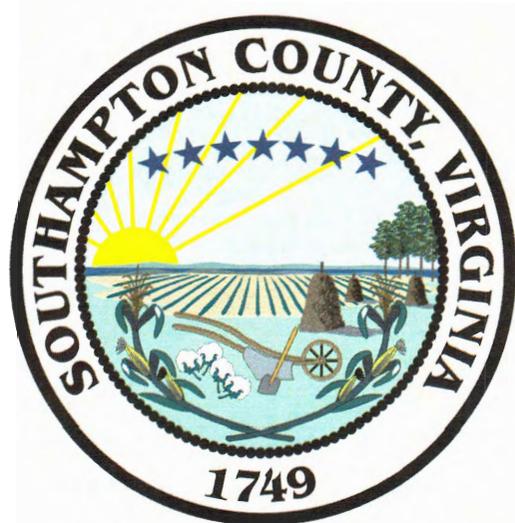


ANNUAL BUDGET
of
SOUTHAMPTON COUNTY, VIRGINIA

For Fiscal Year
July 1, 2016 - June 30, 2017



BOARD OF SUPERVISORS

Dallas O. Jones, Chairman
Ronald M. West, Vice Chairman
R. Randolph Cook
Alan W. Edwards
Carl J. Faison
S. Bruce Phillips
Barry T. Porter

Michael W. Johnson, County Administrator
Lynette C. Lowe, Deputy County Administrator/CFO

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COUNTY OF SOUTHAMPTON

TAX ORDINANCE

BE IT ORDAINED by the Board of Supervisors of Southampton County, Virginia, that for the year 2016 (fiscal year 2017) there is hereby levied:

1. A tax of \$0.82 per \$100.00 assessed valuation on all real estate in Southampton County, including manufactured homes.
2. A tax of \$5.00 per \$100.00 assessed valuation on all taxable, tangible, personal property located in Southampton County on the first day of January 2016, 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 2016.
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 2016.
5. A tax of \$0.82 per \$100.00 assessed valuation on all real estate and \$5.00 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 \$1.95 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, 2016.

COUNTY OF SOUTHAMPTON

BUDGET FOR FISCAL YEAR ENDING			
June 30, 2017			
	ACTUAL REV/EXPENSES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
REVENUE ESTIMATES			
A. County			
County Sources	27,338,370	26,124,239	27,393,210
Other County Sources	1,287,459	831,991	764,932
Enterprise Fund	1,305,806	1,255,200	1,235,456
Building Fund	3,208,979	1,347,723	897,017
TOTAL	\$33,140,614	\$29,559,153	\$30,290,615
B. Commonwealth of Virginia			
Non-Categorical Aid	249,786	216,000	229,000
Categorical Aid	3,592,671	3,596,071	3,752,063
Other Categorical Aid	961,866	692,020	771,515
School Aid	14,292,677	14,465,981	15,407,363
School Aid/Cafeteria	20,135	24,000	24,000
School Aid/Sales tax	2,751,353	2,805,773	2,823,127
Public Assistance	1,804,013	2,012,481	2,032,000
TOTAL	\$23,672,501	\$23,812,326	\$25,039,068
C. U.S. Government			
School Aid/School Operating	50,509	44,300	44,300
School Aid/Federal Programs	1,698,053	1,625,140	1,625,140
School Aid/School Food	742,577	758,615	758,615
Enterprise Fund	8,735	0	0
Federal - Categorical Aid	2,159	0	0
TOTAL	\$2,502,033	\$2,428,055	\$2,428,055
TOTAL REVENUE	\$59,315,148	\$55,799,534	\$57,757,738
EXPENDITURE ESTIMATES			
A. General Fund	16,604,854	15,896,838	16,426,927
B. Public Assistance Fund	2,071,300	2,345,621	2,371,768
C. School Fund	31,054,427	30,460,540	31,846,673
D. School Food	1,145,365	1,202,606	1,202,606
E. Building Fund	4,644,969	1,752,903	1,719,239
F. Enterprise Fund	3,388,737	4,141,026	4,190,525
TOTAL EXPENDITURES	\$58,909,652	\$55,799,534	\$57,757,738

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
11010	General Property Taxes			
	Real Property Taxes			
0001	Current Year Taxes	9,969,547	10,291,320	10,957,478
0002	1st Year Delinquent	273,987	250,000	250,000
0003	Rollback Taxes	4,935	1,050	1,050
0010	Land Redemptions	166,666	173,100	166,000
11020	Public Service Corporations			
0002	Current & Delinquent Real Property	1,380,607	1,379,560	1,531,186
0003	Current & Delinquent Personal Property	6,210	6,210	2,895
11030	Personal Property Taxes			
0001	Current Year Taxes	3,841,891	6,351,657	6,490,048
0002	Delinquent Taxes	323,400	220,000	220,000
0003	Mobile Homes - Current & Delinquent	59,809	64,145	71,121
0004	Farm Implement Taxes	511,935	518,126	524,871
0005	Farm Machinery Seasonal	51,243	55,181	50,555
0007	Contractor's Equipment	197,694	196,280	216,762
0008	Personal Property Tax Relief Act	2,346,261	0	0
11040	Machinery & Tools			
0001	Current Year Taxes	1,792,135	1,145,398	1,194,547
11050	Merchants Capital Taxes			
0001	Current Year Taxes	57,457	58,945	78,048
11060	Penalties & Interest			
0001	Penalties	244,926	197,000	230,000
0002	Interest	153,865	135,000	150,000
0003	Administrative Costs	46,023	34,000	34,000
0006	DMV/STP	15,129	0	0
0007	Card Fee Collected	9,526	0	0
	TOTAL GENERAL PROPERTY TAXES	\$21,453,246	\$21,076,972	\$22,168,561
	Other Local Taxes			
12010	Local Sales Tax			
0001	Local Sales Tax	535,869	597,463	635,000
0005	Communications Sales Tax	558,658	559,578	538,748
12030	Business License Taxes			
0001	Other Business Licenses	198,641	138,000	180,769
0002	Business License Penalty	771	600	1,200
0003	Consumption Tax	71,589	60,000	66,000
12050	Motor Vehicle License			
0001	Motor Vehicle License	422,031	400,000	527,459
12060	Bank Stock Taxes			
0001	Bank Stock Taxes	14,752	2,500	14,750
12070	Taxes on Recordation & Wills			
0001	Recordation Taxes	44,044	35,000	40,000

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
12080	Clerk of Court-Local Probate			
0001	Local Probate Tax	3,569	5,000	3,500
12100	Transient Occupancy Tax			
0001	Transient Occupancy Tax	10,629	11,200	10,316
	TOTAL OTHER LOCAL TAXES	\$1,860,553	\$1,809,341	\$2,017,742
	Permits, Priv Fees & Reg Licenses			
13010	Animal Licenses			
0001	Dog Licenses	12,542	17,000	12,500
13030	Permits & Other Licenses			
0004	Land Use Application Fees	5,300	4,000	2,500
0005	Transfer Fees	570	500	500
	TOTAL PERMITS, FEES, & LICENSES	\$18,412	\$21,500	\$15,500
	Fines & Forfeitures			
14010	Fines & Forfeitures			
0001	Court Fines & Fees	671,838	575,000	650,000
0003	Interest - Unpaid Fines	6,287	4,000	5,000
0008	Courthouse Security Fees	193,398	118,222	119,722
0009	Jail Admission Fees	1,957	0	0
0010	DNA Blood Testing Fee	361	0	0
	TOTAL FINES & FORFEITURES	\$873,841	\$697,222	\$774,722
	Revenue From Use of Money & Property			
15010	Revenue From Use of Money			
0002	Interest on Investments	60	50	50
0004	Interest/Suntrust Secur/Food Lion	15	0	10
	TOTAL - USE OF MONEY/PROPERTY	\$75	\$50	\$60
	Charges for Services			
16010	Court Costs			
0003	Sheriff's Fees	2,197	4,000	4,000
0004	Sheriff/Concealed Permits	7,568	5,000	6,600
0018	Collection Fee Account	27,968	4,650	4,650
16020	Commonwealth's Attorney Fees			
0001	Commonwealth's Attorney Fees	2,798	2,000	2,200
0002	Com Atty - City of Franklin	22,000	22,000	22,000
0003	Delinquent Commonwealth's Attny Fee	3,544	1,000	3,500
16030	Charges for Law Enforcement			
0001	School Resource Officer/Reimb	43,752	43,955	48,013

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
16040	Charges for Fire & Rescue Service			
0001	Service Fees - Ambulance Transport	335,851	400,000	340,000
0003	Reimbursement VFD-VRS	5,280	0	0
16080	Charges - Tax Exempt Properties			
0001	Service Charges Tax Exempt Properties	6,517	3,500	6,500
16090	Charges for Health			
0001	Telephone/Custodial/Etc.	38,500	30,000	30,000
16110	Charges for Social Services			
0001	Telephone/Custodial/Etc.	43,556	30,000	30,000
16120	Charges for Soil & Water Conservation			
0001	Reimb-Soil & Water Salaries	136,392	0	0
16140	Charges for Cultural Enrichment			
0002	Electrical - RMA	4,985	0	0
16160	Charges - Planning/Community Develop.			
0004	Sale of Maps & Printouts	245	0	0
16170	Charges for Project Lifesaver			
0001	Project Lifesaver	475	0	0
16180	Charges for Solid Waste Management			
0001	Solid Waste Management Fee	1,027,528	1,023,500	1,027,500
	TOTAL CHARGES FOR SERVICES	\$1,709,156	\$1,569,605	\$1,524,963
	Miscellaneous Revenue			
18020	Annex Payments - Loss of Revenue			
0001	General Obligation Debt	640	0	0
18030	Expenditure Refunds			
0003	Expenditure Refunds	278,893	0	0
0004	Insurance Claims & Dividends	58,007	0	0
0091	Local Recoveries Comp Services	32,241	0	0
18990	Miscellaneous			
0002	City of Franklin Shared Costs	225,691	237,945	233,857
0003	Gifts, Donations, Contribution	100,000	0	0
0004	Passport Application Mail Cost	511	500	500
0005	Copier Reimb/Clerk's Office	3,632	3,500	3,500
0007	Misc Sheriff Fees for Bkgrnd/Accidt/Pedlr	1,030	900	1,000
0008	Sheriff's Kennel Charges	108	0	0
0012	Industrial Corridor Tax Revenue	652,305	706,204	652,305
0025	Camp/Campbell Foundation	69,000	0	0
0030	Tax Overpayment	118	0	0
0080	Clerk of Court-Local List of Heirs	911	500	500
	TOTAL MISCELLANEOUS	\$1,423,087	\$949,549	\$891,662
	TOTAL REVENUE/LOCAL SOURCES	\$27,338,370	\$26,124,239	\$27,393,210

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
	CLASSIFICATION	ACTUAL REVENUE 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
	Other County Sources			
15020	Revenue from Use of Money			
0010	Tuition	81,402	60,000	60,000
16120	Charges for Services			
0010	Day Care Center	28,683	0	0
18990	Miscellaneous Revenue			
0032	Insurance Claims & Dividends	12,140	0	0
0060	School Blue Cross Blue Shield	140,509	0	0
0100	Expenditure Refunds	181,845	0	0
0101	Donations	210,429	0	0
0200	E-Rates Refund	185,654	0	0
41050	Fund Transfers			
0001	Transfer in from other funds	108,000	108,000	100,000
0005	Transfer in - General Fund Reserve	0	244,000	184,941
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	3	0	0
0013	Food Sales	338,794	419,991	419,991
	TOTAL OTHER COUNTY SOURCES	\$1,287,459	\$831,991	\$764,932
	Enterprise System			
16100	Enterprise System			
0001	Water Service Fees	377,498	377,000	390,972
0002	Sewer Service Fees	799,807	811,985	777,269
0003	Facility Fees/Water & Sewer	36,000	6,000	0
0005	Connection Fees	9,119	0	0
0008	Wholesale Water Set Up Fee & Dep	600	0	0
0009	Penalty/Interest	56,175	46,000	56,000
0010	Reconnection Fees	910	3,000	1,000
0014	Reserve Account Interest	5	0	0
0015	Refunds	22,209	0	0
0016	Sale of Salvage/Surplus Property	42	0	0
0017	Insurance Claims & Dividends	2,356	0	0
0020	Debt Service - Narricot	0	10,215	10,215
0031	Septage Disposal Fees	1,085	1,000	0
	TOTAL ENTERPRISE SYSTEM	\$1,305,806	\$1,255,200	\$1,235,456

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
12020	Building Fund Revenue			
	Utility Tax			
0002	Utility Taxes	0	495,312	517,861
0003	Roanoke Cooperative	108	0	0
0004	Prince George Electric Cooperative	356	0	0
0005	Mecklenburg Cooperative	18,057	0	0
0006	Dominion Virginia Power Company	301,230	0	0
0007	Community Electric Cooperative	169,901	0	0
0008	City of Franklin	29,506	0	0
12110	Meal Taxes			
0001	Meal & Prepared Food Taxes	169,062	170,000	168,600
15020	Revenue from Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
0002	T Tract/Wetlands Bank	112,500	150,000	150,000
18990	Miscellaneous			
0003	Refunds	27,236	0	0
0020	Fair Grounds Air Conditioner	10,000	0	0
0030	Dept of Transportation	1,602,246	0	0
0040	DHCD-Reimb	700,000	0	0
0060	T Tract/Brownfield Grant/VRA	8,100	0	0
41050	Transfers			
0009	Interest Turner Trt Proj/Regions Bk	121	0	0
61010	Fund Balance			
0001	Reserve Funds	0	471,855	0
	TOTAL BUILDING FUND REVENUE	\$3,208,979	\$1,347,723	\$897,017
	TOTAL REVENUE/ALL COUNTY SOURCES	\$33,140,614	\$29,559,153	\$30,290,615

COUNTY OF SOUTHAMPTON

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
22010	State Aid - Non-Categorical			
0003	Motor Vehicle Carrier's Tax	74,693	76,000	77,000
0005	Mobile Home Titling Tax	28,231	20,000	17,000
0006	Local Tax on Deed - County	146,862	120,000	135,000
	TOTAL NON-CATEGORICAL AID	\$249,786	\$216,000	\$229,000
	Shared Expenses - Categorical			
23010	Commonwealth's Attorney			
0001	Salaries	338,113	336,157	365,087
0002	Employer FICA	25,001	24,303	27,929
0003	Employer VRS	7,258	7,023	8,028
0004	Employer Group Life	954	923	977
0006	Other Costs	16,074	6,789	6,789
23020	Sheriff			
0001	Salaries	2,409,291	2,443,044	2,541,077
0002	Employer FICA	183,565	183,623	194,392
0003	Employer VRS	51,640	53,069	61,382
0004	Employer Group Life	6,700	6,976	6,699
0005	Sheriff's Travel/Vehicles	25,360	0	0
0007	Extradition Expenses	9,910	0	0
23030	Commissioner of Revenue			
0001	Salaries	86,459	87,205	90,431
0002	Employer FICA	6,189	6,473	6,672
0003	Employer VRS	1,854	1,871	2,254
0004	Employer Group Life	244	246	246
23040	Treasurer			
0001	Salaries	72,528	73,471	75,946
0002	Employer FICA	5,639	5,479	5,977
0003	Employer VRS	1,570	1,584	1,588
0004	Employer Group Life	206	208	209
0006	Treasurer Other Costs	440	0	0
23060	Registrar			
0001	Registrar	30,276	31,309	30,276
0002	Electoral Board/Travel	5,044	5,331	5,044
23070	Circuit Court Clerk			
0001	Clerk Other Costs	41	0	0
0002	Employer FICA	12,588	20,915	14,618
0003	Employer VRS	5,119	6,045	4,539
0004	Employer Group Life	521	795	531
0005	Clerk Salaries	275,925	281,102	289,242
0006	Technology Trust Fund	14,162	12,130	12,130
	TOTAL SHARED EXP-CATEGORICAL	\$3,592,671	\$3,596,071	\$3,752,063

COUNTY OF SOUTHAMPTON

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
24040	Other Categorical Aid			
0002	Victim Witness Assistance Grant	52,500	54,843	63,069
0005	Share of Jail Costs	311,800	256,647	292,170
0012	Fire Program Fund Allocations	50,000	0	0
0014	Jurors & Witnesses	17,949	0	0
0016	Emergency Medical Service	17,153	0	0
0017	Courthouse Maintenance Fees	38,307	31,000	31,862
0018	Court Appointed Attorney Fees	1,919	0	0
0020	Litter Control Grant	14,247	0	0
0022	Highway Safety Grant/DUI	9,113	0	0
0051	Comp Services Act - Administration	8,462	8,462	8,462
0052	Comprehensive Services Act	268,558	299,911	328,150
0056	VA Com for the Arts-RMA	5,000	0	0
0057	Historical Society Grant-1831	36,469	0	0
0066	Pesticide Container Recycle Program	1,837	0	0
0075	Animal Friendly Funds	25	0	0
0080	PSAP Wireless E-911	46,669	41,157	47,802
0081	911 Education Grant-Grant ID 147	1,670	0	0
0084	PSAP Grants (Various)	36,000	0	0
0095	DHCD-Newsoms Grant	21,900	0	0
0096	DHCD-Shared Utility Grant	9,090	0	0
0155	Dept of Health Year End Settlement	13,198	0	0
	TOTAL OTHER CATEGORICAL AID	\$961,866	\$692,020	\$771,515
24020	State School Aid Education			
0020	Basic School Aid	8,921,453	8,752,138	9,391,141
0070	Gifted & Talented	87,237	86,194	89,635
0080	Remedial Education	300,691	298,928	328,663
0081	Remedial Summer School	53,246	47,471	135,650
0120	Special Education	961,467	949,968	829,128
0170	Vocational Education	94,662	93,530	186,741
0210	FICA	493,726	487,821	509,802
0230	VRS	1,006,014	964,639	1,051,350
0250	Group Life	31,554	31,177	35,481
0465	Homebound	0	0	1,425
0480	Regional Tuition	1,073,152	1,244,514	1,086,037
0580	Compensation Supplement (TIPY)	2,500	141,664	133,236
0650	At Risk	276,900	273,228	286,674
0750	Reduced K-3	330,770	321,244	382,700
0915	Mentor Teacher Program	8,744	4,744	4,744
1000	Lottery	0	0	97,889
1025	Algebra Readiness	39,410	39,410	40,669

