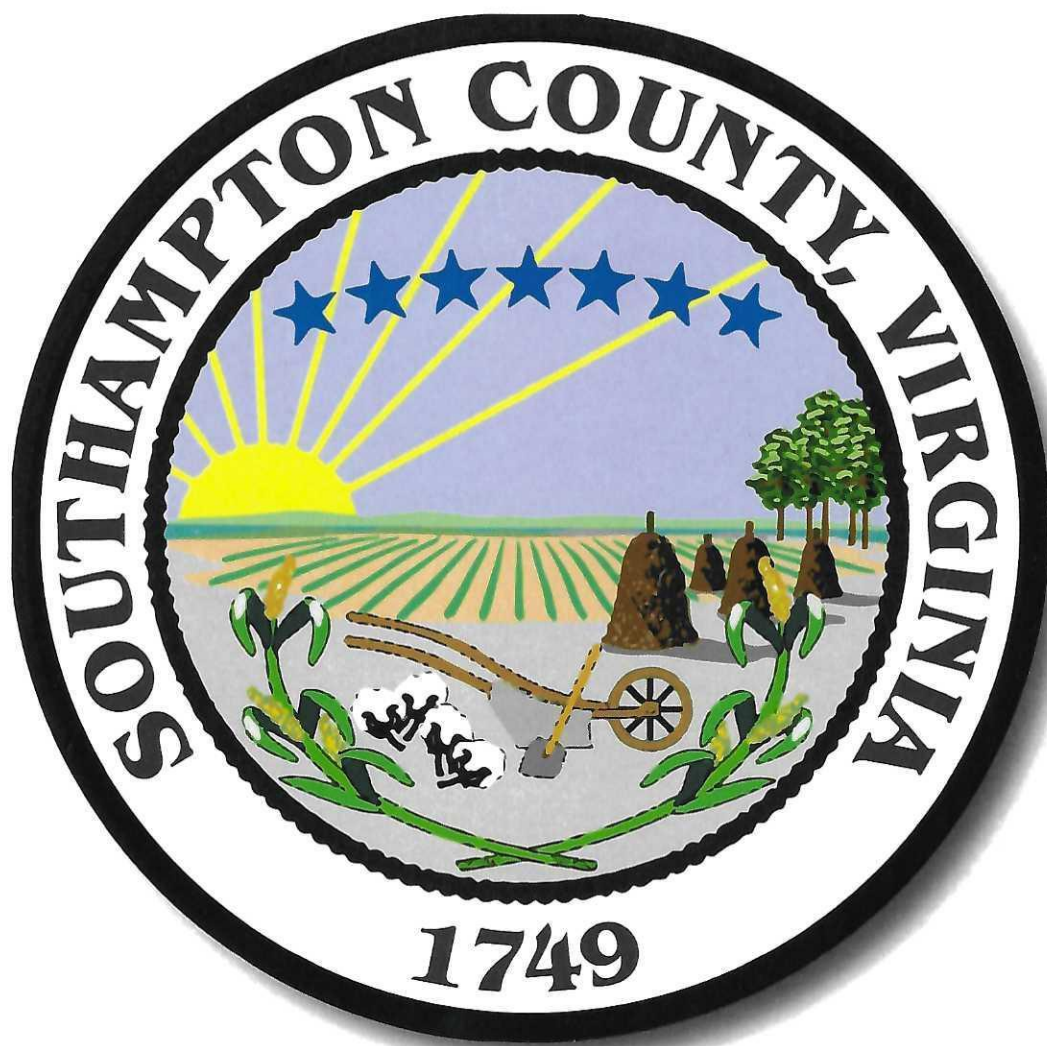


SOUTHAMPTON COUNTY

VIRGINIA



ANNUAL BUDGET
JULY 1, 2024 - JUNE 30, 2025

ANNUAL BUDGET
of
SOUTHAMPTON COUNTY, VIRGINIA

For Fiscal Year
July 01, 2024 – June 30, 2025



BOARD OF SUPERVISORS

Dr. Alan W. Edwards, Chairman
William Hart Gillette, Vice Chairman
Christopher D. Cornwell, Sr.
Carl J. Faison
Lynda T. Updike
Robert T. White

Brian S. Thrower, County Administrator
Lynette C. Lowe, Deputy County Administrator/CFO

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General Fund Expenditures Estimates

COUNTY OF SOUTHAMPTON

TAX ORDINANCE

BE IT ORDAINED by the Board of Supervisors of Southampton County, Virginia, that for the year 2024 (fiscal year 2025) there is hereby levied:

1. A tax of \$0.71 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 2024, except household goods and personal effects.
3. A tax of \$1.90 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 2024.
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 2024.
5. A tax of \$0.71 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, 2024.

COUNTY OF SOUTHAMPTON

BUDGET FOR FISCAL YEAR ENDING			
June 30, 2025			
	ACTUAL REV/EXPENSES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
REVENUE ESTIMATES			
A. County			
County Sources	34,948,643	32,380,406	34,847,446
Other County Sources	793,378	1,438,713	138,179
Enterprise Fund	1,478,810	1,487,200	1,690,500
Building Fund	5,323,302	15,633,661	6,855,640
TOTAL	\$42,544,133	\$50,939,980	\$43,531,765
B. Commonwealth of Virginia			
Non-Categorical Aid	288,448	270,200	266,000
Categorical Aid	4,652,493	5,136,497	5,253,260
Other Categorical Aid	1,416,099	1,109,430	1,468,629
School Aid	19,995,338	20,312,785	22,925,514
School Aid/Cafeteria	28,111	55,430	55,969
School Aid/Sales tax	3,537,942	3,433,523	3,474,698
Public Assistance	2,017,583	2,561,924	2,712,345
TOTAL	\$31,936,014	\$32,879,789	\$36,156,415
C. U.S. Government			
School Aid/School Operating	273,784	44,300	44,300
School Aid/Federal Programs	3,479,765	1,423,892	1,488,222
School Aid/School Food	1,663,713	1,440,000	1,440,000
Enterprise Fund	0	2,362,590	1,000,000
Federal - Categorical Aid	3,531,260	0	0
TOTAL	\$8,948,522	\$5,270,782	\$3,972,522
TOTAL REVENUE	\$83,428,669	\$89,090,551	\$83,660,702
EXPENDITURE ESTIMATES			
A. General Fund	22,470,049	22,610,089	25,188,457
B. Public Assistance Fund	2,316,518	3,014,779	3,192,150
C. School Fund	41,816,101	37,878,694	39,542,045
D. School Food	2,128,891	1,545,430	1,549,148
E. Building Fund	14,442,477	17,368,269	8,749,820
F. Enterprise Fund	2,993,291	6,673,290	5,439,082
TOTAL EXPENDITURES	\$86,167,327	\$89,090,551	\$83,660,702

