

**COUNTY OF SOUTHAMPTON**

**TAX ORDINANCE**

BE IT ORDAINED by the Board of Supervisors of Southampton County, Virginia, that for the year 2004 (fiscal year 2005) there is hereby levied:

1. A tax of \$0.67 per \$100.00 assessed valuation on all real estate in Southampton County, including manufactured homes.
2. A tax of \$4.00 per \$100.00 assessed valuation on all taxable, tangible, personal property located in Southampton County on the first day of January 2003, 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 2003.
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 2003.
5. A tax of \$0.67 per \$100.00 assessed valuation on all real estate and \$4.00 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 \$2.40 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, 2004.

**COUNTY OF SOUTHAMPTON**

**BUDGET FOR FISCAL YEAR ENDING**

**June 30, 2005**

	<b>ACTUAL REV/EXPENSES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
<b>REVENUE ESTIMATES</b>			
A. County			
County Sources	12,899,543	13,252,521	14,062,112
Other County Sources	990,838	1,556,185	1,543,706
E-911	179,147	185,304	201,510
Enterprise Fund	831,849	3,285,522	3,248,222
Building Fund	907,954	1,579,172	3,798,629
Federal Grants Fund/Contribution	470,709	0	0
<b>TOTAL</b>	<b>\$16,280,040</b>	<b>\$19,858,704</b>	<b>\$22,854,179</b>
B. Commonwealth of Virginia			
Non-Categorical Aid	227,050	159,652	165,652
Categorical Aid	2,763,860	2,825,846	2,882,225
Other Categorical Aid	803,676	360,835	381,094
School Aid	11,184,423	11,384,234	12,147,487
School Aid/Cafeteria	14,981	15,000	13,755
School Aid/Sales tax	2,259,801	2,274,244	2,729,261
Public Assistance	1,453,708	1,645,978	1,679,384
<b>TOTAL</b>	<b>\$18,707,499</b>	<b>\$18,665,789</b>	<b>\$19,998,858</b>
C. U.S. Government			
School Aid/School Operating	9,725	11,500	11,500
School Aid/Federal Programs	1,358,860	1,375,041	1,477,706
School Aid/School Food	477,311	500,000	480,000
<b>TOTAL</b>	<b>\$1,845,896</b>	<b>\$1,886,541</b>	<b>\$1,969,206</b>
<b>TOTAL REVENUE</b>	<b>\$36,833,435</b>	<b>\$40,411,034</b>	<b>\$44,822,243</b>
<b>EXPENDITURE ESTIMATES</b>			
A. General Fund	9,262,990	8,966,338	9,646,201
B. Public Assistance Fund	1,675,625	1,982,250	2,018,914
C. Federal Grants Fund	448,950	0	0
D. E-911	222,123	185,304	201,510
E. School Fund	23,249,019	23,493,420	24,882,482
F. School Food	1,063,658	1,057,625	1,057,625
G. Building Fund	1,358,448	1,029,620	3,314,234
H. Enterprise Fund	1,108,063	3,696,477	3,701,277
<b>TOTAL EXPENDITURES</b>	<b>\$38,388,876</b>	<b>\$40,411,034</b>	<b>\$44,822,243</b>

