

FY 2012 ANNUAL BUDGET

SOUTHAMPTON COUNTY, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012

REVENUE ESTIMATES

	2010-2011	2011-2012	%▲		2010-2011	2011-2012	%▲
COUNTY SOURCES				BUILDING FUND			
General Property Taxes	\$ 17,324,205	\$ 18,154,870	4.79	Utility Taxes	464,000	490,000	5.60
Other Local Taxes	1,552,849	1,594,349	2.67	Carryover - Utility Reserve	1,340,823	970,031	(27.65)
Permits, Fees, Licenses	112,690	105,050	(6.78)	Rental of Property	60,556	60,556	0.00
Fines & Forfeitures	560,238	589,000	5.13	Meal Taxes/Refunds	154,920	124,920	(19.36)
Use of Money & Property	45,000	35,000	(22.22)	TOTAL BUILDING FUND	2,020,299	1,645,507	(18.55)
Charges for Service	413,526	396,664	(4.08)	REVENUE FROM COMMONWEALTH			
Miscellaneous Revenue	751,612	979,128	30.27	Non-Categorical Aid	185,000	190,000	2.70
TOTAL COUNTY SOURCES	20,760,120	21,854,061	5.27	Categorical Aid	3,456,946	3,460,396	0.10
OTHER COUNTY SOURCES				REVENUE FROM FEDERAL SOURCES			
Transfer-In/General Fund Reserve	867,861	1,400,777	61.41	Other Categorical Aid	462,864	467,554	1.01
Transfer-In/Inmate Enterprise	145,380	160,000	10.06	School Aid (School Operating)	14,263,175	13,435,907	(5.80)
School Funds (School Food)	523,000	401,600	(23.21)	School Aid (School Food)	14,000	21,000	50.00
School Funds (School Operating)	2,000	2,000	0.00	School Aid (Sales Tax)	2,416,685	2,603,739	7.74
TOTAL OTHER COUNTY SOURCES	1,538,241	1,964,377	27.70	Public Assistance	2,153,576	2,125,253	(1.32)
ENTERPRISE REVENUE				TOTAL STATE REVENUE			
Water Service Fees	326,700	305,000	(6.64)	School Aid (School Operating)	11,500	11,500	0.00
Sewer Service Fees	795,000	774,000	(2.64)	School Aid (Federal Programs)	1,759,849	1,762,408	0.15
Other Fees/Connections	49,815	49,815	0.00	School Aid (School Food)	556,000	650,000	16.91
Capitalized Interest	1,646,888	823,444	(50.00)	TOTAL FEDERAL REVENUE	2,327,349	2,423,908	4.15
TOTAL ENTERPRISE REVENUE	2,818,403	1,952,259	(30.73)	TOTAL REVENUE - ALL SOURCES	\$ 52,416,658	\$ 52,143,961	(0.52)