COUNTY OF SOUTHAMPTON

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1028	Career & Technical Education	5,090	4,955	5,090
1030	ISAEP Funding	15,717	15,717	15,717
1040	Early Reading Initiative	0	43,731	46,515
2010	State Sales Tax	2,751,353	2,805,773	2,823,127
	TOTAL SCHOOL AID	\$16,453,686	\$16,606,846	\$17,481,414
25020	Other State Funds			
0140	Rental Textbooks-260	172,868	176,460	205,004
0750	School Security Equipment Grant	38,863	0	0
0760	Technology Plan-265	12,880	206,000	206,000
0768	At Risk 4 Year Olds	329,280	235,026	284,421
0775	Reading Intervention	36,453	47,422	53,651
	TOTAL OTHER STATE AID	\$590,344	\$664,908	\$749,076
61010	Food Service (State)			
0002	SL4 Cafeteria	20,135	24,000	24,000
	TOTAL STATE FOOD SERVICE	\$20,135	\$24,000	\$24,000
24010	Public Assistance			
0002	VPA State Revenues	1,804,013	2,012,481	2,032,000
	TOTAL PUBLIC ASSISTANCE	\$1,804,013	\$2,012,481	\$2,032,000
	TOTAL REVENUE/STATE SOURCES	\$23,672,501	\$23,812,326	\$25,039,068

COUNTY OF SOUTHAMPTON

REVENUE FROM FEDERAL FUNDS				
CODE	CLASSIFICATION	ACTUAL REVENUE 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
33010	Federal Funds/School Operating			
0010	Adult Basic Education	40,858	44,300	44,300
0040	Equip Assist. Grant - Food Svc	5,659	0	0
0100	CTE Cert & AP Exam Fees	3,992	0	0
33020	Federal Funds			
0020	Title I - 500 & 501	601,342	548,498	548,498
0170	Vocational/Special Education Projects - 800	46,556	46,556	46,556
0190	Title VIB - Flow Through - 550	634,647	584,000	584,000
0195	Title VIB SP ED Flow Through	0	160,819	160,819
0200	Idea Part B 611 SWD Prog Imprv	20,000	0	0
0290	VIB Pre-School Incentive - 900	4,085	11,886	11,886
0320	Title IIA Train & Recruit/P 620	119,982	119,981	119,981
0360	Opportunity Inc - Prog 850	177,779	153,400	153,400
0790	IV B 21st Century Com Learning	93,662	0	0
	TOTAL FEDERAL FUNDS	\$1,748,562	\$1,669,440	\$1,669,440
61010	Food Service (Federal)			
0003	Food Service (21)	742,577	758,615	758,615
	TOTAL FEDERAL FOOD SERVICE	\$742,577	\$758,615	\$758,615
33010	Enterprise Fund			
0001	Drewryville Water Sys Grnt-Passthru	8,735	0	0
	TOTAL ENTERPRISE FUND	\$8,735	\$0	\$0
33010	Federal-Categorical Aid			
0825	ARRA-Byrne-LE Block Grant	2,159	0	0
	TOTAL FED - CATEGORICAL AID	\$2,159	\$0	\$0
	TOTAL REVENUE - ALL FEDERAL	\$2,502,033	\$2,428,055	\$2,428,055
	TOTAL REVENUE - ALL SOURCES	\$59,315,148	\$55,799,534	\$57,757,738

COUNTY OF SOUTHAMPTON

EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
	GENERAL FUND			
11010	Board of Supervisors	229,574	219,018	261,873
12110	County Administration	319,561	327,960	332,744
12310	Commissioner of Revenue	313,494	322,280	336,235
12320	Board of Assessors	8,001	11,650	229,600
12410	Treasurer	338,535	297,166	305,975
12415	Delinquent Tax Collection	24,377	21,818	21,550
12430	Accounting	196,530	201,905	201,831
12510	Data Processing	381,710	391,427	408,083
12550	Insurance/County Code	239,999	360,400	397,360
13200	Registrar	138,132	159,328	206,759
21100	Circuit Court	48,068	33,492	26,449
21200	Combined District Courts	24,264	22,500	27,350
21300	Special Magistrates	655	658	658
21600	Clerk of Circuit Court	477,812	499,483	523,601
21700	Sheriff - Bailiff	416,019	412,370	421,575
21750	Courthouse Security	118,801	363,722	120,222
22100	Commonwealth's Attorney	571,251	551,223	576,006
22200	Victim Witness Assistance Program	73,282	76,139	87,583
31200	Sheriff - Law Enforcement	2,041,167	2,008,520	2,054,986
31400	Enhanced 911	244,933	187,289	191,182
31500	Sheriff - PSAP Wireless E-911	50,332	54,004	56,190
31600	Sheriff - Project Lifesaver	812	0	0
31750	School Resources Officer Program	43,751	44,130	49,109
32200	Volunteer Fire Depts	381,096	331,264	326,620
32300	Volunteer Rescue Squads	1,229,353	1,244,473	1,505,421
32400	State Forestry Service	22,061	22,061	22,061
33100	Sheriff - Detention	3,074,562	3,151,102	3,152,775
33300	Probation	121,184	123,178	124,133
34000	Inspections	176,456	252,993	267,000
35100	Animal Control	104,846	107,088	109,073
35300	Medical Examiner	400	360	360
35500	Emergency Services/Civil Defense	269,056	149,335	149,880
41320	Street Lights	48,238	48,200	48,300
41500	Assign-A-Highway Program	5,052	6,256	4,606
42300	Sanitation - Waste Removal	726,899	750,757	743,906
42400	Refuse Disposal	1,092,935	1,085,800	1,094,500
43000	Buildings & Grounds	635,450	508,285	471,820
51100	Local Health Department	299,440	299,440	304,000
52000	Mental Health Services	67,910	69,947	69,947
53240	Senior Services of Southeastern VA	9,239	9,239	9,239
53500	Comprehensive Services Act	511,581	471,000	528,000
53600	Community Services	1,494	0	0
72000	Community Concert	4,500	4,500	4,500
72200	Rawls Museum Arts	19,000	14,000	14,300

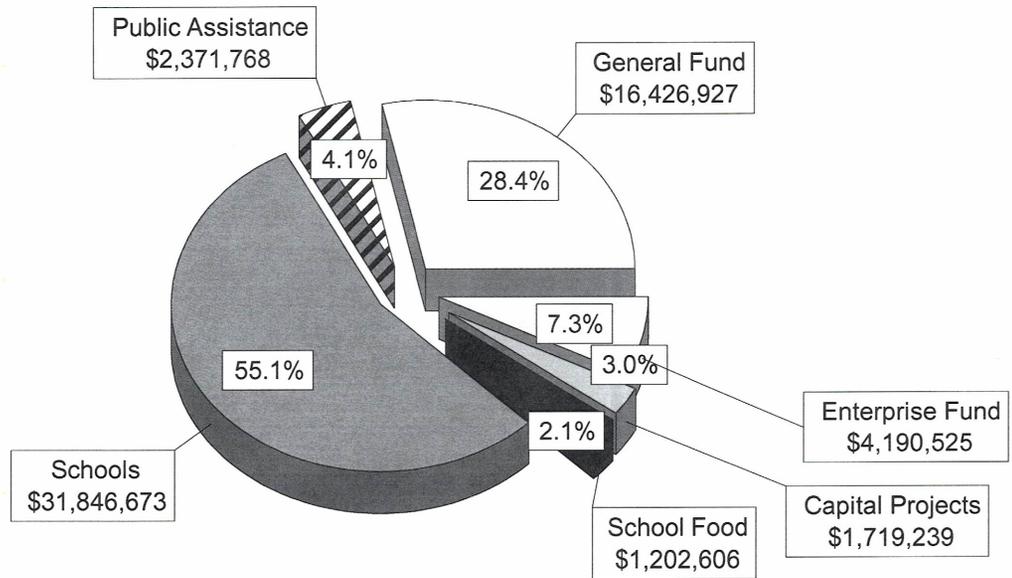
COUNTY OF SOUTHAMPTON

EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
72500	Historical Society	90,263	18,500	18,500
73200	WC Rawls Regional Library	227,631	231,720	239,522
81100	Planning	805,104	230,295	140,226
81500	Economic Development	125,000	125,000	125,000
82400	Soil & Water Conservation District	10,061	10,415	10,415
82500	Chowan Basin Soil & Water Conservation	136,393	0	0
83500	Coop Extension Service Program	33,762	43,548	47,280
91400	Non-Departmental	74,828	21,600	58,622
	TOTAL GENERAL FUND EXPENSES	\$16,604,854	\$15,896,838	\$16,426,927
	PUBLIC ASSISTANCE			
53100	Welfare Admin/Eligibility	1,761,117	1,875,129	1,881,903
53210	Benefit Programs	310,183	470,492	489,865
	TOTAL PUBLIC ASS'T EXPENSES	\$2,071,300	\$2,345,621	\$2,371,768
	SCHOOL FUND			
61000	Instruction	18,288,029	18,197,293	18,896,910
62000	Admin, Attendance & Health	1,040,696	1,022,412	1,112,916
63000	Other Direction & Management	2,684,223	2,804,749	2,860,144
64000	Operation & Maintenance	3,082,844	3,113,544	2,776,335
65000	School Food Service - Non-operating	134,662	73,363	73,363
66000	Facilities	274,772	158,709	229,789
67000	Debt Service	2,265,297	2,302,280	2,894,317
68000	Technology	703,840	498,142	628,683
69000	School Activity Accounts	28,195	0	0
Prog 220	Meherrin Day Care	9,746	0	0
Prog 225	Capron Day Care	4,268	0	0
Prog 226	Nottoway Day Care	14,670	0	0
Prog 260	Rental Textbook	172,868	176,460	205,004
Prog 265	Technology Plan	12,880	206,000	206,000
Prog 305	Hampton Roads Foundation Grant	24,118	0	0
Prog 310	Camp Foundation Grants	32,097	0	0
Prog 312	OBICI Healthcare Foundation	44,800	0	0
Prog 320	Franklin/Southampton Charities	99,521	0	0
Prog 330	International Paper Grants	2,896	0	0
Prog 340	Dominion Grants	3,078	0	0
Prog 350	Hunterdale Family Preservation	918	0	0
Prog 400	At Risk 4 Year Olds	341,592	235,026	284,421

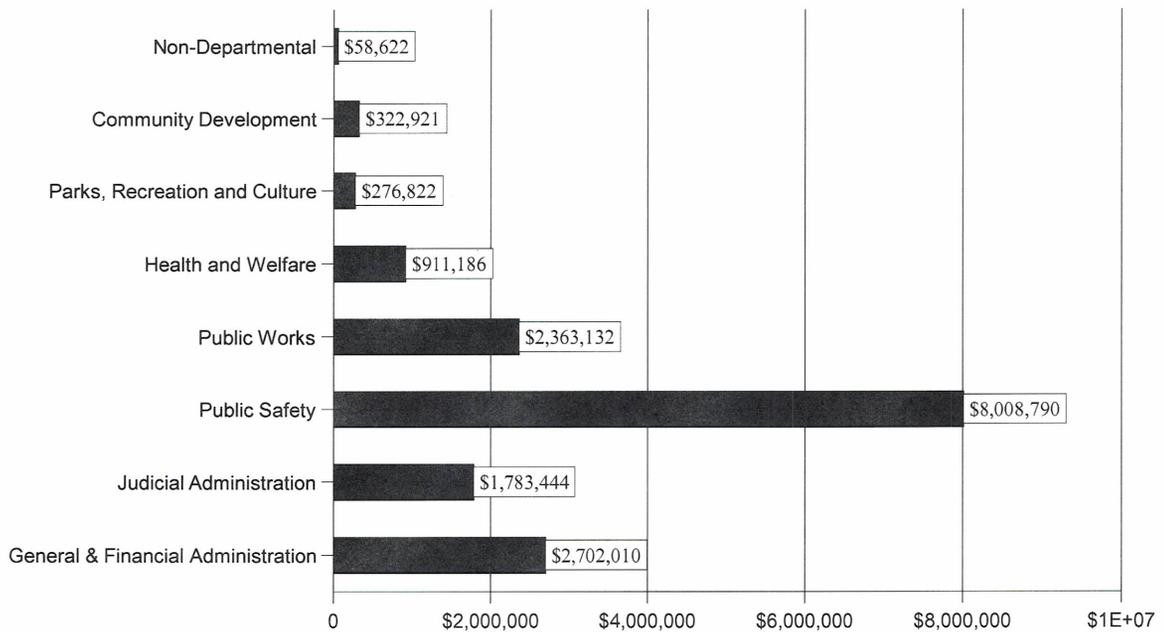
COUNTY OF SOUTHAMPTON

EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
Prog 450	Reading Intervention	51,500	47,422	53,651
Prog 480	Sch Sec Equipment Grant FY14	38,863	0	0
Prog 500	Title I	601,342	548,498	548,498
Prog 550	Title VIB Special Education	634,647	584,000	584,000
Prog 551	SWD Program Improvement	20,000	0	0
Prog 560	21ST Century Community Learning	93,662	160,819	160,819
Prog 625	Title IIA Training & Recruit	119,982	119,981	119,981
Prog 800	Vocational Special Education	46,556	46,556	46,556
Prog 850	Opportunity Inc	177,780	153,400	153,400
Prog 900	Pre-School Incentive - Mini Grant	4,085	11,886	11,886
	TOTAL SCHOOL FUND EXPENSES	\$31,054,427	\$30,460,540	\$31,846,673
	SCHOOL FOOD SERVICE			
65100	School Food	1,145,365	1,202,606	1,202,606
	TOTAL SCHOOL FOOD SERVICE	\$1,145,365	\$1,202,606	\$1,202,606
	COUNTY BUILDING FUND			
94000	County Building Program	4,644,969	1,752,903	1,719,239
	TOTAL COUNTY BUILDING FUND	\$4,644,969	\$1,752,903	\$1,719,239
	ENTERPRISE FUND			
89400	Enterprise/Utility Extension	8,735	0	0
89500	Enterprise Fund - Sewer	2,728,744	3,426,889	3,440,094
89600	Enterprise Fund - Water	599,851	714,137	750,431
89700	Enterprise-Water & Sewer Shared Exp	51,407	0	0
	TOTAL ENTERPRISE EXPENSES	\$3,388,737	\$4,141,026	\$4,190,525
	TOTAL EXPENDITURES	\$58,909,652	\$55,799,534	\$57,757,738

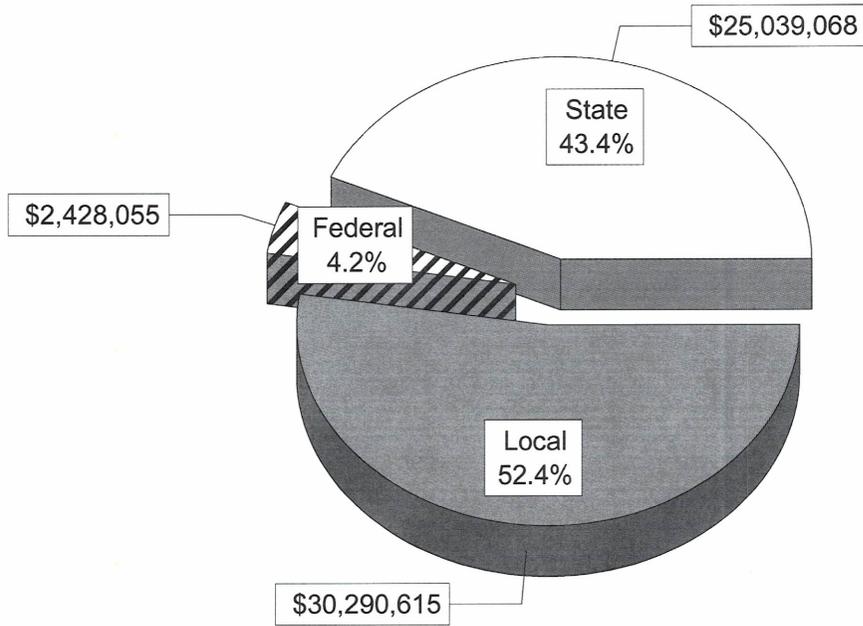
Southampton County Budgeted Expenses - FY 2017