**COUNTY OF SOUTHAMPTON**

**REVENUE FROM COUNTY SOURCES**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL REVENUE 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
11010	General Property Taxes			
	Real Property Taxes			
0001	Current Year Taxes	5,348,576	5,460,960	5,712,116
0002	1st Year Delinquent	87,903	65,000	65,000
0010	Land Redemptions	63,920	55,000	55,000
11020	Public Service Corporations			
0002	Current & Delinquent Real Property	681,885	681,909	632,837
0003	Current & Delinquent Personal Property	2,177	2,177	1,129
11030	Personal Property Taxes			
0001	Current Year Taxes	3,434,667	3,617,506	4,235,793
0002	Delinquent Taxes	60,089	105,000	90,000
0003	Mobile Homes - Current & Delinquent	60,652	68,991	73,022
0004	Farm Implement Taxes	321,239	320,364	304,708
0005	Farm Machinery Seasonal	45,190	42,137	35,702
0007	Contractor's Equipment	97,833	107,941	99,434
11040	Machinery & Tools			
0001	Current Year Taxes	414,749	414,756	400,574
11050	Merchants Capital Taxes			
0001	Current Year Taxes	27,059	27,247	29,795
11060	Penalties & Interest			
0001	Penalties	125,460	110,000	110,000
0002	Interest	56,429	48,000	48,000
0003	Administrative Costs	4,810	0	5,000
0004	Advertising Costs	26	0	0
0010	Attorney's Fees/Delinquent Taxes	32,594	0	20,000
	<b>TOTAL GENERAL PROP TAXES</b>	<b>\$10,865,258</b>	<b>\$11,126,988</b>	<b>\$11,918,110</b>
	Other Local Taxes			
12010	Local Sales Tax			
0001	Local Sales Tax	328,760	312,423	312,423
12030	Business License Taxes			
0001	Other Business Licenses	81,577	60,000	70,000
0002	Business License Penalty	265	0	0
0003	Consumption Tax	38,835	34,500	34,500
12040	Franchise License Taxes			
0001	Franchise Taxes	31,909	18,000	18,000
12050	Motor Vehicle License			
0001	Motor Vehicle License	316,251	301,000	301,000
0002	Reimburse Licenses from Towns	1,117	0	0
12070	Taxes on Recordation & Wills			
0001	Recordation Taxes	33,466	34,660	34,660
	<b>TOTAL OTHER LOCAL TAXES</b>	<b>\$832,180</b>	<b>\$760,583</b>	<b>\$770,583</b>

**COUNTY OF SOUTHAMPTON**

**REVENUE FROM COUNTY SOURCES**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL REVENUE 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
13010	Permits, Priv Fees & Reg Licenses			
0001	Animal Licenses			
	Dog Licenses	18,226	20,000	16,000
13030	Permits & Other Licenses			
0005	Transfer Fees	695	650	650
0006	Zoning Fees	1,900	600	600
0007	Planning Fees	4,800	2,000	2,000
0008	Building Permits	80,057	72,000	72,000
	<b>TOTAL PERMITS, FEES, &amp; LIC</b>	<b>\$105,678</b>	<b>\$95,250</b>	<b>\$91,250</b>
14010	Fines & Forfeitures			
0001	Fines & Forfeitures			
	Court Fines & Fees	621,496	380,000	417,825
0003	Interest - Unpaid Fines	186	200	200
0008	Courthouse Security Fees	60,535	53,869	44,482
0009	Jail Admission Fees	1,525	0	0
0010	DNA Blood Testing Fee	83	0	0
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$683,825</b>	<b>\$434,069</b>	<b>\$462,507</b>
15010	Revenue From Use of Money & Property			
	Revenue From Use of Money			
0002	Interest on Investments	65,752	95,000	25,000
	<b>TOTAL REV-USE OF MONEY/PROP</b>	<b>\$65,752</b>	<b>\$95,000</b>	<b>\$25,000</b>
16010	Charges for Services			
	Court Costs			
0003	Sheriff's Fees	3,260	7,500	3,200
0004	Sheriff/Concealed Permits	3,957	0	0
0006	Circuit Court - Isle of Wight	11,375	11,860	14,077
0012	Clerk's Office Del Coll Crim	0	1,750	0
0018	Collection Fee Account	31,204	0	3,686
16020	Commonwealth's Attorney Fees			
0001	Commonwealth's Attorney Fees	1,307	1,000	1,000
16030	Charges for Law Enforcement			
0001	School Resource Officer/Reimb	0	0	32,064
0002	Task Force Reimbursements	648	0	0
0003	DARE Contributions	245	0	0
16040	Charges for Fire & Rescue Service			
0003	Reimbursement VFD-VRS	2,547	0	0
16050	Charges for Correction - Detention			
0001	Charges for Detention	76,607	0	0
16055	Charges for Employee Meals			
0001	Employee Meals	115	0	0

