002- -450	VRS Ins.	100	170	205
2600-002- -450	Unemployment Insurance	0	80	80
2700-002- -450	Worker's Compensation	0	130	130
2750-002- -450	Retiree Health Ins Credit	85	160	188
3000-002-1-450	Purchased Services	480	0	0
6000-002-1-450	Material & Supplies - Reg	195	5,590	4,735
TOTALS 450		\$46,364	\$60,649	\$63,509

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:	
School		64000 - Operations & Maintenance	Security Equipment Grant	64600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019	
6000- -480	Materials & Supplies	99,924	0	0	
TOTALS 480		\$99,924	\$0	\$0	

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Title I - Elementary	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1120-002-1-500	Instructional Salary - Regular	191,573	193,261	230,122
1140-002-1-500	Technical Salary - Regular	83,420	83,636	55,930
1620-002-1-500	Supplemental Salary - Regular	6,306	9,458	8,408
2100-002- 500	FICA Benefits	20,694	21,907	23,532
2209-002- 500	VRS Hybrid Match 401(A)	36	0	0
2210-002- 500	VRS Retirement - Prof	41,087	46,733	48,235
2212-002- 500	DC ER 40187	120	0	0
2214-002- 500	VRS Insurance	3,685	3,752	4,030
2215-002- 500	VLDP 40187	37	0	0
2600-002-1-500	Unemployment Insurance	166	320	320
2700-002-1-500	Workers' Compensation	0	748	770
2750-002- 500	Retiree Health Ins Credit	3,123	3,523	3,692
5500-002-1-500	Travel (Mileage) - Staff	5,207	500	0
6000-002-1-500	Instructional & Educational Material	3,890	38,981	0
6002-002-1-500	Inst. Materials-Achievement Grant	5,971	0	0
TOTALS		\$365,315	\$402,819	\$375,039

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title I - Elementary		61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
3000-002-1-500	In Service - Regular	1,424	1,000	0			
TOTALS		\$1,424	\$1,000	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 - Administration Attendance & Health	Title I	62120	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1110-009- -500	Supervisor Salary - Regular	80,385	66,013	66,338
1130-009- -500	Title I Parent Liaison	0	30,000	30,000
1150-009- -500	Clerical Salaries-Reg	0	19,700	0
1151-009- -500	Evaluation Secretary Salary	27,976	0	16,065
2100-009- -500	FICA Benefits	7,590	8,852	8,598
2210-009- -500	VRS Retirement - Prof	9,775	13,988	12,921
2214-009- -500	VRS Insurance	852	1,123	1,080
2600-009- -500	Unemployment Insurance	56	120	120
2700-009- -500	Workers' Compensation	0	312	282
2750-009- -500	Retiree Health Ins Credit	481	1,054	989
3000-009-5-500	Contracted Services - Parent	470	4,500	1,000
5500-009- -500	Travel (Mileage) - Admin	216	1,000	500
6000-009-5-500	Materials & Supplies - Parent	21,077	8,000	4,000
TOTALS		\$148,878	\$154,662	\$141,893

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operations & Maintenance	Title I	64200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5201-009- -500	Postal Services	70	100	0
5203-009- -500	Telecommunications	0	3,000	0
6000-009- -500	Office Supplies	7,694	2,500	2,000
TOTALS		\$7,764	\$5,600	\$2,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operations & Maintenance	Title I	64400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
5400-009- -500	Equipment Lease & Rental	822	1,500	0
TOTALS		\$822	\$1,500	\$0
TOTALS TITLE I - 500		\$524,203	\$565,581	\$518,932

