

**SCHOOL FUND**

**APPROPRIATIONS - APRIL 25, 2011**

**NO NEW LOCAL FUNDS**

**SCHOOL BOARD**

(1) Reimbursements from retirees for health insurance premiums--see attached letters

(2) Expenditure refunds received--see attached letters

(3) Finalized Federal Funds budget for FY2011 Opportunity, Inc. Program 850-- see attached letter

(4) Finalized Federal Funds budget for FY2011 Title IIA Train and Recruit/Program 625-- see attached letter

(5) Finalized Federal Funds budget for FY2011 Vocational/Special Education/Program 800-- see attached letter

At a meeting of the Board of Supervisors of Southampton County,  
Virginia on Monday, April 25, 2011

RESOLUTION

BE IT RESOLVED by the Board of Supervisors of Southampton County,  
Virginia that the following appropriations be and hereby are made  
for the period of July 1, 2010 through June 30, 2011 for the function and  
purpose indicated:

From the General Fund to the School  
Operating Fund to be expended only  
on order of the Southampton County  
School Board:

4-205-61100-3000-002-5-100	OTHER INSTRUCTIONAL COSTS-OTHER	3,045.45
61100-3000-003-1-100	OTHER INSTRUCTIONAL COSTS-REG	12,146.51
61100-3000-003-5-100	OTHER INSTRUCTIONAL COSTS-OTHER	300.00
61100-6001-003-1-100	MATERIALS & SUPPLIES-FRESH START	4.00
62110-2300	HOSPITALIZATION	659.00
62120-2350	RETIREE HEALTH INS PREMIUMS	2,067.00
62120-2350	RETIREE HEALTH INS PREMIUMS	689.00
62120-2350	RETIREE HEALTH INS PREMIUMS	1,316.00
63200-2300	HOSPITALIZATION	137.00
63200-2300	HOSPITALIZATION	140.00
	TOTAL	20,503.96
TITLE IIA TRAINING AND RECRUITING, PROGRAM 625		
4-205-61100-3000-002-1-625	PURCHASED SERVICES	634.28
4-205-61100-5500-002-1-625	TRAVEL	1,269.00
4-205-61100-5500-003-1-625	TRAVEL	1,235.00
	TOTAL	3,138.28
VOCATIONAL/SPECIAL EDUCATION, PROGRAM 800		
4-205-61100-5500-003-3-800	TRAVEL (MILEAGE) - VOC	(1,065.06)
4-205-61100-3000-003-3-800	PURCHASED SERVICES	656.00
4-205-61100-6000-003-3-800	INSTRUCTIONAL & EDUC. SUPPLY-VOC	(17,096.00)
4-205-61100-8001-003-3-800	EDUCATIONAL EQUIPMENT - VOC	(14,000.00)
4-205-61100-8100-003-3-800	CAPITAL OUTLAY REPLACEMENT	44,960.20
4-205-61100-8210-003-3-800	CAPITAL OUTLAY ADDL HDWRE.-VOC.	(9,000.00)
	TOTAL	4,455.14
OPPORTUNITY, INC., PROGRAM 850		
4-205-61210-1120-003-3-850	GUIDANCE SERVICES SAL - VOC	(16,901.00)
4-205-61210-2210-003- -850	VRS RET - PROF	(3,008.00)
4-205-61210-3000-003-3-850	PURCHASED SERVICES	(7,000.00)
4-205-61210-4000-003-3-850	INTERNAL SERVICES	(4,584.34)
4-205-61210-5200-003-3-850	COMMUNICATIONS	(50.00)
4-205-61210-5500-003-3-850	TRAVEL	(800.00)
4-205-61210-6000-003-3-850	INSTRUCTIONAL & EDU MATERIALS	(13,723.00)
4-205-61210-8210-003-3-850	CAPITAL OUTL.-ADDL. HDWRE	(9,643.00)
4-205-64200-1190- - 850	SERVICE SALARIES	(4,563.25)
4-205-64200-4000- - 850	STUDENT INCENTIVES	(18,500.00)
	TOTAL	(78,772.59)
		=====
	TOTAL SCHOOL FUND	(50,675.21)