**COUNTY OF SOUTHAMPTON**

**REVENUE FROM COUNTY SOURCES**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL REVENUE 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
16080	Charges - Tax Exempt Properties			
0001	Service Charges Tax Exempt Properties	38,596	30,351	30,351
16090	Charges for Health			
0001	Telephone/Custodial/Etc.	38,617	25,000	25,000
16110	Charges for Social Services			
0001	Telephone/Custodial/Etc.	40,008	22,000	22,000
16140	Charges for Cultural Enrichment			
0002	Electrical - RMA	4,611	0	0
16160	Charges - Planning/Community Develop.			
0001	Tax Map Charges	10	0	0
0002	Misc Zoning/911Book Updates	1,132	0	0
0003	Plat Fees	890	0	0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$255,129</b>	<b>\$99,461</b>	<b>\$131,378</b>
	Miscellaneous Revenue			
18020	Annex Payments - Loss of Revenue			
0001	General Obligation Debt	25,476	23,743	22,276
18030	Expenditure Refunds			
0003	Expenditure Refunds	28,884	0	0
0004	Insurance Claims & Dividends	12,150	0	0
0005	Blue Cross/Blue Shield	31,830	0	0
18990	Miscellaneous			
0001	Primary Fees	3,866	0	0
0002	City of Franklin Shared Costs	94,601	97,427	121,008
0012	Industrial Corridor Tax Revenue	515,000	520,000	520,000
0020	Return Check Fee	-50	0	0
0025	Camp/Campbell Foundation	117,600	0	0
0030	Tax Overpayment	36	0	0
0036	Franklin Southampton Charities	10,380	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>\$839,773</b>	<b>\$641,170</b>	<b>\$663,284</b>
	<b>TOTAL REV/COUNTY SOURCES</b>	<b>\$13,647,595</b>	<b>\$13,252,521</b>	<b>\$14,062,112</b>

**COUNTY OF SOUTHAMPTON**

**REVENUE FROM COUNTY SOURCES**

	<b>CLASSIFICATION</b>	<b>ACTUAL REVENUE 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
	Other County Sources (School)			
15020	Revenue from Use of Money			
0010	Tuition	2,839	2,000	2,000
16120	Charges for Services			
0010	Day Care Center	19,154	0	0
18990	Miscellaneous Revenue			
0100	Expenditure Refunds	130,909	0	0
0101	Donations	16,266	0	0
0110	School Activity Reimbursement	26,737	0	0
0200	E-Rates Refund	102,491	0	0
41050	Fund Transfers			
0001	Transfer in from other Funds	460,501	0	0
0002	Transfer in - Building Fund	0	200,000	153,348
0005	Transfer in - General Fund Reserve	0	811,560	824,488
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	1,643	3,000	1,500
0013	Food Sales	527,671	539,625	562,370
	<b>TOTAL OTHER COUNTY SOURCES</b>	<b>\$1,288,211</b>	<b>\$1,556,185</b>	<b>\$1,543,706</b>
	E-911			
12160	Emergency 911 Phone System			
0001	E-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 SYSTEM TAX</b>	<b>\$179,147</b>	<b>\$185,304</b>	<b>\$201,510</b>
	Enterprise System			
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
	<b>TOTAL ENTERPRISE SYSTEM</b>	<b>\$831,849</b>	<b>\$3,285,522</b>	<b>\$3,248,222</b>

**COUNTY OF SOUTHAMPTON**

**REVENUE FROM COUNTY SOURCES**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL REVENUE 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
12020	Building Fund Revenue			
	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 Cooperative	18,365	0	0
0006	Dominion 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	Miscellaneous			
0030	Dept of Transportation/Colonnade	18,476	0	0
41050	Transfers			
0005	Note Proceeds Radio System	0	0	2,320,000
0025	Literary Fund/Elementary Schools	6,500	0	0
61010	Fund Balance			
0001	Reserve Funds	0	804,616	704,073
	<b>TOTAL BUILDING FUND REVENUE</b>	<b>\$907,954</b>	<b>\$1,579,172</b>	<b>\$3,798,629</b>
	<b>TOTAL REVENUE/ALL COUNTY SOURCES</b>	<b>\$16,854,756</b>	<b>\$19,858,704</b>	<b>\$22,854,179</b>

