

SUMMARY SHEET FOR SCHOOL FOOD				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2005-2006	CURRENT BUDGET 2006-2007	APPROVED BUDGET 2007-2008
	Revenue From Federal Funds			
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	4,185	3,600	2,000
0002	SL4 Cafeteria	11,934	12,450	14,500
0003	Food Service (21)	519,001	480,000	511,820
0013	Food Sales	454,615	556,900	525,680
	<b>TOTAL SCHOOL FOOD REV.</b>	<b>\$989,735</b>	<b>\$1,052,950</b>	<b>\$1,054,000</b>
	Expenditures			
65100	School Food	983,603	1,052,950	1,054,000
	<b>TOTAL SCHOOL FOOD EXP.</b>	<b>\$983,603</b>	<b>\$1,052,950</b>	<b>\$1,054,000</b>

<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 2005-2006</b>	<b>CURRENT BUDGET 2006-2007</b>	<b>APPROVED BUDGET 2007-2008</b>
65100	School Food			
1110	Other Direction & Management	35,700	38,000	39,000
1190	Service Salaries	373,325	389,000	396,500
2100	FICA Benefits	29,240	31,000	32,000
2210	VRS Retirement - 5% Prof	4,345	4,600	5,200
2211	VRS Retirement - 5% Nonprof	16,934	16,000	17,000
2214	VRS Life Insurance	0	0	500
2600	Unemployment Insurance	1,079	1,350	1,400
2700	Workers' Compensation	8,500	9,000	9,800
2750	VRS Health Insurance Credit	0	0	180
2800	Uniforms	142	1,000	1,000
3000	Purchased Services	52,683	60,000	60,000
6000	Materials & Supplies	46,235	45,000	60,000
6002	Food Costs	415,420	450,000	427,420
8002	Furniture & Fixtures	0	2,000	1,000
8100	Capital Outlay Repl - Equipment	0	5,000	2,000
8200	Capital Outlay Add'l - Equipment	0	1,000	1,000
<b>TOTALS</b>		<b>\$983,603</b>	<b>\$1,052,950</b>	<b>\$1,054,000</b>

SUMMARY SHEET FOR E-911				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2005-2006	CURRENT BUDGET 2006-2007	APPROVED BUDGET 2007-2008
	Revenue			
12160	Emer Phone Service Taxes			
0001	Emergency 911 System Tax	146,271	144,000	0
0002	E-911 Reserve	0	19,490	0
24040	Categorical Aid			
0001	Wireless E-911 PSAP Funds	49,655	42,065	0
	<b>TOTAL E-911 REVENUE</b>	<b>\$195,926</b>	<b>\$205,555</b>	<b>\$0</b>
	Expenses			
31400	E-911	133,580	163,490	0
31500	Wireless E-911 PSAP Funding	37,212	42,065	0
	<b>TOTAL E-911 EXPENDITURES</b>	<b>\$170,792</b>	<b>\$205,555</b>	<b>\$0</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 2005-2006</b>	<b>CURRENT BUDGET 2006-2007</b>	<b>APPROVED BUDGET 2007-2008</b>
1100	Salaries & Wages Regular	40,508	49,418	0
1200	Over-time Salaries	0	900	0
1800	Salary Supplement	1,725	0	0
1920	Compensation - Other	8,274	8,036	0
2100	FICA	3,951	4,464	0
2210	VRS Retirement	1,369	3,282	0
2215	VRS Retirement - Employee Share	2,067	2,471	0
2300	Hospital Plan	4,441	5,592	0
2400	Group Insurance	0	603	0
2500	Insurance MISC & Reimbursement	802	0	0
2600	Unemployment Insurance	162	100	0
2700	Workers' Compensation	66	180	0
3160	Updating 911 Maps	0	1,000	0
3310	Repair & Maintenance	437	2,000	0
3311	Street Sign Maintenance	280	3,500	0
3320	Maintenance Service Contracts	5,453	300	0
5210	Postal Services	400	400	0
5230	Telecommunications	58,637	69,494	0
5305	Motor Vehicle Insurance	441	450	0
5500	Travel, Convention, Education	0	400	0
6001	Office Supplies	1,347	1,300	0
6009	Vehicle Supplies	1,432	1,600	0
8108	Lease Purchase of Equipment	0	7,000	0
8200	Capital Outlay	1,788	1,000	0
<b>TOTALS</b>		<b>\$133,580</b>	<b>\$163,490</b>	<b>\$0</b>

