

**COUNTY OF SOUTHAMPTON**  
**SUMMARY SHEET FOR SCHOOL FOOD**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
	Revenue From Federal Funds			
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	1,643	3,000	1,500
0002	SL4 Cafeteria	14,981	15,000	13,755
0003	Food Service (21)	477,311	500,000	480,000
0013	Food Sales	527,671	539,625	562,370
	<b>TOTAL SCHOOL FOOD REV.</b>	<b>\$1,021,606</b>	<b>\$1,057,625</b>	<b>\$1,057,625</b>
	Expenditures			
65100	School Food	1,063,658	1,057,625	1,057,625
	<b>TOTAL SCHOOL FOOD EXP.</b>	<b>\$1,063,658</b>	<b>\$1,057,625</b>	<b>\$1,057,625</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
School	61000 - School Food Instruction	Instructional Support	61320	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
65100	School Food			
1110	Other Direction & Management	56,693	65,000	65,000
1190	Service Salaries	359,550	365,410	372,808
2100	FICA Benefits	30,055	31,365	35,000
2210	VRS Retirement - 5% Prof	2,015	2,300	5,467
2211	VRS Retirement - 5% Nonprof	16,118	21,000	21,000
2600	Unemployment Insurance	365	550	1,350
2700	Workers' Compensation	7,661	8,000	8,500
2800	Uniforms	3,011	3,000	2,000
3000	Purchased Services	50,827	40,000	40,000
5500	Travel	242	3,000	2,000
5801	Dues & Association Memberships	1,211	2,000	1,500
6000	Materials & Supplies	45,576	50,000	45,000
6002	Food Costs	485,888	460,000	450,000
8002	Furniture & Fixtures	0	1,000	2,000
8100	Capital Outlay Repl - Equipment	4,446	5,000	5,000
8200	Capital Outlay Add'l - Equipment	0	0	1,000
	<b>TOTALS</b>	<b>\$1,063,658</b>	<b>\$1,057,625</b>	<b>\$1,057,625</b>

**COUNTY OF SOUTHAMPTON**

**SUMMARY SHEET FOR E-911**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
	Revenue			
12160	Emer Phone Service Taxes			
0001	Emergency 911 System Tax	110,492	100,000	144,000
0002	E-911 Reserve	0	46,976	23,800
24040	Categorical Aid			
0001	Wireless E-911 PSAP Funds	68,655	38,328	33,710
	<b>TOTAL E-911 REVENUE</b>	<b>\$179,147</b>	<b>\$185,304</b>	<b>\$201,510</b>
	Expenses			
31400	E-911	126,384	146,976	167,800
31500	Wireless E-911 PSAP Funding	95,739	38,328	33,710
	<b>TOTAL E-911 EXPENDITURES</b>	<b>\$222,123</b>	<b>\$185,304</b>	<b>\$201,510</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
E-911	E-911	E-911	31400	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
1100	Salaries & Wages Regular	19,949	20,211	20,398
1200	Over-time Salaries	276	900	900
1800	Salary Supplement	900	900	900
1920	Compensation - Other	6,924	7,198	7,414
2100	FICA	2,096	2,165	2,266
2210	VRS Retirement	649	659	676
2215	VRS Retirement - Employee Share	995	1,011	1,020
2300	Hospital Plan	3,189	4,680	3,672
2400	Group Insurance	0	0	233
2600	Unemployment Insurance	23	20	20
2700	Workers' Compensation	117	125	130
3160	Updating 911 Maps	45	1,600	1,600
3310	Repair & Maintenance	1,491	2,500	2,500
3311	Street Sign Maintenance	2,516	4,500	4,500
3320	Maintenance Service Contracts	5,850	5,946	5,946
5210	Postal Services	400	400	400
5230	Telecommunications	57,888	65,839	85,000
5305	Motor Vehicle Insurance	295	415	415
6001	Office Supplies	888	1,100	1,300
6009	Vehicle Supplies	800	1,000	1,100
8200	Capital Outlay	21,093	25,807	27,410
	<b>TOTALS</b>	<b>\$126,384</b>	<b>\$146,976</b>	<b>\$167,800</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
E-911	E-911	Wireless 911 PSAP Funding	31500	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
1100	Salaries & Wages Regular	19,949	20,211	20,398
1200	Over-Time Salaries	2,371	300	300
1800	Salary Supplement	900	900	900
2100	FICA	1,637	1,569	1,653
2210	VRS Retirement	649	659	676
2215	VRS Retirement - Employee Share	995	1,011	1,020
2300	Hospital Plan	3,189	4,680	3,672
2400	Group Insurance	0	0	233
2600	Unemployment Insurance	17	20	20
2700	Workers' Compensation	20	115	115
5230	Telecommunications	626	8,328	4,188
5235	Telecom-Lease/CPE/Shared Equip	630	0	0
5500	Travel, Conventions, Education	275	535	535
8201	Equipment	64,481	0	0
	<b>TOTALS</b>	<b>\$95,739</b>	<b>\$38,328</b>	<b>\$33,710</b>
	<b>TOTAL FUND 280</b>	<b>\$222,123</b>	<b>\$185,304</b>	<b>\$201,510</b>