**COUNTY OF SOUTHAMPTON**

**REVENUE FROM COMMONWEALTH**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL REVENUE 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
22010	State Aid - Non-Categorical			
0001	ABC Profits	17,773	8,618	8,618
0002	Wine Taxes	16,456	9,034	9,034
0003	Motor Vehicle Carrier's Tax	58,747	55,000	55,000
0005	Mobile Home Titling Tax	46,596	30,000	30,000
0006	Local Tax on Deed - County	87,478	57,000	63,000
	<b>TOTAL NON-CATEGORICAL AID</b>	<b>\$227,050</b>	<b>\$159,652</b>	<b>\$165,652</b>
	Shared Expenses - Categorical			
23010	Commonwealth's Attorney			
0001	Salaries	236,582	254,037	256,713
0002	Employer FICA	17,059	5,131	11,441
0003	Employer VRS	7,098	0	0
0005	Travel	2,776	0	0
0006	Other Costs	2,564	5,340	0
23020	Sheriff			
0001	Salaries	2,054,726	2,143,104	2,188,528
0002	Employer FICA	151,205	163,947	167,422
0003	Employer VRS	59,913	63,865	65,223
0005	Travel/Vehicles	20,440	0	0
0007	Extradition Expenses	2,462	0	0
0008	Office Expenses	7,986	0	0
0009	Employee Physicals	200	0	0
23030	Commissioner of Revenue			
0001	Salaries	69,847	76,978	77,760
0002	Employer FICA	5,093	0	0
0003	Employer VRS	2,005	0	0
0006	Other Costs	188	0	0
23040	Treasurer			
0001	Salaries	70,033	73,538	74,332
0002	Employer FICA	5,275	0	0
0003	Employer VRS	2,056	0	0
0006	Other Costs	-19	0	0
23050	Medical Examiner			
0001	Medical Examiner	30	0	900
23060	Registrar			
0001	Registrar	36,463	36,463	36,463
0002	Electoral Board/Travel	1,961	3,443	3,443
23070	Circuit Court Clerk			
0002	Employer FICA	5,150	0	0
0003	Employer VRS	2,767	0	0
	<b>TOTAL SHARED EXP-CATEGORIC.</b>	<b>\$2,763,860</b>	<b>\$2,825,846</b>	<b>\$2,882,225</b>

**COUNTY OF SOUTHAMPTON**

**REVENUE FROM COMMONWEALTH**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL REVENUE 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
24040	Other Categorical Aid			
0002	Victim Witness Assistance Grant	48,723	0	0
0004	Contract Jail Beds	35,322	0	0
0005	Share of Jail Costs	414,020	303,650	318,165
0006	VDOT Salaries	4,485	0	0
0010	Domestic Preparedness Equip Pro	45,615	0	0
0012	Fire Program Fund Allocation	60,658	0	0
0014	Jurors & Witnesses	11,842	0	0
0015	SEVAMP - Visiting Nurse	51,514	0	0
0016	Emergency Medical Service	14,722	0	0
0017	Courthouse Maintenance Fees	28,742	21,000	21,000
0018	Court Appointed Attorney Fees	783	0	0
0020	Litter Control Grant	12,677	0	0
0022	Highway Safety Grant/DUI	17,437	0	0
0025	Local Law Enforcement Block Grant	1,237	0	0
0032	School Resource Officer	21,313	0	0
0050	Comp Services Act - SSI	12,539	0	0
0051	Comp Services Act - Administration	8,462	8,462	8,462
0052	Comprehensive Services Act	6,363	27,723	33,467
0055	Telephone - Child Support ENF	216	0	0
0056	VA Comm for the Arts - RMA	5,000	0	0
0065	Recycle Grant - Extension	1,869	0	0
0075	Animal Friendly Funds	137	0	0
	<b>TOTAL OTHER CATEGORIC. AID</b>	<b>\$803,676</b>	<b>\$360,835</b>	<b>\$381,094</b>
24020	State School Aid Education			
0020	Basic School Aid	7,054,645	7,213,560	7,693,466
0050	Foster Home Children	31,004	40,523	26,975
0060	General Adult Education	2,448	3,078	3,078
0070	Gifted & Talented	70,637	69,923	76,587
0080	Remedial Education	257,041	254,444	292,239
0081	Remedial Summer School	84,211	85,216	115,701
0089	Remediation	64,075	64,075	0
0120	Special Education	979,110	943,967	1,189,110
0170	Vocational Education	160,529	134,020	133,019
0210	FICA	374,770	369,349	412,154
0230	VRS	217,798	213,902	345,283
0465	Homebound	1,862	1,854	915
0480	Regional Tuition	301,350	258,408	357,303
0570	School Community Health Service	786	0	0
0580	Teacher Incentive Payment	0	89,347	0
0640	Enrollment Loss	0	23,933	30,778
0650	At Risk	193,609	194,426	212,635