<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 2005-2006</b>	<b>CURRENT BUDGET 2006-2007</b>	<b>APPROVED BUDGET 2007-2008</b>
1100	Salaries & Wages Regular	20,726	24,709	0
1200	Over-Time Salaries	1,603	0	0
1800	Salary Supplement	825	0	0
2100	FICA	1,613	1,891	0
2210	VRS Retirement	647	1,641	0
2215	VRS Retirement - Employee Share	978	1,236	0
2300	Hospital Plan	3,500	4,620	0
2400	Group Insurance	0	301	0
2600	Unemployment Insurance	81	42	0
2700	Workers' Compensation	28	30	0
5230	Telecommunications	3,343	3,647	0
5235	Telecom-Lease/CPE/Shared Equip	3,868	3,868	0
5500	Travel, Conventions, Education	0	80	0
	<b>TOTALS</b>	<b>\$37,212</b>	<b>\$42,065</b>	<b>\$0</b>
	<b>TOTAL FUND 280</b>	<b>\$170,792</b>	<b>\$205,555</b>	<b>\$0</b>

SUMMARY SHEET FOR BUILDING FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2005-2006	CURRENT BUDGET 2006-2007	APPROVED BUDGET 2007-2008
	Revenue			
12020	Utility Tax			
0002	Utility Taxes	0	464,000	464,000
0003	Roanoke Cooperative	88	0	0
0004	Prince George Electric Cooperative	276	0	0
0005	Mecklenburg Electric Cooperative	19,136	0	0
0006	Virginia Power Company	275,805	0	0
0007	Community Electric Cooperative	150,928	0	0
0008	City of Franklin	30,508	0	0
0009	Utility Tax - Telephone	432,310	400,000	0
15020	Revenue From Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
18990	Revenue Miscellaneous			
0003	Refunds	6,095	0	0
0040	Office of Emergency Medical Serv	0	29,060	0
0045	Courtland Tower HRPDC	105,000	0	0
41050	Transfers			
0001	Transfer In From Other Funds	1,475	142,431	978,124
0002	Transfer In From Gen Fd/Utility	0	0	300,000
0006	Interest Note Proceeds-Radio System	61,498	0	0
0010	Turner Tract Dev/Non-Utility	0	5,106,000	0
0011	SNAP Interest Income	0	360,000	540,077
0015	Bridge Loan Proceeds-Hunterdale	0	16,000,000	0
61010	Fund Balance			
0001	Reserve Funds	1,026,528	701,382	1,261,661
	<b>TOTAL BUILDING FUND REV</b>	<b>\$2,170,203</b>	<b>\$23,263,429</b>	<b>\$3,604,418</b>
	Expenses			
	Transfers Out/Enterprise/Turner Tract	128,000	0	0
	Transfers Out/School Debt Service	262,566	190,906	130,332
94000	County Building Program	1,779,637	23,072,523	3,474,086
	<b>TOTAL BUILDING FUND EXP</b>	<b>\$2,170,203</b>	<b>\$23,263,429</b>	<b>\$3,604,418</b>

<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 2005-2006</b>	<b>CURRENT BUDGET 2006-2007</b>	<b>APPROVED BUDGET 2007-2008</b>
5825	Radio System Needs Analysis	21,269	0	0
5835	Radio System Capital Cost	1,135,646	0	0
5840	Radio System Debt Service	321,635	322,496	322,394
7000	Shared Revenue to Franklin	691	1,000	1,000
7900	Riverdale Elementary School	0	16,000,000	0
8100	Riverdale Elem/Debt Serv/Interest	0	360,000	766,814
8101	School Debt Service (Reserve)	0	296,518	927,188
8105	Refuse Collection Equipment	0	27,000	18,610
8130	Fire & Rescue Capital Project	130,000	245,000	323,500
8135	GIS	34,851	25,000	25,000
8144	Phase I Jail Farm	0	0	75,000
8145	Other Capital Projects	10,545	50,000	50,000
8152	Public Works Vehicle/Container	0	0	126,000
8230	Transfer Out - Turner Tract Utilities	128,000	0	0
8240	Turner Tract Dev - Debt Service	0	256,389	488,580
8250	Turner Tract Dev - Non Utility	0	5,106,000	0
8292	Motor Vehicles	125,000	125,000	150,000
8293	Zone Vehicle/Courtland Vol Rescue	0	58,120	0
8295	VDOT Revenue Sharing	0	200,000	200,000
9205	Transfer/School Debt Service	262,566	190,906	130,332
<b>TOTAL FUND 300</b>		<b>\$2,170,203</b>	<b>\$23,263,429</b>	<b>\$3,604,418</b>

