

SUMMARY SHEET FOR SCHOOL FOOD				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2009-2010	CURRENT BUDGET 2010-2011	APPROVED BUDGET 2011-2012
	Revenue From Federal Funds			
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	374	400	400
0002	SL4 Cafeteria	20,013	14,000	21,000
0003	Food Service (21)	673,581	556,000	650,000
0013	Food Sales	405,655	522,600	401,200
	TOTAL SCHOOL FOOD REV.	\$1,099,623	\$1,093,000	\$1,072,600
	Expenditures			
65100	School Food	1,043,242	1,093,000	1,072,600
	TOTAL SCHOOL FOOD EXP.	\$1,043,242	\$1,093,000	\$1,072,600

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 - School Food Instruction	Instructional Support	61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2009-2010	CURRENT BUDGET 2010-2011	APPROVED BUDGET 2011-2012
65100	School Food			
1110	Other Direction & Management	40,154	40,200	40,200
1190	Service Salaries	384,855	417,800	400,000
2100	FICA Benefits	29,835	35,900	35,000
2210	VRS Retirement - 5% Prof	4,661	6,000	6,000
2211	VRS Retirement - 5% Nonprof	22,590	30,000	30,000
2214	VRS Life Insurance	1,992	3,000	2,000
2600	Unemployment Insurance	912	500	1,000
2700	Workers' Compensation	11,352	13,000	12,000
2750	VRS Health Insurance Credit	313	500	400
2800	Uniforms	0	1,000	1,000
3000	Purchased Services	46,716	60,000	52,000
6000	Materials & Supplies	61,900	60,000	65,000
6002	Food Costs	437,437	419,100	420,000
8002	Furniture & Fixtures	0	1,000	0
8100	Capital Outlay Repl - Equipment	525	4,000	7,000
8200	Capital Outlay Add'l - Equipment	0	1,000	1,000
TOTALS		\$1,043,242	\$1,093,000	\$1,072,600

SUMMARY SHEET FOR BUILDING FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2009-2010	CURRENT BUDGET 2010-2011	APPROVED BUDGET 2011-2012
	Revenue			
12020	Utility Tax			
0002	Utility Taxes	0	464,000	490,000
0003	Roanoke Cooperative	72	0	0
0004	Prince George Electric Cooperative	327	0	0
0005	Mecklenburg Electric Cooperative	20,396	0	0
0006	Virginia Power Company	280,693	0	0
0007	Community Electric Cooperative	163,160	0	0
0008	City of Franklin	33,260	0	0
0009	Utility Tax - Telephone	2,564	0	0
12110	Meal Taxes			
0001	Meal & Prepared Food Taxes	0	150,000	120,000
15020	Revenue From Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
18990	Revenue Miscellaneous			
0002	Plan Deposit	150	0	0
0003	Refunds	20,000	0	0
0015	Drewryville School Demolition	1,520	1,520	1,520
0020	Fair Grounds Air Conditioner	0	3,400	3,400
41050	Transfers			
0001	Transfer In From Other Funds	0	265,464	0
0002	Transfer In From Gen Fd/Utility	300,000	300,000	565,464
0009	Interest Turner Trt Proj/Regions Bank	1,393	0	0
0018	Interest School Proj/Regions Bank	125	0	0
0022	Interest Cost of Issu/Regions Bank	2	0	0
61010	Fund Balance			
0001	Reserve Funds	0	1,340,823	970,031
	TOTAL BUILDING FUND REV	\$884,218	\$2,585,763	\$2,210,971
	Expenses			
94000	Transfers Out to Other Funds	371,595	0	0
	County Building Program	2,317,256	2,585,763	2,210,971
	TOTAL BUILDING FUND EXP	\$2,688,851	\$2,585,763	2,210,971

