

COUNTY OF SOUTHAMPTON
SUMMARY SHEET FOR SCHOOL FOOD

CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
	Revenue From Federal Funds			
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	1,639	1,500	3,600
0002	SL4 Cafeteria	12,255	13,755	12,450
0003	Food Service (21)	454,123	480,000	480,000
0013	Food Sales	527,240	562,370	556,900
0015	Transfer In From Other Fund	4,000	0	0
	TOTAL SCHOOL FOOD REV.	\$999,257	\$1,057,625	\$1,052,950
	Expenditures			
65100	School Food	1,017,474	1,057,625	1,052,950
	TOTAL SCHOOL FOOD EXP.	\$1,017,474	\$1,057,625	\$1,052,950

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 - School Food Instruction	Instructional Support	61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
65100	School Food			
1110	Other Direction & Management	34,000	65,000	38,000
1190	Service Salaries	366,443	372,808	389,000
2100	FICA Benefits	28,596	35,000	31,000
2210	VRS Retirement - 5% Prof	3,937	5,467	4,600
2211	VRS Retirement - 5% Nonprof	16,281	21,000	16,000
2600	Unemployment Insurance	1,254	1,350	1,350
2700	Workers' Compensation	8,778	8,500	9,000
2800	Uniforms	1,066	2,000	1,000
3000	Purchased Services	58,804	40,000	60,000
5500	Travel	0	2,000	0
5801	Dues & Association Memberships	0	1,500	0
6000	Materials & Supplies	44,603	45,000	45,000
6002	Food Costs	447,972	450,000	450,000
8002	Furniture & Fixtures	0	2,000	2,000
8100	Capital Outlay Repl - Equipment	5,740	5,000	5,000
8200	Capital Outlay Add'l - Equipment	0	1,000	1,000
	TOTALS	\$1,017,474	\$1,057,625	\$1,052,950

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR E-911

CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
	Revenue			
12160	Emer Phone Service Taxes			
0001	Emergency 911 System Tax	140,170	144,000	144,000
0002	E-911 Reserve	0	34,713	19,490
24040	Categorical Aid			
0001	Wireless E-911 PSAP Funds	63,714	37,809	42,065
	TOTAL E-911 REVENUE	\$203,884	\$216,522	\$205,555
	Expenses			
31400	E-911	132,668	178,713	163,490
31500	Wireless E-911 PSAP Funding	37,856	37,809	42,065
	TOTAL E-911 EXPENDITURES	\$170,524	\$216,522	\$205,555

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
E-911	E-911	E-911	31400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
1100	Salaries & Wages Regular	20,678	43,099	49,418
1200	Over-time Salaries	0	900	900
1800	Salary Supplement	900	1,800	0
1920	Compensation - Other	6,556	7,604	8,036
2100	FICA	2,154	4,085	4,464
2210	VRS Retirement	687	1,427	3,282
2215	VRS Retirement - Employee Share	1,038	2,155	2,471
2300	Hospital Plan	3,716	8,400	5,592
2400	Group Insurance	0	0	603
2600	Unemployment Insurance	74	100	100
2700	Workers' Compensation	162	300	180
3160	Updating 911 Maps	0	1,000	1,000
3310	Repair & Maintenance	623	2,500	2,000
3311	Street Sign Maintenance	2,324	4,500	3,500
3320	Maintenance Service Contracts	5,055	5,946	300
5210	Postal Services	400	400	400
5230	Telecommunications	82,618	85,000	69,494
5305	Motor Vehicle Insurance	372	415	450
5500	Travel, Convention, Education	0	400	400
6001	Office Supplies	330	1,300	1,300
6009	Vehicle Supplies	1,341	1,100	1,600
8108	Lease Purchase of Equipment	0	0	7,000
8200	Capital Outlay	3,640	6,282	1,000
	TOTALS	\$132,668	\$178,713	\$163,490

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
E-911	E-911	Wireless 911 PSAP Funding	31500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
1100	Salaries & Wages Regular	19,957	21,549	24,709
1200	Over-Time Salaries	1,092	0	0
1325	Sick Leave	667	0	0
1800	Salary Supplement	863	900	0
2100	FICA	1,660	1,740	1,891
2210	VRS Retirement	658	713	1,641
2215	VRS Retirement - Employee Share	994	1,077	1,236
2300	Hospital Plan	3,716	4,200	4,620
2400	Group Insurance	0	0	301
2600	Unemployment Insurance	42	35	42
2700	Workers' Compensation	24	0	30
5230	Telecommunications	3,647	3,647	3,647
5235	Telecom-Lease/CPE/Shared Equip	4,207	3,868	3,868
5500	Travel, Conventions, Education	329	80	80
	TOTALS	\$37,856	\$37,809	\$42,065
	TOTAL FUND 280	\$170,524	\$216,522	\$205,555