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
11010	General Property Taxes			
	Real Property Taxes			
0001	Current Year Taxes	12,846,210	12,667,230	13,955,123
0002	1st Year Delinquent	63,101	230,000	60,000
0003	Rollback Taxes	3,664	3,200	3,200
0010	Land Redemptions	92,512	142,000	75,000
11020	Public Service Corporations			
0002	Current & Delinquent Real Property	1,754,694	1,767,923	1,266,274
0003	Current & Delinquent Personal Property	3,964	4,050	3,945
11030	Personal Property Taxes			
0001	Current Year Taxes	7,181,501	8,119,134	9,726,500
0002	Delinquent Taxes	368,780	200,000	200,000
0003	Mobile Homes - Current & Delinquent	75,478	77,677	61,427
0004	Farm Implement Taxes	503,564	487,164	575,000
0005	Farm Machinery Seasonal	74,237	76,596	85,000
0007	Contractor's Equipment	298,814	307,177	355,645
0008	Personal Property Tax Relief Act	2,345,882	0	0
11040	Machinery & Tools			
0001	Current Year Taxes	929,017	1,442,363	1,539,544
11050	Merchants Capital Taxes			
0001	Current Year Taxes	97,737	100,849	115,000
11060	Penalties & Interest			
0001	Penalties	408,028	260,000	330,000
0002	Interest	276,176	205,000	230,000
0003	Administrative Costs	47,799	45,000	45,000
0006	DMV/STP	38,689	30,000	30,000
0007	Card Fee Collected	41,389	30,000	31,000
0010	Taxing Authority Serv/Delinq	80	0	0
	TOTAL GENERAL PROPERTY TAXES	\$27,451,316	\$26,195,363	\$28,687,658
	Other Local Taxes			
12010	Local Sales Tax			
0001	Local Sales Tax	1,069,855	1,117,000	1,125,000
0005	Communications Sales Tax	386,611	400,000	380,000
12030	Business License Taxes			
0001	Other Business Licenses	249,168	237,000	252,460
0002	Business License Penalty	1,099	1,000	1,100
0003	Consumption Tax	68,476	65,000	68,000
12050	Motor Vehicle License			
0001	Motor Vehicle License	552,974	530,000	553,000
12060	Bank Stock Taxes			
0001	Bank Stock Taxes	50,646	43,000	45,000
12080	Clerk of Court-Local Probate			
0001	Local Probate Tax	7,893	6,000	6,100

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
12100	Transient Occupancy Tax			
0001	Transient Occupancy Tax	5,861	5,000	6,000
0002	Trans Occu Tax Penalty	38	0	0
	TOTAL OTHER LOCAL TAXES	\$2,392,621	\$2,404,000	\$2,436,660
	Permits, Priv Fees & Reg Licenses			
13010	Animal Licenses			
0001	Dog Licenses	8,235	7,900	7,900
13030	Permits & Other Licenses			
0004	Land Use Application Fees	5,310	44,475	5,400
0005	Transfer Fees	729	0	0
0006	Zoning Fees	10,200	13,000	17,000
0008	Building Permits	121,985	123,000	120,000
0009	Erosion & Sediment	10,000	10,000	10,000
0010	Voluntary Cash Proffer	0	0	0
0011	Storm Water	5,400	3,000	3,000
0012	Admin Fee for Community Development	39,310	26,000	26,000
0013	Levy 2%	1,981	0	0
0028	Re-Inspection Fees	0	0	2,000
	TOTAL PERMITS, FEES, & LICENSES	\$203,150	\$227,375	\$191,300
	Fines & Forfeitures			
14010	Fines & Forfeitures			
0001	Court Fines & Fees	427,568	390,000	390,000
0003	Interest - Unpaid Fines	5,957	4,600	4,600
0006	E-Citation From District Court	31,821	27,000	27,000
0007	E-Citation From Circuit Court	451	0	0
0008	Courthouse Security Fees	168,405	125,000	155,000
0009	Jail Admission Fees	2,504	0	0
0010	DNA Blood Testing Fee	613	0	0
	TOTAL FINES & FORFEITURES	\$637,319	\$546,600	\$576,600
15010	Revenue From Use of Money			
0002	Interest on Investments	96,084	9,000	90,000
0003	Interest - COVID Funds	68,403	0	0
	TOTAL - USE OF MONEY/PROPERTY	\$164,487	\$9,000	\$90,000
	Charges for Services			
16010	Court Costs			
0003	Sheriff's Fees	571	4,000	2,197
0004	Sheriff/Concealed Permits	15,827	14,000	12,700
0018	Collection Fee Account	11,460	4,650	3,150
16020	Commonwealth's Attorney Fees			
0001	Commonwealth's Attorney Fees	2,423	2,000	2,000
0002	Com Atty - City of Franklin	22,000	22,000	22,000
0003	Delinquent Commonwealth's Attny Fee	12,633	10,000	11,800

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
16030	Charges for Law Enforcement			
0001	School Resource Officer/Reimb	70,858	104,000	104,000
16040	Charges for Fire & Rescue Service			
0001	Service Fees - Ambulance Transport	554,518	550,000	462,000
0003	Reimb VFD-VRS	5,643	0	0
16080	Charges - Tax Exempt Properties			
0001	Service Charges Tax Exempt Properties	7,538	8,000	8,159
16090	Charges for Health			
0001	Telephone/Custodial/Etc.	38,748	30,000	30,000
16110	Charges for Social Services			
0001	Telephone/Custodial/Etc.	46,285	30,000	30,000
16120	Charges for Soil & Water Conservation			
0001	Reimb-Soil & Water Salaries	146,087	0	0
16140	Charges for Cultural Enrichment			
0002	Electrical - RMA	3,885	0	0
16160	Charges - Planning/Community Develop.			
0004	Sale of Maps & Printouts	830	0	0
0005	GIS Data Distribution Fee	600	0	0
16170	Charges - Project Lifesaver			
0001	Project Lifesaver	50	0	0
16180	Charges for Solid Waste Management			
0001	Solid Waste Management Fee	1,140,034	1,100,000	1,145,000
	TOTAL CHARGES FOR SERVICES	\$2,079,990	\$1,878,650	\$1,833,006
	Miscellaneous Revenue			
18030	Expenditure Refunds			
0003	Expenditure Refunds	236,626	0	0
0004	Insurance Claims & Dividends	138,976	0	0
0091	Local Recoveries Comp Services	2,305	0	0
0095	Reimb Home Program Funds	3,497	0	0
18990	Miscellaneous			
0002	City of Franklin Shared Costs	549,041	319,117	316,194
0003	Gifts, Donations, Contribution	14,287	0	0
0004	Passport Application Mail Cost	0	300	0
0005	Copier Reimb/Clerk's Office	4,231	4,300	4,300
0007	Misc Sheriff Fees for Bkgrnd/Accidt/Pedlr	4,383	2,700	3,000
0008	Sheriff's Kennel Charges	79	0	0
0009	Opioid Settlement Funds	40,838	29,601	7,328
0012	Industrial Corridor Tax Revenue	615,541	762,000	700,000
0014	Industrial Park, Sale of Land	201,200	0	0
0025	Camp/Campbell Foundation	108,000	0	0
0030	Tax Overpayment	-693	0	0
0036	Franklin Southampton Charities	100,000	0	0
0080	Clerk of Court-Local List of Heirs	1,449	1,400	1,400
	TOTAL MISCELLANEOUS	\$2,019,760	\$1,119,418	\$1,032,222
	TOTAL REVENUE/LOCAL SOURCES	\$34,948,643	\$32,380,406	\$34,847,446