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Utility Tax	Non-Departmental	Building Fund	94000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2009-2010	CURRENT BUDGET 2010-2011	APPROVED BUDGET 2011-2012
5840	Radio System Debt Service	322,304	322,426	322,172
7000	Shared Revenue to Franklin	597	700	0
7900	Riverdale Elementary School	71,560	0	0
8100	Riverdale Elem/Debt Serv/Interest	65,330	0	0
8101	School Debt Service (Reserve)	0	608,726	352,997
8127	Courthouse Security	0	25,000	0
8130	Fire & Rescue Capital Project	91,000	386,500	484,500
8135	GIS	34,415	35,000	15,000
8141	Emergency Community Notification	16,629	0	0
8144	Phase I Jail Farm	36,093	61,585	30,252
8145	Other Capital Projects	26,813	25,000	15,000
8146	Animal Pound Project	0	0	10,000
8152	Public Works Vehicle/Container	0	37,500	20,000
8165	Fair Grounds Air Conditioner	34,000	0	0
8240	Turner Tract Dev - Debt Service	840,011	840,826	840,928
8250	Turner Tract Dev - Non Utility	608,580	0	0
8255	Trustee Fee/Regions Bk/Cost of Issu	3,000	0	0
8257	Arbitrage Rebate	0	100,000	0
8275	Demolition/Drewryville School	25,200	0	0
8292	Motor Vehicles	141,724	142,500	120,122
8300	Water Quality Improvement Grant	0	0	0
9200	Transfer Out to Other Funds	371,595	0	0
	TOTAL FUND 300	\$2,688,851	\$2,585,763	\$2,210,971

SUMMARY SHEET FOR ENTERPRISE FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2009-2010	CURRENT BUDGET 2010-2011	APPROVED BUDGET 2011-2012
	Revenue			
16100	Enterprise System			
0001	Water Service Fees	300,323	326,700	305,000
0002	Sewer Service Fees	752,487	795,000	774,000
0003	Facility Fees/Water & Sewer	15,000	0	0
0004	Courtland Water Fees	3,647	0	0
0009	Penalty/Interest	44,258	33,000	33,000
0010	Reconnection Fees	7,540	6,600	6,600
0014	Reserve Account Interest	888	0	0
0015	Refunds	633	0	0
0016	Sale of Salvage/Surplus Property	351	0	0
0019	Permit Fees Narricot Industries	625	0	0
0020	Debt Service - Narricot	10,215	10,215	10,215
16400	Utility Loan Proceeds			
0003	Interest/US Bank Snap Account	41,418	1,646,888	823,444
41050	Fund Transfers			
0001	Transfers In From Other Funds	342,090	342,091	1,165,531
0005	Transfer In From General Fund	174,231	325,385	436,078
41060				
0001	Transfer In From Building Fund	371,595	0	0
	TOTAL ENTERPRISE REVENUE	\$2,065,301	\$3,485,879	\$3,553,868
	Expenses			
89400	Enterprise/Utility Extension	13,786,209	0	0
89500	Enterprise Fund - Sewer	2,630,501	2,746,777	2,840,840
89600	Enterprise Fund - Water	654,371	739,102	713,028
	TOTAL ENTERPRISE EXPENSES	\$17,071,081	\$3,485,879	\$3,553,868

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Enterprise/Utility Extension	89400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2009-2010	CURRENT BUDGET 2010-2011	APPROVED BUDGET 2011-2012
8221	Engineering/Construction	3,692	0	0
8222	ENG/Cons South Business Park	9,726	0	0
8380	Wastewater Trtmt Fac Util Inf Proj	13,772,791	0	0
TOTALS		\$13,786,209	\$0	\$0

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Sewer Operation	89500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2009-2010	CURRENT BUDGET 2010-2011	APPROVED BUDGET 2011-2012
1100	Salaries & Wages - Regular	232,213	299,966	303,688
1200	Over-time Salaries	446	1,500	1,500
2100	FICA	17,209	23,062	23,232
2210	VRS Retirement	24,658	33,836	34,256
2215	VRS Retirement - Employee Share	11,697	14,998	15,184
2300	Hospital Plan	33,400	60,468	68,568
2400	Group Insurance	1,390	3,330	850
2600	Unemployment Insurance	437	300	450
2700	Workers' Compensation	4,563	5,700	6,400
2810	Alcohol & Drug Testing	100	110	200
2820	Education Tuition	504	400	0
3175	Miss Utility	161	200	200
3185	Lab Testing Services	10,161	14,000	22,000
3190	Permit Fees	6,850	8,000	10,800
3310	Repair & Maintenance	42,462	63,738	63,738
3320	Maintenance Service Contracts	6,093	6,000	6,000
3600	Advertising	1,451	800	800
3845	Transfer Refuse to Suffolk	2,341	4,500	4,500
3880	Water Cut Off Cost	1,150	1,500	1,500
5110	Electrical Services	82,533	90,000	214,533
5120	Heating Services	3,818	4,800	3,900
5130	Water & Sewer	40,213	20,901	20,901
5210	Postal Services	6,093	5,310	5,310
5230	Telecommunications	7,239	7,000	11,820
5306	Insurance	17,810	30,000	30,000
5500	Travel, Convention, Education	773	700	700
5810	Dues & Memberships	535	500	500
5830	Refund/Customer Reimbursement	346	0	0
5848	Bank Charges	15	0	0
6001	Office Supplies	5,723	5,000	5,000
6004	Laboratory Supplies	14,455	5,500	8,000
6005	Housekeeping & Janitorial Supplies	439	1,000	1,000
6007	Repair & Maintenance Supplies	60,116	50,000	40,000
6009	Vehicle Supplies	22,711	29,000	46,000
6011	Uniforms & Wearing Apparel	7,405	8,000	8,000
6012	Books & Subscriptions	0	200	0
6014	Other Operating Supplies	693	0	0
6075	Chemicals	3,573	2,000	2,000
6076	Chlorine & Sulfur Dioxide	20,729	20,000	12,000
8105	Motor Vehicles	0	0	0
8201	Equipment	26,735	19,303	19,303