REVENUE APPROPRIATION APRIL 25, 2011  
 (REVENUE RECEIVED FOR ABOVE EXPENDITURES)

SCHOOL FUND		
3-205-18990-0060	SCHOOL BLUE CROSS BLUE SHIELD	1,456.00
3-205-18990-0060	SCHOOL BLUE CROSS BLUE SHIELD	689.00
3-205-18990-0060	SCHOOL BLUE CROSS BLUE SHIELD	2,863.00
3-205-18990-0100	EXPENDITURE REFUNDS	300.00
3-205-18990-0100	EXPENDITURE REFUNDS	15,195.96
3-205-33020-0360	OPPORTUNITY, INC. - PROG 850	(78,772.59)
3-205-33020-0320	TITLE IIA TRAIN & RECRUIT/P 625 CSRI	3,138.28
3-205-33020-0170	VOCATIONAL/SPEC ED PROJ - 800	4,455.14
		=====
	REVENUE SCHOOL FUND	TOTAL (50,675.21)

A copy teste: \_\_\_\_\_, Clerk  
 Michael W. Johnson

Southampton County Board of Supervisors  
 04/25/2011

# SOUTHAMPTON COUNTY SCHOOLS

Post Office Box 96 · Courtland, Virginia 23837  
Phone (757) 653-2692 · Fax (757) 653-9422

Charles E. Turner, Division Superintendent  
Dr. M. Timothy Kelly, Assistant Superintendent

Russell C. Schools, Chairman  
Roberta T. Naranjo, Vice-Chairman

March 24, 2011

✓ entered / RCB

Mr. Michael Johnson  
Southampton Co. Admin.  
P. O. Box 400  
Courtland, VA 23837

Dear Mr. Johnson:

A request is being made to appropriate the enclosed deposit of \$689.00 as follows:

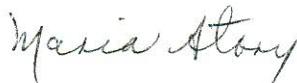
4-205-

62120-2350 Retiree Health Ins<sub>x</sub> Premium

\$689.00

Yours truly,

SOUTHAMPTON COUNTY SCHOOLS



Maria S. Story

Encl.

Rev 3-205-18990-0060 School Blue Cross Blue Shield 689.00

## Board of Education

Berlin/Ivor District  
Florence W. Reynolds

Boykins District  
Roberta T. Naranjo

Capron District  
Russell Schools

Drewryville District  
Mary R. Blackburn

Franklin District  
David P. Watkins

Jerusalem District  
Christopher Smith

Newsoms District  
Denise Bunn

At Large  
Dr. Deborah Goodwyn  
Diane B. Jones

# SOUTHAMPTON COUNTY SCHOOLS

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Charles E. Turner, Division Superintendent  
Dr. M. Timothy Kelly, Assistant Superintendent

Russell C. Schools, Chairman  
Roberta T. Naranjo, Vice-Chairman

March 10, 2011

✓ entered / RCL

Mr. Michael Johnson  
Southampton Co. Admin.  
P. O. Box 400  
Courtland, VA 23837

Dear Mr. Johnson:

The enclosed deposits are to be appropriated accordingly:

<u>4-205-</u>	
62120-2350 Retirees' Health Ins. Premium	2067.00
62110-2300 Hospitalization	659.00
63200-2300 Hospitalization	<u>137.00</u>
	<u>2863.00</u>

Yours truly,

SOUTHAMPTON COUNTY SCHOOLS



Maria Story

Encl.