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
	CLASSIFICATION	ACTUAL REVENUE 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
	Other County Sources			
15020	Revenue from Use of Money			
0010	Tuition	134,398	60,000	60,000
0011	County Lease of Fresh Start	369,000	0	0
18990	Miscellaneous Revenue			
0032	Insurance Claims & Dividends	0	0	0
0060	School Blue Cross Blue Shield	0	0	0
0100	Expenditure Refunds	0	0	0
0101	Donations	0	0	0
0200	E-Rates Refund	0	0	0
41050	Fund Transfers			
0001	Transfer in from other funds	60,380	80,000	25,000
0002	Transfer in -IDA Escrow (Fund 106)	170,237		
0005	Transfer in - General Fund Reserve	0	1,248,713	0
41050	Loan Proceeds			
0008	Proceeds of Lt Debt/Bus Lease (Sch Board)	0	0	0
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	0	0	0
0013	Food Sales	59,363	50,000	53,179
	TOTAL OTHER COUNTY SOURCES	\$793,378	\$1,438,713	\$138,179
	Enterprise System			
16100	Enterprise System			
0001	Water Service Fees	496,361	522,400	553,000
0002	Sewer Service Fees	813,754	845,800	998,500
0003	Facility Fees/Water & Sewer	19,800	0	0
0004	Courtland Water Fees	2,170	0	0
0005	Connection Fees	3,600	0	0
0006	Courtland Garbage Fees	3,392	0	0
0009	Penalty/Interest	22,427	40,000	44,000
0010	Reconnection Fees	10,710	4,000	10,000
0012	Misc/Delinquent Deposits	0	0	0
0014	Reserve Account Interest	17	0	0
0015	Refunds	6,000	0	0
0029	Hydrant - Water Fees	150	0	0
0030	Septage Disposal Application	0	0	0
0031	Septage Disposal Fees	100,429	75,000	85,000
	TOTAL ENTERPRISE SYSTEM	\$1,478,810	\$1,487,200	\$1,690,500

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
	Building Fund Revenue			
12020	Utility Tax			
0002	Utility Taxes	540,631	533,328	541,246
0003	Roanoke Cooperative	0	0	0
0004	Prince George Electric Cooperative	0	0	0
0005	Mecklenburg Cooperative	0	0	0
0006	Dominion Virginia Power Company	0	0	0
0007	Community Electric Cooperative	0	0	0
0008	City of Franklin	0	0	0
12110	Meal Taxes			
0001	Meal & Prepared Food Taxes	215,242	210,000	228,000
15020	Revenue from Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
18990	Miscellaneous			
0003	Refunds	129	0	0
0004	Reimbursement for Courthouse Construction	2,215,110	0	0
0071	Loan Proceeds	1,513,000	0	0
41050	Transfers			
0002	Transfer in from Gen Fund/Utility	0	0	0
41050	Loan Proceeds			
0026	VASNAP 2019A Interest (Building Fund)	0	0	0
0028	VASNAP 2019B Interest (Building Fund)	5,439	0	0
0031	VASNAP 2021A Interest (Building Fund)	185	0	0
0032	VASNAP 2021 Interest (Building Fund)	290,360	0	0
0044	VASNAP 2022 Courthouse (Building Fund)	0	0	0
0045	VASNAP 2022 Courthouse Interest (Bldg Fund)	298,909	0	0
0046	VASNAP 2022 Buses/Blr/Vehicles (Bldg Fund)	0	0	0
0047	VASNAP 2022 Buses/Blr/Veh Interest (Bldg Fund)	21,523	0	0
0048	VASNAP 2022 Radio System (Building Fund)	0	0	0
0049	VASNAP 2022 Radio System Interest (Bldg Fund)	162,218	0	0
0055	Bond Funds Rollover - Public Safety	0	3,939,000	4,200,000
0056	Bond Funds Rollover - Courthouse	0	10,000,000	1,000,000
0057	Bond Funds Rollover - Sheriff Svc	0	104,000	96,061
61010	Fund Balance			
0001	Reserve Funds	0	786,777	729,777
	TOTAL BUILDING FUND REVENUE	\$5,323,302	\$15,633,661	\$6,855,640
	TOTAL REVENUE/ALL COUNTY SOURCES	\$42,544,133	\$50,939,980	\$43,531,765

COUNTY OF SOUTHAMPTON

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
22010	State Aid - Non-Categorical			
0003	Motor Vehicle Carrier's Tax	76,960	75,000	80,000
0004	Games of Skill	0	0	0
0005	Mobile Home Titling Tax	23,873	15,000	28,000
0006	Local Tax on Deed - County	187,606	180,000	158,000
0007	Peer 2 Peer Rentals - Vehicles	9	200	0
	TOTAL NON-CATEGORICAL AID	\$288,448	\$270,200	\$266,000
23010	Shared Expenses - Categorical Commonwealth's Attorney			
0001	Salaries	419,586	450,000	458,823
0002	Employer FICA	31,986	34,775	33,165
0003	Employer VRS	9,002	11,000	11,330
0004	Employer Group Life	1,183	648	667
0006	Other Costs	16,074	16,074	16,084
23020	Sheriff			
0001	Salaries	2,904,088	3,516,327	3,596,839
0002	Employer FICA	224,183	263,971	263,068
0003	Employer VRS	59,828	88,341	90,991
0004	Employer Group Life	7,637	7,550	7,777
0005	Sheriff's Travel/Vehicles	239,850	0	0
0007	Extradition Expenses	14,142	0	0
23030	Commissioner of Revenue			
0001	Salaries	113,525	122,789	124,850
0002	Employer FICA	8,231	9,393	9,435
0003	Employer VRS	2,433	2,678	2,758
0004	Employer Group Life	320	356	367
23040	Treasurer			
0001	Salaries	108,929	120,941	123,923
0002	Employer FICA	8,442	9,252	9,238
0003	Employer VRS	2,361	2,860	2,945
0004	Employer Group Life	310	275	283
0006	Other Costs	859	0	0
23060	Registrar			
0001	Registrar	60,219	71,172	84,394
0002	Electoral Board/Travel	5,865	5,600	5,600
0005	Postage Reimbursement	9,134	0	0
23070	Circuit Court Clerk			
0002	Employer FICA	17,494	18,343	18,409
0003	Employer VRS	4,878	5,738	5,910
0004	Employer Group Life	641	713	735
0005	Clerk Salaries	339,647	365,701	373,669
0006	Technology Trust Fund	41,646	12,000	12,000
	TOTAL SHARED EXP-CATEGORICAL	\$4,652,493	\$5,136,497	\$5,253,260