SUMMARY SHEET FOR ENTERPRISE FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2005-2006	CURRENT BUDGET 2006-2007	APPROVED BUDGET 2007-2008
	Revenue			
16100	Enterprise System			
0001	Water Service Fees	269,025	270,840	270,840
0002	Sewer Service Fees	716,206	760,800	760,800
0003	Facility Fees/Water & Sewer	27,500	0	0
0004	Courtland Water Fees	2,880	0	0
0005	Connection Fees	50,450	45,000	45,000
0009	Penalty/Interest	37,246	25,569	25,569
0010	Reconnection Fees	8,332	6,600	6,600
0012	Misc/Delinquent Deposits	66	0	0
0014	Reserve Account Interest	10,973	0	0
0015	Refunds	2,941	0	0
0017	Insurance Claims & Dividends	2,424	0	0
0020	Debt Service - Narricot	10,215	10,215	10,215
0025	Matching Safety Grant Program	440	0	0
16400	Utility Loan Proceeds			
0001	Utility Loan Proceeds Revenue	0	5,915,294	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 Bldg Fund	128,000	0	0
0005	Transfers In From General Fund/Ut	97,049	308,601	0
	<b>TOTAL ENTERPRISE REVENUE</b>	<b>\$1,688,802</b>	<b>\$7,667,974</b>	<b>\$1,444,079</b>
	Expenses			
89400	Enterprise/Utility Extension	40,148	6,223,895	0
89500	Enterprise Fund - Sewer	997,041	914,651	921,641
89600	Enterprise Fund - Water	520,792	529,428	522,438
	<b>TOTAL ENTERPRISE EXPENSES</b>	<b>\$1,557,981</b>	<b>\$7,667,974</b>	<b>\$1,444,079</b>

<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 2005-2006</b>	<b>CURRENT BUDGET 2006-2007</b>	<b>APPROVED BUDGET 2007-2008</b>			
8220	Turner Tract/Util Ext/Note Proceeds	0	5,915,294	0			
8221	Engineering/Construction	40,148	20,000	0			
9100	Debt Service/Turner Tract	0	288,601	0			
<b>TOTALS</b>		<b>\$40,148</b>	<b>\$6,223,895</b>	<b>\$0</b>			

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Enterprise	Public Works Water & Sewer	Sewer Operation	89500	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2005-2006</b>	<b>CURRENT BUDGET 2006-2007</b>	<b>APPROVED BUDGET 2007-2008</b>
1100	Salaries & Wages - Regular	206,042	221,552	251,759
1200	Over-time Salaries	1,616	1,500	1,500
1800	Salary Supplement	153	0	0
2100	FICA	15,645	17,064	19,374
2210	VRS Retirement	6,820	14,711	16,717
2215	VRS Retirement - Employee Share	10,302	11,078	12,588
2300	Hospital Plan	25,073	28,356	26,892
2400	Group Insurance	0	2,703	2,517
2500	Insurance MISC & Reimbursement	802	0	0
2600	Unemployment Insurance	235	300	200
2700	Workers' Compensation	4,606	5,000	5,000
2800	Vaccinations	245	0	0
2810	Alcohol & Drug Testing	55	0	0
2820	Education Tuition	0	300	300
3150	Legal Services	0	1,500	1,500
3175	Miss Utility	167	200	200
3185	Lab Testing Services	7,268	7,000	7,000
3190	Permit Fees	4,000	4,000	4,000
3310	Repair & Maintenance	56,565	69,000	65,927
3320	Maintenance Service Contracts	7,677	6,000	6,000
3600	Advertising	2,882	800	800
3845	Transfer Refuse to Suffolk	2,443	5,500	5,500
3880	Water Cut Off Cost	1,500	1,500	1,500
5110	Electrical Services	67,399	64,500	64,500
5120	Heating Services	1,938	1,700	1,700
5130	Water & Sewer	40,691	35,000	35,000
5210	Postal Services	4,075	4,400	5,000
5230	Telecommunications	7,459	8,000	8,000
5306	Insurance	14,709	15,000	15,000
5500	Travel, Conventions, Education	1,045	1,000	500
5810	Dues & Memberships	0	200	700
6001	Office Supplies	4,399	3,328	4,500
6004	Laboratory Supplies	6,088	4,500	4,500
6005	Housekeeping & Janitorial Supplies	616	592	1,000
6007	Repair & Maintenance Supplies	56,215	38,000	42,000
6009	Vehicle Supplies	32,248	34,000	29,000
6011	Uniforms & Wearing Apparel	6,102	7,000	6,000
6012	Books & Subscriptions	0	100	200
6014	Other Operating Supplies	660	1,500	0
6075	Chemicals	3,132	1,500	1,500
6076	Chlorine & Sulfur Dioxide	14,133	18,000	15,000
8105	Motor Vehicles	0	18,000	0
8201	Equipment	91,181	2,000	0
8213	Capital Expenditures/Reserve	12,650	0	0