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VIB Special Education - Elementary		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1120-002-2-550	Instructional Salary - Special	141,835	189,728	150,900			
1140-002-2-550	Technical Salary - Special	236,218	239,016	268,655			
1620-002-2-550	Supplemental Salary - SP	0	6,264	0			
TOTALS		\$378,053	\$435,008	\$419,555			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VIB Special Education - Secondary		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1120-003-2-550	Instructional Salary - Special	186,495	90,146	91,050			
1140-003-2-550	Technical Salary - Special	55,644	49,954	56,206			
1620-003-2-550	Supplemental Salary - SP	2,102	0	0			
TOTALS		\$244,241	\$140,100	\$147,256			
TOTALS 550		\$622,294	\$575,108	\$566,811			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		21st Century Community Lrn Cn		61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1150- -560	Clerical Salaries	2,130	4,650	4,650			
1110-002-1-560	Administrative Salaries - Reg	19,205	15,180	20,000			
1120-002-1-560	Instructional Salaries - Reg	69,531	56,000	91,776			
1140-002-1-560	Technical Salaries - Reg	6,997	8,400	12,000			
1120-009-6-560	Instructional Salary - Summer	0	24,480	0			
1140-009-6-560	Technical Sal - Summer	0	3,570	0			
2100-002- -560	FICA	163	0	0			
2100-002- -560	FICA Benefits	6,875	8,589	10,729			
2100-002-1-560	FICA Benefits	204	0	0			
3000-002-1-560	Purchased Services	4,099	14,320	15,000			
5500-002-1-560	Travel - Reg	5,858	2,500	5,000			
6000-002-1-560	Materials & Supplies - Reg	16,444	10,729	20,000			
TOTALS		\$131,506	\$148,418	\$179,155			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		63000 Pupil Transport Service		21st Century Community Lrn Cn FICA Benefits		63200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1170- - -560	Drivers	14,672	11,520	15,000			
2100- - -560	FICA Benefits	1,070	881	1,148			
TOTALS		\$15,742	\$12,401	\$16,148			
TOTALS 560		\$147,248	\$160,819	\$195,303			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Title IIA Training & Recruiting	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1120-002-1-625	Instructional Salary - Regular	87,514	89,695	84,525
2100-002- -625	FICA Benefits	6,552	0	0
2210-002- -625	VRS Ret. - Prof.	12,830	0	0
2214-002- -625	VRS Life	1,147	0	0
2750-002- -625	Retiree Health Insurance Credit	972	0	0
3000-002-1-625	Purchased Services	16,560	0	0
6000-002-1-625	Materials & Supplies-Reg	0	2,798	0
TOTALS 625		\$125,575	\$92,493	\$84,525

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Vocational Special Education		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
3000-003-3-800	Purchased Services	3,417	2,000	2,000			
5500-003-3-800	Travel (Mileage) - Vocational	5,641	2,500	2,500			
6000-003-3-800	Instructional & Educational Supply/Voc	35,476	12,500	12,500			
8001-003-3-800	Educational Equipment - Voc	0	26,975	24,879			
TOTALS 800		\$44,534	\$43,975	\$41,879			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Opportunity Inc.	61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1120-003-3-850	Guidance Services Salaries - Voc	78,326	105,563	123,734
2100-003- -850	FICA Benefits	5,894	8,076	9,466
2210-003- -850	VRS Retirement - Prof	11,874	17,228	19,402
2214-003- -850	VRS Group Life	1,061	1,383	1,621
2600-003- -850	Unemployment Insurance	43	80	80
2700-003- -850	Workers' Compensation	0	286	310
2750-003- -850	Retiree Health Insurance Credit	899	1,299	1,485
3000-003-3-850	Purchased Services	720	1,796	3,000
3001-003-3-850	OSY Expenditures	100	0	0
4000-003-3-850	Internal Services	434	0	0
5200-003-3-850	Communications	662	1,400	1,000
5500-003-3-850	Travel	724	3,000	3,000
6000-003-3-850	Instructional & Educational Materials	2,540	2,200	4,000
TOTALS		\$103,277	\$142,311	\$167,098

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		64000 Operation & Maintenance Srv		Opportunity Inc.		64200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
4000- - -850	Student Incentives	70,316	57,689	32,902			
TOTALS		\$70,316	\$57,689	\$32,902			
TOTALS 850		\$173,593	\$200,000	\$200,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Pre-School Incentive Mini-Grant		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
6000-002-2-900	Instructional & Educational Material	12,303	12,610	12,610			
TOTALS 900		\$12,303	\$12,610	\$12,610			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Rural & Low Income Title VIB(2) Title VIB(2)		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
1120-002-1-960	Tutorial Salaries	3,120	0	0			
2100-002- -960	FICA Benefits	270	0	0			
3000-002-1-960	Purchased Services	25,700	0	0			
6000-002-1-960	Materials & Supplies - Reg	400	0	46,219			
TOTALS 960		\$29,490	\$0	\$46,219			
TOTAL FUND 205		\$35,040,282	\$32,279,164	\$33,645,871			