**COUNTY OF SOUTHAMPTON**

**REVENUE FROM COMMONWEALTH**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL REVENUE 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
0750	Reduced K-3	221,069	223,844	189,336
0905	Health Incentive Fund	7,048	0	0
0990	School Construction/Debt Service	142,215	141,644	142,476
1000	Lottery	481,099	435,526	440,757
1025	Algebra Readiness	15,919	49,893	28,884
1028	Career & Technical Education	0	22,278	23,528
1030	ISAEP Funding	0	15,717	15,717
2010	State Sales Tax	2,259,801	2,274,244	2,729,261
	<b>TOTAL SCHOOL AID</b>	<b>\$12,921,026</b>	<b>\$13,123,171</b>	<b>\$14,459,202</b>
25020	Other State Funds			
0140	Textbooks	147,867	146,373	127,215
0450	Drop Out Prevention	40,731	41,301	0
0760	Technology Plan	206,000	206,000	206,000
0766	Admin Software Support	18,411	0	0
0768	At Risk 4 Year Olds	84,178	80,299	54,417
0775	Reading Intervention	26,011	26,011	29,914
0792	Special Ed In Jails	0	35,323	0
	<b>TOTAL OTHER STATE AID</b>	<b>\$523,198</b>	<b>\$535,307</b>	<b>\$417,546</b>
61010	Food Service (State)			
0002	SL4 Cafeteria	14,981	15,000	13,755
	<b>TOTAL STATE FOOD SERVICE</b>	<b>\$14,981</b>	<b>\$15,000</b>	<b>\$13,755</b>
24010	Public Assistance			
0002	VPA State Revenues	1,453,708	1,645,978	1,679,384
	<b>TOTAL PUBLIC ASSISTANCE</b>	<b>\$1,453,708</b>	<b>\$1,645,978</b>	<b>\$1,679,384</b>
	<b>TOTAL REVENUE/STATE SOURCES</b>	<b>\$18,707,499</b>	<b>\$18,665,789</b>	<b>\$19,998,858</b>

**COUNTY OF SOUTHAMPTON**

**REVENUE FROM FEDERAL FUNDS**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL REVENUE 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
33010	Federal Funds/School Operating			
0010	Adult Basic Education	9,725	11,500	11,500
0015	School to Work Grant	15,862	0	0
0545	Assistive Technology	1,467	0	0
33020	Federal Funds			
0020	Title I - 500 & 501	592,523	557,066	601,500
0030	Title VI - Innovative Educ Programs	25,625	25,632	22,195
0050	Community Service Program - P66	0	0	50,000
0170	Vocational/Special Education Projects	44,848	60,336	60,336
0190	Title VIB - Flow Through	477,246	471,805	515,192
0280	Substance - Drug Prevention	11,081	19,802	20,470
0290	VIB Pre-School Incentive	14,914	15,442	15,442
0310	Class Size Reduction - 950 EIMS	30,258	0	0
0320	Title IIA Train & Recruit/P 62	111,451	155,082	157,897
0330	Idea Part B SLIVER Grant	9,065	12,590	18,617
0340	Rural & Low-Income School Program	34,617	57,286	0
0350	Title IID Ed Tech/P 630/TEDT	7,232	0	16,057
	<b>TOTAL FEDERAL FUNDS</b>	<b>\$1,385,914</b>	<b>\$1,386,541</b>	<b>\$1,489,206</b>
61010	Food Service (Federal)			
0003	Food Service (21)	477,311	500,000	480,000
	<b>TOTAL FEDERAL FOOD SERVICE</b>	<b>\$477,311</b>	<b>\$500,000</b>	<b>\$480,000</b>
	<b>TOTAL REVENUE - ALL FEDERAL</b>	<b>\$1,863,225</b>	<b>\$1,886,541</b>	<b>\$1,969,206</b>
	<b>TOTAL REVENUE - ALL SOURCES</b>	<b>\$37,425,480</b>	<b>\$40,411,034</b>	<b>\$44,822,243</b>