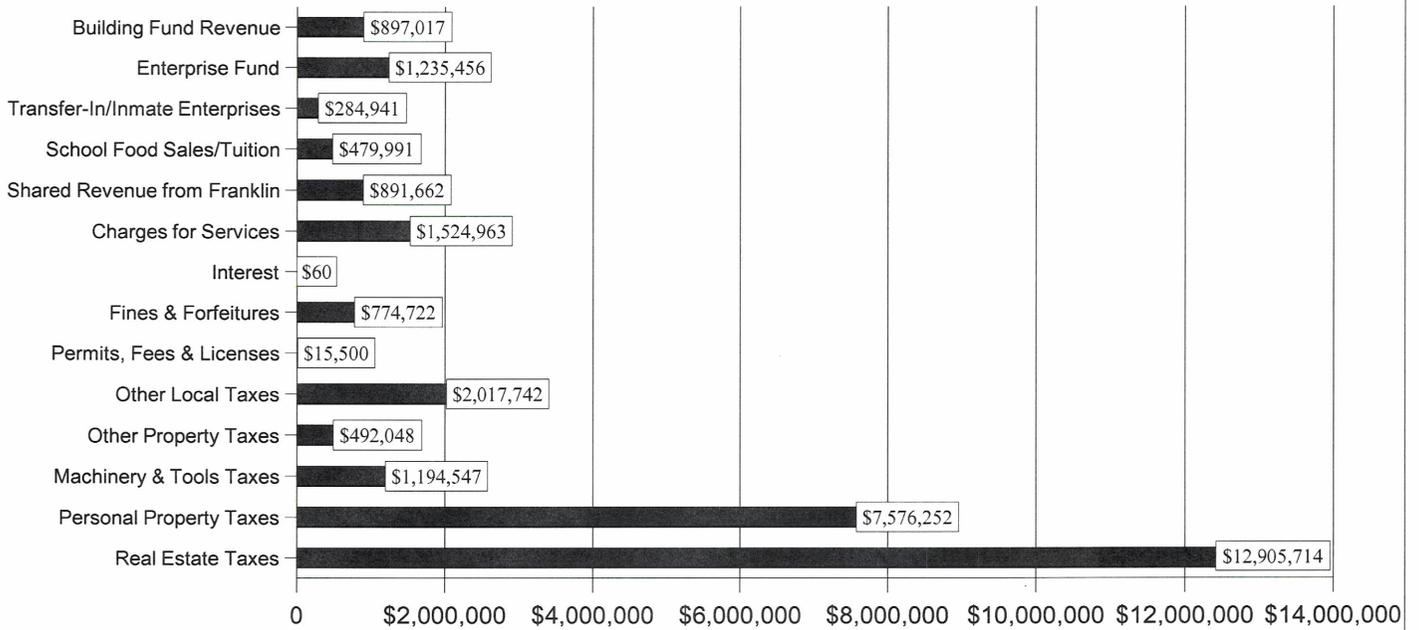
Southampton County Budgeted General Fund Expenses - FY 2017



Southampton County Revenue Sources - FY 2017



Southampton County Local Revenue Sources - FY 2017



COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Legislative	Board of Supervisors	11010	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1011	Compensation of Board Members	41,500	41,500	41,500
1700	Compensation - County Attorney	36,866	35,000	32,000
2100	FICA	2,754	3,175	2,448
2810	Random Drug Testing/NDOT	45	180	180
3120	Auditing	30,500	30,500	30,500
3150	Legal Services/OLF	23	0	0
3160	Cost Allocation Plan	1,634	1,700	1,700
3171	City of Franklin/Chowan River	7,050	7,408	7,370
3185	Consulting Services/OPEB Liability	940	7,000	1,000
3186	Consulting Svcs/Arbitrage Reba	650	650	650
3187	Consulting/Fixed Asset Eval/WW Util	0	0	50,000
5230	Telecommunications	1,869	2,180	2,000
5306	Surety Bonds & Other Insurance	369	2,300	0
5500	Travel, Convention, Education	1,704	3,000	5,000
5510	Travel Board Retreat	237	400	400
5641	YMCA Leaders Club	850	850	850
5642	Genieve Shelter	8,000	8,000	8,000
5646	The Children's Center	6,000	6,000	6,000
5648	Paul D. Camp Community College	4,400	4,400	4,400
5649	Virginia Legal Aid Society	2,500	2,500	2,600
5654	Compensation Study	20,330	0	0
5660	Franklin-Southampton County Fair	4,275	4,275	4,275
5690	Blackwater/Nottoway Riverkeepers	3,000	3,000	3,000
5695	Southeast Rural Com Asst Project	700	1,000	1,000
5705	Smart Beginnings Grant	25,000	25,000	25,000
5710	Western Tidewater Free Clinic	9,000	9,000	9,000
6001	Office Supplies	189	0	0
8202	Road Signs	233	0	0
9220	Rev. Anticipation Note/Int & Legal Fees	18,956	20,000	23,000
	TOTALS	\$229,574	\$219,018	\$261,873

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	County Administrator	12110	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	207,029	209,096	219,273
1200	Over-time Salaries	0	500	500
2100	FICA	14,836	16,034	16,774
2210	Retirement	26,141	30,214	26,225
2215	Retirement - Employee Share	3,615	2,091	0
2220	VRS Hybrid DB ER Mandatory	3,511	0	0
2221	ICMA Hybrid DC ER Mand Match 4	263	0	0
2240	VACORP/Standard Disability	155	0	0
2300	Hospital Plan	25,383	26,340	26,340
2400	Group Insurance	2,464	2,760	2,872
2600	Unemployment Insurance	247	0	0
2700	Workers' Compensation	161	0	0
3310	Repair & Maintenance	698	2,000	2,000
3320	Maintenance Service Contracts	1,655	1,760	1,760
3600	Advertising	7,362	8,000	8,000
5210	Postal Services	1,490	1,600	1,600
5230	Telecommunications	2,659	4,000	3,000
5306	Surety Bonds & Other Insurance	0	150	0
5500	Travel, Convention, Education	728	1,715	2,500
5810	Dues & Membership	11,011	11,000	11,000
6001	Office Supplies	6,091	6,500	6,500
6009	Vehicle Supplies	2,603	3,000	3,000
6012	Books & Subscriptions	1,459	1,200	1,400
	TOTALS	\$319,561	\$327,960	\$332,744

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Commissioner of Revenue	12310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	170,629	172,335	187,692
1200	Over-Time Salaries	2,056	0	0
1300	Part-time Salaries	20,281	26,000	28,000
1350	LandUse Costs	55	2,000	2,000
1370	Meals Tax Program	0	500	500
1700	Proration/Elderly & Handicap	8,094	8,000	8,000
1900	Compensation-Assess Final Permits	8,800	8,800	8,800
2100	FICA	13,252	15,249	16,500
2210	Retirement	24,485	24,902	22,448
2215	Retirement - Employee Share	3,413	1,723	0
2300	Hospital Plan	36,086	37,428	37,428
2400	Group Insurance	2,031	2,275	2,459
2600	Unemployment Insurance	348	0	0
2700	Workers' Compensation	147	0	0
3150	Legal Services	1,011	500	500
3310	Repair & Maintenance	0	150	150
3320	Maintenance Service Contracts	1,384	1,915	2,030
3600	Advertising	205	200	200
5210	Postal Services	6,762	7,180	7,180
5230	Telecommunications	1,495	1,765	1,700
5240	DMV Direct Communication	0	1,548	1,548
5500	Travel, Convention, Education	3,683	4,000	4,000
5810	Dues & Membership	505	410	500
6001	Office Supplies	3,786	4,400	4,100
8201	Equipment	4,986	1,000	500
	TOTALS	\$313,494	\$322,280	\$336,235

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Board of Assessors	12320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
3005	Maintenance Service Contracts	4,000	4,800	4,800
3150	Legal Services	0	0	1,000
3160	VAMANET - VA Mass Appraisal Netw	3,600	3,600	3,600
3170	Appraisal Firm	0	0	200,000
3600	Advertising	0	0	450
5230	Telecommunications	0	0	500
5500	Travel, Convention, Education	0	0	5,000
6001	Office Supplies	401	3,250	14,250
TOTALS		\$8,001	\$11,650	\$229,600

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Treasurer	12410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	167,897	170,751	185,842
1325	Sick Leave	5,000	0	0
1330	Comp Leave	937	0	0
2100	FICA	12,406	13,062	14,217
2210	Retirement	23,654	24,674	22,227
2215	Retirement - Employee Share	3,204	1,707	0
2300	Hospital Plan	35,617	40,788	37,224
2400	Group Insurance	1,962	2,254	2,435
2600	Unemployment Insurance	270	0	0
2700	Workers' Compensation	143	0	0
3150	Legal Services	1,408	150	150
3310	Repair & Maintenance	0	0	100
3320	Maintenance Service Contracts	184	0	0
3325	Contractual Services	7,923	1,385	1,385
3600	Advertising	368	260	260
5210	Postal Services	14,562	15,000	15,000
5230	Telecommunications	1,435	1,100	1,100
5240	DMV Direct Communication	16,671	2,000	2,000
5500	Travel, Convention, Education	1,469	1,750	1,750
5810	Dues & Membership	285	285	285
5848	Bank Charges	23,517	12,000	12,000
6001	Office Supplies	10,005	10,000	10,000
8201	Equipment	9,618	0	0
	TOTALS	\$338,535	\$297,166	\$305,975

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Delinquent Tax Collection	12415	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1300	Part-time Salaries	9,475	12,000	11,000
1700	Compensation - Other	0	400	300
2100	FICA	725	918	750
2600	Unemployment Insurance	99	0	0
3220	Collection Fees	3,944	0	0
3600	Advertising	2,534	2,000	2,000
5210	Postal Services	5,614	4,500	5,500
6001	Office Supplies	1,986	2,000	2,000
TOTALS		\$24,377	\$21,818	\$21,550

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Accounting	12430	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	131,668	132,985	138,426
2100	FICA	9,569	10,173	10,590
2210	Retirement	19,026	19,216	16,556
2215	Retirement - Employee Share	2,633	1,330	0
2300	Hospital Plan	25,333	26,136	26,136
2400	Group Insurance	1,567	1,755	1,813
2600	Unemployment Insurance	226	0	0
2700	Workers' Compensation	100	0	0
3600	Advertising	1,192	1,350	1,350
5210	Postal Services	1,977	2,400	2,400
5230	Telecommunications	365	900	900
5500	Travel, Convention, Education	117	325	325
5810	Dues & Membership	35	35	35
6001	Office Supplies	2,722	2,300	2,300
8201	Equipment	0	3,000	1,000
TOTALS		\$196,530	\$201,905	\$201,831

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Data Processing	12510	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	158,206	159,788	176,788
2100	FICA	10,967	12,224	13,524
2210	Retirement	22,861	23,089	21,143
2215	Retirement - Employee Share	3,164	1,598	0
2300	Hospital Plan	32,698	33,864	33,864
2400	Group Insurance	1,883	2,109	2,316
2600	Unemployment Insurance	226	0	0
2700	Workers' Compensation	123	0	0
3170	Licenses/Software	8,144	6,340	7,000
3310	Repair & Maintenance	3,618	6,000	5,500
3320	Maintenance Service Contracts	44,465	34,467	38,000
3321	Maint. Service Contracts-GIS	32,133	36,000	35,000
3322	Maint. Svc. Contracts-Parcel Updates	1,981	6,000	5,000
3325	Contractual Services - Computer	1,272	9,000	8,000
5210	Postal Services	327	350	350
5230	Telecommunications	13,146	15,000	15,000
5500	Travel Convention, Education	7,759	3,000	6,000
5810	Dues & Membership	1,250	1,350	1,350
6001	Office Supplies	23,090	27,000	25,000
8108	Lease Purchase of Equipment	6,248	6,248	6,248
8201	Equipment	8,149	8,000	8,000
	TOTALS	\$381,710	\$391,427	\$408,083

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Insurance/County Code	12550	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
2350	Aff Care Act-Pcori Fee	510	0	520
2600	Unemployment Insurance	0	16,000	17,000
2700	Workers' Compensation	0	80,000	104,100
2750	Line of Duty Act/Ins	37,147	37,900	36,990
2800	OPEB Liability	156,000	182,000	188,000
3170	County Code Update	3,781	3,600	3,800
5304	Property Insurance	27,466	24,700	29,000
5305	Motor Vehicle Insurance	5,291	6,000	6,300
5306	Crime Bond-EE/BOS/Vol	0	0	750
5308	Liability Insurance	9,804	10,200	10,900
TOTALS		\$239,999	\$360,400	\$397,360

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Board of Elections	Registrar	13200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1011	Compensation of Board Members	6,194	7,512	7,512
1100	Salaries & Wages Regular	70,083	70,784	78,020
1300	Part-time Salaries	240	1,200	1,500
1800	Salaries - Poll Workers	6,500	17,300	12,000
2100	FICA	5,493	0	7,000
2210	Retirement	10,057	10,228	9,331
2215	Retirement - Employee Share	1,402	708	0
2300	Hospital Plan	18,018	18,612	18,612
2400	Group Insurance	834	934	1,022
2600	Unemployment Insurance	153	0	0
2700	Workers' Compensation	56	0	0
3320	Maintenance Service Contracts	0	3,000	6,375
3325	Programming Voting Machines	1,653	5,250	2,700
3326	Voting Machines On-Site Support	0	3,000	6,000
3600	Advertising	447	600	600
5210	Postal Services	198	1,800	1,500
5230	Telecommunications	4,070	2,700	4,300
5500	Travel, Convention, Education	3,507	5,500	6,000
5510	Travel - Board/LGOC/VEBA	2,850	1,000	2,000
5810	Dues & Membership	295	300	300
6001	Office Supplies	3,522	6,800	10,800
8108	Lease Purchase-Voting Machines	0	0	29,387
8201	Equipment	1,360	0	0
8202	Voting Precinct Contribution	1,200	2,100	1,800
TOTALS		\$138,132	\$159,328	\$206,759

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Circuit Court	21100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1300	Part-Time Salaries	20,295	22,500	15,000
1901	Compensation - Jury Commission	300	300	300
2100	FICA	1,553	1,722	1,722
2600	Unemployment Insurance	75	0	0
2700	Workers' Compensation	19	0	0
3320	Maintenance Service Contracts	277	270	277
3848	Jurors & Witnesses - State	17,649	0	0
3849	Jurors & Witnesses	3,660	3,200	3,700
5210	Postal Services	49	300	250
5230	Telecommunications	3,682	4,000	4,000
5560	Meals/Other Juror Costs	201	200	200
6001	Office Supplies	308	1,000	1,000
TOTALS		\$48,068	\$33,492	\$26,449

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Combined District Courts	21200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1300	Part-time Salaries	4,891	8,600	8,600
1700	Court Appointed Attorney's Fee	9,240	3,000	7,000
2100	FICA	374	600	600
2600	Unemployment Insurance	53	0	0
3310	Repair & Maintenance	125	200	200
3320	Maintenance Service Contracts	3,019	3,200	2,630
5230	Telecommunications	4,369	5,200	5,200
6001	Office Supplies	1,162	1,300	1,300
6012	Books/Dues/Subscriptions	60	200	200
8201	Equipment	971	200	1,620
TOTALS		\$24,264	\$22,500	\$27,350

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Special Magistrates	21300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5230	Telecommunications	655	658	658
TOTALS		\$655	\$658	\$658

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Clerk of Circuit Court	21600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	295,486	324,573	349,352
1200	Over-time Salaries	193	0	0
1300	Part-time Salaries/Custodian	2,102	3,000	3,000
1350	Part-time Salaries	17,963	0	0
1700	Compensation - Other	2,493	2,500	2,500
1800	Bonus/Prior Year Costs Funds	3,526	0	0
2100	FICA	22,728	25,059	27,146
2210	Retirement	42,735	46,901	41,782
2215	Retirement - Employee Share	5,346	3,246	0
2300	Hospital Plan	51,343	60,000	64,164
2400	Group Insurance	3,544	4,284	4,577
2600	Unemployment Insurance	526	0	0
2700	Workers' Compensation	298	0	0
3120	Auditing	0	3,200	3,200
3320	Maintenance Service Contracts	807	2,940	3,900
3847	Tech Trust Fund/Imaging	16,566	12,130	12,130
5210	Postal Services	4,164	3,600	3,600
5230	Telecommunications	2,086	1,900	2,100
5500	Travel Convention & Education	187	0	0
5835	Cost Collection Carry-Over Funds	464	0	0
6001	Office Supplies	5,255	5,500	5,500
6014	Other Operating Supplies	0	150	150
8201	Equipment	0	500	500
TOTALS		\$477,812	\$499,483	\$523,601

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Sheriff - Bailiff	21700	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	286,943	289,443	308,111
1300	Part-Time Salaries	2,304	0	0
2100	FICA	21,278	22,142	23,570
2210	Retirement	41,177	41,825	36,850
2215	Retirement - Employee Share	5,000	2,894	0
2300	Hospital Plan	51,255	52,872	48,708
2400	Group Insurance	3,415	2,894	4,036
2600	Unemployment Insurance	526	0	0
2700	Workers' Compensation	3,842	0	0
6011	Uniforms & Apparel	279	300	300
TOTALS		\$416,019	\$412,370	\$421,575

