

SUMMARY SHEET FOR SCHOOL FOOD				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
	Revenue From Federal Funds			
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	2,428	2,000	2,000
0002	SL4 Cafeteria	14,510	14,500	14,500
0003	Food Service (21)	529,075	511,820	550,820
0013	Food Sales	449,887	525,680	525,680
0015	Food Sales	48,135	0	0
	TOTAL SCHOOL FOOD REV.	\$1,044,035	\$1,054,000	\$1,093,000
	Expenditures			
65100	School Food	1,052,014	1,054,000	1,093,000
	TOTAL SCHOOL FOOD EXP.	\$1,052,014	\$1,054,000	\$1,093,000

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 - School Food Instruction	Instructional Support	61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
65100	School Food			
1110	Other Direction & Management	37,485	39,000	40,200
1190	Service Salaries	383,854	396,500	417,800
2100	FICA Benefits	29,953	32,000	35,900
2210	VRS Retirement - 5% Prof	5,323	5,200	6,000
2211	VRS Retirement - 5% Nonprof	25,631	17,000	33,600
2214	VRS Life Insurance	424	500	500
2600	Unemployment Insurance	561	1,400	500
2700	Workers' Compensation	9,846	9,800	10,000
2750	VRS Health Insurance Credit	184	180	500
2800	Uniforms	916	1,000	0
3000	Purchased Services	51,540	60,000	55,000
6000	Materials & Supplies	61,340	60,000	60,000
6002	Food Costs	443,277	427,420	428,000
8002	Furniture & Fixtures	0	1,000	1,000
8100	Capital Outlay Repl - Equipment	467	2,000	3,000
8200	Capital Outlay Add'l - Equipment	1,213	1,000	1,000
TOTALS		\$1,052,014	\$1,054,000	\$1,093,000

SUMMARY SHEET FOR E-911				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
	Revenue			
12160	Emer Phone Service Taxes			
0001	Emergency 911 System Tax	71,750	0	0
0002	E-911 Reserve	0	0	0
24040	Categorical Aid			
0001	Wireless E-911 PSAP Funds	52,656	0	0
	TOTAL E-911 REVENUE	\$124,406	\$0	\$0
	Expenses			
31400	E-911	125,630	0	0
31500	Wireless E-911 PSAP Funding	40,054	0	0
	TOTAL E-911 EXPENDITURES	\$165,684	\$0	\$0

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
E-911	E-911	E-911	31400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
1100	Salaries & Wages Regular	33,523	0	0
1200	Over-time Salaries	3,639	0	0
1800	Salary Supplement	0	0	0
1920	Compensation - Other	8,629	0	0
2100	FICA	3,409	0	0
2210	VRS Retirement	2,051	0	0
2215	VRS Retirement - Employee Share	1,544	0	0
2300	Hospital Plan	2,695	0	0
2400	Group Insurance	349	0	0
2500	Insurance MISC & Reimbursement	567	0	0
2600	Unemployment Insurance	81	0	0
2700	Workers' Compensation	85	0	0
3160	Updating 911 Maps	59	0	0
3310	Repair & Maintenance	244	0	0
3311	Street Sign Maintenance	1,290	0	0
3320	Maintenance Service Contracts	275	0	0
5210	Postal Services	400	0	0
5230	Telecommunications	57,568	0	0
5305	Motor Vehicle Insurance	411	0	0
5500	Travel, Convention, Education	0	0	0
6001	Office Supplies	995	0	0
6009	Vehicle Supplies	1,204	0	0
8108	Lease Purchase of Equipment	6,612	0	0
8200	Capital Outlay	0	0	0
TOTALS		\$125,630	\$0	\$0

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
E-911	E-911	Wireless 911 PSAP Funding	31500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
1100	Salaries & Wages Regular	22,650	0	0
1200	Over-Time Salaries	895	0	0
1800	Salary Supplement	0	0	0
2100	FICA	1,762	0	0
2210	VRS Retirement	1,504	0	0
2215	VRS Retirement - Employee Share	1,132	0	0
2300	Hospital Plan	4,238	0	0
2400	Group Insurance	256	0	0
2600	Unemployment Insurance	66	0	0
2700	Workers' Compensation	36	0	0
5230	Telecommunications	3,647	0	0
5235	Telecom-Lease/CPE/Shared Equip	3,868	0	0
5500	Travel, Conventions, Education	0	0	0
	TOTALS	\$40,054	\$0	\$0
	TOTAL FUND 280	\$165,684	\$0	\$0