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR BUILDING FUND

CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
	Revenue			
12020	Utility Tax			
0002	Utility Taxes	0	464,000	464,000
0003	Roanoke Cooperative	93	0	0
0004	Prince George Electric Cooperative	289	0	0
0005	Mecklenburg Electric Cooperative	18,347	0	0
0006	Virginia Power Company	274,261	0	0
0007	Community Electric Cooperative	146,750	0	0
0008	City of Franklin	28,300	0	0
0009	Utility Tax - Telephone	455,231	343,507	400,000
15020	Revenue From Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
18990	Revenue Miscellaneous			
0030	Dept of Transportation	100,000	0	0
0040	Office of Emergency Medical Serv	0	0	29,060
41050	Transfers			
0001	Transfer In From Other Funds	0	0	142,431
0005	Note Proceeds Radio System	2,695,000	0	0
0006	Interest Note Proceeds-Radio System	26,100	0	0
0010	Turner Tract Dev/Non-Utility	0	0	5,106,000
0011	SNAP Interest Income	0	0	360,000
0015	Bridge Loan Proceeds-Hunterdale	0	0	16,000,000
61010	Fund Balance			
0001	Reserve Funds	0	549,412	701,382
	TOTAL BUILDING FUND REV	\$3,804,927	\$1,417,475	\$23,263,429
	Expenses			
	Transfers Out/Enterprise/Turner Tract	97,220	128,000	0
	Transfers Out/General Fund	0	0	0
	Transfers Out/School Debt Service	355,894	262,566	190,906
94000	County Building Program	0	1,026,909	23,072,523
	TOTAL BUILDING FUND EXP	\$453,114	\$1,417,475	\$23,263,429

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Utility Tax	Non-Departmental	Building Fund	94000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
5825	Radio System Needs Analysis	51,945	0	0
5835	Radio System Capital Cost	274,173	0	0
5840	Radio System Debt Service	0	321,635	322,496
7000	Shared Revenue to Franklin	598	1,000	1,000
7900	Hunterdale Elementary School	0	0	16,000,000
8100	Hunterdale Elem/Debt Serv/Interest	0	0	360,000
8101	School Debt Service (Reserve)	0	130,424	296,518
8102	Election Voting Machines	35,480	0	0
8105	Refuse Collection Equipment	0	0	27,000
8130	Fire & Rescue Capital Project	70,000	228,850	245,000
8135	GIS	38,632	20,000	25,000
8145	Other Capital Projects	237,834	0	50,000
8152	Public Works Vehicle/Container	123,520	0	0
8230	Transfer Out - Turner Tract Utilities	97,220	128,000	0
8240	Turner Tract Dev - Debt Service	0	0	256,389
8250	Turner Tract Dev - Non Utility	0	0	5,106,000
8292	Motor Vehicles	102,426	125,000	125,000
8293	Zone Vehicle/Courtland Vol Rescue	0	0	58,120
8295	VDOT Revenue Sharing	0	200,000	200,000
9205	Transfer/School Debt Service	355,894	262,566	190,906
TOTAL FUND 300		\$1,387,722	\$1,417,475	\$23,263,429

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR ENTERPRISE FUND

CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
	Revenue			
16100	Enterprise System			
0001	Water Service Fees	264,330	270,705	270,840
0002	Sewer Service Fees	705,444	703,153	760,800
0005	Connection Fees	28,549	22,000	45,000
0007	Wastewater Violations	11,000	0	0
0009	Penalty/Interest	24,833	21,127	25,569
0010	Reconnection Fees	8,553	6,300	6,600
0014	Reserve Account Interest	5,659	0	0
0015	Refunds	145	0	0
0017	Insurance Claims & Dividends	3,000	0	0
0020	Debt Service - Narricot	10,215	10,215	10,215
16400	Utility Loan Proceeds			
0001	Utility Loan Proceeds Revenue	0	0	5,915,294
0002	Utility Loan Proceeds Interest	1,109	0	0
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	97,220	128,000	0
0005	Transfers In From General Fund/Ut	0	97,049	308,601
	TOTAL ENTERPRISE REVENUE	\$1,485,112	\$1,583,604	\$7,667,974
	Expenses			
89400	Enterprise/Utility Extension	97,220	225,049	6,223,895
89500	Enterprise Fund - Sewer	896,185	850,175	914,651
89600	Enterprise Fund - Water	697,372	508,380	529,428
	TOTAL ENTERPRISE EXPENSES	\$1,690,777	\$1,583,604	\$7,667,974