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Courthouse Security	21750	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1300	Part-time Salaries	107,820	108,000	108,000
2100	FICA	8,248	8,262	8,262
2600	Unemployment Insurance	728	840	840
2700	Workers' Compensation	1,493	1,120	1,120
5501	Training/Evals/Counseling Serv	0	500	500
6011	Uniforms	512	1,000	500
8201	Equipment	0	244,000	1,000
TOTALS		\$118,801	\$363,722	\$120,222

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Commonwealth's Attorney	22100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	363,052	367,370	397,165
1750	Compensation - Cost Collection	2,148	2,150	2,150
1760	Comp Cost Coll Atty I & Atty I	2,688	2,692	2,692
1800	Bonus/Prior Year Costs Funds	4,022	0	0
2100	FICA	26,075	28,104	30,383
2210	Retirement	44,793	53,735	47,501
2215	Retirement - Employee Share	4,637	3,699	0
2220	VRS Hybrid DB ER Mandatory	7,063	0	0
2221	ICMA Hybrid DC ER Mand Match 4	529	0	0
2240	VACORP/Standard Disability	312	0	0
2300	Hospital Plan	61,121	60,164	56,640
2400	Group Insurance	4,344	4,909	5,203
2600	Unemployment Insurance	421	0	0
2700	Workers' Compensation	252	0	0
5210	Postal Services	1,060	1,400	1,000
5230	Telecommunications	2,564	3,200	3,400
5500	Travel, Convention, Education	3,202	3,200	3,300
5810	Dues & Membership	2,939	2,900	2,900
5830	Refund - Collection Fee Account	15,633	0	0
6000	Cost Collection Expenses	1,754	0	0
6001	Office Supplies	16,699	17,700	17,900
8108	Lease Purchase	0	0	5,772
8201	Equipment	5,943	0	0
TOTALS		\$571,251	\$551,223	\$576,006

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Victim Witness Assistance Program	22200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	47,336	47,809	51,854
2100	FICA	3,569	3,657	3,967
2210	Retirement	6,793	6,908	6,201
2215	Retirement - Employee Share	947	478	0
2300	Hospital Plan	7,315	7,524	7,524
2400	Group Insurance	563	631	679
2600	Unemployment Insurance	75	97	97
2700	Workers' Compensation	33	41	41
5500	Travel, Convention, Education	2,168	2,490	2,490
6001	Supplies & Other Expenses	4,483	6,504	14,730
TOTALS		\$73,282	\$76,139	\$87,583

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Law Enforcement	Sheriff - Law Enforcement	31200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	997,947	1,026,019	1,088,294
1200	Over-time Salaries	80,503	101,000	101,000
1300	Part-time Salaries	88,957	75,000	80,000
1901	Part-time/Southampton High School	7,988	0	0
1903	Grant - DMV - Selective Enf & Equip	9,330	0	0
1935	Grant (ARRA) - Byrne-LE Block	2,159	0	0
2100	FICA	83,845	90,914	97,101
2210	Retirement	141,488	148,260	130,160
2215	Retirement - Employee Share	18,654	10,260	0
2220	VRS Hybrid DB ER Mandatory	1,955	0	0
2221	ICMA Hybrid DC ER Mand Match 4	146	0	0
2240	VACORP/Standard Disability	86	0	0
2300	Hospital Plan	199,193	218,028	210,504
2400	Group Insurance	11,907	13,543	14,257
2600	Unemployment Insurance	1,671	0	0
2700	Workers' Compensation	11,683	0	0
3310	Repair & Maintenance	74,018	36,000	40,000
3320	Maintenance Service Contracts	4,877	4,100	4,100
3600	Advertising	84	0	0
5210	Postal Services	632	3,800	3,800
5230	Telecommunications	19,080	19,913	19,900
5240	Telecommunications - Crime Line	186	190	186
5305	Motor Vehicle Insurance	14,890	15,486	15,500
5500	Travel, Convention, Education	19,718	19,000	19,000
5650	Crater Criminal Justice Academy	28,651	27,934	27,934
5810	Dues & Membership	289	600	600
6001	Office Supplies	13,500	12,500	12,500
6007	Repair & Maintenance Supplies	2,895	0	2,000
6009	Vehicle Supplies	138,735	150,000	150,000
6010	Police Supplies	3,699	3,223	3,400
6011	Uniforms & Apparel	19,519	18,000	18,000
6015	Other Operating Cost	1,504	2,000	2,000
6023	Ammunition	3,725	6,000	6,500
6027	Canine Dog Program	1,477	2,000	2,000
6028	Criminal Investigation	689	750	750
6029	Dive Team	0	500	500
7001	Task Force	0	500	2,000
8105	Motor Vehicles	25,965	0	0
8201	Equipment	9,522	3,000	3,000
TOTALS		\$2,041,167	\$2,008,520	\$2,054,986

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Law Enforcement	Sheriff - Enhanced 911	31400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	58,566	58,859	64,181
1200	Over-time Salaries	6,603	4,400	6,600
1920	Compensation - Other	8,659	8,300	8,700
2100	FICA	5,478	5,474	6,080
2210	Retirement	8,404	8,505	7,676
2215	Retirement - Employee Share	586	589	0
2300	Hospital Plan	14,630	15,048	15,048
2400	Group Insurance	697	777	841
2600	Unemployment Insurance	232	362	370
2700	Workers' Compensation	51	64	70
3310	Repair & Maintenance	656	1,000	1,000
3311	Street Sign Maintenance	40	2,000	2,000
3320	Maintenance Service Contracts	51,111	38,511	41,021
5210	Postal Services	220	200	200
5230	Telecommunications	14,827	16,000	16,000
5305	Motor Vehicle Insurance	876	400	445
5500	Travel, Convention, Education	495	600	600
6001	Office Supplies	2,017	2,000	2,000
6007	Repair & Maintenance Supplies	1,833	800	800
6009	Vehicle Supplies	2,937	2,500	2,500
6011	Uniforms	107	0	50
8200	Capital Outlay	20,000	20,000	14,000
8201	Equipment	45,908	900	1,000
TOTALS		\$244,933	\$187,289	\$191,182

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Law Enforcement	Sheriff - PSAP Wireless E-911	31500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	31,296	31,609	33,100
1200	Over-time Salaries	458	3,000	4,500
2100	FICA	2,319	2,648	2,876
2210	Retirement	4,491	4,568	3,959
2215	Retirement - Employee Share	626	316	0
2300	Hospital Plan	7,315	7,524	7,524
2400	Group Life	372	417	434
2600	Unemployment Insurance	75	120	120
2700	Workers' Compensation	24	30	30
5230	Telecommunications	3,356	3,647	3,647
5500	Travel, Convention, Education	0	125	0
TOTALS		\$50,332	\$54,004	\$56,190

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Law Enforcement	Sheriff - Project Lifesaver	31600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5510	Training/Equip Proj Lifesaver	812	0	0
TOTALS		\$812	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Law Enforcement	School Resources Officer Program	31750	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	34,505	34,850	39,978
2100	FICA	2,641	2,666	3,058
2210	Retirement	4,951	5,036	4,781
2215	Retirement - Employee Share	690	349	0
2400	Group Insurance	411	460	523
2600	Unemployment Insurance	75	99	99
2700	Workers' Compensation	478	670	670
TOTALS		\$43,751	\$44,130	\$49,109

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Fire & Rescue Service	Volunteer Fire Departments	32200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5110	Electrical Services	5,280	0	0
5311	Fire/Rescue Accident/Health Insurance	49,644	52,144	47,000
5650	Contributions - Formula	19,500	19,500	19,500
5651	Contributions - General Fund	233,370	233,370	233,370
5652	Safety Equipment	11,700	13,500	13,500
5653	Fire Association Contribution	1,000	1,500	2,000
5654	VFD - Polling Places	1,500	1,500	1,500
5656	Contributions - First Responder	8,000	8,000	8,000
5843	State Funds/Fire Program Funds	50,000	0	0
6035	Hazmat Trailer	1,000	1,000	1,000
6040	Mass Casualty Trailer	102	750	750
	TOTALS	\$381,096	\$331,264	\$326,620

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Fire & Rescue Service	Volunteer Rescue Squads	32300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
3170	Contractual Services/Daytime	1,060,365	1,089,903	1,352,651
3171	Reimb-Medical Transp - Overcollections	3,465	0	0
5650	Contributions - Formula	12,750	12,750	12,750
5651	Contributions - General Fund	122,320	127,320	127,320
5652	Safety Equipment	5,200	6,000	6,000
5655	Med-Flight Contribution	2,000	2,400	600
5843	State Funds/Four-For-Life	17,153	0	0
6015	Operating Expenses Zone Vehicle	6,100	6,100	6,100
	TOTALS	\$1,229,353	\$1,244,473	\$1,505,421

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety	State Forestry Service	32400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5600	Contributions	22,061	22,061	22,061
TOTALS		\$22,061	\$22,061	\$22,061

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Correction - Detention	Sheriff - Detention	33100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	1,625,083	1,700,363	1,802,869
1200	Over-time Salaries	32,812	63,000	63,000
1325	Sick Leave	5,000	0	0
1920	Compensation - Other	26,561	30,000	28,000
2100	FICA	118,577	137,202	142,739
2210	Retirement	232,676	245,704	215,623
2215	Retirement - Employee Share	25,583	17,004	0
2220	VRS Hybrid DB ER Mandatory	4,020	0	0
2221	ICMA Hybrid DC ER Mand Match 4	301	0	0
2240	VACORP/Standard Disability	180	0	0
2300	Hospital Plan	379,062	416,484	354,876
2400	Group Insurance	19,686	22,445	23,618
2600	Unemployment Insurance	3,765	0	0
2700	Workers' Compensation	23,628	0	0
3110	Professional Health Services	117,589	70,000	70,000
3310	Repair & Maintenance	27,402	20,000	20,000
3320	Maintenance Service Contracts	7,990	10,000	10,000
3600	Advertising	290	150	150
3800	Purchase of Serv - Other Inst.	9,065	6,000	8,000
3860	Vehicle Repairs/Supplies	4,338	6,000	6,000
5110	Electrical Services	44,695	40,000	40,000
5120	Heating Services	45,268	60,000	55,000
5130	Water & Sewer	20,724	24,500	24,500
5210	Postal Services	451	3,650	3,500
5230	Telecommunications	6,124	6,000	6,000
5305	Motor Vehicle Insurance	4,380	5,000	5,000
5500	Travel, Convention, Education	654	1,000	1,000
5810	Dues & Memberships	3,387	3,600	3,600
6001	Office Supplies	7,228	6,500	8,000
6002	Food Supplies	187,522	165,000	165,000
6004	Medical & Lab Supplies	14,406	15,000	15,000
6005	Housekeeping & Janitorial Supplies	13,633	10,000	13,000
6007	Repair & Maintenance Supplies	8,652	12,000	12,000
6008	Building & Grounds Supplies	4,727	800	1,000
6009	Vehicle Supplies	32,144	36,000	36,000
6011	Uniforms & Wearing Apparel	7,172	8,000	8,000
6014	Other Inmate Supplies	94	500	100
6015	Other Operating Costs	2,947	5,000	5,000
6023	Ammunition/Weapons	1,286	2,000	3,000
6099	Inmate Apparel & Supplies	43	200	200
8205	Building & Grounds Equipment	1,548	1,000	1,000
8216	Equipment	3,869	1,000	2,000
	TOTALS	\$3,074,562	\$3,151,102	\$3,152,775

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Safety Correction - Detention		Probation		33300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
3165	Purchases of Serv - Admin	5,187	5,272	5,200			
3166	Purch of Serv & Hm Care - Detention	93,622	92,520	92,592			
3170	Community Corrections Program	7,375	7,258	8,282			
3180	Court Appointed Special Advoca	15,000	18,128	18,059			
TOTALS		\$121,184	\$123,178	\$124,133			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Inspection	Inspections	34000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
3321	Inspection Srvcs/City of Franklin	176,456	252,993	253,000
8105	Motor Vehicles	0	0	14,000
TOTALS		\$176,456	\$252,993	\$267,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Other Protection	Animal Control	35100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	32,434	32,758	39,156
1200	Overtime Salaries	6,727	5,500	5,500
1700	Compensation - Sheriff	14,665	14,812	15,561
1902	Grant-Dog & Cat Sterilization	25	0	0
2100	FICA	3,664	4,098	4,607
2210	Retirement	6,759	6,874	6,544
2215	Retirement - Employee Share	942	476	0
2300	Hospital Plan	11,933	11,088	11,088
2400	Group Insurance	560	628	717
2600	Unemployment Insurance	79	0	0
2700	Workers' Compensation	459	0	0
3170	Contractual Services	422	600	450
3310	Repair & Maintenance	1,913	1,000	1,900
3320	Maintenance Service Contracts	818	1,000	900
3600	Advertising	305	300	300
5110	Electrical Services	2,492	2,200	2,500
5120	Heating Services	0	500	500
5130	Water & Sewer	408	450	450
5230	Telecommunications	631	1,050	700
5306	Surety Bonds & Other Insurance	876	1,500	1,200
5500	Travel, Convention, Education	277	750	750
5810	Dues & Membership	90	250	250
5820	Claims & Bounties	540	0	0
6001	Office Supplies	2	700	400
6002	Food Supplies	1,779	300	800
6003	Agricultural Supplies	2,436	2,000	2,400
6004	Veterinary Care	3,652	1,000	1,000
6007	Repair & Maintenance Supplies	625	1,000	1,000
6009	Vehicle Supplies	7,390	6,900	6,900
6010	Police Supplies	528	400	400
6011	Uniforms & Wearing Apparel	43	500	400
6021	County License Tags	1,372	1,340	1,500
8201	Equipment	0	7,114	1,200
TOTALS		\$104,846	\$107,088	\$109,073

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Safety Other Protection		Medical Examiner		35300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
3160	Professional Health Service	400	360	360			
TOTALS		\$400	\$360	\$360			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Other Protection	Emergency Services & Civil Defense	35500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1200	Emergency Salaries & Wages-Overtime	976	0	0
1350	Inmate Labor Part-time	1,233	0	0
2100	Emergency FICA	167	0	0
2600	Unemployment Insurance	2	0	0
3150	Legal Services	2,310	0	0
3170	Contractual Services	21,600	21,600	21,600
3310	Repair & Maintenance	2,121	5,000	5,000
3320	Maintenance Service Contracts	69,902	72,284	72,284
3321	Maint. Service Contracts-Code Red	15,150	6,245	6,245
5110	Electrical Services	11,245	10,500	11,245
5140	Gas Service/Radio Towers	517	800	600
5235	Lease of Tower Space (Boykins)	8,694	6,500	6,500
5500	Travel Convention, Education	361	0	0
5699	TEMS Council	869	900	900
6007	Repair & Maintenance Supplies	9,974	500	500
6010	Fire & Rescue Radio Com Supplies	23,935	24,006	24,006
6013	Town Police Radio Commictn Supplies	0	1,000	1,000
8207	Fran/So Charities-Fire&Rescue	100,000	0	0
TOTALS		\$269,056	\$149,335	\$149,880

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works - Maintenance of Highways & Streets	Street Lights	41320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5110	Electrical Services	48,238	48,200	48,300
TOTALS		\$48,238	\$48,200	\$48,300

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works - Maintenance of Highways & Streets	Assign-A-Highway Program	41500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
3310	Repair & Maintenance	1,451	600	600
5230	Telecommunications	390	500	450
5305	Motor Vehicle Insurance	438	456	456
6001	Office Supplies	0	500	100
6009	Vehicle Supplies	2,773	4,200	3,000
TOTALS		\$5,052	\$6,256	\$4,606

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works Refuse Collection	Sanitation - Waste Removal	42300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	160,242	161,844	177,555
1200	Over-time Salaries	6,887	7,000	7,000
1300	Part-time Salaries - Sites	226,844	228,000	242,222
1350	Part-time Salaries - Non-site	35,093	36,231	36,231
2100	FICA	31,659	33,130	34,724
2210	Retirement	23,155	23,386	21,236
2215	Retirement - Employee Share	3,205	1,618	0
2300	Hospital Plan	43,401	44,952	44,952
2400	Group Insurance	1,907	2,136	2,326
2600	Unemployment Insurance	2,899	0	0
2700	Workers' Compensation	19,912	0	0
3170	Contractual Services	16,459	17,000	23,300
3310	Repair & Maintenance	26,544	61,000	30,900
5110	Electrical Services	19,177	18,300	18,300
5140	Gas Service	2,680	5,000	4,000
5210	Postage	391	3,960	3,960
5230	Telecommunications	2,007	1,800	2,400
5647	Litter Control Grant	15,287	0	0
6001	Office Supplies	1,745	3,600	3,600
6005	Housekeeping & Janitorial Supplies	526	800	700
6007	Repair & Maintenance Supplies	8,360	9,500	9,000
6009	Vehicle Supplies	59,606	75,000	65,000
6011	Uniforms & Wearing Apparel	786	700	700
6030	Equipment	5,730	2,000	2,000
8200	Site Acquisition	12,397	13,800	13,800
	TOTALS	\$726,899	\$750,757	\$743,906

