

SUMMARY SHEET FOR SCHOOL FOOD				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2007-2008	CURRENT BUDGET 2008-2009	APPROVED BUDGET 2009-2010
	Revenue From Federal Funds			
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	2,755	2,000	2,000
0002	SL4 Cafeteria	15,085	14,500	14,500
0003	Food Service (21)	584,897	550,820	550,820
0013	Food Sales	428,807	525,680	525,680
0015	Food Sales	16,000	0	0
	<b>TOTAL SCHOOL FOOD REV.</b>	<b>\$1,047,544</b>	<b>\$1,093,000</b>	<b>\$1,093,000</b>
	Expenditures			
65100	School Food	1,046,019	1,093,000	1,093,000
	<b>TOTAL SCHOOL FOOD EXP.</b>	<b>\$1,046,019</b>	<b>\$1,093,000</b>	<b>\$1,093,000</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 2007-2008</b>	<b>CURRENT BUDGET 2008-2009</b>	<b>APPROVED BUDGET 2009-2010</b>			
65100	School Food						
1110	Other Direction & Management	38,610	40,200	40,200			
1190	Service Salaries	395,729	417,800	417,800			
2100	FICA Benefits	30,842	35,900	35,900			
2210	VRS Retirement - 5% Prof	5,907	6,000	6,000			
2211	VRS Retirement - 5% Nonprof	27,084	33,600	33,600			
2214	VRS Life Insurance	386	500	500			
2600	Unemployment Insurance	395	500	500			
2700	Workers' Compensation	0	10,000	10,000			
2750	VRS Health Insurance Credit	448	500	500			
3000	Purchased Services	47,603	55,000	55,000			
6000	Materials & Supplies	58,603	60,000	60,000			
6002	Food Costs	434,048	428,000	428,000			
8002	Furniture & Fixtures	0	1,000	1,000			
8100	Capital Outlay Repl - Equipment	6,239	3,000	3,000			
8200	Capital Outlay Add'l - Equipment	125	1,000	1,000			
<b>TOTALS</b>		<b>\$1,046,019</b>	<b>\$1,093,000</b>	<b>\$1,093,000</b>			

SUMMARY SHEET FOR BUILDING FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2007-2008	CURRENT BUDGET 2008-2009	APPROVED BUDGET 2009-2010
	Revenue			
12020	Utility Tax			
0002	Utility Taxes	0	464,000	464,000
0003	Roanoke Cooperative	90	0	0
0004	Prince George Electric Cooperative	325	0	0
0005	Mecklenburg Electric Cooperative	19,958	0	0
0006	Virginia Power Company	285,946	0	0
0007	Community Electric Cooperative	157,908	0	0
0008	City of Franklin	33,102	0	0
0009	Utility Tax - Telephone	3	0	0
15020	Revenue From Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
18990	Revenue Miscellaneous			
0003	Refunds	3,983	0	0
0050	Water Quality Improvement FD G	26,500	0	0
41050	Transfers			
0001	Transfer In From Other Funds	978,124	1,526,776	0
0002	Transfer In From Gen Fd/Utility	300,000	300,000	300,000
0006	Interest Note Proceeds-Radio System	1,279	0	0
0009	Interest Turner Trt Proj/Regions Bank	517,472	0	0
0016	Bridge Loan Interest Income/Riverda	133,051	0	0
0018	Interest School Proj/Regions Bank	471,270	0	0
0022	Interest Cost of Issu/Regions Bank	4,028	0	0
61010	Fund Balance			
0001	Reserve Funds	0	1,924,381	3,373,079
	<b>TOTAL BUILDING FUND REV</b>	<b>\$2,993,595</b>	<b>\$4,275,713</b>	<b>\$4,197,635</b>
	Expenses			
	Transfers Out/Enterprise/Turner Tract	0	0	0
	Transfers Out/School Debt Service	130,332	34,909	0
94000	County Building Program	15,069,817	4,240,804	4,197,635
	<b>TOTAL BUILDING FUND EXP</b>	<b>\$15,200,149</b>	<b>\$4,275,713</b>	<b>4,197,635</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 2007-2008</b>	<b>CURRENT BUDGET 2008-2009</b>	<b>APPROVED BUDGET 2009-2010</b>
5840	Radio System Debt Service	322,236	322,021	322,376
7000	Shared Revenue to Franklin	611	1,000	700
7900	Riverdale Elementary School	10,982,958	0	0
8100	Riverdale Elem/Debt Serv/Interest	764,964	1,103,954	0
8101	School Debt Service (Reserve)	0	830,162	949,716
8105	Refuse Collection Equipment	18,610	27,000	0
8127	Courthouse Security	0	100,000	93,035
8130	Fire & Rescue Capital Project	171,000	295,500	337,500
8135	GIS	33,677	25,000	25,000
8141	Emergency Community Notification	0	0	25,000
8144	Phase I Jail Farm	41,736	75,000	92,119
8145	Other Capital Projects	58,978	77,701	95,823
8152	Public Works Vehicle/Container	120,993	0	0
8240	Turner Tract Dev - Debt Service	486,643	841,440	840,111
8250	Turner Tract Dev - Non Utility	1,888,284	0	0
8255	Trustee Fee/Regions Bk/Cost of Issu	3,000	0	0
8257	Arbitrage Rebate	0	192,026	1,273,755
8292	Motor Vehicles	149,627	150,000	142,500
8295	VDOT Revenue Sharing	0	200,000	0
8300	Water Quality Improvement Grant	26,500	0	0
9205	Transfer/School Debt Service	130,332	34,909	0
<b>TOTAL FUND 300</b>		<b>\$15,200,149</b>	<b>\$4,275,713</b>	<b>\$4,197,635</b>