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL FOOD				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
	Revenue From Federal Funds			
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	583	0	0
0002	SL4 Cafeteria	27,171	24,305	25,346
0003	Food Service (21)	775,690	742,592	859,500
0013	Food Sales	286,682	362,483	292,604
0014	Transfer In from School Fund	70,000	0	0
	TOTAL SCHOOL FOOD REV.	\$1,160,126	\$1,129,380	\$1,177,450
	Expenditures			
65100	School Food	1,164,482	1,129,380	1,177,450
	TOTAL SCHOOL FOOD EXP.	\$1,164,482	\$1,129,380	\$1,177,450

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 - School Food Instruction	Instructional Support	61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
65100	School Food			
1110	Other Direction & Management	41,412	42,034	50,000
1150	Clerical Salaries	11,399	11,570	0
1190	Service Salaries	372,626	389,932	389,932
2100	FICA Benefits	29,193	33,930	33,930
2208	VRS 55587 Hybrid Match	28	0	0
2209	VRS Hybrid Match 401(A)	104	0	
2210	VRS Retirement - 5% Prof	7,224	8,749	8,749
2211	VRS Retirement - 5% Nonprof	330	12,098	12,098
2212	DC ER Ret 40187	414	632	632
2213	Hybrid DC ER 55587	93	95	95
2214	VRS Life Insurance	4,136	5,810	5,810
2215	VLDP Premium	184	258	258
2300	Health Insurance Benefits	66,120	0	0
2600	Unemployment Insurance	952	1,200	1,200
2700	Workers' Compensation	0	9,036	10,439
2750	VRS Health Insurance Credit	586	660	660
2800	Uniforms	0	600	1,200
3000	Purchased Services	25,642	50,000	50,000
5200	Telecommunications	3,198	1,150	1,150
5500	Travel	603	1,000	1,000
5801	Dues & Association Membership	848	355	355
6000	Materials & Supplies	48,769	50,000	50,000
6002	Food Costs	537,434	499,671	549,342
8002	Furniture & Fixtures	0	600	600
8100	Capital Outlay Repl - Equipment	0	10,000	10,000
8200	Capital Outlay Additions-Equip	13,187	0	0
	TOTALS	\$1,164,482	\$1,129,380	\$1,177,450

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR BUILDING FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
	Revenue			
12020	Utility Tax			
0002	Utility Taxes	0	517,045	521,853
0003	Roanoke Cooperative	108	0	0
0004	Prince George Electric Cooperative	334	0	0
0005	Mecklenburg Electric Cooperative	18,257	0	0
0006	Virginia Power Company	301,497	0	0
0007	Community Electric Cooperative	170,706	0	0
0008	City of Franklin	28,815	0	0
12110	Meal Taxes			
0001	Meal & Prepared Food Taxes	169,455	168,600	170,000
15020	Revenue From Use of Property			
0001	Rental of General Property	62,356	60,556	60,556
0002	T Tract/Wetlands Bank	150,000	100,000	0
18990	Revenue Miscellaneous			
0003	Refunds	1,260	0	0
0020	Fair Grounds Air Conditioner	3,400	0	0
0070	Bank of America-Esco-County	596,520	0	0
41050	Transfers			
0002	Transfer In From Gen Fd/Utility	997,919	622,222	529,035
0009	Interest Turner Trt Proj/Regions Bank	786	0	0
61010	Fund Balance			
0001	Reserve Funds	0	447,163	384,777
	TOTAL BUILDING FUND REV	\$2,501,413	\$1,915,586	\$1,666,221
	Expenses			
94000	County Building Program	1,898,118	1,915,586	
	TOTAL BUILDING FUND EXP	\$1,898,118	\$1,915,586	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Utility Tax	Non-Departmental	Building Fund	94000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
3150	Legal Services / Closing Costs	7,500	0	0
3165	Wetlands Monitoring Svcs @ TTract	1,733	7,800	1,500
8108	Lease Purchase-Roll Off Trash Truck	38,637	38,637	0
8125	New Courthouse Project	166,871	0	50,000
8130	Fire & Rescue Capital Project	28,000	722,777	559,777
8143	N/P Comm. Capital - Jail Farm Kitchen	23,740	23,614	23,601
8144	Phase I Jail Farm	49,651	0	20,000
8148	N/P Com. Capital - Courthouse Sec Prj	92,354	92,665	0
8152	Public Works Vehicle/Container	25,898	26,000	7,000
8235	Debt Svc-Sheriffs Vehicles-Cap Lease	73,680	85,000	83,713
8241	Refunding - T Tract Dev/Debt S	741,562	740,538	740,033
8250	Turner Tract Dev - Non Utility	1,326	0	0
8255	Trustee Fee/Regions Bk/Cost of Issu	0	2,500	0
8292	Motor Vehicles	58,146	100,000	132,442
8294	Motor Vehicle - Admin	0	27,900	0
8500	Esco Work-Bank of Amer-County	589,020	48,155	0
8501	N/P-Esco Work-Banc of Amer -Admin	0	0	48,155
TOTAL FUND 300		\$1,898,118	\$1,915,586	\$1,666,221