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works Refuse Collection	Refuse Disposal	42400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
3170	Contractual Services	19,550	20,000	20,000
3845	Transfer Refuse to Suffolk	1,016,482	1,006,300	1,016,000
3846	Transfer Refuse to Waverly	11,831	14,000	13,000
3848	Curbside Recycling	45,072	45,500	45,500
TOTALS		\$1,092,935	\$1,085,800	\$1,094,500

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works - Maintenance of Buildings & Grounds	Buildings & Grounds	43000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	106,784	116,595	97,968
1200	Over-time Salaries	6,809	6,200	7,000
1330	Comp Leave	1,998	0	0
1350	Inmate Labor Part-Time	19,488	21,000	0
1360	VDOT Inmate Labor	11,310	0	0
1370	Murphy Brown Inmate Labor	129,225	0	0
2100	FICA	20,462	11,000	9,116
2210	Retirement	15,430	16,848	11,717
2215	Retirement - Employee Share	2,136	1,166	0
2300	Hospital Plan	25,333	26,136	26,136
2400	Group Insurance	1,374	1,539	1,283
2600	Unemployment Insurance	1,903	0	0
2700	Workers' Compensation	2,368	0	0
3170	Contractual Services	145	400	400
3310	Repair & Maintenance	41,973	20,000	44,000
3320	Maintenance Service Contracts	22,277	24,000	24,000
5110	Electrical Services	78,850	77,300	79,000
5120	Heating Services	15,666	17,000	6,000
5130	Water & Sewer	29,492	30,200	30,200
5140	Gas Service	18,408	30,000	18,400
5210	Postal Services	200	200	200
5230	Telecommunications	12,874	12,601	12,900
5241	Telecommunications - Soc Serv/Health	9,342	0	0
6001	Office Supplies	314	600	600
6005	Housekeeping & Janitorial Supplies	11,613	11,000	11,000
6007	Repair & Maintenance Supplies	14,754	16,000	16,000
6009	Vehicle Supplies/Gasoline	4,451	6,600	4,000
6011	Uniforms & Wearing Apparel	10,827	11,600	11,600
8105	County Buildings Repair	6,800	45,000	55,000
8201	Equipment	9,496	2,000	2,000
9120	Equipment Lease Purchase	3,348	3,300	3,300
TOTALS		\$635,450	\$508,285	\$471,820

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Health & Welfare Health	Local Health Dept.	51100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5610	Payment to Local Health Dept.	299,440	299,440	304,000
TOTALS		\$299,440	\$299,440	\$304,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Health & Welfare Health	Mental Health Services	52000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5620	Western Tidewater Comm Services Board	67,910	69,947	69,947
TOTALS		\$67,910	\$69,947	\$69,947

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Health & Welfare Social Services	Senior Services of Southeastern VA	53240	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5651	Contributions	6,159	6,159	6,159
5655	Transportation Expansion	3,080	3,080	3,080
TOTALS		\$9,239	\$9,239	\$9,239

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Health & Welfare Health & Social Services		Comprehensive Services Act		53500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1300	Part-time Salaries	24,233	24,800	24,800			
2100	FICA	1,854	1,900	1,900			
2600	Unemployment Insurance	75	0	0			
2700	Worker's Compensation	18	0	0			
5500	Travel, Convention, Education	138	800	800			
5666	Administrative Allocation	275	500	500			
5667	Standard Allocation	484,988	443,000	500,000			
TOTALS		\$511,581	\$471,000	\$528,000			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Health & Welfare Social Services	Community Services	53600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5668	Contributions - STOP	1,494	0	0
TOTALS		\$1,494	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Parks, Recreation and Cultural	Community Concert	72000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5606	Community Concert Association	4,500	4,500	4,500
TOTALS		\$4,500	\$4,500	\$4,500

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Cultural	Rawls Museum Arts	72200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5601	Contribution - Govt Challenge/VA	10,000	5,000	5,000
5604	RMA Operational/Educ Outreach	9,000	9,000	9,300
TOTALS		\$19,000	\$14,000	\$14,300

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Cultural	Historical Society	72500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5600	Contributions - Historical Society	3,500	3,500	3,500
5650	Rebecca Vaughan House Project	86,763	15,000	15,000
	TOTALS	\$90,263	\$18,500	\$18,500

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Library	WC Rawls Regional Library	73200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5680	Payment to Regional Library	227,631	231,720	239,522
TOTALS		\$227,631	\$231,720	\$239,522

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Planning and Community Development	Planning	81100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1011	Compensation of Board Members	4,980	7,320	7,320
2100	FICA	188	0	560
3150	Legal Services	7,343	7,500	8,000
3310	Repair & Maintenance	400	0	2,500
3321	Planning & Zoning Svcs/City of Franklin	33,309	92,747	80,000
3600	Advertising	4,977	5,000	6,000
5210	Postal Services	16	1,000	900
5500	Travel, Convention, Education	0	3,500	3,000
5648	Payment to HRPDC	28,849	28,240	31,946
5649	Comprehensive Plan	0	600	0
5654	So Co/COF Infrasrt. Comm Dev Bl	9,500	0	0
5656	Town of Newsoms-Comm Dev Blk Gr	19,845	0	0
5657	Enviva-County Economic Incentive	662,535	84,388	0
5658	AMAC-County Economic Incentive	33,162	0	0
TOTALS		\$805,104	\$230,295	\$140,226

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Planning and Community Development	Economic Development	81500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
7006	Economic Development Office	125,000	125,000	125,000
TOTALS		\$125,000	\$125,000	\$125,000

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Environmental Management		Soil & Water Conservation District		82400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
5600	Contributions/Chowan Basin Soil	7,061	7,415	7,415			
5650	South Centre Corr Resource Con	3,000	3,000	3,000			
TOTALS		\$10,061	\$10,415	\$10,415			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Environmental Management	Chowan Basin Soil & Water Conservation	82500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	94,892	0	0
1200	Over-Time/Bonus	2,000	0	0
2100	FICA	7,221	0	0
2210	Retirement	10,458	0	0
2215	Retirement - Employee Share	1,233	0	0
2220	VRS Hybrid DB ER Mandatory	1,424	0	0
2221	ICMA Hybrid DC ER Mand Match 4	107	0	0
2240	VACORP/Standard Disability	63	0	0
2300	Hospital Plan	17,670	0	0
2400	Group Insurance	987	0	0
2600	Unemployment Insurance	338	0	0
TOTALS		\$136,393	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Cooperative Extension	Cooperative Extension Service Program	83500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages Regular	18,202	27,528	28,944
2215	Retirement - Employee/Employer	5,961	7,870	9,986
3860	Pesticide Container Recycle Ex	1,837	0	0
5230	Telecommunications	1,375	1,200	1,400
5500	Travel, Convention, Education	262	750	750
5810	Dues & Memberships	225	300	300
5812	4H Camp - Airfield Conf Center	4,500	4,500	4,500
6001	Office Supplies	604	800	800
6014	Other Operating Supplies	796	600	600
TOTALS		\$33,762	\$43,548	\$47,280

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Non-Departmental	Non-Departmental	91400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5671	Camp Campbell Funds	69,000	0	0
5680	Revenue Sharing - Franklin	5,828	21,600	58,622
TOTALS		\$74,828	\$21,600	\$58,622
TOTAL FUND 100		\$16,604,854	\$15,896,838	\$16,426,927

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR PUBLIC ASSISTANCE				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
	Revenue			
24010	Public Assistance			
0002	VPA State Revenues	1,804,013	2,012,481	2,032,000
41050	Transfer In From Other Funds			
0001	Transfer In From Other Funds	267,288	333,140	339,768
	TOTAL REVENUE	\$2,071,301	\$2,345,621	\$2,371,768
	Expenditures			
53100-309	Eligibility Administration	1,761,117	1,875,129	1,881,903
53210-313	Benefit Programs	310,183	470,492	489,865
	TOTAL EXPENDITURES	\$2,071,300	\$2,345,621	\$2,371,768

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration Eligibility	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100-309	Salaries & Wages Regular	1,122,520	1,191,939	1,227,698
1300-309	Compensation of Board Members	2,700	3,500	3,500
2100-309	FICA	81,993	91,184	93,919
2210-309	Retirement	177,531	184,155	146,833
2220-309	VRS Hybrid DB ER Mandatory	868	0	0
2221-309	ICMA Hybrid DC ER Mand Match 4	65	0	0
2240-309	VACORP/Standard Disability	38	0	0
2300-309	Hospital Plan	183,424	214,056	213,960
2400-309	Group Insurance	13,218	14,185	16,083
2600-309	Unemployment Insurance	1,039	1,000	1,000
2710-309	Workers' Compensation	2,843	3,500	3,500
3150-309	Professional Services-Legal	559	0	0
3310-309	Repair & Maintenance	6,741	10,000	10,000
3320-309	Maintenance Service Contracts	8,032	8,000	8,500
3330-309	Computer Software Maintenance	4,248	4,000	4,000
3800-309	Purchase of Service - Other Institutions	107	100	100
4100-309	Data Processing Service	0	300	300
5110-309	Electrical Services	15,649	17,000	17,000
5130-309	Water and Sewer	1,084	1,700	1,700
5140-309	Gas Service	6,666	11,000	11,000
5210-309	Postal Services	8,084	8,000	10,000
5230-009	Telecommunications	11,664	10,000	12,000
5305-309	Motor Vehicle Insurance	5,255	6,000	6,000
5306-309	Surety Bonds & Other Insurance	1,636	860	860
5307-309	Liability Insurance	1,367	1,400	1,400
5510-309	Travel - Mileage	102	350	350
5540-309	Travel, Convention, Education	15,428	16,000	18,000
5810-309	Dues & Memberships	1,275	1,200	1,200
6001-309	Office Supplies	35,247	36,500	35,000
6002-309	Food Supplies	1,414	1,200	1,500
6005-309	Housekeeping & Janitorial Supplies	3,087	2,500	2,500
6009-309	Vehicle Supplies	5,242	7,500	6,000
6012-309	Books & Subscriptions	419	400	400
6014-309	Other Operating Supplies	922	2,500	2,500
8201-309	Capital Outlay	15,942	0	0
8311-309	Depreciation - Bldg & Improvements	24,708	25,100	25,100
	TOTALS	\$1,761,117	\$1,875,129	\$1,881,903

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Benefit Programs	53210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5705-313	ADC - Manual Checks	-90	250	250
5706-313	ADC - FC	9,346	25,000	25,000
5707-313	Emergency Assistance	0	500	500
5720-313	Auxiliary Grants	61,780	75,000	70,000
5725-313	Adoption Subsidy	122,459	192,000	200,000
5728-313	Adult Services	48,363	45,000	50,000
5729-313	Family Preservation	1,879	1,000	1,458
5732-313	Independent Living	0	1,000	1,000
5734-313	Non-view Child Day Care 100% Fed	-365	0	0
5740-313	Working - Transitional Day Care	-20	35,000	35,000
5743-313	Family Preservation/Support Plan	18,242	18,600	18,515
5747-313	View	37,279	60,000	60,000
5748-313	Quality Initiative CDC	0	6,142	6,142
5750-313	Adult Protective Services	10,663	11,000	11,000
5752-313	861-Chaffee Educ&Training Vouchers	0	0	3,000
5753-313	873 Title IV-E/Fstr/Ad. ChildWrkr Trn	0	0	4,000
5754-313	875 Foster Adoptiv Provdr Admin Costs	0	0	4,000
5755-313	820 Adoption Incentive	647	0	0
TOTALS		\$310,183	\$470,492	\$489,865
TOTALS FUND 201		\$2,071,300	\$2,345,621	\$2,371,768

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD				
CODE	CLASSIFICATION	ACTUAL REVENUES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
	Revenue from County Sources			
15020	0010 Tuition	81,402	60,000	60,000
16120	0010 Day Care Center	28,683	0	0
18990	0032 Insurance Claims & Dividends	12,140	0	0
	0060 School Blue Cross Blue Shield	140,509	0	0
	0100 Expenditure Refunds	181,845	0	0
	0101 Donations	210,429	0	0
	0200 E-Rates Refund	185,654	0	0
	TOTAL COUNTY SOURCES	\$840,662	\$60,000	\$60,000
	Revenue from the Commonwealth			
24020	0020 Basic School Aid	8,921,453	8,752,138	9,391,141
	0070 Gifted & Talented	87,237	86,194	89,635
	0080 Remedial Education	300,691	298,928	328,663
	0081 Remedial Summer School	53,246	47,471	135,650
	0120 Special Education	961,467	949,968	829,128
	0170 Vocational Education	94,662	93,530	186,741
	0210 FICA	493,726	487,821	509,802
	0230 VRS	1,006,014	964,639	1,051,350
	0250 Group Life	31,554	31,177	35,481
	0465 Homebound	0	0	1,425
	0480 Regional Tuition	1,073,152	1,244,514	1,086,037
	0580 Compensation Supplement (TIPY)	2,500	141,664	133,236
	0650 At Risk	276,900	273,228	286,674
	0750 Reduced K-3	330,770	321,244	382,700
	0915 Mentor Teacher Program	8,744	4,744	4,744
	1000 Lottery	0	0	97,889
	1025 Algebra Readiness	39,410	39,410	40,669
	1028 Career & Technical Education	5,090	4,955	5,090
	1030 ISAEF Funding	15,717	15,717	15,717
	1040 Early Reading Initiative	0	43,731	46,515
	2010 State Sales Tax	2,751,353	2,805,773	2,823,127
	TOTAL STATE REVENUE	\$16,453,686	\$16,606,846	\$17,481,414

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD				
CODE	CLASSIFICATION	ACTUAL REVENUES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
	Other State Funds			
25020	0140 Textbooks - 260	172,868	176,460	205,004
	0750 School Security Equipment Grant	38,863	0	0
	0760 Technology Plan - 265	12,880	206,000	206,000
	0768 At Risk 4 Year Olds - 400	329,280	235,026	284,421
	0775 Reading Intervention - 450	36,453	47,422	53,651
	TOTAL REV/OTHER STATE FDS	\$590,344	\$664,908	\$749,076
	Revenue from Federal Funds			
33010	0010 Adult Basic Education	40,858	44,300	44,300
	0040 Equip Assist. Grant - Food Svc	5,659	0	0
	0100 CTE Cert & AP Exam Fees	3,992	0	0
33020	0020 Title I - 500 & 501	601,342	548,498	548,498
	0170 Vocational/Special Education Proj - 800	46,556	46,556	46,556
	0190 Title VIB - Flow Through - 550	634,647	584,000	584,000
	0195 Title VIB SP ED Flow Through	0	160,819	160,819
	0200 Idea Part B 611 SWD Prog Imprv	20,000	0	0
	0290 VIB Pre-School Incentive - 900	4,085	11,886	11,886
	0320 Title IIA Train & Recruit/P 625	119,982	119,981	119,981
	0360 Opportunity, Inc - Prog 850	177,779	153,400	153,400
	0370 IV B 21st Century Com Learning	93,662	0	0
	TOTAL FEDERAL REVENUE	\$1,748,562	\$1,669,440	\$1,669,440
	Fund Transfers			
41050	0001 Transfers from Other Funds	11,421,169	11,459,346	11,886,743
	TOTAL NON REV RECEIPTS	\$11,421,169	\$11,459,346	\$11,886,743
	TOTAL SCHOOL BRD REVENUE	\$31,054,423	\$30,460,540	\$31,846,673

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
	Expenditures			
61000	Instruction	18,288,029	18,197,293	18,896,910
62000	Admin., Attendance & Health	1,040,696	1,022,412	1,112,916
63000	Other Direction & Management	2,684,223	2,804,749	2,860,144
64000	Operation & Maintenance	3,082,844	3,113,544	2,776,335
65000	Sch Food Serv & Non-Operating	134,662	73,363	73,363
66000	Facilities	274,772	158,709	229,789
67000	Debt Service	2,265,297	2,302,280	2,894,317
68000	Technology	703,840	498,142	628,683
69000	School Activity Accounts	28,195	0	0
61100	Programs			
0220	Meherrin Day Care	9,746	0	0
0225	Capron Day Care	4,268	0	0
0226	Nottoway Day Care	14,670	0	0
0260	Rental Textbooks	172,868	176,460	205,004
0265	Technology Plan	12,880	206,000	206,000
0305	Hampton Roads Foundation Grant	24,118	0	0
0310	Camp Foundation Grants	32,097	0	0
0312	OBICI Healthcare Foundation	44,800	0	0
0320	Franklin/Southampton Charities	99,521	0	0
0330	International Paper Grants	2,896	0	0
0340	Dominion Grants	3,078	0	0
0350	Hunterdale Family Preservation	918	0	0
0400	At Risk - 4 Year Olds	341,592	235,026	284,421
0450	Reading Intervention	51,500	47,422	53,651
0480	Sch Sec Equipment Grant FY14	38,863	0	0
0500	Title I	601,342	548,498	548,498
0550	Title VIB Special Education	634,647	584,000	584,000
0551	SWD Program Improvement	20,000	0	0
0560	21st Century Community Learning	93,662	160,819	160,819
0625	Title IIA Training & Recruit	119,982	119,981	119,981
0800	Vocational Special Education	46,556	46,556	46,556
0850	Opportunity Inc	177,780	153,400	153,400
0900	Pre-School Incentive - Mini Grant	4,085	11,886	11,886
	TOTAL SCHOOL EXPENSES	\$31,054,427	\$30,460,540	\$31,846,673