EXPENDITURE ESTIMATES

	2010-2011	2011-2012	%▲		2010-2011	2011-2012	%▲
GENERAL FUND				ENTERPRISE FUND			
General Government Administration				Enterprise/Sewer	2,746,777	2,840,840	3.42
Board of Supervisors	\$ 205,636	\$ 188,732	(8.22)	Enterprise/Water	739,102	713,028	(3.53)
County Administration	308,486	307,871	(0.20)		3,485,879	3,553,868	1.95
Commissioner of the Revenue	259,968	286,717	10.29	BUILDING FUND			
Board of Assessors	180,000	211,212	17.34	Capital Projects/Debt Service	2,585,763	2,210,971	(14.49)
Treasurer	271,389	274,817	1.26		2,585,763	2,210,971	(14.49)
Delinquent Tax Collection	5,000	5,000	0.00	SCHOOL FUND			
Accounting	220,007	211,721	(3.77)	Instruction	15,994,521	15,950,784	(0.27)
Data Processing	208,081	312,012	49.95	Administration, Attendance & Health	1,127,693	1,220,657	8.24
Insurance/County Code	177,820	227,900	28.11	Management & Direction - Transportation	2,769,046	2,818,191	1.77
Registrar	146,515	174,462	19.07	Operation and Maintenance Services	3,384,271	3,392,690	0.25
	1,982,902	2,200,344	10.97	School Food Service and Non Operating	133,888	129,818	(3.04)
Judicial Administration				Facilities	154,026	154,026	0.00
Circuit Court	64,771	34,890	(46.13)	Debt Service	2,889,828	2,524,381	(12.65)
Combined District Court	22,166	22,839	3.04	Technology/School Operating	401,967	409,236	1.81
Special Magistrates	658	908	37.99	Rental Textbooks	104,509	78,175	(25.20)
Clerk of Circuit Court	467,645	472,498	1.04	Technology	206,000	206,000	0.00
Sheriff - Bailiff	378,194	388,181	2.64	At-Risk 4 Year Olds	200,333	200,333	0.00
Courthouse Security	70,154	239,975	242.07	Early Reading Intervention	51,804	45,328	(12.50)
Commonwealth's Attorney	481,781	497,105	3.18	Federal School Funds			
Victim Witness Assistance Program	69,211	70,091	1.27	Title I	578,416	658,276	13.81
	1,554,580	1,726,487	11.06	Title VIB Flow-Through	605,504	604,750	(0.12)
Public Safety				Vocation Special Education	48,597	53,052	9.17
Sheriff - Law Enforcement	1,642,095	1,647,790	0.35	Pre-School Incentive	12,898	12,897	(0.01)
Enhanced 911	162,433	163,880	0.89	Title IIA Training and Recruitment	150,436	153,574	2.09
Wireless 911	45,256	46,022	1.69	Title IID Ed. Tech.	5,998	4,859	(18.99)
School Resource Officer	49,656	50,528	1.76	21st Century Community Learning	175,000	175,000	0.00
Volunteer Fire Departments	281,790	301,647	7.05	Opportunity, Inc.	183,000	100,000	(45.36)
Volunteer Rescue Squads	914,799	929,278	1.58	Total School Funds	29,177,735	28,892,027	(0.98)
State Forestry Service	23,367	21,730	(7.01)	SCHOOL FOOD			
Sheriff - Detention	2,565,629	2,657,239	3.57	School Food	1,093,000	1,072,600	(1.87)
Probation	104,472	102,701	(1.70)		1,093,000	1,072,600	(1.87)
Inspections	122,253	131,379	7.46	VIRGINIA PUBLIC ASSISTANCE FUND			
Animal Control	99,988	98,031	(1.96)	Eligibility Administration	968,540	1,004,788	3.74
Medical Examiner	500	500	0.00	Service Administration	697,750	714,376	2.38
Emergency Services	113,033	113,073	0.04	Benefit Programs	806,550	727,342	(9.82)
	6,125,271	6,263,798	2.26		2,472,840	2,446,506	(1.06)
Public Works				TOTAL EXPENDITURES - ALL FUNDS	\$ 52,416,658	\$ 52,143,961	(0.52)
Streetslights	45,987	45,987	0.00	General Fund Reserve	\$ 2,719,069	\$ 2,242,422	
Assign-A-Highway	52,320	54,379	3.94				
Refuse Collection	677,074	715,488	5.67				
Refuse Disposal	1,424,772	1,274,300	(10.56)				
Buildings & Grounds	469,494	474,537	1.07				
	2,669,647	2,564,691	(3.93)				
Health & Welfare							
Health Department	304,000	304,000	0.00				
WTCSB	68,944	68,944	0.00				
Senior Services	13,000	13,000	0.00				
Comprehensive Services Act	117,159	180,147	53.76				
STOP Organization	1,540	1,540	0.00				
	504,643	567,631	12.48				
Parks, Recreation & Cultural							
Community Concert Association	5,500	5,400	(1.82)				
Rawls Museum Arts	13,787	14,000	1.54				
Historical Society	24,750	24,750	0.00				
W.C. Rawls Library	252,897	228,686	(9.57)				
	296,934	272,836	(8.12)				
Community Development							
Planning	281,388	202,319	(28.10)				
Economic Development	100,000	100,000	0.00				
Soil & Water Conservation	9,911	9,768	(1.44)				
Cooperative Extension	42,165	41,015	(2.73)				
	433,464	353,102	(18.54)				
Non-Departmental							
Non-Departmental Operating	34,000	19,100	(43.82)				
	34,000	19,100	(43.82)				
TOTAL GENERAL FUND EXPENDITURES	\$ 13,601,441	\$ 13,967,989	2.69				