Rev 3-205-18990-0060 School Blue Cross Blue Shield 2863.00

## Board of Education

Berlin/Ivor District  
Florence W. Reynolds

Boykins District  
Roberta T. Naranjo

Capron District  
Russell Schools

Drewryville District  
Mary R. Blackburn

Franklin District  
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Jerusalem District  
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Diane B. Jones

# SOUTHAMPTON COUNTY SCHOOLS

Post Office Box 96 · Courtland, Virginia 23837  
Phone (757) 653-2692 · Fax (757) 653-9422

Rec'd 4/5/2011 / RCR

-MLA-  
04-13-11

Charles E. Turner, Division Superintendent  
Dr. M. Timothy Kelly, Assistant Superintendent

Russell C. Schools, Chairman  
Roberta T. Naranjo, Vice-Chairman

April 5, 2011

✓ entered / RCR

Mr. Michael Johnson  
Southampton Co. Admin.  
P. O. Box 400  
Courtland, VA 23837

Dear Mr. Johnson:

A request is being made to appropriate some of the deposits taken to the Treasurer's Office today.

4-205-

61100-3000-003-1-100	Other Instructional Costs-Reg <sub>x</sub>	12,146.51
61100-3000-002-5-100	Other Instructional Costs-Other	3,045.45
61100-6001-003-1-100	Materials & Supply <sub>x</sub> Fresh Start	4.00
62120-2350	Retiree Health Ins <sub>x</sub> Premiums	1,316.00
63200-2300	Hospitalization	<u>140.00</u>
		<u>16,651.96</u>

Enclosed is a copy of the deposits.

Yours truly,

SOUTHAMPTON COUNTY SCHOOLS

Maria S. Story

Encl.

Rev	3-205-18990-0060	School Blue Cross Blue Shield	1456.00
	3-205-18990-0100	Expenditure Refunds	15,195.96
			<u>16,651.96</u>

### Board of Education

Berlin/Ivor District  
Florence W. Reynolds

Boykins District  
Roberta T. Naranjo

Capron District  
Russell Schools

Drewryville District  
Mary R. Blackburn

Franklin District  
David P. Watkins

Jerusalem District  
Christopher Smith

Newsoms District  
Denise Bunn

At Large  
Dr. Deborah Goodwyn  
Diane B. Jones

# SOUTHAMPTON COUNTY SCHOOLS

Post Office Box 96 · Courtland, Virginia 23837  
Phone (757) 653-2692 · Fax (757) 653-9422

Charles E. Turner, Division Superintendent  
Dr. M. Timothy Kelly, Assistant Superintendent

Russell C. Schools, Chairman  
Roberta T. Naranjo, Vice-Chairman

April 14, 2011

*✓ entered / RCL*

Mr. Michael Johnson  
Southampton Co. Admin.  
P. O. Box 400  
Courtland, VA 23837

Dear Mr. Johnson:

Enclosed, please find a Superintendent's Memo #053-11 dated February 18, 2011 in the amount of \$300 from the State Department of Education.

This is a one-time mini-grant to the high school for purchase of NBC Learn Archives on Demand.

The State has refunded \$300.00 on April 8, 2011, Voucher #23053589. We request that this amount be appropriated to the following line item:

4-205-

61100-3000-003-5-100 Other Instructional Cost<sup>2</sup>-Other \$300.00

Yours truly,

SOUTHAMPTON COUNTY SCHOOLS

*Marisa Story*  
Marisa S. Story

Encl.

Rev 3-205-18990-0100 Expenditure Refunds ~~300.00~~ 300.00

## Board of Education

At Large

Dr. Deborah Goodwyn  
Diane B. Jones

Newsoms District  
Denise Bunn

Jerusalem District  
Christopher Smith

Franklin District  
David P. Watkins

Drewryville District  
Mary R. Blackburn

Capron District  
Russell Schools

Boykins District  
Roberta T. Naranjo

Berlin/Ivor District  
Florence W. Reynolds

# SOUTHAMPTON COUNTY SCHOOLS

Post Office Box 96 · Courtland, Virginia 23837  
Phone (757) 653-2692 · Fax (757) 653-9422

Charles E. Turner, Division Superintendent  
Dr. M. Timothy Kelly, Assistant Superintendent

Russell C. Schools, Chairman  
Roberta T. Naranjo, Vice-Chairman

March 10, 2011

*✓ entered /  
RCB*

Mr. Michael Johnson  
Southampton Co. Admin.  
P. O. Box 400  
Courtland, VA 23837

Dear Mr. Johnson:

Program 850, Opportunity, Inc. has an approved budget of \$100,000 plus an additional Deferred Revenue of \$4227.41. The appropriations have been adjusted as shown on the attached form.