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Classroom Instruction Elementary	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1120-002-1-100	Instructional Salary - Regular	4,011,514	3,740,900	4,138,119
1120-002-2-100	Instructional Salary - Special	664,784	839,904	863,454
1120-002-4-100	Instructional Salary - G & T	50,720	106,622	117,236
1140-002-1-100	Technical Salary - Regular	102,243	118,054	75,351
1140-002-2-100	Technical Salary - Special	42,667	53,520	94,511
1520-002-1-100	Substitute Salary - Regular	181,358	115,000	115,000
1620-002-1-100	Supplemental Salary - Regular	105,193	90,113	91,329
1620-002-2-100	Supplemental Salary - Special	15,513	20,001	26,063
1620-002-4-100	Supplemental Salary - G & T	1,333	4,000	0
2100-002- -100	FICA Benefits	415,704	427,717	431,401
2209-002- -100	VRS Hybrid Match 401(A)	585	0	0
2210-002- -100	VRS Retirement - Prof	851,410	829,832	848,177
2210-002-1-100	Retirement	3,686	0	0
2212-002- -100	DC Er 40187	8,658	0	0
2214-002- -100	VRS Insurance	64,688	67,500	75,793
2214-002-1-100	VRS Insurance	603	0	0
2215-002- -100	VLDP 40187	2,511	2,500	3,000
2300-002- -100	Hospital Plan	873,009	937,519	931,251
2300-002-1-100	Hospital Plan	2,028	0	0
2375-002- -100	Retiree Health Care Liability	99,000	111,500	167,130
2600-002- -100	Virginia Employment Commission	13,256	16,000	16,000
2700-002- -100	Workers' Compensation	17,712	17,943	16,273
2750-002- -100	Retiree Health Ins Credit	58,115	60,126	64,222
3000-002-1-100	Other Instructional Costs - Regular	165,037	117,840	144,500
3000-002-2-100	Other Instructional Costs - Special	307,544	42,685	42,685
3000-002-4-100	Other Instructional Costs - G & T	260	9,300	9,300
3000-002-5-100	Other Instructional Costs - Other	77,274	42,249	38,749
3810-002-2-100	Tuition Paid Other Division - State	855,683	1,066,453	912,125
5200-002-1-100	Communications	2,000	2,000	2,000
5500-002-1-100	Travel (Mileage) - Regular	1,089	2,000	2,000
5500-002-2-100	Travel (Mileage) - Special	1,185	1,000	1,000
5500-002-4-100	Travel (Mileage) - G & T	827	1,000	1,000
5500-002-5-100	Travel (Mileage) - Other	1,396	3,000	3,000
6000-002-1-100	Materials & Supplies - Regular	44,014	56,964	69,964
6000-002-2-100	Material & Supplies - SP	572	3,560	3,560
6000-002-4-100	Materials & Supplies - G & T	46	1,000	2,000
6000-002-5-100	Materials & Supplies - Other	16,829	5,500	6,000
	TOTALS	\$9,060,046	\$8,913,302	\$9,312,193

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Instructional Support Student Elementary	61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1120-002-1-100	Guidance Services Salary - Regular	190,676	176,982	180,221
1620-002-1-100	Supplemental Salary -Regular	18,389	18,575	19,055
2100-002- -100	FICA Benefits	15,583	14,960	15,245
2210-002- -100	VRS Retirement - Prof	35,194	29,451	29,214
2214-002- -100	VRS Insurance	2,538	2,328	2,611
2300-002- -100	Hospital Plan	21,708	22,911	22,911
2600-002- -100	Unemployment Insurance	253	320	320
2700-002- -100	Workers' Compensation	814	607	539
2750-002- -100	Retiree Health Ins Credit	2,261	2,073	2,212
5500-002-1-100	Travel (Mileage) - Regular	134	1,500	1,500
6000-002-1-100	Material & Supplies - Regular	0	1,000	1,000
TOTALS		\$287,550	\$270,707	\$274,828

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Homebound Instruction Elementary		61230	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1120-002-1-100	Instructional Salary - Regular	1,130	2,000	2,000			
2100-002- -100	FICA Benefits	83	153	153			
5500-002-1-100	Travel (Mileage) - Regular	393	500	1,000			
TOTALS		\$1,606	\$2,653	\$3,153			

COUNTY OF SOUTHAMPTON

FUND: School	FUNCTION: 61000 Instruction	DEPARTMENT: Instructional Support Staff Elementary	ACTIVITY: 61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1120-002-1-100	Supervisor Salary - Regular	96,061	93,516	88,670
1120-002-2-100	Supervisor Salary - Special	38,154	40,552	41,671
1120-002-6-100	Instructor Salary - Summer School	38,694	53,218	108,150
1140-002-6-100	Technical Salary - Summer School	3,000	7,300	6,000
1150-002-1-100	Clerical Salary - Regular	26,958	16,101	16,707
1150-002-2-100	Clerical Salary - Special	13,807	14,050	27,829
1150-002-6-100	Clerical Salary-Summer School	1,500	1,500	1,500
2100-002- -100	FICA Benefits	16,599	17,307	22,226
2210-002- -100	VRS Retirement - Prof	48,362	24,327	25,637
2214-002- -100	VRS Insurance	3,582	1,955	2,291
2300-002- -100	Hospital Plan	21,444	22,911	22,911
2600-002- -100	Unemployment Insurance	356	350	350
2700-002- -100	Workers' Compensation	737	702	785
2750-002- -100	Retiree Health Ins Credit	3,023	1,741	1,942
3000-002-6-100	Other Inst Cost-Summer School	3,878	0	0
5500-002-1-100	Travel (Mileage) - Regular	3,678	1,800	1,800
5500-002-2-100	Travel (Mileage) - Special	942	800	800
6000-002-6-100	Material & Supplies-Summer School	2,963	0	3,000
TOTALS		\$323,738	\$298,130	\$372,269

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Staff Media Services - Elementary		61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1122-002- -100	Librarian Salary - Regular	132,618	160,203	205,276			
1620-002- -100	Supplemental Salary - Regular	0	4,081	9,102			
2100-002- -100	FICA Benefits	10,016	12,568	16,400			
2210-002- -100	VRS Retirement - Prof	33,473	23,534	31,428			
2214-002- -100	VRS Insurance	2,590	1,955	2,809			
2300-002- -100	Hospital Plan	25,158	24,536	24,536			
2600-002- -100	Unemployment Insurance	316	320	320			
2700-002- -100	Workers' Compensation	667	510	579			
2750-002- -100	Retiree Health Ins Credit	2,307	1,742	2,380			
5500-002- -100	Travel (Mileage) - Regular	0	400	400			
6012-002-1-100	Library Books Reg Elem	0	2,400	2,400			
TOTALS		\$207,145	\$232,249	\$295,630			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Admin Ofc - Principal - Elementary		61410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1126-002- -100	Principal Salaries - Regular	300,358	300,006	287,671			
1127-002- -100	Assistant Principal - Elem Reg	104,878	55,629	58,656			
1130-002- -100	Other Prof Salaries	0	51,422	54,307			
1150-002- -100	Clerical Salaries - Regular	155,555	156,152	152,751			
2100-002- -100	FICA Benefits	41,956	43,085	42,334			
2210-002- -100	VRS Retirement - Prof	90,165	84,440	81,127			
2212-002- -100	DC ER Ret 40187	181	0	0			
2214-002- -100	VRS Insurance	6,568	6,703	7,250			
2215-002- -100	VLDP 40187	52	0	100			
2300-002- -100	Hospital Plan	53,318	56,709	56,709			
2600-002- -100	Unemployment Insurance	844	1,200	1,200			
2700-002- -100	Workers' Compensation	1,718	1,746	1,495			
2750-002- -100	Retiree Health Ins Credit	5,850	6,779	6,143			
3000-002- -100	Other Instructional Costs - Regular	646	2,500	2,500			
5500-002- -100	Travel (Mileage) - Regular	4,424	4,000	4,000			
TOTALS		\$766,513	\$770,371	\$756,243			
TOTALS 61000-002		\$10,646,598	\$10,487,412	\$11,014,316			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Classroom Instruction Secondary	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1120-003-1-100	Instructional Salary - Regular	1,974,981	1,989,257	2,118,558
1120-003-2-100	Instructional Salary - Special	225,970	347,008	261,857
1120-003-3-100	Instructional Salary - Vocational	412,705	353,984	376,290
1120-003-4-100	Instructional Salary - G & T	39,240	0	0
1120-003-5-100	Instructional Salary - ABE/GAE	29,527	40,806	40,806
1140-003-1-100	Technical Salary - Regular	65,872	47,258	111,328
1140-003-2-100	Technical Salary - Special	28,518	14,851	31,578
1520-003-1-100	Substitute Salary - Regular	41,756	85,000	85,000
1620-003-1-100	Supplemental Salary - Regular	262,490	344,941	278,829
1620-003-2-100	Supplemental Salary - Special	6,807	28,023	30,482
1620-003-3-100	Supplemental Salary - Vocational	8,502	17,002	24,241
1620-003-4-100	Supplemental Salary - G & T	2,000	0	0
1620-003-5-100	Supplemental Salary - Other	1,608	15,000	15,000
1621-003-5-100	Algebra Readiness	39,000	55,336	56,927
2100-003- -100	FICA Benefits	245,697	261,170	267,085
2209-003- -100	VRS Hybrid Match 401(A)	346	0	0
2210-003- -100	VRS Retirement - Prof	492,085	494,128	510,346
2212-003- -100	DC ER Ret 40187	2,841	0	0
2214-003- -100	VRS Insurance	37,025	39,765	45,605
2215-003- -100	VLDP Premium	824	1,000	2,000
2300-003- -100	Hospital Plan	362,786	413,859	413,859
2375-003- -100	Retiree Health Care Liability	99,000	111,500	111,420
2600-003- -100	Unemployment Insurance	6,057	9,000	9,000
2700-003- -100	Workers' Compensation	11,204	10,909	9,893
2750-003- -100	Retiree Health Ins Credit	32,926	35,420	38,643
3000-003-1-100	Other Instructional Costs - Regular	271,891	183,062	242,980
3000-003-2-100	Other Instructional Costs - Special	40,105	11,000	11,000
3000-003-3-100	Other Instructional Costs - Vocational	3,623	4,000	4,000
3000-003-4-100	Other Instructional Costs - G & T	46,158	77,403	77,903
3000-003-5-100	Other Instructional Costs - Other	54,460	13,000	22,000
3000-003-6-100	Other Instructional Costs - ABE/GAE	5,591	3,500	3,500
3810-003-2-100	Tuition Paid Other Division - State	742,543	699,469	608,084
5200-003-1-100	Communications	1,500	2,000	2,000
5500-003-1-100	Travel (Mileage) - Regular	1,783	2,000	2,000
5500-003-2-100	Travel (Mileage) - Special	511	500	500
5500-003-3-100	Travel (Mileage) - Voc	1,098	1,000	1,000
5500-003-4-100	Travel (Mileage) - G & T	512	1,500	1,500
5500-003-5-100	Travel (Mileage) - Other	2,161	2,000	2,000
6000-003-1-100	Materials & Supplies - Regular	62,454	50,643	61,643
6000-003-2-100	Materials & Supplies - Special	268	500	500
6000-003-3-100	Materials & Supplies - Voc	28,179	26,650	26,650
6000-003-4-100	Materials & Supplies - G & T	60	300	1,000

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Classroom Instruction Secondary		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
6000-003-5-100	Materials & Supplies - Other	7,593	4,500	4,500			
6000-003-8-100	Materials & Supplies - ISAEP	5,414	15,717	15,717			
6001-003-1-100	Materials & Supplies Fresh Start	3,866	3000	3000			
6001-003-3-100	Race to GED - Materials & Supplies	3,461	0	0			
6020-003-1-100	Textbooks Furnished Free - Regular	102,700	71,307	81,956			
8100-003-3-100	Capital Outlay Rep - Equipment - Voc	202	5,888	5,888			
8200-003-3-100	Capital Outlay Add'l Equip - Voc	7,672	0	0			
TOTALS		\$5,823,572	\$5,894,156	\$6,018,068			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Student Secondary		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1120-003-1-100	Guidance Services Salary - Regular	175,445	132,221	190,409			
1620-003-1-100	Supplemental Salary - Regular	34,307	32,233	36,381			
2100-003- -100	FICA Benefits	15,829	12,581	17,350			
2210-003- -100	VRS Retirement - Prof	34,609	24,767	33,248			
2214-003- -100	VRS Insurance	2,496	1,957	2,971			
2300-003- -100	Hospital Plan	14,296	15,274	15,274			
2600-003- -100	Unemployment Insurance	253	300	300			
2700-003- -100	Workers' Compensation	487	510	613			
2750-003- -100	Retiree Health Ins Credit	2,223	1,744	2,518			
5500-003-1-100	Travel (Mileage) - Regular	311	1,500	1,500			
6000-003-1-100	Material & Supplies - Regular	0	3,000	3,000			
TOTALS		\$280,256	\$226,087	\$303,564			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Student Homebound - Secondary		61230	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1120-003-1-100	Instructional Salary - Regular	825	2,000	4,000			
2100-003- -100	FICA Benefits	61	153	306			
5500-003-1-100	Travel (Mileage) - Regular	244	500	1,000			
TOTALS		\$1,130	\$2,653	\$5,306			

COUNTY OF SOUTHAMPTON

FUND: School	FUNCTION: 61000 Instruction	DEPARTMENT: Instructional Support Staff Secondary	ACTIVITY: 61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1120-003-1-100	Supervisor Salary - Regular	231,347	231,608	180,791
1120-003-2-100	Supervisor Salary - Special	36,896	40,552	41,671
1120-003-3-100	Supervisor Salary - Vocational	77,461	78,822	81,792
1120-003-6-100	Instructor Salary - Summer School	15,610	20,000	20,000
1150-003-1-100	Clerical Salary - Regular	57,579	58,817	39,844
1150-003-2-100	Clerical Salary - Special	13,807	14,050	27,829
1150-003-3-100	Clerical Salary - Vocational	19,740	21,913	22,797
2100-003- -100	FICA Benefits	33,436	35,631	31,727
2210-003- -100	VRS Retirement - Prof	51,241	66,508	57,867
2212-003- -100	Hybrid DC ER	33	0	0
2214-003- -100	VRS Insurance	3,792	5,305	5,171
2215-003- -100	VLDP	10	0	0
2300-003- -100	Hospital Plan	33,874	32,173	32,173
2600-003- -100	Unemployment Insurance	429	700	700
2700-003- -100	Workers' Compensation	1,338	1,444	1,120
2750-003- -100	Retiree Health Ins Credit	3,378	4,726	4,382
5500-003-1-100	Travel (Mileage) - Regular	1,417	1,200	1,200
5500-003-4-100	Travel (Mileage) - G&T	0	1,500	1,500
TOTALS		\$581,388	\$614,949	\$550,564

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Staff Media Services - Secondary		61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1122-003- -100	Librarian Salary - Regular	41,941	42,760	44,632			
1620-003- -100	Supplemental Salary - Regular	2,060	2,081	2,102			
2100-003- -100	FICA Benefits	3,231	3,431	3,576			
2210-003- -100	VRS Retirement - Prof	7,260	6,754	6,852			
2214-003- -100	VRS Insurance	524	534	613			
2300-003- -100	Hospitalization	7,236	7,637	7,637			
2600-003- -100	Unemployment Insurance	63	83	83			
2700-003- -100	Workers' Compensation	136	140	127			
2750-003- -100	Retiree Health Ins Credit	466	476	519			
5500-003- -100	Travel (Mileage) - Regular	0	200	200			
6012-003-1-100	Library Books Reg Sec	0	1,000	1,000			
TOTALS		\$62,917	\$65,096	\$67,341			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Admin Office/Prin - Secondary	61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1126-003- -100	Principal Salary - Regular	177,159	180,273	187,063
1127-003- -100	Assistant Principal - Salary - Regular	263,029	264,343	272,976
1150-003- -100	Clerical Salaries - Regular	192,151	194,863	206,208
1150-003-3-100	Clerical Salaries - Vocational	1,795	0	0
2100-003- -100	FICA Benefits	46,748	49,666	50,968
2210-003- -100	VRS Retirement - Prof	101,245	96,346	97,672
2212-003- -100	DC ER Ret 40187	181	0	0
2214-003- -100	VRS Insurance	7,517	7,726	8,728
2215-003- -100	VLDP 40187	52	50	58
2300-003- -100	Hospital Plan	89,323	95,383	95,383
2600-003- -100	Unemployment Insurance	903	1,500	1,500
2700-003- -100	Workers' Compensation	1,960	2,013	1,799
2750-003- -100	Retiree Health Ins Credit	6,696	6,882	7,396
3000-003- -100	Other Instructional Costs - Regular	331	5,000	5,000
5500-003- -100	Travel (Mileage) - Regular	3,078	2,895	3,000
	TOTALS	\$892,168	\$906,940	\$937,751
	TOTALS 61000 - 003	\$7,641,431	\$7,709,881	\$7,882,594
	TOTALS ALL 61000	\$18,288,029	\$18,197,293	\$18,896,910