COUNTY OF SOUTHAMPTON

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
24040	Other Categorical Aid			
0002	Victim Witness Assistance Grant	108,079	108,079	100,514
0005	Share of Jail Costs	143,020	164,220	125,000
0012	Fire Program Fund Allocations	61,498	0	0
0014	Jurors & Witnesses	24,824	0	0
0016	Emergency Medical Service	18,512	0	0
0017	Courthouse Maintenance Fees	16,214	16,000	16,000
0018	Court Appointed Attorney Fees	5,846	0	0
0019	Cost Allocation Central Svcs	12	0	0
0020	Litter Control Grant	5,260	0	0
0023	Circuit Crt Clerk Grant	0	0	0
0024	School Resource Officer-Grant	73,637	120,000	123,210
0033	Forest Sustainability Fund	22,026	15,000	0
0051	Comp Services Act - Administration	13,405	10,787	13,405
0052	Comprehensive Services Act	685,944	605,915	1,015,500
0056	VA Com for the Arts-RMA	4,500	0	0
0057	Historical Society Grant	159,692	0	0
0066	Pesticide Container Recycle Project	1,769	0	0
0075	Animal Friendly Funds	474	0	0
0080	PSAP Wireless E-911	70,000	69,429	75,000
0086	VDEM 911 ESI Net Grant	1,387	0	0
	TOTAL OTHER CATEGORICAL AID	\$1,416,099	\$1,109,430	\$1,468,629
24020	State School Aid Education			
0020	Basic School Aid	10,309,039	10,238,246	11,465,186
0070	Gifted & Talented	92,985	93,270	103,149
0080	Remedial Education	331,363	326,445	0
0081	Remedial Summer School	123,664	123,664	104,938
0120	Special Education	889,271	874,407	1,239,429
0131	English as 2nd Language	23,554	25,696	40,233
0170	Vocational Education	226,544	223,182	348,743
0210	FICA	556,217	551,292	617,258
0230	VRS	1,296,713	1,284,128	1,326,205
0250	Group Life	38,884	38,307	37,658
0465	Homebound	3,122	3,153	1,727
0480	Regional Tuition	797,419	783,801	735,432
0560	Vision Screening Grant	5,208	0	0
0580	Compensation Supplement (TIPY)	602,910	1,606,249	439,147
0640	Enrollment Loss	0	0	0
0650	At Risk	964,364	960,899	3,715,564
0651	School Security Officer-Riverdale	37,211	0	0
0652	School Security Officer-Nottoway	34,929	0	0
0750	Reduced K-3	346,211	340,765	384,253
0915	Mentor Teacher Program	0	5,863	5,554
0940	Project Graduation	5,288	5,288	4,209
0950	Jobs for VA Graduates	13,409	0	0

COUNTY OF SOUTHAMPTON

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
0990	School Construction/Debt Service	0	0	0
1000	Lottery	0	669,109	667,308
1010	Technology & Services Contracts	0	0	0
1025	Algebra Readiness	39,927	39,929	42,743
1028	Career & Technical Education	15,027	11,625	9,870
1030	ISAEP Funding	16,405	16,405	16,405
1036	Albuteral Grant	0	0	0
1041	Foster Home Children	15,416	16,625	16,467
1042	Grocery Tax Hold Harmless	197,021	486,780	520,966
1043	Rebenchmarking Hold Harmless	744,534	746,218	0
1044	Infrastructor & Operations Allocated	682,999	0	0
1045	Hold Harmless for Basic Aid VA	212,053	0	0
2010	State Sales Tax	3,537,942	3,433,523	3,474,698
	TOTAL SCHOOL AID	\$22,159,629	\$22,904,869	\$25,317,142
25020	Other State Funds			
0130	Learning Loss Instr Support -CO	41,377	0	0
0140	Rental Textbooks-260	58,280	220,484	262,196
0200	Active Learning Grant PK-2	22,433	0	0
0750	School Security Equipment Grant	229,514	0	0
0760	Technology Plan-265	67,380	206,000	206,000
0768	At Risk 4 Year Olds	466,892	294,028	531,282
0770	VPI Prov Teacher Lic Grant	18,000	0	0
0775	Reading Intervention	197,180	120,927	83,592
0780	PBIS Grant	30,668	0	0
0990	School Const/Debt Service	241,927	0	0
	TOTAL OTHER STATE AID	\$1,373,651	\$841,439	\$1,083,070
61010	Food Service (State)			
0001	Food Sales Acct Interest	2,999	0	
0002	SL4 Cafeteria	25,112	55,430	55,969
	TOTAL STATE FOOD SERVICE	\$28,111	\$55,430	\$55,969
24010	Public Assistance			
0002	VPA State Revenues	2,017,623	2,561,924	2,712,345
0005	Cost Recovery	-40	0	0
	TOTAL PUBLIC ASSISTANCE	\$2,017,583	\$2,561,924	\$2,712,345
	TOTAL REVENUE/STATE SOURCES	\$31,936,014	\$32,879,789	\$36,156,415

COUNTY OF SOUTHAMPTON

REVENUE FROM FEDERAL FUNDS				
CODE	CLASSIFICATION	ACTUAL REVENUE 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
33010	Federal Funds/School Operating			
0010	Adult Basic Education	13,551	44,300	44,300
0685	ARPA Pandemic Bonus	260,233	0	0
	TOTAL FEDERAL FUNDS/SCHOOL	273,784	44,300	44,300
33020	Federal Funds			
0020	Title I - 500 & 501	651,986	657,349	658,790
0170	Vocational/Special Education Projects - 800	78,519	49,791	51,997
0190	Title VIB - Flow Through - 550	570,696	609,967	665,105
0192	Idea 611 ARP Flowthrough	91,784	0	0
0281	Esser Bus Driver Incentive Grant	29,744	0	0
0283	ESSER III Before & After School	43,867	0	0
0284	ESSER III Ripe Proj 730	0	0	0
0285	Cares Act Esser Funds - Program 725	0	0	0
0286	ESSER II Funds - Program 729	1,235,187	0	0
0287	ESSER III - Program 727	551,433	0	0
0288	ESSER II Post Sec SP Support	0	0	0
0289	ESSER III Teal Proj 729	1,194	0	0
0290	VIB Pre-School Incentive - 900	7,304	14,274	14,712
0291	Public Health Wrkforce Grant - CO	60,928	0	0
0295	Idea 619 ARP Pre-School	2,170	0	0
0320	Title IIA Train & Recruit/P 620	96,423	92,511	97,618
0345	Title III Part A	3,529	0	0
0370	IV B 21st Century Com Learning	55,001	0	0
	TOTAL FEDERAL FUND	3,479,765	1,423,892	1,488,222
	TOTAL FEDERAL FUNDS/SCHOOL OP	\$3,753,549	\$1,468,192	\$1,532,522
61010	Food Service (Federal)			
0003	Food Service (21)	1,663,713	1,440,000	1,440,000
	TOTAL FEDERAL FOOD SERVICE	\$1,663,713	\$1,440,000	\$1,440,000
16400	Enterprise Fund			
0009	ARPA Funds for Projects	0	2,362,590	1,000,000
	TOTAL ENTERPRISE FUND	\$0	\$2,362,590	\$1,000,000
33010	Federal-Categorical Aid			
0105	DHCD Newsoms Grant Phase I	89,944	0	0
0204	State & Local Fiscal Relief - COVID	3,424,615	0	0
0206	Va Tourism Grant - ARPA	15,000	0	0
0825	Federal - LE Block Grant	\$1,701	\$0	\$0
	TOTAL FED - CATEGORICAL AID	\$3,531,260	\$0	\$0
	TOTAL REVENUE - ALL FEDERAL	\$8,948,522	\$5,270,782	\$3,972,522
	TOTAL REVENUE - ALL SOURCES	\$83,428,669	\$89,090,551	\$83,660,702