SUMMARY SHEET FOR ENTERPRISE FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2007-2008	CURRENT BUDGET 2008-2009	APPROVED BUDGET 2009-2010
	Revenue			
16100	Enterprise System			
0001	Water Service Fees	266,593	278,000	329,000
0002	Sewer Service Fees	764,817	786,500	814,342
0003	Facility Fees/Water & Sewer	96,600	0	0
0004	Courtland Water Fees	2,525	0	0
0005	Connection Fees	21,696	45,000	5,000
0009	Penalty/Interest	45,788	33,000	33,000
0010	Reconnection Fees	7,863	6,600	6,600
0014	Reserve Account Interest	4,649	0	0
0015	Refunds	11,810	0	0
0019	Permit Fees Narricot Industries	6,875	0	0
0020	Debt Service - Narricot	10,215	10,215	10,215
0025	Matching Safety Grant Program	880	0	0
16400	Utility Loan Proceeds			
0003	Interest/US Bank Snap Account	0	0	1,646,888
16700	PPEA/Proposal Review/Crtlnd WWTP			
0001	Proposal Review Fee/Courtland WWTP	23,200	0	0
24040	Revenue From the Commonwealth			
0001	VDOT/Utility Extension Access Road	67,892	0	0
41050	Fund Transfers			
0001	Transfers In From Other Funds	325,055	325,055	342,090
0005	Transfer In From General Fund	99,775	0	0
	<b>TOTAL ENTERPRISE REVENUE</b>	<b>\$1,756,233</b>	<b>\$1,484,370</b>	<b>\$3,187,135</b>
	Expenses			
89400	Enterprise/Utility Extension	252,802	0	0
89500	Enterprise Fund - Sewer	962,872	913,652	2,545,670
89600	Enterprise Fund - Water	525,585	570,718	641,465
	<b>TOTAL ENTERPRISE EXPENSES</b>	<b>\$1,741,259</b>	<b>\$1,484,370</b>	<b>\$3,187,135</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 2007-2008</b>	<b>CURRENT BUDGET 2008-2009</b>	<b>APPROVED BUDGET 2009-2010</b>
8222	ENG/Cons South Business Park	10,525	0	0
8223	Utility Extension Access Road	129,302	0	0
8300	Courtland Sewer Infrastructure-Design	99,775	0	0
8350	Proposal Review/PPEA/Courtland	13,200	0	0
<b>TOTALS</b>		<b>\$252,802</b>	<b>\$0</b>	<b>\$0</b>