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 - Administration Attendance & Health	Administration - Board Services	62110	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1111	Board Member Salaries	45,300	45,300	45,300
2100	FICA Benefits	3,453	3,466	3,466
2300	Hospitalization	636	0	7,632
2600	Unemployment Insurance	410	463	463
2700	Workers' Compensation	140	141	123
5500	Travel (Mileage)	7,706	10,500	10,500
TOTALS		\$57,645	\$59,870	\$67,484

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Information		62130	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
3160	Educational News Media	1,307	2,000	2,000			
TOTALS		\$1,307	\$2,000	\$2,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Personnel Services		62140	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
3000	Recruiting Services	4,682	5,000	5,000			
TOTALS		\$4,682	\$5,000	\$5,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Planning		62150	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
3150	Special Legal Services	1,980	10,000	10,000			
TOTALS		\$1,980	\$10,000	\$10,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Fiscal Services		62160	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
3130	Audit Expense	8,900	9,000	9,000			
TOTALS		\$8,900	\$9,000	\$9,000			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 - Administration Attendance & Health	Administration Purchasing	62170	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
3180	Other Contractual Services	12,249	14,500	14,500
TOTALS		\$12,249	\$14,500	\$14,500

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Health Services		62220	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1131	School Nurse Salaries	179,675	168,570	175,209			
2100	FICA Benefits	12,725	12,896	13,404			
2210	VRS Retirement - Prof	28,098	24,524	25,686			
2212	DC ER Ret 40187	184	0	0			
2214	VRS Insurance	2,137	2,006	2,296			
2215	VLDP 40187	53	109	130			
2300	Hospital Plan	30,486	32,173	32,173			
2600	Unemployment Insurance	505	500	500			
2700	Workers' Compensation	563	523	474			
2750	Retiree Health Ins Credit	1,904	1,787	1,979			
5500	Travel (Mileage)	0	1,000	1,000			
6000	Medical & Laboratory Supplies	11,998	9,300	10,000			
TOTALS		\$268,328	\$253,388	\$262,851			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 - Administration Attendance & Health	Psychological Services	62230	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1130	Psychologist Salary	0	65,000	56,942
2100	FICA Benefits	0	4,973	4,357
2210	VRS Retirement - Prof	0	9,139	8,348
2214	VRS Insurance	0	774	746
2300	Hospital Plan	0	7,637	0
2600	Unemployment Insurance	0	64	64
2700	Workers' Compensation	209	202	154
2750	Retiree Health Ins Credit	0	689	633
5500	Travel (Mileage)	570	1,500	1,500
TOTALS		\$779	\$89,978	\$72,744

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Speech/Audiology Services		62240	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
5500	Travel (Mileage)	255	1,500	1,500			
TOTALS		\$255	\$1,500	\$1,500			
TOTALS ALL 62000		\$1,040,696	\$1,022,412	\$1,112,916			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	63000 - Pupil Transport Service	Management & Direction Transport	63100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1110	Other Direction & Management	40,603	41,317	42,873
1150	Clerical Salary	37,290	33,815	36,118
2100	FICA	5,844	5,748	6,043
2210	VRS Retirement - Prof	12,183	11,315	11,581
2214	VRS Life	879	895	1,035
2300	Hospitalization	7,148	7,637	7,637
2600	Unemployment Insurance	95	123	123
2700	Workers' Compensation	225	233	214
2750	Retiree Health Ins Credit	783	797	877
TOTALS		\$105,050	\$101,880	\$106,501

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	63000 - Pupil Transport Services	Vehicle Operation	63200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1140	Transportation Assistants	34,694	49,432	53,590
1170	Operative Salaries	649,759	687,601	646,500
1171	Activity Buses	26,530	25,000	25,000
1172	Special Needs Drivers/Ass't	288,942	239,569	308,710
2100	FICA Benefits	68,875	71,623	74,086
2100	FICA Benefits	355	0	0
2300	Hospital Plan	418,549	446,457	446,457
2600	Unemployment Insurance	6,342	7,915	7,915
2700	Workers' Compensation	30,060	28,446	46,458
5305	Insurance on Vehicles - Fleet	50,198	54,710	52,752
5500	Travel - Reg	0	1,000	1,000
6000	Office Supplies	1,597	5,000	5,000
6008	Vehicles & Powered Equip - Fuel	432,070	567,038	567,038
6009	Vehicles & Powered Equip - Supplies	212,834	213,047	213,047
6014	Other Operating Supplies	16,650	10,000	10,000
TOTALS		\$2,237,455	\$2,406,838	\$2,457,553

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	63000 - Pupil Transport Services	Vehicle Maintenance	63400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1165	Mechanic Salaries - Garage	169,129	206,908	209,896
1166	Mechanics - Overtime	18,307	10,000	10,000
2100	FICA Benefits	13,746	16,593	16,823
2210	VRS Retirement - Prof	9,517	8,840	8,929
2211	VRS Retirement - Nonprof	6,386	6,907	194
2212	Hybrid DC ER Contribution	391	0	0
2214	VRS Group Life	2,180	2,425	2,750
2215	VLDP Premium	217	210	440
2300	Hospital Plan	26,654	37,049	37,049
2600	Unemployment Insurance	316	316	316
2700	Workers' Compensation	6,384	6,160	9,016
2750	Retiree Health Ins Credit	611	623	677
6014	Other Operating Vehicles	34,350	0	0
8101	Capital Outlay Replacement-Bus	53,530	0	0
	TOTALS	\$341,718	\$296,031	\$296,090
	TOTALS ALL 63000	\$2,684,223	\$2,804,749	\$2,860,144

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operation & Maintenance	Management & Direction - Maintenance	64100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1110	Other Direction & Management	40,603	41,317	42,873
1150	Clerical Salary	10,737	21,913	22,797
2100	FICA Benefits	3,950	4,838	5,024
2210	VRS Retirement - Prof	8,476	9,523	9,628
2214	VRS Insurance	611	753	861
2600	Unemployment Insurance	95	123	123
2700	Workers' Compensation	189	197	178
2750	Retiree Health Ins Credit	545	671	729
TOTALS		\$65,206	\$79,335	\$82,213

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operation & Maintenance	Equipment Services	64400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
3320	Maintenance Service Contracts	162,792	42,844	42,844
3321	Copier Rental & Maintenance	0	95,000	72,500
TOTALS		\$162,792	\$137,844	\$115,344

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operation & Maintenance	Vehicle Services	64500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
3310	Repairs & Maintenance Service	77,709	38,010	38,010
6017	Vehicle Services Operation	5,969	15,000	15,000
TOTALS		\$83,678	\$53,010	\$53,010
TOTALS ALL 64000		\$3,082,844	\$3,113,544	\$2,776,335

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		65000 School Food Services		School Food Services		65100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
2300	Hospitalization	134,662	73,363	73,363			
TOTALS 65000		\$134,662	\$73,363	\$73,363			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		66000 Facilities		Site Improvement		66200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
3000	Professional Services	0	60,000	60,000			
6000	Improvement to Sites	0	20,000	40,180			
8200	Site Improvement/Maintenance	274,772	78,709	129,609			
TOTALS 66000		\$274,772	\$158,709	\$229,789			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	67000 Other Uses of Funds	Debt Service	67100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
9110	Payment on Literary Fund	375,000	375,000	375,000
9130	Debt Service/Elementary Schools	544,700	554,236	564,270
9140	Debt Service/Elem School Renov	64,658	65,732	66,864
9160	Debt Service - Riverdale Elem	427,533	442,192	539,903
9170	Debt Service - Buses	125,305	186,315	238,790
9180	Debt Service - Energy Savings	0	0	353,468
9210	Interest on Literary Fund	120,000	112,500	105,000
9230	Debt Service Interest/Elem Schools	191,719	163,696	135,175
9240	Debt Service Interest/Elem Sch Renov	29,468	26,143	22,762
9250	Debt Service/Admin Fees	1,100	2,750	1,500
9260	Interest - Riverdale Elem	377,483	360,395	168,598
9270	Interest - Buses	8,331	13,321	26,874
9280	Interest - Energy Savings	0	0	296,113
TOTALS 67000		\$2,265,297	\$2,302,280	\$2,894,317

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		Technology		Classroom Instruction		68100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1120-09	Technology Resource	102,479	104,512	106,149			
2100-09	FICA Benefits	7,157	7,995	8,309			
2210-09	VRS Ret. - Prof.	16,914	15,740	15,923			
2214-09	VRS Insurance	1,220	1,244	1,423			
2300-09	Hospitalization	16,014	16,899	16,899			
2600-09	VA Employment Comm	126	164	164			
2700-09	Workmen's Compensation	316	324	294			
2750-09	VRS HIC	1,087	1,108	1,206			
5001-09	Telecommunications	160,910	25,000	80,000			
6000-09	Material & Supplies	83,284	30,000	30,000			
6040-09	Techn. Software/On Line Conten	30,139	25,000	30,000			
8300-09	Techn. Hardware Repl.	20,000	15,000	20,000			
TOTALS		\$439,646	\$242,986	\$310,367			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	68000 Technology	Instructional Support	68200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1130-9	Technician Technical Development	72,040	73,306	76,068
1140-9	Technician Technical Support	88,192	89,742	133,122
2100-9	FICA Benefits	11,500	12,473	16,004
2210-9	VRS Ret. - Prof.	26,438	24,556	30,668
2214-9	VRS Ins.	1,907	1,941	2,741
2300-9	Hospitalization	30,573	32,663	32,663
2600-9	VEC	190	240	240
2700-9	Workmen's Comp.	574	506	565
2750-9	VRS HIC	1,698	1,729	2,323
5500-9	Travel	2,352	3,000	3,000
8300-9	Technician Hardware Repl.	28,730	15,000	20,922
	TOTALS	\$264,194	\$255,156	\$318,316
	TOTALS ALL 68000	\$703,840	\$498,142	\$628,683

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		69000 School Activity Reimburse		Southampton High School		69001	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1140	Technical Salary - Reg	6,704	0	0			
1170	Operative Salaries	14,646	0	0			
2100	FICA Benefits	1,508	0	0			
TOTALS		\$22,858	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		69000 School Activity Reimburse		Southampton Middle School		69002	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1170	Operative Salaries	3,452	0	0			
2100	FICA Benefits	230	0	0			
TOTALS		\$3,682	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		69000 School Activity Reimburse		Riverdale Elementary School		69003	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1170	Operative Salaries	504	0	0			
2100	FICA Benefits	38	0	0			
TOTALS		\$542	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	69000 School Activity Reimburse	Nottoway Elementary School	69004	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1170	Operative Salaries	333	0	0
2100	FICA Benefits	24	0	0
TOTALS		\$357	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		69000 School Activity Reimburse		Capron Elementary School		69005	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1170	Operative Salaries	455	0	0			
2100	FICA Benefits	32	0	0			
TOTALS		\$487	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	69000 School Activity Reimburse	Meherrin Elementary School	69007	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1170	Operative Salaries	252	0	0
2100	FICA Benefits	17	0	0
TOTALS		\$269	\$0	\$0
TOTALS ALL 69000		\$28,195	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Tutorial Program	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
	Meherrin Day Care			
1140-002-5-220	Technical Salary - Day Care	9,088	0	0
2100-002- -220	FICA Benefits	658	0	0
	Capron Day Care			
1140-002-5-225	Technical Salary - Capron Day Care	3,986	0	0
2100-002- -225	FICA Benefits	282	0	0
	Nottoway Day Care			
1140-002-1-226	Technical Salaries	13,633	0	0
2100-002- -226	FICA Benefits	1,037	0	0
	TOTALS	\$28,684	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Rental Textbooks Operating Fund		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1120-002-1-260	Instructional Salary - Reg	2,500	2,500	0			
2100-002- -260	FICA Benefits	191	192	0			
6040-002-1-260	Textbooks	170,177	173,768	205,004			
TOTALS 260		\$172,868	\$176,460	\$205,004			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Technology Plan		61100-61210-68100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
8205-009-1-265	Technology - Hardware (Carryover)	12,880	0	0			
8210-009-1-265	Technology - Hardware Addition	0	206,000	206,000			
TOTALS 265		\$12,880	\$206,000	\$206,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Hampton Roads Foundation Grant		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
8200-003-1-305	SHS Piano-Hampton Roads Fund FY15	24,118	0	0			
TOTALS 305		\$24,118	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Student Achievement Grants Camp Foundation Grants		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
6004-002-1-310	Early Children's Literacy	6,597	0	0			
TOTALS		\$6,597	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Student Achievement Grants Camp Foundation Grants		66200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
8100- - - 310	Camp Grants For SHS Track FY15	25,500	0	0			
TOTALS		\$25,500	\$0	\$0			
TOTALS 310		\$32,097	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Obici Healthcare Foundation		66200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
8100- - - 312	Obici Grant SHS Track	44,800	0	0			
TOTALS 312		\$44,800	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
School	61000 Instruction	Student Achievement Grants Franklin/Southampton Charities		61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1120-002-1-320	Tutorial Salaries - Meherrin	2,185	0	0
1121-002-1-320	Tutorial Salaries - Riverdale	3,720	0	0
1122-002-1-320	Tutorial Salaries - Capron	1,105	0	0
1123-002-1-320	Tutorial Salaries - Nottoway Elem	3,500	0	0
2100-002-1-320	FICA Benefits	802	0	0
3001-002-5-320	Eddie Eagle Gun Safety - F/S	450	0	0
3001-003-3-320	Tech Center Comp. F/S Grant FY13	1,515	0	0
3002-003-3-320	F/S Charities Tech Cent Comp F	4,453	0	0
6001-002-1-320	Materials & Supplies	5,222	0	0
6003-002-1-320	Reading Center - Hunterdale	10,182	0	0
6004-003-1-320	Equipping Future Scientist	100	0	0
6047-003-3-320	Tech Center Competitions FY14	6,287	0	0
TOTALS		\$39,521	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		68000 Technology	F/S Charities - Technology	66200/68100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
8100- -320	F/S Charities Grant-SHS Track	60,000	0	0
	TOTALS	\$60,000	\$0	\$0
	TOTALS 320	\$99,521	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Student Achievement Grants International Paper Grants		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
6000-002-1-330	Materials & Supplies - Capron	2,896	0	0			
TOTALS 330		\$2,896	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Student Achievement Grants Dominion Grants		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
6000-003-1-340	Energy Grant SHS FY14	3,078	0	0			
TOTALS 340		\$3,078	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Hunterdale Family Preservation Hunterdale Family Preservation		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1120-002-1-350	Tutorial Salaries - Nottoway	818	0	0			
6000-002-1-350	Materials & Supplies	100	0	0			
TOTALS 350		\$918	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	At Risk - 4 Year Olds	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1120-000-1-400	Instructional Salary - Regular	217,191	190,089	204,157
1140-000-1-400	Technical Salaries	33,393	43,054	52,792
2100-000- -400	FICA Expense	2,007	0	0
2100-000-1-400	FICA	15,159	0	0
2210-000- -400	VRS Ret	35,849	0	0
2214-000- -400	VRS Life Ins	3,133	0	0
2750-000- -400	Retiree Health Ins Credit	1,851	0	0
2210-002- -400	VRS Retirement	7,588	0	0
2750-002- -400	Retiree Health Ins Credit	940	0	0
3000-000-1-400	In Service	175	0	0
6000-000-1-400	Materials & Supplies - Reg	24,306	1,883	27,472
TOTALS 400		\$341,592	\$235,026	\$284,421

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Reading Intervention	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1120-002-1-450	Instructional Salary - Regular	34,301	35,294	35,146
1140-002-1-450	Techn. Salary - Regular	0	0	12,000
2100-002- -450	FICA Benefits	0	2,700	0
2600-002- -450	Unemployment Insurance	0	64	0
2700-002- -450	Worker's Compensation	0	110	0
6000-002-1-450	Material & Supplies - Reg	17,199	9,254	6,505
TOTALS 450		\$51,500	\$47,422	\$53,651

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Sch Sec Equipment Grant FY14	64600
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
6000- -480	Materials & Supplies	38,863	0	0
TOTALS 480		\$38,863	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title I - Elementary		61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
3000-002-1-500	In Service - Regular	2,880	3,000	3,000			
TOTALS		\$2,880	\$3,000	\$3,000			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 - Administration Attendance & Health	Title I	62120	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1110-009- -500	Supervisor Salary - Regular	63,275	65,806	65,806
1151-009- -500	Evaluation Secretary Salary	27,203	27,471	27,471
2100-009- -500	FICA Benefits	6,845	7,136	7,136
2210-009- -500	VRS Retirement - Prof	10,440	9,917	9,648
2214-009- -500	VRS Insurance	753	784	777
2600-009- -500	Unemployment Insurance	158	120	120
2700-009- -500	Workers' Compensation	252	289	252
2750-009- -500	Retiree Health Ins Credit	671	698	731
5500-009- -500	Travel (Mileage) - Admin	1,809	2,000	2,000
6000-009-5-500	Materials & Supplies - Parent	14,722	8,000	8,000
TOTALS		\$126,128	\$122,221	\$121,941

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operations & Maintenance	Title I	64200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
5201-009- -500	Postal Services	60	100	100
5203-009- -500	Telecommunications	2,525	3,000	3,000
6000-009- -500	Office Supplies	4,738	2,500	2,500
TOTALS		\$7,323	\$5,600	\$5,600