Summary

Original Approp.	183,000	
Less Adj.	<u>83,000-</u>	
Approved Budget	100,000.00	
Add'l. Approp.	<u>4,227.41</u>	Requested 9-3-10
	<u>104,227.41</u>	

Yours truly,

SOUTHAMPTON COUNTY SCHOOLS

*Maria Story*

Maria Story

Encl.

## Board of Education

Berlin/Ivor District  
Florence W. Reynolds

Boykins District  
Roberta T. Naranjo

Capron District  
Russell Schools

Drewryville District  
Mary R. Blackburn

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David P. Watkins

Jerusalem District  
Christopher Smith

Newsoms District  
Denise Bunn

At Large  
Dr. Deborah Goodwyn  
Diane B. Jones

Program 850, Opportunity, Inc.  
 Appropriation Adjustments  
 March 10, 2011

*✓ entered  
 03/10*

<u>Accounts</u>	<u>Description</u>	<u>Orig. Approp.</u>	<u>Adj.</u>	<u>Revised Approp.</u>
<u>4-205-</u>				
61210-1120-003-3-850	Guid. <sup>ance</sup> Serv <sup>ices</sup> Sal <sup>x</sup> -Voc	90,631	16,901.00-	73,730.00
61210-2100-003- -850	FICA Benefits	6,933	---	6,933.00
61210-2210-003- -850	VRS Ret <sup>x</sup> -Prof <sup>x</sup>	8,094	3,008.00-	5,086.00
61210-2214-003- -850	VRS Group Life	254	---	254.00
61210-2600-003- -850	VEC	101	---	101.00
61210-2700-003- -850	Work <sup>er</sup> 's Comp <sup>x</sup>	300	---	300.00
61210-2750-003- -850	VRS Health Ins <sup>x</sup> Credit	544	---	544.00
61210-3000-003-3-850	Purchased Services	7,000	7,000.00-	---
61210-4000-003-3-850	Internal Services	5,000	4,584.34-	415.66
61210-5200-003-3-850	Communications	1,000	50.00-	950.00
61210-5500-003-3-850	Travel	1,500	800.00-	700.00
61210-6000-003-3-850	Inst <sup>er</sup> & Educational <sup>erials</sup> Mat <sup>erials</sup>	15,000	13,723.00-	1,277.00
61210-8210-003-3-850	Capital Outl.-Addl. Hdwre	9,643	9,643.00-	---
64200-1190- -850	Service Sal <sup>aries</sup>	18,500	4,563.25-	13,936.75
64200-4000- -850	Student Incentives	18,500	18,500.00-	---
	Total Budget 2010-11	<u>183,000</u>	<u>78,772.59-</u>	<u>104,227.41</u>

Rev 3-205-33020-0360 Opportunity, Inc. - Prog 850 <78,772.59>

# SOUTHAMPTON COUNTY SCHOOLS

Post Office Box 96 · Courtland, Virginia 23837  
Phone (757) 653-2692 · Fax (757) 653-9422

Charles E. Turner, Division Superintendent  
Dr. M. Timothy Kelly, Assistant Superintendent

Russell C. Schools, Chairman  
Roberta T. Naranjo, Vice-Chairman

March 14, 2011

*✓ entered / RCR*

Mr. Michael Johnson  
Southampton County Admin.  
P. O. Box 400  
Courtland, VA 23837

Dear Mr. Johnson:

Title IIA Training and Recruiting, Program 625 needs additional appropriation of \$3138.28. The Budget for 2010-11 has been approved in the amount of \$153,574.28.

4-205-

61100-3000-002-1-625 Purchased Services	634.28
61100-5500-002-1-625 Travel	1269.00
61100-5500-003-1-625 Travel	<u>1235.00</u>
	<u>3138.28</u>

### Summary

Original Approp.	150,436.00
Add'l. Approp.	<u>3,138.28</u>
	153,574.28
Bal. Brought Forward	<u>33,768.86</u>
Total Appropriations	<u>187,343.14</u>

Enclosed is a copy of the approved budget.