**COUNTY OF SOUTHAMPTON**

<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 2007-2008</b>	<b>CURRENT BUDGET 2008-2009</b>	<b>APPROVED BUDGET 2009-2010</b>
1100	Salaries & Wages - Regular	231,021	234,012	232,213
1200	Over-time Salaries	1,405	1,500	1,500
1320	Annual Leave	5,422	0	0
2100	FICA	17,928	18,017	17,879
2210	VRS Retirement	14,824	22,980	24,475
2215	VRS Retirement - Employee Share	11,421	11,701	11,611
2300	Hospital Plan	21,802	28,824	33,564
2400	Group Insurance	2,284	2,013	1,835
2500	Insurance MISC & Reimbursement	1,588	0	0
2600	Unemployment Insurance	238	200	300
2700	Workers' Compensation	4,608	5,000	5,700
2800	Vaccinations	45	0	0
2810	Alcohol & Drug Testing	410	110	110
2820	Education Tuition	0	300	300
3150	Legal Services	150	0	0
3175	Miss Utility	213	200	200
3185	Lab Testing Services	4,782	7,000	7,000
3190	Permit Fees	14,650	4,000	4,000
3310	Repair & Maintenance	63,096	65,927	65,927
3320	Maintenance Service Contracts	5,355	6,000	6,000
3600	Advertising	1,546	800	800
3845	Transfer Refuse to Suffolk	0	4,500	4,500
3880	Water Cut Off Cost	1,125	1,500	1,500
5110	Electrical Services	75,275	64,500	64,500
5120	Heating Services	1,417	1,700	1,700
5130	Water & Sewer	31,672	20,901	20,901
5210	Postal Services	4,897	5,000	5,000
5230	Telecommunications	6,957	7,500	7,500
5306	Insurance	13,131	14,000	14,500
5500	Travel, Convention, Education	219	500	300
5810	Dues & Memberships	500	500	500
5885	Warrants/Garnishments	144	0	0
6001	Office Supplies	6,102	4,500	4,500
6004	Laboratory Supplies	5,158	4,500	4,500
6005	Housekeeping & Janitorial Supplies	376	1,000	1,000
6007	Repair & Maintenance Supplies	54,272	42,000	42,000
6009	Vehicle Supplies	35,811	29,000	29,000
6011	Uniforms & Wearing Apparel	6,675	6,000	6,000
6012	Books & Subscriptions	0	200	200
6014	Other Operating Supplies	553	0	0
6075	Chemicals	2,614	2,000	2,000
6076	Chlorine & Sulfur Dioxide	16,450	12,000	12,000
8105	Motor Vehicles	0	20,000	0
8201	Equipment	30,630	5,000	5,000

<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 2007-2008</b>	<b>CURRENT BUDGET 2008-2009</b>	<b>APPROVED BUDGET 2009-2010</b>			
8221	Engineering/Construction	7,841	0	0			
9100	Payment Bank Loan	201,118	201,119	201,119			
9105	VRA Pooled Financing Prog/Debt	0	0	1,646,888			
9120	Equipment Lease Purchase	57,147	57,148	57,148			
<b>TOTALS</b>		<b>\$962,872</b>	<b>\$913,652</b>	<b>\$2,545,670</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 2007-2008</b>	<b>CURRENT BUDGET 2008-2009</b>	<b>APPROVED BUDGET 2009-2010</b>
1100	Salaries & Wages - Regular	248,177	266,900	263,130
1200	Over-time Salaries	7,811	1,000	1,000
1320	Annual Leave	4,384	0	0
1325	Sick Leave	2,690	0	0
1330	Comp Leave	1,070	0	0
1335	Holiday Leave	3,481	0	0
2100	FICA	19,747	20,494	20,206
2210	VRS Retirement	16,045	26,210	27,734
2215	VRS Retirement - Employee Share	12,362	13,345	13,157
2300	Hospital Plan	39,337	39,576	53,964
2400	Group Insurance	2,472	2,295	2,079
2600	Unemployment Insurance	267	200	300
2700	Workers' Compensation	7,249	8,000	8,000
2810	Alcohol & Drug Testing	185	110	110
2820	Education Tuition	0	200	200
3120	Contractual/Lease of Equipment	5,992	5,952	5,952
3150	Legal Services	0	500	500
3175	Miss Utility	213	150	150
3190	Permit Fees	6,000	0	0
3310	Repair & Maintenance	13,686	10,000	10,000
3320	Maintenance Service Contracts	2,761	3,500	3,500
3600	Advertising	941	350	350
5110	Electrical Services	14,629	14,000	14,000
5130	Water	2,491	500	2,000
5210	Postal Services	3,598	3,600	3,600
5230	Telecommunications	1,360	400	1,350
5306	Insurance	5,447	6,000	6,000
5500	Travel, Convention, Education	817	150	150
5810	Dues & Membership	200	300	300
6001	Office Supplies	4,709	3,000	3,000
6004	Laboratory Testing	4,464	4,000	3,000
6005	Housekeeping & Janitorial Supplies	293	300	300
6007	Repair & Maintenance Supplies	20,419	10,000	10,000
6009	Vehicle Supplies	2,985	750	3,000
6014	Other Operating Supplies	3,567	3,000	3,000
6075	Chemicals	3,847	2,000	2,000
8201	Equipment	1,950	0	0
8221	Engineering/Construction	12,529	0	38,462
9100	Payment Bank Loan	47,410	123,936	140,971
	<b>TOTALS</b>	<b>\$525,585</b>	<b>\$570,718</b>	<b>\$641,465</b>
	<b>TOTAL FUND 500</b>	<b>\$1,741,259</b>	<b>\$1,484,370</b>	<b>\$3,187,135</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> 2007-2008	<b>CURRENT BUDGET</b> 2008-2009	<b>APPROVED BUDGET</b> 2009-2010
	Capital Improvements	0	3,335,219	2,638,934
	<b>TOTALS</b>	<b>\$0</b>	<b>\$3,335,219</b>	<b>\$2,638,934</b>