SUMMARY SHEET FOR BUILDING FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
	Revenue			
12020	Utility Tax			
0002	Utility Taxes	0	464,000	464,000
0003	Roanoke Cooperative	87	0	0
0004	Prince George Electric Cooperative	273	0	0
0005	Mecklenburg Electric Cooperative	20,126	0	0
0006	Virginia Power Company	280,880	0	0
0007	Community Electric Cooperative	155,011	0	0
0008	City of Franklin	32,275	0	0
0009	Utility Tax - Telephone	236,780	0	0
15020	Revenue From Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
18990	Revenue Miscellaneous			
0002	Plan Deposit	2,380	0	0
0003	Refunds	0	0	0
0040	Office of Emergency Medical Serv	0	0	0
0045	Courtland Tower HRPDC	0	0	0
41050	Transfers			
0001	Transfer In From Other Funds	431,032	978,124	1,526,776
0002	Transfer In From Gen Fd/Utility	163,220	300,000	300,000
0006	Interest Note Proceeds-Radio System	14,103	0	0
0009	Interest Turner Trt Proj/Regions Bank	175,915	0	0
0010	Turner Tract Dev/Non-Utility	11,021,294	0	0
0011	SNAP Interest Income	0	540,077	0
0015	Bridge Loan Proceeds-Hunterdale	7,521,450	0	0
0016	Bridge Loan Interest Income/Riverda	187,453	0	0
0017	School Project/Regions Bank	10,530,300	0	0
0018	Interest School Proj/Regions Bank	202,694	0	0
0021	Cost of Issuance/Regions Bank	146,229	0	0
0022	Interest Cost of Issu/Regions Bank	3,909	0	0
61010	Fund Balance			
0001	Reserve Funds	0	1,261,661	1,924,381
0010	Refund of Savings-VPSA/SNAP	275,707	0	0
	TOTAL BUILDING FUND REV	\$31,461,674	\$3,604,418	\$4,275,713
	Expenses			
	Transfers Out/Enterprise/Turner Tract	0	0	0
	Transfers Out/School Debt Service	190,906	130,332	34,909
94000	County Building Program	5,400,974	3,474,086	4,240,804
	TOTAL BUILDING FUND EXP	\$5,591,880	\$3,604,418	\$4,275,713

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Utility Tax	Non-Departmental	Building Fund	94000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
5825	Radio System Needs Analysis	0	0	0
5835	Radio System Capital Cost	1,365,517	0	0
5840	Radio System Debt Service	322,230	322,394	322,021
7000	Shared Revenue to Franklin	606	1,000	1,000
7900	Riverdale Elementary School	2,418,121	0	0
8100	Riverdale Elem/Debt Serv/Interest	289,685	766,814	1,103,954
8101	School Debt Service (Reserve)	0	927,188	830,162
8105	Refuse Collection Equipment	27,000	18,610	27,000
8127	Courthouse Security	0	0	100,000
8130	Fire & Rescue Capital Project	116,000	323,500	295,500
8135	GIS	16,335	25,000	25,000
8144	Phase I Jail Farm	0	75,000	75,000
8145	Other Capital Projects	55,949	50,000	77,701
8152	Public Works Vehicle/Container	0	126,000	0
8230	Transfer Out - Turner Tract Utilities	0	0	0
8240	Turner Tract Dev - Debt Service	184,575	488,580	841,440
8250	Turner Tract Dev - Non Utility	174,242	0	0
8255	Trustee Fee/Regions Bk/Cost of Issu	3,000	0	0
8257	Arbitrage Rebate	0	0	192,026
8292	Motor Vehicles	122,947	150,000	150,000
8293	Zone Vehicle/Courtland Vol Rescue	29,060	0	0
8295	VDOT Revenue Sharing	0	200,000	200,000
9200	Transfer Out to Other Funds	275,707	0	0
9205	Transfer/School Debt Service	190,906	130,332	34,909
TOTAL FUND 300		\$5,591,880	\$3,604,418	\$4,275,713