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR ENTERPRISE FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
	Revenue			
16100	Enterprise System			
0001	Water Service Fees	353,816	409,844	424,223
0002	Sewer Service Fees	784,647	791,860	828,539
0004	Courtland Water Fees	2,260	0	0
0006	Courtland Garbage Fees	-105	0	0
0008	Wholesale Water Set Up Fee & Dep	800	0	0
0009	Penalty/Interest	38,861	47,000	47,000
0010	Reconnection Fees	2,415	500	3,500
0012	Misc/Delinquent Deposits	250	0	0
0014	Reserve Account Interest	73	0	0
0015	Refunds	10,961	0	0
0017	Insurance Claims & Dividends	8,700	0	0
0020	Debt Service - Narricot	0	5,572	0
0029	Hydrant - Water Fees	6,195	0	0
0031	Septage Disposal Fees	38,605	27,500	35,000
33010	Revenue from the Federal Government			
0001	Drewryville Water Sys Grnt-Passthru	159,523	0	0
41050	Fund Transfers			
0001	Transfers In From Other Funds	2,525,489	2,529,029	2,641,466
0005	Transfer In From General Fund	429,580	456,390	459,365
	TOTAL ENTERPRISE REVENUE	\$4,362,070	\$4,267,695	\$4,439,093
	Expenses			
89400	Enterprise/Utility Extension	188,571	0	0
89500	Enterprise Fund - Sewer	2,639,618	3,450,843	3,581,611
89600	Enterprise Fund - Water	969,942	771,852	812,482
89700	Enterprise-Water & Sewer Shared Exp	445	45,000	45,000
	TOTAL ENTERPRISE EXPENSES	\$3,798,576	\$4,267,695	\$4,439,093

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Enterprise/Utility Extension	89400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
8225	Drewryville Water Syst. Improvements	188,571	0	0
TOTALS		\$188,571	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Sewer Operation	89500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages - Regular	301,194	325,647	335,858
1200	Over-time Salaries	28,763	35,000	32,135
1320	Annual Leave	11,198	0	0
1325	Sick Leave	2,500	0	0
1330	Comp Leave	0	0	0
1335	Holiday Leave	991	0	0
1800	Salary Supplement/Bonus	500	0	0
2100	FICA	24,023	27,590	27,224
2210	VRS Retirement	33,348	38,947	39,227
2220	VRS Hybrid DB ER Mandatory	2,540	0	0
2221	ICMA Hybrid DC ER Mand Match 4	237	0	0
2222	ICMA Hybrid DC ER Vol Match 401	43	0	0
2240	VACORP/Standard Disability	140	0	0
2300	Hospital Plan	70,550	75,252	80,808
2400	Group Insurance	3,957	4,266	4,362
2600	Unemployment Insurance	406	750	750
2700	Workers' Compensation	7,092	7,300	7,300
2810	Alcohol & Drug Testing	90	200	200
2820	Education Tuition	601	1,200	1,200
3150	Legal Services	0	1,800	800
3175	Miss Utility	295	200	300
3185	Lab Testing Services	50,475	50,000	50,000
3190	Permit Fees	11,656	12,000	12,000
3310	Repair & Maintenance	54,181	69,000	79,000
3320	Maintenance Service Contracts	3,254	3,000	3,254
3330	Billing/Mailing Services	2,165	2,300	2,300
3600	Advertising	1,876	1,000	1,500
3845	Transfer Refuse to Suffolk	9,282	6,800	9,282
3880	Water Cut Off Cost	0	750	0
5110	Electrical Services	156,385	160,000	160,000
5120	Heating Services	1,291	3,300	3,300
5130	Water & Sewer	38,765	35,000	38,800
5210	Postal Services	4,601	5,600	5,600
5230	Telecommunications	16,942	17,000	17,000
5306	Insurance	20,158	21,000	21,000
5500	Travel, Convention, Education	0	1,000	1,000
5810	Dues & Memberships	500	500	500
6001	Office Supplies	3,700	3,000	3,500
6004	Laboratory Supplies	7,009	7,000	7,000
6005	Housekeeping & Janitorial Supplies	691	1,000	1,000
6007	Repair & Maintenance Supplies	47,867	60,000	55,000
6009	Vehicle Supplies	16,785	27,000	19,000
6011	Uniforms & Wearing Apparel	9,197	9,500	9,500