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Enterprise		Public Works Water & Sewer		Enterprise/Utility Extension		89400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007			
8220	Turner Tract/Util Ext/Note Proceeds	0	0	5,915,294			
8221	Engineering/Construction	97,220	0	20,000			
9100	Debt Service/Turner Tract	0	225,049	288,601			
TOTALS		\$97,220	\$225,049	\$6,223,895			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Sewer Operation	89500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
1100	Salaries & Wages - Regular	195,830	205,025	221,552
1200	Over-time Salaries	1,136	1,500	1,500
1320	Annual Leave	8,063	0	0
1325	Sick Leave	3,567	0	0
1800	Salary Supplement	153	153	0
2100	FICA	15,460	15,811	17,064
2210	VRS Retirement	6,458	6,786	14,711
2215	VRS Retirement - Employee Share	9,754	10,251	11,078
2300	Hospital Plan	25,769	28,512	28,356
2400	Group Insurance	0	0	2,703
2600	Unemployment Insurance	300	200	300
2700	Workers' Compensation	4,560	5,000	5,000
2820	Education Tuition	362	300	300
3150	Legal Services	1,725	1,500	1,500
3160	Wastewater Violation Issues	5,000	0	0
3175	Miss Utility	203	150	200
3185	Lab Testing Services	5,358	7,000	7,000
3190	Permit Fees	4,000	0	4,000
3310	Repair & Maintenance	63,662	69,000	69,000
3320	Maintenance Service Contracts	3,843	4,500	6,000
3600	Advertising	616	800	800
3845	Transfer Refuse to Suffolk	4,421	5,500	5,500
3880	Water Cut Off Cost	1,325	800	1,500
5110	Electrical Services	63,266	67,000	64,500
5120	Heating Services	2,483	1,200	1,700
5130	Water & Sewer	46,606	35,000	35,000
5210	Postal Services	3,491	3,400	4,400
5230	Telecommunications	7,372	8,000	8,000
5306	Insurance	13,995	14,000	15,000
5500	Travel, Conventions, Education	308	500	1,000
5810	Dues & Memberships	0	0	200
6001	Office Supplies	5,202	3,328	3,328
6004	Laboratory Supplies	6,249	2,000	4,500
6005	Housekeeping & Janitorial Supplies	668	592	592
6007	Repair & Maintenance Supplies	42,451	38,000	38,000
6009	Vehicle Supplies	22,078	8,000	34,000
6011	Uniforms & Wearing Apparel	6,306	7,000	7,000
6012	Books & Subscriptions	105	100	100
6014	Other Operating Supplies	90	1,500	1,500
6075	Chemicals	3,543	1,500	1,500
6076	Chlorine & Sulfur Dioxide	15,752	18,000	18,000
8105	Motor Vehicles	20,953	18,000	18,000
8201	Equipment	5,449	2,000	2,000
8221	Engineering/Construction	9,988	0	0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Enterprise		Public Works Water & Sewer		Sewer Operation		89500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007			
9100	Payment Bank Loan	201,118	201,119	201,119			
9120	Equipment Lease Purchase	57,147	57,148	57,148			
TOTALS		\$896,185	\$850,175	\$914,651			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Enterprise Fund Water	89600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
1100	Salaries & Wages - Regular	200,221	220,208	229,556
1200	Over-time Salaries	402	500	500
1300	Part-time Salaries	0	15,600	15,600
1800	Salary Supplement	153	153	0
2100	FICA	14,962	18,089	18,793
2210	VRS Retirement	6,628	7,289	15,243
2215	VRS Retirement - Employee Share	10,011	11,010	11,478
2300	Hospital Plan	28,126	31,368	36,180
2400	Group Insurance	0	0	2,800
2600	Unemployment Insurance	282	200	200
2700	Workers' Compensation	8,024	9,300	8,000
2820	Education Tuition	148	200	200
3120	Contractual/Lease of Equipment	4,464	5,952	5,952
3150	Legal Services	690	1,000	1,000
3175	Miss Utility	203	150	150
3310	Repair & Maintenance	20,298	6,000	6,000
3320	Maintenance Service Contracts	1,791	2,000	2,790
3600	Advertising	0	350	350
5110	Electrical Services	14,803	14,000	14,000
5130	Water	513	1,600	500
5210	Postal Services	3,675	3,600	3,600
5230	Telecommunications	292	300	300
5306	Insurance	6,291	6,000	6,000
5500	Travel, Conventions, Education	275	0	0
5810	Dues & Membership	257	175	200
6001	Office Supplies	4,789	3,000	3,000
6004	Laboratory Testing	3,840	6,200	6,000
6005	Housekeeping & Janitorial Supplies	38	200	200
6007	Repair & Maintenance Supplies	12,226	10,000	10,000
6009	Vehicle Supplies	227	4,000	1,500
6014	Other Operating Supplies	2,567	4,000	3,400
6075	Chemicals	1,775	2,000	2,000
8200	Water Meter Equipment	177,282	0	0
8213	Capital Expenditures - Reserve	34,683	0	0
8221	Engineering/Construction	13,500	0	0
9100	Payment Bank Loan	123,936	123,936	123,936
	TOTALS	\$697,372	\$508,380	\$529,428
	TOTAL FUND 500	\$1,690,777	\$1,583,604	\$7,667,974

COUNTY OF SOUTHAMPTON

FUND: Capital Improvements	FUNCTION: Capital Projects	DEPARTMENT: Non-Departmental	ACTIVITY: 91400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
	Capital Improvements	59,366	1,962,319	2,280,439
	TOTALS	\$59,366	\$1,962,319	\$2,280,439