SUMMARY SHEET FOR ENTERPRISE FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
	Revenue			
16100	Enterprise System			
0001	Water Service Fees	264,401	270,840	278,000
0002	Sewer Service Fees	722,512	760,800	786,500
0003	Facility Fees/Water & Sewer	29,500	0	0
0004	Courtland Water Fees	1,917	0	0
0005	Connection Fees	18,000	45,000	45,000
0006	Courtland Garbage Fees	0	0	0
0009	Penalty/Interest	36,154	25,569	33,000
0010	Reconnection Fees	8,388	6,600	6,600
0012	Misc/Delinquent Deposits	8	0	0
0014	Reserve Account Interest	8,307	0	0
0015	Refunds	998	0	0
0017	Insurance Claims & Dividends	0	0	0
0020	Debt Service - Narricot	10,215	10,215	10,215
0025	Matching Safety Grant Program	438	0	0
16400	Utility Loan Proceeds			
0001	Utility Loan Proceeds Revenue	0	0	0
24040	Revenue From the Commonwealth			
0001	VDOT/Utility Extension Access Road	128,842	0	0
41050	Fund Transfers			
0001	Transfers In From Other Funds	325,055	325,055	325,055
0005	Transfer In From General Fund	106,117	0	0
0007	Transfer In From Reserve Bank Acct	0	0	0
41060	Fund Transfers/Utility Extension			
0001	Transfers In From Bldg Fund	0	0	0
0005	Transfers In From General Fund/Ut	20,000	0	0
	TOTAL ENTERPRISE REVENUE	\$1,680,852	\$1,444,079	\$1,484,370
	Expenses			
89400	Enterprise/Utility Extension	222,677	0	0
89500	Enterprise Fund - Sewer	1,037,750	921,641	913,652
89600	Enterprise Fund - Water	629,888	522,438	570,718
	TOTAL ENTERPRISE EXPENSES	\$1,890,315	\$1,444,079	\$1,484,370

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Enterprise/Utility Extension	89400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
8220	Turner Tract/Util Ext/Note Proceeds	0	0	0
8221	Engineering/Construction	3,218	0	0
8222	ENG/Cons South Business Park	14,115	0	0
8223	Utility Extension Access Road	205,344	0	0
9100	Debt Service/Turner Tract	0	0	0
TOTALS		\$222,677	\$0	\$0

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Sewer Operation	89500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
1100	Salaries & Wages - Regular	221,552	251,759	234,012
1200	Over-time Salaries	6,238	1,500	1,500
1300	Part-time Salaries	347	0	0
1800	Salary Supplement	0	0	0
2100	FICA	17,402	19,374	18,017
2210	VRS Retirement	14,711	16,717	22,980
2215	VRS Retirement - Employee Share	11,078	12,588	11,701
2300	Hospital Plan	19,769	26,892	28,824
2400	Group Insurance	2,503	2,517	2,013
2500	Insurance MISC & Reimbursement	1,920	0	0
2600	Unemployment Insurance	191	200	200
2700	Workers' Compensation	4,858	5,000	5,000
2800	Vaccinations	90	0	0
2810	Alcohol & Drug Testing	95	0	110
2820	Education Tuition	0	300	300
3150	Legal Services	0	1,500	0
3175	Miss Utility	142	200	200
3185	Lab Testing Services	6,331	7,000	7,000
3190	Permit Fees	4,000	4,000	4,000
3310	Repair & Maintenance	100,364	65,927	65,927
3320	Maintenance Service Contracts	4,743	6,000	6,000
3600	Advertising	227	800	800
3845	Transfer Refuse to Suffolk	1,772	5,500	4,500
3880	Water Cut Off Cost	1,200	1,500	1,500
5110	Electrical Services	67,162	64,500	64,500
5120	Heating Services	1,617	1,700	1,700
5130	Water & Sewer	41,322	35,000	20,901
5210	Postal Services	4,526	5,000	5,000
5230	Telecommunications	7,589	8,000	7,500
5306	Insurance	14,939	15,000	14,000
5500	Travel, Conventions, Education	396	500	500
5810	Dues & Memberships	500	700	500
6001	Office Supplies	5,467	4,500	4,500
6004	Laboratory Supplies	7,316	4,500	4,500
6005	Housekeeping & Janitorial Supplies	735	1,000	1,000
6007	Repair & Maintenance Supplies	88,404	42,000	42,000
6009	Vehicle Supplies	28,329	29,000	29,000
6011	Uniforms & Wearing Apparel	5,937	6,000	6,000
6012	Books & Subscriptions	126	200	200
6014	Other Operating Supplies	42	0	0
6075	Chemicals	1,988	1,500	2,000
6076	Chlorine & Sulfur Dioxide	12,542	15,000	12,000
8105	Motor Vehicles	18,855	0	20,000
8201	Equipment	1,425	0	5,000
8213	Capital Expenditures/Reserve	0	0	0