Yours truly,

Rev 3-205-33020-0320 Title IIA Train &  
Recruit/P 625CSRI \$ 3,138.28

SOUTHAMPTON COUNTY SCHOOLS

*Maria Story*

Maria Story

Encl.

### Board of Education

Berlin/Ivor District  
Florence W. Reynolds

Boykins District  
Roberta T. Naranjo

Capron District  
Russell Schools

Drewryville District  
Mary R. Blackburn

Franklin District  
David P. Watkins

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Christopher Smith

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Denise Bunn

At Large  
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Diane B. Jones

# SOUTHAMPTON COUNTY SCHOOLS

Post Office Box 96 · Courtland, Virginia 23837  
Phone (757) 653-2692 · Fax (757) 653-9422

- MLLA  
6-4-13-1

Charles E. Turner, Division Superintendent  
Dr. M. Timothy Kelly, Assistant Superintendent

Russell C. Schools, Chairman  
Roberta T. Naranjo, Vice-Chairman

March 24, 2011

Recd 4/15/2011 / RCL

✓ Entered / RCL

Mr. Michael Johnson  
Southampton Co. Admin.  
P. O. Box 400  
Courtland, VA 23837

Dear Mr. Johnson:

The Vocational/Special Education Project 800 needs to be revised to comply with the approved budget for 2010-11.

<u>4-205-</u>	Orig. <u>Approp.</u>	<u>Adj.</u>	Revised <u>Approp.</u>
61100-5500-003-3-800 Travel (Mileage)-Voc	1501.00	1065.06-	435.94
61100-3000-003-3-800 Purchased Services	---	656.00	656.00
61100-6000-003-3-800 <sup>Instructional</sup> Inst. & Educ. Supply-Voc	17096.00	17096.00-	---
61100-8001-003-3-800 <sup>Equipment-Voc</sup> Educational Equip.-V	14000.00	14000.00-	---
61100-8100-003-3-800 Capital Outlay Replacement	---	44960.20	44960.20
61100-8210-003-3-800 Capital Outlay Addl Hdwre.-Voc.	16000.00	9000.00-	7000.00
	<u>48597.00</u>	<u>4455.14</u>	<u>53052.14</u>

Enclosed is a copy of the revised budget.

Yours truly,

SOUTHAMPTON COUNTY SCHOOLS

*Maria Story*

Maria Story

REV 3-205-33020-0170 Vocational / Spec Ed Proj - 800  
# 4455.14

Encl.

### Board of Education

Berlin/Ivor District Florence W. Reynolds	Boykins District Roberta T. Naranjo	Capron District Russell Schools	Drewryville District Mary R. Blackburn	Franklin District David P. Watkins	Jerusalem District Christopher Smith	Newsoms District Denise Bunn	At Large Dr. Deborah Goodwyn Diane B. Jones
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# GENERAL FUND

APPROPRIATION - APRIL 25, 2011

NEW MONEY REQUIRED FOR APRIL 25, 2011 APPROPRIATION

GENERAL FUND

2,984.52	VOLUNTEER FIRE DEPARTMENTS/MASS CASUALTY TRAILER/APPVD BY BOARD
281.74	SHERIFF-LAW ENFORCEMENT-LOCAL PORTION OF LE BLOCK GRANT (10%)
3,266.26	TOTAL NEW MONEY/GENERAL FUND