**COUNTY OF SOUTHAMPTON**

<b>EXPENDITURE ESTIMATES</b>				
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
	GENERAL FUND			
11010	Board of Supervisors	98,309	120,899	143,349
12110	County Administration	249,584	242,283	260,346
12310	Commissioner of Revenue	158,466	202,483	207,075
12320	Board of Assessors	0	0	162,000
12410	Treasurer	195,103	179,625	191,722
12415	Delinquent Tax Collection	64,742	56,700	56,700
12430	Accounting	138,774	143,990	151,000
12510	Data Processing	160,725	189,430	193,378
12550	Insurance/County Code	78,484	93,925	98,605
13200	Registrar	110,481	115,872	118,612
21100	Circuit Court	52,005	54,527	59,411
21200	General District Court	5,386	18,110	19,523
21300	Special Magistrates	1,204	1,338	1,338
21600	Clerk of Circuit Court	125,019	113,853	125,799
21700	Sheriff - Bailiff	336,041	380,211	366,423
21750	Courthouse Security	0	0	35,199
22100	Commonwealth's Attorney	339,982	329,134	345,398
22200	Victim Witness Assistance Program	48,722	0	0
31200	Sheriff - Law Enforcement	1,101,792	1,133,261	1,208,603
31750	School Resources Officer Program	30,234	0	32,064
32200	Volunteer Fire Depts	299,326	237,548	245,779
32300	Volunteer Rescue Squads	572,445	566,785	573,699
32400	State Forestry Service	11,931	11,932	13,257
33100	Sheriff - Detention	2,135,396	2,014,556	2,081,212
33300	Probation	68,157	61,968	61,165
34000	Inspections	45,477	66,842	50,738
35100	Animal Control	25,561	70,256	70,485
35300	Medical Examiner	50	1,500	1,500
35500	Emergency Services/Civil Defense	27,884	24,538	28,250
41320	Street Lights	34,599	41,000	41,000
42300	Refuse Collection	336,367	321,964	358,992
42400	Refuse Disposal	931,131	782,813	906,045
43000	Buildings & Grounds	378,236	371,998	395,808
51100	Local Health Department	268,133	268,133	268,133
51400	Senior Citizen In-Home	51,531	0	0
52000	Mental Health Services	62,116	62,116	64,600
53220	State & Local Hospitalization	6,830	8,039	8,039
53240	Senior Services of Southeastern VA	5,265	5,265	5,265
53500	Comprehensive Services Act	32,339	53,457	61,935
53550	Family Preservation & Support	18,814	0	0
53600	Welfare Administration/Services	1,706	1,706	1,706
72000	Cultural	2,500	2,500	3,500
72200	Rawls Museum Arts	16,500	10,000	10,000
72500	Cultural Enrichment	1,000	1,000	3,500
73200	WC Rawls Regional Library	162,970	165,565	172,188