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Enterprise		Public Works Water & Sewer		Sewer Operation		89500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2009-2010	CURRENT BUDGET 2010-2011	APPROVED BUDGET 2011-2012			
8221	Engineering/Construction	5,625	0	0			
9100	Payment Bank Loan	201,118	201,119	201,119			
9105	VRA Pooled Financing Prog/Debt	1,647,371	1,646,888	1,646,888			
9120	Equipment Lease Purchase	57,147	57,148	57,148			
TOTALS		\$2,630,501	\$2,746,777	\$2,840,840			

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Enterprise Fund Water	89600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2009-2010	CURRENT BUDGET 2010-2011	APPROVED BUDGET 2011-2012
1100	Salaries & Wages - Regular	263,130	317,266	320,064
1200	Over-time Salaries	4,330	1,000	1,000
2100	FICA	19,343	24,348	24,485
2210	VRS Retirement	27,552	35,788	36,103
2215	VRS Retirement - Employee Share	13,070	15,864	16,003
2300	Hospital Plan	46,674	60,468	49,176
2400	Group Insurance	1,545	3,522	896
2600	Unemployment Insurance	437	300	450
2700	Workers' Compensation	6,875	8,000	9,000
2810	Alcohol & Drug Testing	0	110	110
2820	Education Tuition	84	200	200
3120	Contractual/Lease of Equipment	5,952	5,952	5,952
3150	Legal Services	0	500	0
3175	Miss Utility	161	150	150
3310	Repair & Maintenance	10,896	10,000	10,000
3320	Maintenance Service Contracts	2,820	3,500	2,820
3600	Advertising	301	350	300
5110	Electrical Services	14,362	14,000	14,000
5130	Water	1,523	2,000	2,000
5210	Postal Services	4,357	4,500	4,500
5230	Telecommunications	1,616	1,500	1,500
5306	Insurance	6,579	7,000	7,000
5500	Travel, Convention, Education	821	150	150
5810	Dues & Membership	250	300	300
6001	Office Supplies	3,172	3,000	3,000
6004	Laboratory Testing	8,560	8,600	8,600
6005	Housekeeping & Janitorial Supplies	123	300	300
6007	Repair & Maintenance Supplies	18,664	16,000	16,000
6009	Vehicle Supplies	4,734	3,000	6,000
6014	Other Operating Supplies	3,025	3,000	3,000
6075	Chemicals	10,046	9,000	9,000
8201	Equipment	1,759	0	0
8221	Engineering/Construction	30,639	38,462	20,000
9100	Payment Bank Loan	140,971	140,972	140,969
	TOTALS	\$654,371	\$739,102	\$713,028
	TOTAL FUND 500	\$17,071,081	\$3,485,879	\$3,553,868

FUND: Capital Improvements	FUNCTION: Capital Projects (Reserve)	DEPARTMENT: Non-Departmental	ACTIVITY: 91400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2009-2010	CURRENT BUDGET 2010-2011	APPROVED BUDGET 2011-2012
	Capital Improvements (Reserve)	0	2,702,544	2,242,422
	TOTALS	\$0	\$2,702,544	\$2,242,422