## APPROPRIATION - APRIL 25, 2011

12320 BOARD OF ASSESSORS	Refund of car rental expenses by Mike Duman Chevrolet (\$198.84 + 200.00)
12410 TREASURER	(1)Refund of office supply expense - rebate Stopzilla- (\$30.00) (2) Reimb of R/E and PP forms used by Towns - Boykins, Branchville, Capron, Courtland, and Ivor (198.24)
12510 DATA PROCESSING	Refund of office supply expense - Stopzilla rebate (\$30.00)
12550 INSURANCE/COUNTY CODE	Reimbursement received from retirees for BCBS - Nov, Dec, Jan, Feb, Mar (\$12382.00 + 23660.00)
21100 CIRCUIT COURT	State reimbursement received for jurors & witnesses (\$3960+210+5191.12+198+168+210+180+60.24)
31200 SHERIFF LAW ENFORCEMENT	(1) Reimbursement received from Southampton High School for event security-salaries & FICA (\$565.16 + 363.31) (888.11 + 732.01) (2) LE Block Grant - Federal reimb (\$2,535.68) (3) LE Block Grant - Local money (\$281.74) <b>NEW MONEY</b> (4) Credit on account at Mike Duman (\$49.50) (5) Reimbursement received for extradition of inmates (\$1,538.77 + 36.50 + 1,517.48 + 252.47) (\$539.00) (6) Reimbursement rec'd from Hwy Safety Grant (\$12,583.00) (7) Reimbursement rec'd from employees for uniforms (\$100.00 + 59.50) (8) Camp Foundation funds to establish a permanent memorial for Christopher Ray (\$5000.00) (9) Funds received for scrap metal (\$235.92) (10) Funds received for auction of 3 vehicles (\$3,030.00) (11) Reimbursement from Selective Ins for vehicle that was involved in an accident (\$9,505.00)

32200 VOLUNTEER FIRE DEPTS	(1)Reimbursements rec'd from Sedley Vol Fire and Drewryville Vol Fire for electrical services (\$304.38+1080.55) (2) Mass Casualty trailer restocking - amount needed to complete inventory (\$2984.52) <b>NEW MONEY</b>
33100 DETENTION	(1) Reimbursement rec'd from employee for uniforms (\$36.99 + 61.76) (2) Refund from Community Electric (\$1,720.40)
34000 INPECTIONS	Reimb for Lee's cancelled class (\$165.00)
42300 REFUSE COLLECTION	(1) Funds received from sale of scrap metal (\$493.40) (2) Funds received from recycled oil (\$175.30)
43000 BUILDINGS & GROUNDS	Reimbursement received from Dept of Social Services and Health Dept for telephones (\$866.96 + 1077.13)
61200 SUMMER YOUTH WORK EXPERIENCE	Reimbursements received for the ARRA Summer Youth Work Program (\$4,763.25)
82500 SOIL & WATER CONSERVATION	(1) Reimbursement rec'd for personnel costs October, November, December 2010 (\$28,462.74) (2) Reimbursement rec'd for personnel costs January and February 2011 (\$19,046.78)
83500 COOP EXTENSION SERV PROGRAM	Reimbursement rec'd for pesticide container recycling program (\$1652.30)
BUILDING FUND	Turner Tract/Water Quality Improvement Grant (\$81,500)

At a meeting of the Board of Supervisors of Southampton County,  
Virginia on Monday, April 25, 2011

RESOLUTION

BE IT RESOLVED by the Board of Supervisors of Southampton County,  
Virginia that the following appropriations be and hereby are made  
from the Fund to the Fund for the period of July 1, 2010 through  
June 30, 2011 for the function and purpose indicated:

From the General Fund to the  
General Operating Fund to be  
expended only on order of the  
Board of Supervisors:

4-100-12320-5500	TRAVEL CONVENTION, EDUCATION	198.84
12320-5500	TRAVEL CONVENTION, EDUCATION	200.00
12410-6001	OFFICE SUPPLIES	30.00
12410-6001	OFFICE SUPPLIES	198.24
12510-6001	OFFICE SUPPLIES	30.00
12550-2300	HOSPITAL PLAN	12,382.00
12550-2300	HOSPITAL PLAN	23,660.00
21100-3848	JURORS & WITNESSES - STATE	3,960.00
21100-3848	JURORS & WITNESSES - STATE	5,191.12
21100-3848	JURORS & WITNESSES - STATE	210.00
21100-3848	JURORS & WITNESSES - STATE	180.00
21100-3848	JURORS & WITNESSES - STATE	210.00
21100-3848	JURORS & WITNESSES - STATE	198.00
21100-3848	JURORS & WITNESSES - STATE	168.00
21100-3848	JURORS & WITNESSES - STATE	60.24
31200-1901	PART-TIME/SOUTHAMPTON HIGH SCHOOL	525.00
31200-1901	PART-TIME/SOUTHAMPTON HIGH SCHOOL	337.50
31200-1901	PART-TIME/SOUTHAMPTON HIGH SCHOOL	825.00
31200-1901	PART-TIME/SOUTHAMPTON HIGH SCHOOL	680.00
31200-2100	FICA	40.16
31200-2100	FICA	25.81
31200-2100	FICA	63.11
31200-2100	FICA	52.01
31200-1903	GRANT-DMV-SELECTIVE ENF & EQUIP	12,583.00
31200-1935	GRANT (ARRA)-BYRNE-LE BLOCK	2,535.68
31200-1935	GRANT (ARRA)-BYRNE-LE BLOCK	281.74
31200-3310	REPAIR & MAINTENANCE	3,030.00
31200-5500	TRAVEL CONVENTION, EDUCATION	36.50
31200-5500	TRAVEL CONVENTION, EDUCATION	1,538.77
31200-5500	TRAVEL CONVENTION, EDUCATION	1,517.48
31200-5500	TRAVEL CONVENTION, EDUCATION	539.00
31200-5500	TRAVEL CONVENTION, EDUCATION	252.47
31200-5540	EDUCATION/SCHOLARSHIPS	5,000.00
31200-6009	VEHICLE SUPPLIES	49.50
31200-6011	UNIFORMS & APPAREL	36.99
31200-6011	UNIFORMS & APPAREL	59.50
31200-6011	UNIFORMS & APPAREL	100.00
31200-8105	MOTOR VEHICLES	9,505.00

32200-5110	ELECTRICAL SERVICES	304.38
32200-5110	ELECTRICAL SERVICES	1,080.55
32200-6040	MASS CASUALTY TRAILER	2,984.52
33100-5110	ELECTRICAL SERVICES	1,720.40
33100-6007	REPAIR AND MAINTENANCE SUPPLIES	235.92
33100-6011	UNIFORMS & APPAREL	61.76
34000-5500	TRAVEL, CONVENTION, EDUCATION	165.00
42300-6030	EQUIPMENT	175.30
42300-6030	EQUIPMENT	493.40
43000-5241	TELECOM-SOC SER/HEALTH	866.96
43000-5241	TELECOM-SOC SER/HEALTH	1,077.13
61200-1700	INCENTIVE PAY FOR TRAINING	4,763.25
82500-1100	SALARIES & WAGES REGULAR	16,628.76
82500-1300	PART-TIME SALARIES	4,640.76
82500-2100	FICA	1,493.49
82500-2210	RETIREMENT	1,875.72
82500-2215	RETIREMENT-EMPLOYEE	831.45
82500-2300	HOSPITAL PLAN	2,946.00
82500-2400	GROUP INSURANCE	46.56
82500-1100	SALARIES & WAGES REGULAR	11,085.84
82500-1300	PART-TIME SALARIES	3,093.84
82500-2100	FICA	1,067.28
82500-2210	RETIREMENT	1,250.48
82500-2215	RETIREMENT-EMPLOYEE	554.30
82500-2300	HOSPITAL PLAN	1,964.00
82500-2400	GROUP INSURANCE	31.04
83500-3860	PESTICIDE CONTAINER RECYCLE EXPENSE	1,652.30

TOTAL	149,581.05
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From the Local Utility Tax Building Fund  
to the Operating Local Utility Tax Building  
Fund to be expended only on order of the  
Southampton County Board of Supervisors

4-300-094000-8250	TURNER TRACT DEVELOPMENT-NON UTILITY	81,500.00
TOTAL	81,500.00	

TOTAL APPROPRIATION	231,081.05
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REVENUE APPROPRIATION APRIL 25, 2011  
 (REVENUE RECEIVED FOR ABOVE EXPENDITURES)