**COUNTY OF SOUTHAMPTON**

<b>EXPENDITURE ESTIMATES</b>				
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
81100	Planning	153,418	147,501	156,308
81500	Economic Development	58,365	133,753	135,659
82400	Soil & Water Conservation	6,410	9,410	9,410
83500	Coop Extension Service Program	44,019	50,091	47,483
91400	Non-Departmental	209,461	98,461	94,000
	<b>TOTAL GENERAL FUND EXP</b>	<b>\$9,262,990</b>	<b>\$8,966,338</b>	<b>\$9,646,201</b>
	<b>PUBLIC ASSISTANCE</b>			
53100	Welfare Admin/Eligibility	511,327	591,720	597,472
53100	Welfare Admin/Service	383,064	419,693	450,341
53100	Welfare Admin/Joint	263,160	313,153	334,047
53100	Welfare Admin/Energy	5,015	21,911	18,911
53100	View Administration	55,910	60,239	63,623
53210	Benefit Programs	457,149	575,534	554,520
	<b>TOTAL PUBLIC ASSISTANCE</b>	<b>\$1,675,625</b>	<b>\$1,982,250</b>	<b>\$2,018,914</b>
	<b>E-911 FUND</b>			
31400	E-911	110,492	146,976	167,800
31500	Wireless E-911 PSAP Funding	68,655	38,328	33,710
	<b>TOTAL E-911 EXPENDITURES</b>	<b>\$179,147</b>	<b>\$185,304</b>	<b>\$201,510</b>
	<b>SCHOOL FUND</b>			
61000	Instruction	13,583,546	13,801,215	14,980,586
62000	Admin, Attendance & Health	870,502	949,315	1,093,343
63000	Other Direction & Management	1,992,037	1,966,660	2,100,840
64000	Operation & Maintenance	2,459,817	2,509,667	2,560,396
65000	School Food Service - Non-operating	60,275	67,663	67,756
66000	Facilities	127,285	124,026	124,026
67000	Debt Service	2,122,683	2,164,526	2,060,283
67150	Literary Loan Anticipation	16,470	0	0
Prog 200	Tutorial Program	20,876	0	0
Prog 260	Rental Textbook	147,866	146,373	127,215
Prog 265	Technology Plan	308,491	206,000	206,000
Prog 300	Student Achievement Grants	40,731	41,301	0
Prog 325	Special Education - In Jails	0	35,323	0
Prog 400	At Risk 4 Year Olds	84,178	80,299	54,417
Prog 450	Reading Intervention	26,011	26,011	29,914
Prog 500	Title I	591,449	557,066	601,500
Prog 501	Title I - School Improvement	1,073	0	0
Prog 550	Title VIB Special Education	477,246	471,805	515,192

**COUNTY OF SOUTHAMPTON**

**EXPENDITURE ESTIMATES**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
Prog 570	Sliver Grant	9,065	12,590	18,617
Prog 600	Title VI Innovative Education Program	25,625	25,632	22,195
Prog 625	Title IIA Training & Recruit	111,450	155,082	157,897
Prog 630	Title IID Ed Tech	7,232	0	16,057
Prog 650	Substance & Drug Prevention	11,081	19,802	20,470
Prog 700	SVJTA Administration	0	0	50,000
Prog 800	Vocational Special Education	47,503	60,336	60,336
Prog 900	Pre-School Incentive - Mini Grant	14,914	15,442	15,442
Prog 950	Eisenhower Math & Science	30,258	0	0
Prog 960	Rural & Low Income School Program	34,617	57,286	0
69000	School Activity Accounts	26,738	0	0
	<b>TOTAL SCHOOL FUND</b>	<b>\$23,249,019</b>	<b>\$23,493,420</b>	<b>\$24,882,482</b>
	<b>SCHOOL FOOD SERVICE</b>			
65100	School Food	1,063,658	1,057,625	1,057,625
	<b>TOTAL SCHOOL FOOD SERVICE</b>	<b>\$1,063,658</b>	<b>\$1,057,625</b>	<b>\$1,057,625</b>
	<b>COUNTY BUILDING FUND</b>			
93000	Transfers Out to Other Funds		-549,552	-484,395
94000	County Building Program	1,358,448	1,579,172	3,798,629
	<b>TOTAL COUNTY BUILDING FUND</b>	<b>\$1,358,448</b>	<b>\$1,029,620</b>	<b>\$3,314,234</b>
	<b>ENTERPRISE FUND</b>			
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 EXPEND.</b>	<b>\$1,108,063</b>	<b>\$3,696,477</b>	<b>\$3,701,277</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$37,896,950</b>	<b>\$40,411,034</b>	<b>\$44,822,243</b>