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Enterprise		Public Works Water & Sewer		Sewer Operation		89500	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2005-2006</b>	<b>CURRENT BUDGET 2006-2007</b>	<b>APPROVED BUDGET 2007-2008</b>			
8221	Engineering/Construction	19,940	0	0			
9100	Payment Bank Loan	201,118	201,119	201,119			
9120	Equipment Lease Purchase	57,147	57,148	57,148			
<b>TOTALS</b>		<b>\$997,041</b>	<b>\$914,651</b>	<b>\$921,641</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 2005-2006</b>	<b>CURRENT BUDGET 2006-2007</b>	<b>APPROVED BUDGET 2007-2008</b>
1100	Salaries & Wages - Regular	209,167	229,556	242,244
1200	Over-time Salaries	1,595	500	500
1300	Part-time Salaries	0	15,600	0
1320	Annual Leave	3,731	0	0
1325	Sick Leave	1,734	0	0
1330	Comp Leave	35	0	0
1800	Salary Supplement	153	0	0
2100	FICA	16,113	18,793	18,570
2210	VRS Retirement	6,923	15,243	16,118
2215	VRS Retirement - Employee Share	10,458	11,478	12,137
2300	Hospital Plan	31,259	36,180	36,504
2400	Group Insurance	0	2,800	2,427
2600	Unemployment Insurance	286	200	200
2700	Workers' Compensation	7,670	8,000	8,000
2810	Alcohol & Drug Testing	55	0	0
2820	Education Tuition	0	200	200
3120	Contractual/Lease of Equipment	5,952	5,952	5,952
3150	Legal Services	0	1,000	500
3175	Miss Utility	167	150	150
3190	Permit Fees	12,000	0	0
3310	Repair & Maintenance	18,844	6,000	4,000
3320	Maintenance Service Contracts	2,793	2,790	3,000
3600	Advertising	0	350	350
5110	Electrical Services	15,578	14,000	14,000
5130	Water	2,918	500	500
5210	Postal Services	4,675	3,600	3,600
5230	Telecommunications	266	300	300
5306	Insurance	5,348	6,000	6,000
5500	Travel, Conventions, Education	155	0	0
5810	Dues & Membership	200	200	300
6001	Office Supplies	3,106	3,000	3,000
6004	Laboratory Testing	3,610	6,000	4,000
6005	Housekeeping & Janitorial Supplies	0	200	200
6007	Repair & Maintenance Supplies	13,226	10,000	10,000
6009	Vehicle Supplies	634	1,500	750
6014	Other Operating Supplies	2,623	3,400	3,000
6075	Chemicals	2,382	2,000	2,000
8221	Engineering/Construction	13,200	0	0
9100	Payment Bank Loan	123,936	123,936	123,936
	<b>TOTALS</b>	<b>\$520,792</b>	<b>\$529,428</b>	<b>\$522,438</b>
	<b>TOTAL FUND 500</b>	<b>\$1,557,981</b>	<b>\$7,667,974</b>	<b>\$1,444,079</b>

<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</b> 2005-2006	<b>CURRENT BUDGET</b> 2006-2007	<b>APPROVED BUDGET</b> 2007-2008
	Capital Improvements	0	2,280,439	3,127,682
	<b>TOTALS</b>	<b>\$0</b>	<b>\$2,280,439</b>	<b>\$3,127,682</b>