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		64000 - Operations & Maintenance		Title I		64400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
5400-009- -500	Equipment Lease & Rental	1,572	1,500	1,500			
TOTALS		\$1,572	\$1,500	\$1,500			
TOTALS TITLE I - 500		\$601,342	\$548,498	\$548,498			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VIB Special Education - Elementary		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1120-002-2-550	Instructional Salary - Special	165,716	144,139	145,544			
1140-002-2-550	Technical Salary - Special	239,546	256,190	247,347			
TOTALS		\$405,262	\$400,329	\$392,891			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Title VIB Special Education - Secondary	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1120-003-2-550	Instructional Salary - Special	170,368	131,235	136,005
1140-003-2-550	Technical Salary - Special	59,017	52,436	55,104
	TOTALS	\$229,385	\$183,671	\$191,109
	TOTALS 550	\$634,647	\$584,000	\$584,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	SWD Program Improvement	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
6000-003-2-551	Materials & Supplies - SP	20,000	0	0
TOTALS 551		\$20,000	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		21st Century Community Lrn Cn		61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1150- -560	Clerical Salaries	4,095	5,000	5,000			
1110-002-1-560	Administrative Salaries - Reg	6,272	15,000	15,000			
1120-002-1-560	Instructional Salaries - Reg	43,329	50,400	50,400			
1140-002-1-560	Technical Salaries - Reg	3,915	6,300	6,300			
1120-009-6-560	Instructional Salary - Summer	0	24,000	24,000			
1140-009-6-560	Technical Sal - Summer	0	3,000	3,000			
2100-002- -560	FICA	314	0	0			
2100-002- -560	FICA Benefits	3,808	7,933	7,933			
3000-002-1-560	Purchased Services	0	12,400	12,400			
5500-002-1-560	Travel - Reg	596	2,500	2,500			
6000-002-1-560	Materials & Supplies - Reg	21,176	21,885	21,885			
TOTALS		\$83,505	\$148,418	\$148,418			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		63000 Pupil Transport Service		21st Century Community Lrn Cn FICA Benefits		63200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1170- - -560	Drivers	9,484	11,520	11,520			
2100- - -560	FICA Benefits	673	881	881			
TOTALS		\$10,157	\$12,401	\$12,401			
TOTALS 560		\$93,662	\$160,819	\$160,819			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Title IIA Training & Recruiting	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1120-002-1-625	Instructional Salary - Regular	119,982	119,981	86,886
2100-002- -625	FICA Benefits	0	0	6,647
2210-002- -625	VRS Ret. - Prof.	0	0	12,738
2214-002- -625	VRS Life	0	0	1,026
2600-002- -625	VEC	0	0	80
2700-002- -625	Workmen's Comp	0	0	235
2750-002- -625	Retiree Health Insurance Credit	0	0	965
6000-002-1-625	Materials & Supplies-Reg	0	0	11,404
TOTALS 625		\$119,982	\$119,981	\$119,981

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Vocational Special Education		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
3000-003-3-800	Purchased Services	1,661	3,000	3,000			
5500-003-3-800	Travel (Mileage) - Vocational	5,898	2,500	2,500			
6000-003-3-800	Instructional & Educational Supply/Voc	19,841	20,000	20,000			
8001-003-3-800	Educational Equipment - Voc	0	21,056	21,056			
8210-003-3-800	Capital Outlay - Add'l Hdwre - Voc	19,156	0	0			
TOTALS 800		\$46,556	\$46,556	\$46,556			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Opportunity Inc.	61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1120-003-3-850	Guidance Services Salaries - Voc	69,707	74,198	98,837
2100-003- 850	FICA Benefits	5,333	5,676	7,562
2210-003- 850	VRS Retirement - Prof	11,772	11,182	14,490
2214-003- 850	VRS Group Life	849	883	1,167
2600-003- 850	Unemployment Insurance	95	120	80
2700-003- 850	Workers' Compensation	0	230	267
2750-003- 850	Retiree Health Insurance Credit	756	787	1,098
3000-003-3-850	Purchased Services	3,449	5,600	3,000
4000-003-3-850	Internal Services	9,533	1,000	1,000
5200-003-3-850	Communications	739	950	950
5500-003-3-850	Travel	2,247	2,000	2,000
6000-003-3-850	Instructional & Educational Materials	5,863	5,000	5,000
TOTALS		\$110,343	\$107,626	\$135,451

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Opportunity Inc.		64200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1190- - -850	Service Salaries	51,602	45,774	17,949			
4000- - -850	Student Incentives	15,835	0	0			
TOTALS		\$67,437	\$45,774	\$17,949			
TOTALS 850		\$177,780	\$153,400	\$153,400			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Pre-School Incentive Mini-Grant		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017			
1120-002-2-900	Instructional Salary-SP	0	7,200	7,200			
2100-002- -900	FICA	0	551	551			
6000-002-2-900	Instructional & Educational Material	4,085	4,135	4,135			
TOTALS 900		\$4,085	\$11,886	\$11,886			
TOTAL FUND 205		\$31,054,427	\$30,460,540	\$31,846,673			

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL FOOD				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
	Revenue From Federal Funds			
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	3	0	0
0002	SL4 Cafeteria	20,135	24,000	24,000
0003	Food Service (21)	742,577	758,615	758,615
0013	Food Sales	338,794	419,991	419,991
	TOTAL SCHOOL FOOD REV.	\$1,101,509	\$1,202,606	\$1,202,606
	Expenditures			
65100	School Food	1,145,365	1,202,606	1,202,606
	TOTAL SCHOOL FOOD EXP.	\$1,145,365	\$1,202,606	\$1,202,606

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 - School Food Instruction	Instructional Support	61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
65100	School Food			
1110	Other Direction & Management	43,896	45,652	41,006
1150	Clerical Salaries	10,767	11,198	11,288
1190	Service Salaries	382,394	389,932	389,932
2100	FICA Benefits	30,626	34,179	33,831
2210	VRS Retirement - 5% Prof	9,134	8,812	7,667
2211	VRS Retirement - 5% Nonprof	16,935	14,799	14,799
2214	VRS Life Insurance	3,870	4,025	4,025
2215	VLDP Premium	0	0	325
2300	BCBS	28,139	73,226	73,226
2600	Unemployment Insurance	2,430	2,467	2,467
2700	Workers' Compensation	9,529	10,439	10,083
2750	VRS Health Insurance Credit	465	603	581
2800	Uniforms	0	600	600
3000	Purchased Services	27,365	50,000	50,000
5200	Telecommunications	4,493	1,150	1,150
5500	Travel	0	0	1,000
5801	Dues & Association Membership	0	355	355
6000	Materials & Supplies	53,738	50,000	50,000
6002	Food Costs	508,989	494,569	499,671
8002	Furniture & Fixtures	0	600	600
8100	Capital Outlay Repl - Equipment	12,595	10,000	10,000
	TOTALS	\$1,145,365	\$1,202,606	\$1,202,606

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR BUILDING FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
	Revenue			
12020	Utility Tax			
0002	Utility Taxes	0	495,312	517,861
0003	Roanoke Cooperative	108	0	0
0004	Prince George Electric Cooperative	356	0	0
0005	Mecklenburg Electric Cooperative	18,057	0	0
0006	Virginia Power Company	301,230	0	0
0007	Community Electric Cooperative	169,901	0	0
0008	City of Franklin	29,506	0	0
12110	Meal Taxes			
0001	Meal & Prepared Food Taxes	169,062	170,000	168,600
15020	Revenue From Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
0002	T Tract/Wetlands Bank	112,500	150,000	150,000
18990	Revenue Miscellaneous			
0003	Refunds	27,236	0	0
0020	Fair Grounds Air Conditioner	10,000	0	0
0030	Dept of Transportation	1,602,246	0	0
0040	DHCD-Reimb	700,000	0	0
0060	T Tract/Brownfield Grant/VRA	8,100	0	0
41050	Transfers			
0002	Transfer In From Gen Fd/Utility	533,518	405,180	822,222
0009	Interest Turner Trt Proj/Regions Bank	121	0	0
61010	Fund Balance			
0001	Reserve Funds	0	471,855	0
	TOTAL BUILDING FUND REV	\$3,742,497	\$1,752,903	\$1,719,239
	Expenses			
94000	County Building Program	4,644,969	1,752,903	1,719,239
	TOTAL BUILDING FUND EXP	\$4,644,969	\$1,752,903	\$1,719,239

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Utility Tax	Non-Departmental	Building Fund	94000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
3165	Wetlands Monitoring Svcs @ TTract	2,624	7,800	7,800
5840	Radio System Debt Service	321,259	0	0
8105	Refuse Collection Equipment	18,360	0	0
8108	Lease Purchase-Roll Off Trash Truck	38,637	38,637	38,637
8130	Fire & Rescue Capital Project	152,723	596,777	652,777
8143	N/P Comm. Capital - Jail Farm Kitchen	0	0	23,624
8144	Phase I Jail Farm	0	37,000	0
8147	Courthouse Security Project	0	73,000	0
8148	N/P Com. Capital - Courthouse Sec Prj	0	0	92,658
8152	Public Works Vehicle/Container	5,355	26,000	26,000
8235	Debt Svc-Sheriffs Vehicles-Cap Lease	73,680	73,681	73,681
8240	Turner Tract Dev - Debt Service	842,572	840,008	741,562
8250	Turner Tract Dev - Non Utility	160,048	0	0
8251	T Tract-Sewer Forcemain Grnt	1,390,165	0	0
8252	Turner Tract/Rose Valley Road	1,600,356	0	0
8253	Turner Tract Development/Enviva	2,400	0	0
8255	Trustee Fee/Regions Bk/Cost of Issu	2,500	0	2,500
8256	Turner Tract-Cemetary Reloc-Grant \$	8,100	0	0
8292	Motor Vehicles	26,190	60,000	60,000
TOTAL FUND 300		\$4,644,969	\$1,752,903	\$1,719,239

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR ENTERPRISE FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
	Revenue			
16100	Enterprise System			
0001	Water Service Fees	377,498	377,000	390,972
0002	Sewer Service Fees	799,807	811,985	777,269
0003	Facility Fees/Water & Sewer	36,000	6,000	0
0005	Connection Fees	9,119	0	0
0008	Wholesale Water Set Up Fee & Dep	600	0	0
0009	Penalty/Interest	56,175	46,000	56,000
0010	Reconnection Fees	910	3,000	1,000
0014	Reserve Account Interest	5	0	0
0015	Refunds	22,209	0	0
0016	Sale of Salvage/Surplus Property	42	0	0
0017	Insurance Claims & Dividends	2,356	0	0
0020	Debt Service - Narricot	0	10,215	10,215
0031	Septage Disposal Fees	1,085	1,000	0
33010	Revenue from the Federal Government			
0001	Drewryville Water Sys Grnt-Passthru	8,735	0	0
41050	Fund Transfers			
0001	Transfers In From Other Funds	2,237,359	2,489,338	2,525,489
0005	Transfer In From General Fund	414,852	396,488	429,580
	TOTAL ENTERPRISE REVENUE	\$3,966,752	\$4,141,026	\$4,190,525
	Expenses			
89400	Enterprise/Utility Extension	8,735	0	0
89500	Enterprise Fund - Sewer	2,728,744	3,426,889	3,440,094
89600	Enterprise Fund - Water	599,851	714,137	750,431
89700	Enterprise-Water & Sewer Shared Exp	51,407	0	0
	TOTAL ENTERPRISE EXPENSES	\$3,388,737	\$4,141,026	\$4,190,525

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Enterprise/Utility Extension	89400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
8225	Drewryville Water Syst. Improvements	8,735	0	0
TOTALS		\$8,735	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Sewer Operation	89500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages - Regular	323,549	327,096	346,107
1200	Over-time Salaries	27,303	21,000	22,000
1320	Annual Leave	13,770	0	0
2100	FICA	25,042	26,630	28,000
2210	VRS Retirement	46,753	47,265	41,394
2215	VRS Retirement - Employee Share	6,471	3,271	0
2300	Hospital Plan	65,077	67,326	67,326
2400	Group Insurance	3,850	4,318	4,534
2600	Unemployment Insurance	677	900	900
2700	Workers' Compensation	4,963	6,964	7,500
2810	Alcohol & Drug Testing	135	200	200
2820	Education Tuition	583	600	800
3150	Legal Services	83	1,800	1,800
3175	Miss Utility	236	200	200
3185	Lab Testing Services	51,612	50,000	50,000
3190	Permit Fees	11,415	11,300	11,600
3310	Repair & Maintenance	76,183	63,000	63,000
3320	Maintenance Service Contracts	2,568	3,000	3,000
3330	Billing/Mailing Services	2,096	2,300	2,300
3600	Advertising	1,356	800	900
3845	Transfer Refuse to Suffolk	6,920	5,000	5,500
3880	Water Cut Off Cost	25	750	750
5110	Electrical Services	153,033	160,000	160,000
5120	Heating Services	4,174	3,300	3,300
5130	Water & Sewer	33,583	34,000	34,000
5210	Postal Services	4,582	5,000	4,600
5230	Telecommunications	16,578	14,000	16,000
5306	Insurance	18,642	25,000	21,000
5500	Travel, Convention, Education	403	1,000	1,000
5810	Dues & Memberships	500	500	500
6001	Office Supplies	2,783	3,500	3,200
6004	Laboratory Supplies	9,122	7,500	9,000
6005	Housekeeping & Janitorial Supplies	632	1,000	1,000
6007	Repair & Maintenance Supplies	41,101	65,000	60,000
6009	Vehicle Supplies	26,214	30,000	30,000
6011	Uniforms & Wearing Apparel	9,160	10,000	9,500
6012	Books & Subscriptions	0	400	400
6014	Other Operating Supplies	100	700	700
6075	Chemicals	56,659	51,900	56,000
6076	Chlorine & Sulfur Dioxide	14,125	13,000	13,000
8108	Lease Purchase - Vehicles	75	21,243	21,243
8201	Equipment	18,001	5,000	5,000
8221	Engineering/Construction	2,655	4,000	4,000
9100	Payment Bank Loan	201,118	201,119	201,118

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Sewer Operation	89500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
9105	VRA Pooled Financing Prog/Debt	1,633,075	2,073,810	2,075,525
9107	VRA-Boykins WWTP Upgrade Debt	-188,238	52,197	52,197
TOTALS		\$2,728,744	\$3,426,889	\$3,440,094

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Enterprise Fund Water	89600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
1100	Salaries & Wages - Regular	238,784	239,632	265,073
1200	Over-time Salaries	44,915	25,000	30,000
2100	FICA	20,251	20,244	22,573
2210	VRS Retirement	34,505	34,627	31,703
2215	VRS Retirement - Employee Share	2,361	2,396	0
2300	Hospital Plan	58,598	67,326	63,762
2400	Group Insurance	2,841	3,163	3,472
2600	Unemployment Insurance	604	1,005	1,000
2700	Workers' Compensation	6,899	9,683	9,250
2810	Alcohol & Drug Testing	45	110	110
2820	Education Tuition	984	500	500
3120	Contractual/Lease of Equipment	3,872	5,952	5,952
3150	Legal Services	0	0	2,500
3175	Miss Utility	236	180	180
3310	Repair & Maintenance	18,932	49,900	22,000
3320	Maintenance Service Contracts	3,070	4,550	4,550
3330	Billing/Mailing Services	2,096	2,200	2,200
3600	Advertising	224	800	800
5110	Electrical Services	17,459	22,000	20,000
5130	Water	6,417	5,600	5,600
5210	Postal Services	4,219	5,200	4,800
5230	Telecommunications	1,843	2,500	2,500
5306	Insurance	4,763	5,000	4,800
5500	Travel, Convention, Education	0	400	400
5810	Dues & Membership	300	300	300
6001	Office Supplies	1,019	1,600	1,600
6004	Laboratory Testing	5,648	5,600	5,600
6005	Housekeeping & Janitorial Supplies	0	300	300
6007	Repair & Maintenance Supplies	41,327	30,000	35,000
6009	Vehicle Supplies	3,793	4,000	4,000
6014	Other Operating Supplies	5,458	4,000	5,500
6075	Chemicals	7,568	6,900	7,500
8201	Equipment	691	11,000	10,000
8221	Engineering/Construction	0	1,500	1,500
9010	N/P Comm. Capital - Tank Painting	0	0	34,441
9100	Payment Bank Loan	60,129	140,969	140,965
	TOTALS	\$599,851	\$714,137	\$750,431

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Enterprise Fund Water & Sewer Shared Expenses	89700	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
9000	Bad Debt Expense	51,407	0	0
	TOTALS	\$51,407	\$0	\$0
	TOTAL FUND 500	\$3,388,737	\$4,141,026	\$4,190,525

COUNTY OF SOUTHAMPTON

FUND: Capital Improvements	FUNCTION: Capital Projects (Reserve/Fund Bal)	DEPARTMENT: Non-Departmental	ACTIVITY: 91400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2014-2015	CURRENT BUDGET 2015-2016	APPROVED BUDGET 2016-2017
	Capital Improvements (Reserve/Fund Bal)	0	3,843,732	4,701,416
	TOTALS	\$0	\$3,843,732	\$4,701,416