**COUNTY OF SOUTHAMPTON**

**SUMMARY SHEET FOR BUILDING FUND**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
	Revenue			
12020	Utility Tax			
0002	Utility Taxes	4	464,000	464,000
0003	Roanoke Cooperative	157	0	0
0004	Prince George Electric Cooperative	266	0	0
0005	Mecklenburg Electric Cooperative	18,365	0	0
0006	Virginia Power Company	255,878	0	0
0007	Community Electric Cooperative	151,239	0	0
0008	City of Franklin	28,984	0	0
0009	Utility Tax - Telephone	327,529	250,000	250,000
15020	Revenue From Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
0010	City of Franklin - EOC Sheriff	40,000	0	0
18990	Revenue Miscellaneous			
0030	Dept of Transportation - Colonn	18,476	0	0
41050	Transfers			
0005	Note Proceeds Radio System	0	0	2,320,000
0025	Literary Fund - Elem Schools Ren	6,500	0	0
61010	Fund Balance			
0001	Reserve Funds	0	804,616	704,073
	<b>TOTAL BUILDING FUND REV</b>	<b>\$907,954</b>	<b>\$1,579,172</b>	<b>\$3,798,629</b>
	Expenses			
	Transfers Out/Enterprise/Turner Tract	0	85,900	128,000
	Transfers Out/General Fund	880,453	200,000	153,348
	Transfers Out/School Debt Service	0	0	356,395
94000	County Building Program	477,995	1,293,272	3,160,886
	<b>TOTAL BUILDING FUND EXP</b>	<b>\$1,358,448</b>	<b>\$1,579,172</b>	<b>\$3,798,629</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Utility Tax	Non-Departmental	Building Fund	94000	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
5825	Radio System Needs Analysis	0	15,000	0
5830	Radio System Upgrades	0	50,000	0
5835	Radio System Capital Cost	0	0	2,320,000
5840	Radio System Debt Service	0	0	160,000
7000	Shared Revenue to Franklin	654	1,500	1,500
8101	School Debt Service (Reserve)	0	499,037	35,990
8102	Election Voting Machines	0	0	36,000
8105	Refuse Collection Truck	52,250	0	0
8120	Elementary Schools Renovation	5,622	0	0
8130	Fire & Rescue Capital Project	171,000	269,350	195,850
8135	GIS	10,766	25,000	30,000
8143	Debt Service - EOC Sheriff's Office	123,786	123,787	0
8145	Other Capital Projects	25,832	45,982	21,546
8152	Public Works Vehicle/Container	0	0	135,000
8155	Utility Facility	0	150,000	0
8230	Debt Service - Turner Tract Utilities	0	85,900	128,000
8292	Motor Vehicles	88,085	113,616	125,000
8295	VDOT Revenue Sharing	0	0	100,000
9200	Transfer Out to Other Funds	880,453	200,000	153,348
9205	Transfer/School Debt Service	0	0	356,395
	<b>TOTAL FUND 300</b>	<b>\$1,358,448</b>	<b>\$1,579,172</b>	<b>\$3,798,629</b>