COUNTY OF SOUTHAMPTON

EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
	GENERAL FUND			
11010	Board of Supervisors	294,056	284,461	393,707
12110	County Administration	446,456	457,238	497,497
12220	Human Resources	0	2,000	11,000
12310	Commissioner of Revenue	362,028	467,928	467,920
12320	Board of Assessors	214,260	355,517	100,544
12410	Treasurer	386,419	435,251	433,707
12415	Delinquent Tax Collection	34,619	59,954	65,806
12430	Accounting	317,428	342,703	378,036
12510	Data Processing	475,818	547,909	560,937
12550	Insurance/County Code	137,764	333,700	369,971
13200	Registrar	292,928	308,295	309,124
21100	Circuit Court	67,702	43,533	46,621
21200	Combined District Courts	30,431	36,000	36,400
21300	Special Magistrates	664	800	1,000
21600	Clerk of Circuit Court	675,159	712,273	736,555
21700	Sheriff - Bailiff	359,342	491,437	695,058
21750	Courthouse Security	230,638	211,352	264,415
22100	Commonwealth's Attorney	737,249	873,406	981,123
22200	Victim Witness Assistance Program	153,879	165,383	173,315
31200	Sheriff - Law Enforcement	2,639,578	2,690,204	2,675,517
31400	Enhanced 911	236,238	337,619	433,610
31500	Sheriff - PSAP Wireless E-911	56,752	63,092	60,202
31600	Sheriff - Project Lifesaver	650	0	0
31750	School Resources Officer Program	159,736	266,525	239,042
32200	Volunteer Fire Depts	535,107	527,374	589,707
32300	Volunteer Rescue Squads	2,653,543	2,737,699	2,948,391
32400	State Forestry Service	22,492	22,493	22,493
33100	Sheriff - Detention	3,895,257	4,160,365	4,278,684
33300	Probation	73,629	141,487	194,340
34000	Inspections	265,735	306,812	379,421
35100	Animal Control	119,976	133,543	140,413
35300	Medical Examiner	360	360	360
35500	Emergency Services/Civil Defense	260,017	225,078	233,369
41320	Street Lights	53,606	53,000	54,500
41500	Assign-A-Highway Program	6,607	5,440	8,240
42300	Sanitation - Waste Removal	942,488	959,588	1,165,179
42400	Refuse Disposal	809,856	824,500	749,012
43000	Buildings & Grounds	658,028	651,565	1,056,851
51100	Local Health Department	317,000	325,000	330,000
52000	Mental Health Services	77,492	77,492	81,428
53240	Senior Services of Southeastern VA	15,000	18,000	20,000
53500	Comprehensive Services Act	1,103,384	984,553	1,593,550
72000	Community Concert	0	3,000	4,000

COUNTY OF SOUTHAMPTON

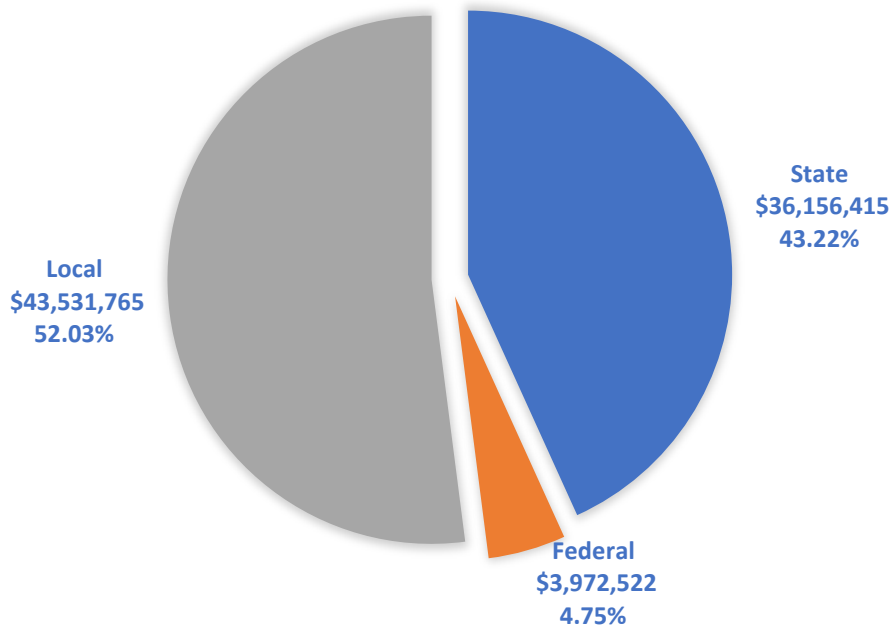
EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
72200	Rawls Museum Arts	20,500	16,000	17,000
72500	Historical Society	38,359	0	0
73200	WC Rawls Regional Library	294,338	282,734	296,040
81100	Planning	485,693	412,418	535,658
81500	Economic Development	100,000	100,000	100,000
82400	Soil & Water Conservation District	7,415	10,415	10,415
82500	Chowan Basin Soil & Water Conservation	173,664	0	0
83500	Coop Extension Service Program	54,120	79,501	78,540
91400	Non-Departmental	1,173,092	65,092	369,759
92000	Home Rehabilitation	3,497	0	0
	TOTAL GENERAL FUND EXPENSES	\$22,470,049	\$22,610,089	\$25,188,457
	PUBLIC ASSISTANCE			
53100-309	Welfare Admin/Eligibility	2,085,330	2,740,084	2,915,641
53100-310	Med Exp Administration	70,931	75,645	78,859
53100-312	Administration APS - Covid	6,227	0	0
53210	Benefit Programs	154,030	199,050	197,650
	TOTAL PUBLIC ASS'T EXPENSES	\$2,316,518	\$3,014,779	\$3,192,150
	SCHOOL FUND			
61000	Instruction	21,455,935	23,473,125	24,236,689
62000	Admin, Attendance & Health	2,015,637	2,014,100	2,121,545
63000	Other Direction & Management	4,393,936	3,144,785	3,313,234
64000	Operation & Maintenance	3,956,934	3,582,398	3,850,135
65000	School Food Service - Non-operating	49,519	0	0
66000	Facilities	469,752	230,000	230,000
67000	Debt Service	2,390,863	2,378,979	2,434,265
68000	Technology	2,078,768	789,976	784,885
69000	School Activity Accounts	16,510	0	0
Prog 220	Meherrin Day Care	25,745	0	0
Prog 223	Riverdale Day Care	30,051	0	0
Prog 225	Capron Day Care	16,052	0	0
Prog 226	Nottoway Day Care	14,719	0	0
Prog 260	Rental Textbook	58,280	220,484	262,196
Prog 265	Technology Plan	67,380	206,000	206,000
Prog 273	PBIS Grant	30,668	0	0
Prog 280	Materials & Supplies & Stipends	22,433	0	0
Prog 310	Camp Foundation Grants	3,160	0	0
Prog 312	OBICI Healthcare Foundation	18,674	0	0
Prog 316	Pre-School Teacher Incentive Prog	18,000	0	0
Prog 320	Franklin/Southampton Charities	26,430	0	0
Prog 350	Hunterdale Family Preservation	0	0	0
Prog 360	Local Donations	0	0	0
Prog 400	At Risk 4 Year Olds	466,892	294,028	531,282