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Enterprise		Public Works Water & Sewer		Sewer Operation		89500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009			
8221	Engineering/Construction	50,735	0	0			
9100	Payment Bank Loan	201,118	201,119	201,119			
9120	Equipment Lease Purchase	57,147	57,148	57,148			
TOTALS		\$1,037,750	\$921,641	\$913,652			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Enterprise Fund Water	89600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
1100	Salaries & Wages - Regular	199,105	242,244	266,900
1200	Over-time Salaries	2,327	500	1,000
1300	Part-time Salaries	8,944	0	0
1320	Annual Leave	9,042	0	0
1325	Sick Leave	4,981	0	0
1330	Comp Leave	0	0	0
1800	Salary Supplement	0	0	0
2100	FICA	16,529	18,570	20,494
2210	VRS Retirement	13,162	16,118	26,210
2215	VRS Retirement - Employee Share	9,911	12,137	13,345
2300	Hospital Plan	33,201	36,504	39,576
2400	Group Insurance	2,240	2,427	2,295
2500	Insurance Misc & Reimb	162	0	0
2600	Unemployment Insurance	228	200	200
2700	Workers' Compensation	7,782	8,000	8,000
2810	Alcohol & Drug Testing	0	0	110
2820	Education Tuition	0	200	200
3120	Contractual/Lease of Equipment	6,092	5,952	5,952
3150	Legal Services	0	500	500
3175	Miss Utility	142	150	150
3190	Permit Fees	0	0	0
3310	Repair & Maintenance	13,782	4,000	10,000
3320	Maintenance Service Contracts	2,771	3,000	3,500
3600	Advertising	0	350	350
5110	Electrical Services	12,919	14,000	14,000
5130	Water	0	500	500
5210	Postal Services	3,689	3,600	3,600
5230	Telecommunications	305	300	400
5306	Insurance	5,198	6,000	6,000
5500	Travel, Conventions, Education	576	0	150
5810	Dues & Membership	262	300	300
6001	Office Supplies	3,803	3,000	3,000
6004	Laboratory Testing	4,809	4,000	4,000
6005	Housekeeping & Janitorial Supplies	234	200	300
6007	Repair & Maintenance Supplies	18,101	10,000	10,000
6009	Vehicle Supplies	678	750	750
6014	Other Operating Supplies	3,109	3,000	3,000
6075	Chemicals	1,915	2,000	2,000
8201	Equipment	6,000	0	0
8221	Engineering/Construction	345	0	0
9100	Payment Bank Loan	237,544	123,936	123,936
	TOTALS	\$629,888	\$522,438	\$570,718
	TOTAL FUND 500	\$1,890,315	\$1,444,079	\$1,484,370

FUND: Capital Improvements	FUNCTION: Capital Projects	DEPARTMENT: Non-Departmental	ACTIVITY: 91400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
	Capital Improvements	0	3,127,682	3,335,219
	TOTALS	\$0	\$3,127,682	\$3,335,219