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Sewer Operation	89500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
6012	Books & Subscriptions	0	400	400
6014	Other Operating Supplies	632	700	700
6075	Chemicals	66,616	62,000	67,000
6076	Chlorine & Sulfur Dioxide	17,528	15,000	16,000
8108	Lease Purchase - Vehicles	524	21,243	22,139
8201	Equipment	665	5,000	10,000
8221	Engineering/Construction	0	4,000	4,000
9100	Payment Bank Loan	0	201,118	0
9105	VRA Pooled Financing Prog/Debt	1,608,405	2,075,284	2,379,475
9107	VRA-Boykins WWTP Upgrade Debt	0	52,196	52,197
TOTALS		\$2,639,618	\$3,450,843	\$3,581,611

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Enterprise Fund Water	89600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
1100	Salaries & Wages - Regular	275,302	267,574	274,824
1200	Over-time Salaries	43,646	40,000	40,135
2100	FICA	22,781	23,529	23,111
2210	VRS Retirement	24,538	32,002	32,037
2220	VRS Hybrid DB ER Mandatory	7,245	0	0
2221	ICMA Hybrid DC ER Mand Match 4	693	0	0
2222	ICMA Hybrid DC ER Vol Match 401	118	0	0
2240	VACORP/Standard Disability	417	0	0
2300	Hospital Plan	67,739	63,564	85,644
2400	Group Insurance	3,587	3,505	3,563
2600	Unemployment Insurance	371	700	600
2700	Workers' Compensation	9,236	10,200	10,000
2810	Alcohol & Drug Testing	200	110	200
2820	Education Tuition	0	500	1,000
3120	Contractual/Lease of Equipment	7,612	9,600	9,600
3150	Legal Services	0	2,500	2,500
3175	Miss Utility	295	180	580
3190	Permit Fees	0	0	100
3310	Repair & Maintenance	18,561	20,000	20,000
3320	Maintenance Service Contracts	3,766	4,550	4,550
3321	Maint. Serv Contract-Tank Paint	311,200	0	0
3330	Billing/Mailing Services	2,165	2,200	2,200
3600	Advertising	425	600	600
5110	Electrical Services	17,676	19,000	19,000
5130	Water	4,691	5,600	5,600
5210	Postal Services	4,725	7,000	7,000
5230	Telecommunications	2,189	2,500	2,500
5306	Insurance	4,552	4,800	4,800
5500	Travel, Convention, Education	25	400	2,000
5810	Dues & Membership	300	300	300
6001	Office Supplies	1,848	1,600	1,600
6004	Laboratory Testing	10,941	7,000	8,500
6005	Housekeeping & Janitorial Supplies	340	350	350
6007	Repair & Maintenance Supplies	45,349	36,300	40,000
6009	Vehicle Supplies	4,168	4,000	4,200
6014	Other Operating Supplies	4,477	5,500	5,500
6075	Chemicals	6,321	7,500	10,000
8201	Equipment	0	8,000	8,000
8221	Engineering/Construction	0	1,500	1,500
9010	N/P Comm. Capital - Tank Painting	9,258	34,450	34,457
9015	N/P VRA Drewryville Well	0	3,766	4,957
9100	Payment Bank Loan	53,185	140,972	140,974
	TOTALS	\$969,942	\$771,852	\$812,482

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Enterprise		Public Works Water & Sewer		Enterprise Fund Water & Sewer Shared Expenses		89700	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019			
9000	Bad Debt Expense	445	45,000	45,000			
	TOTALS	\$445	\$45,000	\$45,000			
	TOTAL FUND 500	\$3,798,576	\$4,267,695	\$4,439,093			

COUNTY OF SOUTHAMPTON

FUND: Capital Improvements	FUNCTION: Capital Projects (Reserve/Fund Bal)	DEPARTMENT: Non-Departmental	ACTIVITY: 91400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2016-2017	CURRENT BUDGET 2017-2018	APPROVED BUDGET 2018-2019
	Capital Improvements (Reserve/Fund Bal)	0	5,351,087	6,154,109
	TOTALS	\$0	\$5,351,087	\$6,154,109