ANNUAL BUDGET

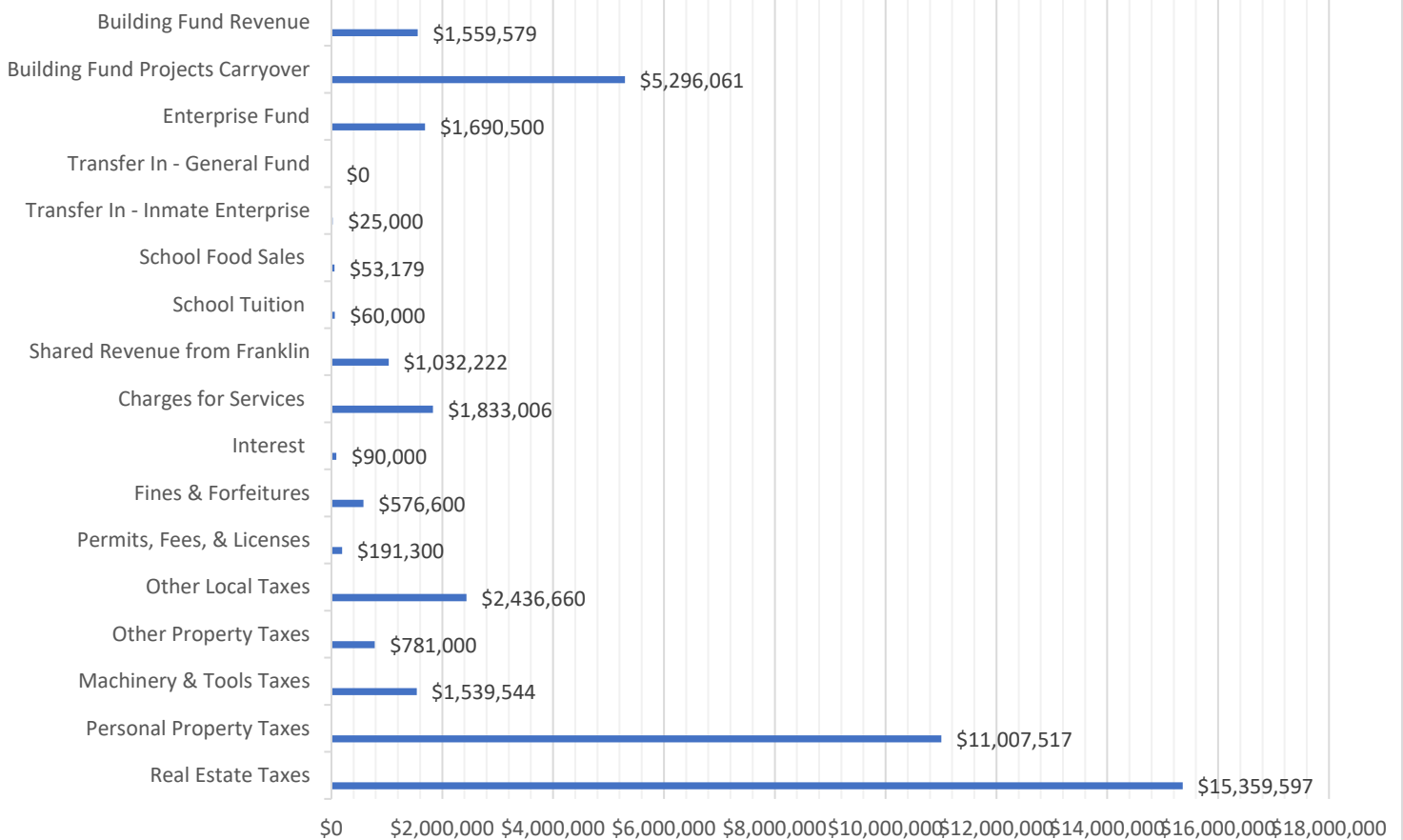
COUNTY OF SOUTHAMPTON

EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
Prog 450	Reading Intervention	197,180	120,927	83,592
Prog 475	Learning Loss Funds PJ475	41,377	0	0
Prog 480	Security Equipment Grant	229,514	0	0
Prog 490	Site Improvement	241,927	0	0
Prog 500	Title I	651,986	657,349	658,790
Prog 518	Title III Part A	3,529	0	0
Prog 550	Title VIB Special Education	570,696	609,967	665,105
Prog 552	Flow Thru ARP Funds	91,784	0	0
Prog 560	21ST Century Community Learning	55,001	0	0
Prog 625	Title IIA Training & Recruit	96,423	92,511	97,618
Prog 715	Health Services	60,928	0	0
Prog 725	Esser I	0	0	0
Prog 726	Esser II	1,235,187	0	0
Prog 727	Esser III	551,433	0	0
Prog 728	Esser III - Before & After School	43,867	0	0
Prog 729	Esser III - TEAL	1,194	0	0
Prog 738	Vehicle Operations	29,744	0	0
Prog 800	Vocational Special Education	78,519	49,791	51,997
Prog 850	Opportunity Inc	0	0	0
Prog 900	Pre-School Incentive - Mini Grant	7,304	14,274	14,712
Prog 902	Materials & Supplies	2,170	0	0
	TOTAL SCHOOL FUND EXPENSES	\$41,816,101	\$37,878,694	\$39,542,045
	SCHOOL FOOD SERVICE			
65100	School Food	2,128,891	1,545,430	1,549,148
	TOTAL SCHOOL FOOD SERVICE	\$2,128,891	\$1,545,430	\$1,549,148
	COUNTY BUILDING FUND			
94000	County Building Program	14,442,477	17,368,269	8,749,820
	TOTAL COUNTY BUILDING FUND	\$14,442,477	\$17,368,269	\$8,749,820
	ENTERPRISE FUND			
89400	Enterprise/Utility Extension	194,718	2,362,590	1,000,000
89500	Enterprise Fund - Sewer	2,111,304	3,367,475	3,455,472
89600	Enterprise Fund - Water	734,483	913,225	943,610
89700	Enterprise-Water & Sewer Shared Exp	-47,214	30,000	40,000
	TOTAL ENTERPRISE EXPENSES	\$2,993,291	\$6,673,290	\$5,439,082
	TOTAL EXPENDITURES	\$86,167,327	\$89,090,551	\$83,660,702