GENERAL FUND		
3-100-16040-0003	REIMBURSEMENT VFD-VRS	304.38
3-100-16040-0003	REIMBURSEMENT VFD-VRS	1,080.55
3-100-16090-0001	HEALTH-TELEPHONE	866.96
3-100-16110-0001	SOCIAL SERVICES-TELEPHONE	1,077.13
3-100-16120-0001	REIMB-SOIL & WATER SALARIES	28,462.74
3-100-16120-0001	REIMB-SOIL & WATER SALARIES	19,046.78
3-100-18030-0003	EXPENDITURE REFUND	565.16
3-100-18030-0003	EXPENDITURE REFUND	30.00
3-100-18030-0003	EXPENDITURE REFUND	30.00
3-100-18030-0003	EXPENDITURE REFUND	198.24
3-100-18030-0003	EXPENDITURE REFUND	3,030.00
3-100-18030-0003	EXPENDITURE REFUND	1,720.40
3-100-18030-0003	EXPENDITURE REFUND	49.50
3-100-18030-0003	EXPENDITURE REFUND	36.99
3-100-18030-0003	EXPENDITURE REFUND	100.00
3-100-18030-0003	EXPENDITURE REFUND	165.00
3-100-18030-0003	EXPENDITURE REFUND	198.84
3-100-18030-0003	EXPENDITURE REFUND	200.00
3-100-18030-0003	EXPENDITURE REFUND	493.40
3-100-18030-0003	EXPENDITURE REFUND	175.30
3-100-18030-0003	EXPENDITURE REFUND	363.31
3-100-18030-0003	EXPENDITURE REFUND	888.11
3-100-18030-0003	EXPENDITURE REFUND	732.01
3-100-18030-0003	EXPENDITURE REFUND	235.92
3-100-18030-0003	EXPENDITURE REFUND	121.26
3-100-18030-0004	INSURANCE CLAIMS & DIVIDENDS	9,505.00
3-100-18030-0005	HOSPITAL PLAN	12,382.00
3-100-18030-0005	HOSPITAL PLAN	23,660.00
3-100-18990-0003	GIFTS, DONATIONS, & CONTRIBUTIONS	5,000.00
3-100-23020-0007	EXTRADITION EXPENSES	36.50
3-100-23020-0007	EXTRADITION EXPENSES	1,538.77
3-100-23020-0007	EXTRADITION EXPENSES	1,517.48
3-100-23020-0007	EXTRADITION EXPENSES	252.47
3-100-23020-0007	EXTRADITION EXPENSES	539.00
3-100-24040-0014	JURORS & WITNESSES	3,960.00
3-100-24040-0014	JURORS & WITNESSES	5,191.12
3-100-24040-0014	JURORS & WITNESSES	210.00
3-100-24040-0014	JURORS & WITNESSES	180.00
3-100-24040-0014	JURORS & WITNESSES	210.00
3-100-24040-0014	JURORS & WITNESSES	198.00
3-100-24040-0014	JURORS & WITNESSES	168.00
3-100-24040-0014	JURORS & WITNESSES	60.24
3-100-24040-0022	HIGHWAY SAFETY GRANT/DUI	12,583.00
3-100-24040-0066	PESTICIDE CONTAINER RECYCLE PROG	1,652.30
3-100-33010-0825	ARRA-BYRNE-LE BLOCK GRANT	2,535.68
3-100-33010-0829	ARRA-SUMMER YOUTH WORK PROGRAM	4,763.25
3-100-41050-0005	TRANSFER IN-GENERAL FUND RESERVE	2,984.52
3-100-41050-0005	TRANSFER IN-GENERAL FUND RESERVE	281.74
	REVENUE GENERAL FUND	<u>149,581.05</u>
BUILDING FUND		
3-100-18990-0050	WATER QUALITY IMPROVEMENT FUND GRANT	81,500.00
	REVENUE BUILDING FUND	<u>81,500.00</u>
	TOTAL APPROPRIATION	=====
		231,081.05

A copy teste: \_\_\_\_\_, Clerk  
 Michael W. Johnson

Southampton County Board of Supervisors  
 04/25/2011