**COUNTY OF SOUTHAMPTON**

**SUMMARY SHEET FOR ENTERPRISE FUND**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
	Revenue			
16100	Enterprise System			
0001	Water Service Fees	203,695	271,704	262,890
0002	Sewer Service Fees	547,191	725,376	696,890
0005	Connection Fees	1,900	3,600	3,600
0009	Penalty/Interest	14,280	21,127	21,127
0010	Reconnection Fees	6,399	3,500	3,500
0014	Reserve Account Interest	7,796	0	0
0015	Refunds	5,094	0	0
0017	Insurance Claims & Dividends	35,279	0	0
0020	Debt Service - Narricot	10,215	10,215	10,215
16300	Utility Extension			
0001	Utility Ext Water & Sewer Revenue	0	2,250,000	2,250,000
41050	Fund Transfers			
0001	Transfers In From Other Funds	325,055	325,055	325,055
41060	Fund Transfers/Utility Extension			
0001	Transfers In From Other Funds	0	85,900	128,000
	<b>TOTAL ENTERPRISE REVENUE</b>	<b>\$1,156,904</b>	<b>\$3,696,477</b>	<b>\$3,701,277</b>
	Expenses			
89400	Enterprise/Utility Extension	0	2,335,900	2,378,000
89500	Water & Sewer Operation	719,268	866,224	852,210
89600	Enterprise Fund - Water	388,795	494,353	471,067
	<b>TOTAL ENTERPRISE EXPENSES</b>	<b>\$1,108,063</b>	<b>\$3,696,477</b>	<b>\$3,701,277</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Enterprise	Public Works Water & Sewer	Enterprise/Utility Extension	89400	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
8221	Engineering/Construction	0	2,250,000	2,250,000
9100	Debt Service	0	85,900	128,000
<b>TOTALS</b>		<b>\$0</b>	<b>\$2,335,900</b>	<b>\$2,378,000</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Enterprise	Public Works Water & Sewer	Water & Sewer Operation	89500	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
1100	Salaries & Wages - Regular	103,960	212,069	202,564
1200	Over-time Salaries	2,744	3,500	1,500
1800	Salary Supplement	153	0	153
2100	FICA	8,105	16,491	15,622
2210	VRS Retirement	3,390	6,913	6,705
2215	VRS Retirement - Employee Share	5,200	10,603	10,128
2300	Hospital Plan	7,803	24,372	30,819
2400	Group Insurance	0	0	2,310
2600	Unemployment Insurance	48	200	200
2700	Workers' Compensation	1,695	2,751	4,500
2820	Education Tuition	85	300	300
3150	Legal Services	1,401	1,500	1,500
3175	Miss Utility	135	500	150
3185	Lab Testing Services	5,138	8,000	7,000
3310	Repair & Maintenance	118,119	69,000	69,000
3320	Maintenance Service Contracts	4,411	7,000	4,500
3600	Advertising	322	1,000	800
3845	Transfer Refuse to Suffolk	4,894	7,000	5,500
3880	Water Cut Off Cost	825	800	800
5110	Electrical Services	64,758	56,000	67,000
5130	Water & Sewer	46,222	35,000	35,000
5210	Postal Services	3,433	3,100	3,400
5230	Telecommunications	6,189	5,200	8,000
5306	Insurance	10,197	12,000	12,000
5500	Travel, Conventions, Education	49	500	500
5885	Warrants/Garnishments	36	0	0
6001	Office Supplies	5,331	2,500	3,300
6004	Laboratory Supplies	3,165	1,500	2,000
6005	Housekeeping & Janitorial Supplies	714	800	592
6007	Repair & Maintenance Supplies	33,917	65,000	38,000
6009	Vehicle Supplies	1,965	11,000	6,000
6011	Uniforms & Wearing Apparel	0	5,500	7,000
6012	Books & Subscriptions	487	100	100
6014	Other Operating Supplies	410	2,000	1,500
6075	Chemicals	987	5,000	1,500
6076	Chlorine & Sulfur Dioxide	15,795	20,000	18,000
8105	Motor Vehicles	20,190	0	21,000
8201	Equipment	16,679	9,093	5,000
8213	Capital Expenditures - Reserve	18,233	58,813	0
8221	Engineering/Construction	965	0	0
9100	Payment Bank Loan	201,118	201,119	201,119
9120	Equipment Lease Purchase	0	0	57,148
	<b>TOTALS</b>	<b>\$719,268</b>	<b>\$866,224</b>	<b>\$852,210</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Enterprise	Public Works Water & Sewer	Enterprise Fund Water	89600	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
1100	Salaries & Wages - Regular	122,707	194,442	208,125
1200	Over-time Salaries	896	700	500
1800	Salary Supplement	153	0	153
2100	FICA	9,146	14,928	15,971
2210	VRS Retirement	4,016	6,339	6,889
2215	VRS Retirement - Employee Share	6,160	9,722	10,406
2300	Hospital Plan	16,176	28,908	27,939
2400	Group Insurance	0	0	2,373
2600	Unemployment Insurance	64	200	200
2700	Workers' Compensation	4,339	5,333	8,800
2820	Education Tuition	0	200	200
3150	Legal Services	1,214	1,000	1,000
3175	Miss Utility	135	400	150
3310	Repair & Maintenance	20,320	13,192	6,000
3320	Maintenance Service Contracts	1,630	2,000	2,000
3600	Advertising	322	500	350
5110	Electrical Services	12,906	15,653	14,000
5130	Water	1,651	1,200	1,600
5210	Postal Services	3,425	3,100	3,600
5230	Telecommunications	206	300	300
5306	Insurance	1,801	5,000	5,000
5500	Travel, Conventions, Education	379	600	0
5810	Dues & Membership	0	0	175
6001	Office Supplies	4,103	2,500	3,000
6004	Laboratory Testing	6,203	8,000	6,200
6005	Housekeeping & Janitorial Supplies	0	200	200
6007	Repair & Maintenance Supplies	6,306	47,500	10,000
6009	Vehicle Supplies	4,474	3,000	6,000
6014	Other Operating Supplies	1,272	2,500	4,000
6075	Chemicals	1,890	2,000	2,000
8201	Equipment	0	1,000	0
8221	Engineering/Construction	32,965	0	0
9100	Payment Bank Loan	123,936	123,936	123,936
	<b>TOTALS</b>	<b>\$388,795</b>	<b>\$494,353</b>	<b>\$471,067</b>
	<b>TOTAL FUND 500</b>	<b>\$1,108,063</b>	<b>\$3,696,477</b>	<b>\$3,701,277</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b> Capital Improvements	<b>FUNCTION:</b> Capital Projects	<b>DEPARTMENT:</b> Non-Departmental	<b>ACTIVITY:</b> 91400	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
	Capital Improvements	0	2,435,828	2,207,056
	<b>TOTALS</b>	<b>\$0</b>	<b>\$2,435,828</b>	<b>\$2,207,056</b>