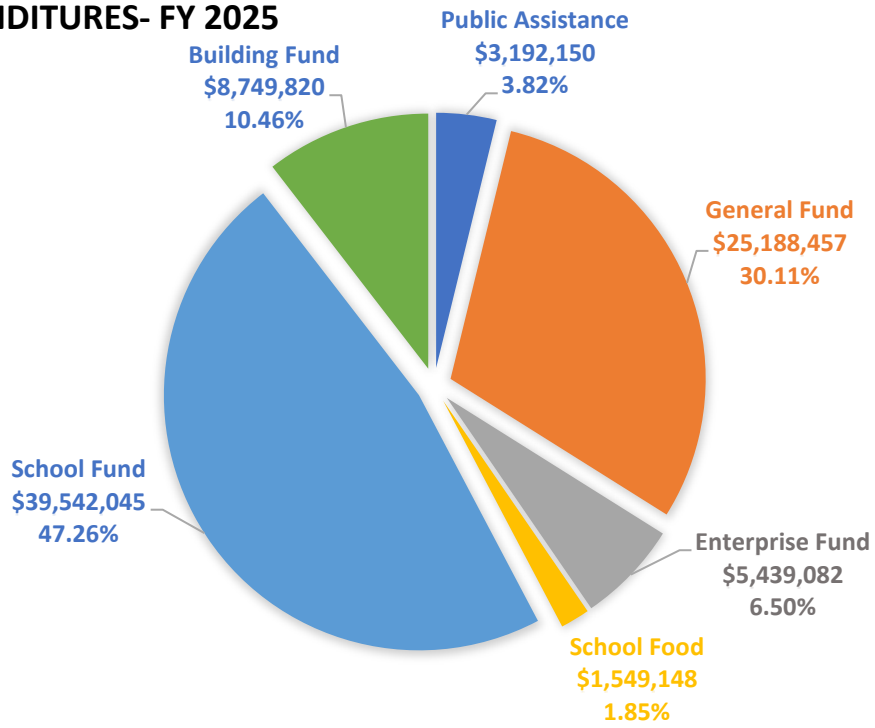
**SOUTHAMPTON COUNTY
REVENUE SOURCES - FY 2025**



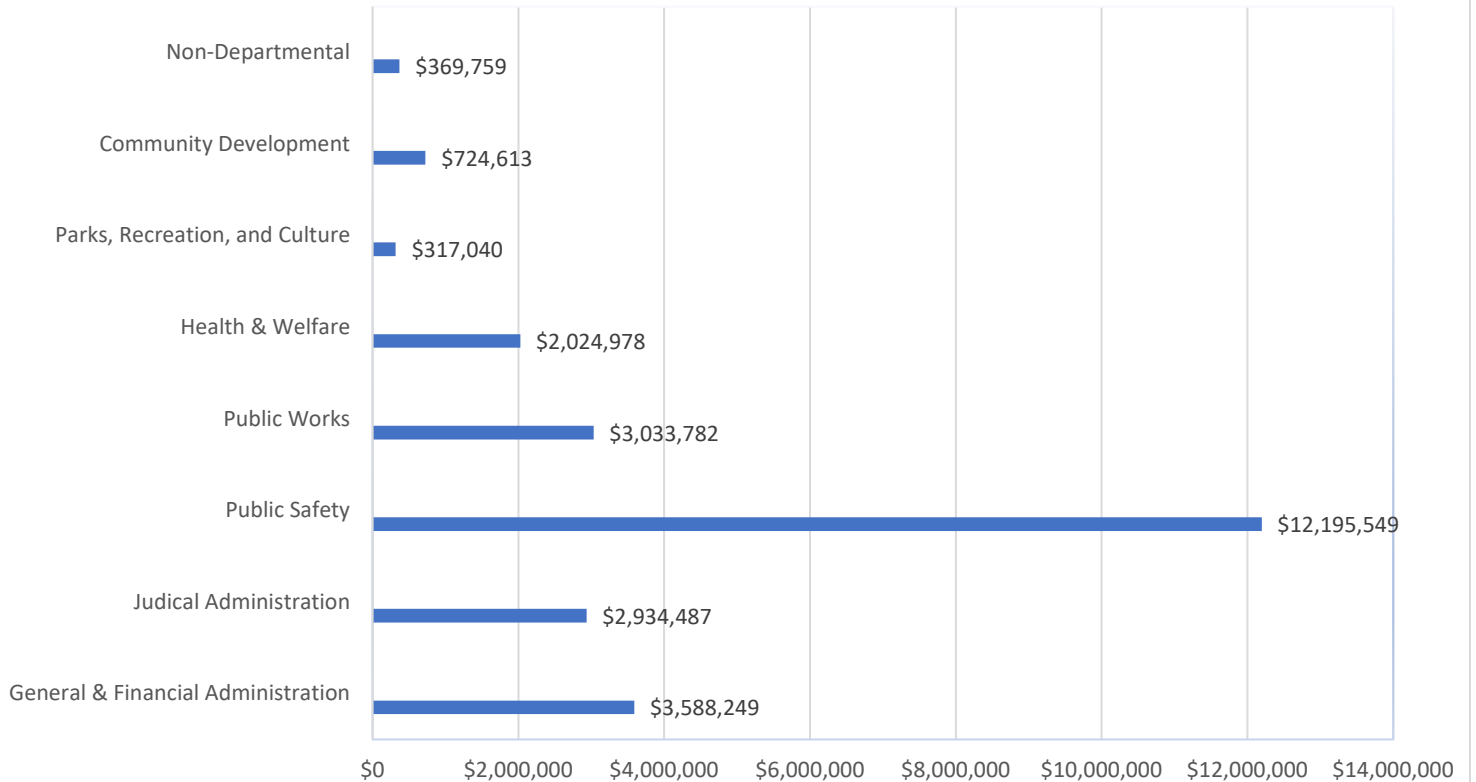
**Southampton County
Local Revenue Sources - FY 2025**



**SOUTHAMPTON COUNTY
BUDGETED EXPENDITURES- FY 2025**



**Southampton County Budgeted General Fund
Expenditures - FY 2025**



ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Legislative	Board of Supervisors	11010	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1011	Compensation of Board Members	37,350	37,350	41,500
1700	Compensation - County Attorney	65,927	45,000	96,000
1701	Compensation - Other Attorneys	0	0	30,000
2100	FICA	2,858	2,858	2,900
2810	Random Drug Testing/NDOT	0	180	180
3120	Auditing	31,310	32,500	36,000
3160	Cost Allocation Plan	2,500	2,800	2,950
3171	City of Franklin/Chowan River	9,200	11,040	17,988
3181	Consulting Services Etc/County Admin	0	0	0
3185	Consulting Services/OPEB Liability	17,494	14,000	17,600
3186	Consulting Services/Arbitrage Rebate	2,000	1,000	2,500
5210	Postal Services	102	200	200
5230	Telecommunications	764	1,000	900
5500	Travel, Convention, Education	19	0	0
5510	Travel Board Retreat	0	9,500	0
5641	YMCA Leaders Club	925	950	975
5642	Genieve Shelter	9,000	9,000	9,000
5646	The Children's Center	7,000	7,500	7,500
5648	Paul D. Camp Community College	21,209	22,269	22,269
5649	Virginia Legal Aid Society	3,194	3,322	3,455
5655	Personnel Policy Update	0	1,000	0
5659	Va War Memorial Foundation	0	50	50
5660	Franklin-Southampton County Fair	10,000	9,000	10,000
5661	Franklin-Southampton County Fair Projects	0	0	5,000
5672	Hampton Roads Military & Federal Facility	8,977	8,940	8,957
5685	Hampton Roads Workforce Council	4,407	4,502	4,483
5693	Public Defender	0	0	10,000
5694	Mahone's Tavern	2,500	2,000	2,000
5695	Southeast Rural Com Asst Project	4,500	4,500	4,500
5705	Smart Beginnings Grant	25,000	25,000	25,000
5710	Western Tidewater Free Clinic	25,000	27,000	29,000
5713	Southside RAM	2,000	2,000	2,000
5714	Town of Crtlnd-Dept of Hist Resource	0	0	0
5775	Youth Activities	0	0	0
6001	Supplies	820	0	800
8201	Equipment	0	0	0
9220	Rev. Anticipation Note/Int & Legal Fees	0	0	0
	TOTALS	\$294,056	\$284,461	\$393,707

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	County Administrator	12110	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	259,637	277,812	289,622
1200	Over-time Salaries	106	1,000	0
1225	Vehicle Allowance	7,200	7,855	8,098
1230	Telephone Allowance	600	600	600
1320	Annual Leave	23,150	0	0
1325	Sick Leave	5,000	0	0
2100	FICA	21,258	21,899	22,156
2210	Retirement	28,473	34,782	36,579
2220	VRS Hybrid DB ER Mandatory	3,627	0	0
2221	ICMA Hybrid DC ER Mand Match 401	325	0	0
2222	ICMA Hybrid DC ER Vol Match 401	81	0	0
2240	VACORP/Standard Disability	172	0	0
2300	Hospital Plan	49,669	50,868	53,924
2400	Group Insurance	3,479	3,722	3,880
2600	Unemployment Insurance	46	0	0
2700	Workers' Compensation	182	0	0
3120	Contractual/Temp Services	100	0	0
3150	Legal	465	0	0
3182	Consulting Services	0	0	18,638
3310	Repair & Maintenance	140	600	0
3320	Maintenance Service Contracts	2,837	3,500	3,700
3600	Advertising	7,552	10,500	10,500
5210	Postal Services	641	1,200	1,200
5230	Telecommunications	4,381	4,000	4,500
5500	Travel, Convention, Education	7,573	9,500	15,500
5810	Dues & Membership	7,039	13,000	14,000
6001	Office Supplies	12,203	14,000	14,000
6009	Vehicle Supplies	0	800	0
6012	Books & Subscriptions	520	1,600	600
	TOTALS	\$446,456	\$457,238	\$497,497

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	County Administrator Human Resources Function	12220	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
3321	Human Resources Shared Svcs Cntrct	0	0	4,000
3600	Advertising	0	0	0
5210	Postal Service	0	0	0
5230	Telecommunications	0	0	0
5500	Supervisory Training/Travel	0	2,000	7,000
5810	Dues & Memberships	0	0	0
6001	Office Supplies	0	0	0
8201	Equipment	0	0	0
	TOTALS	\$0	\$2,000	\$11,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Commissioner of Revenue	12310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	210,208	260,208	269,014
1200	Over-Time Salaries	2,001	0	0
1300	Part-time Salaries	23,686	25,000	25,000
1325	Sick	0	0	0
1350	LandUse Costs	0	500	500
1370	Meals Tax Program	0	300	300
1700	Proration/Elderly & Handicap	13,264	21,000	19,000
1900	Compensation-Assess Final Permits	5,600	11,200	18,000
2100	FICA	17,082	21,818	21,200
2210	Retirement	16,872	32,578	33,976
2220	VRS Hybrid DB ER Mandatory	8,163	0	0
2221	ICMA Hybrid DC ER Mand Match 401	743	0	0
2222	ICMA Hybrid DC ER Vol Match 401	309	0	0
2240	VACORP/Standard Disability	392	0	0
2300	Hospital Plan	38,653	67,788	52,291
2310	Hospital Plan - Optima	3,941	0	0
2400	Group Insurance	2,817	3,486	3,604
2600	Unemployment Insurance	61	0	0
2700	Workers' Compensation	160	0	0
3150	Legal Services	660	1,500	1,500
3310	Repair & Maintenance	0	0	0
3320	Maintenance Service Contracts	2,104	4,000	3,000
3600	Advertising	0	400	400
5210	Postal Services	2,662	5,000	3,500
5230	Telecommunications	1,883	2,090	2,550
5500	Travel, Convention, Education	1,684	4,000	4,000
5810	Dues & Membership	415	560	585
6001	Office Supplies	8,668	6,000	7,000
8201	Equipment	0	500	2,500
	TOTALS	\$362,028	\$467,928	\$467,920

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Board of Assessors	12320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1011	Compensation - Bd of Equalization	0	6,800	4,000
1300	Part-Time Salaries	0	15,000	6,000
2100	FICA	0	1,147	765
2600	Enemployment Insurance	0	50	25
2700	Worker's Compensation	0	0	
3005	Maintenance Service Contracts	5,300	127,500	70,500
3150	Legal Services	0	1,500	1,500
3160	VAMANET - VA Mass Appraisal Netw	2,000	3,600	6,354
3170	Appraisal Firm	200,200	170,420	0
3600	Advertising	0	1,700	1,700
5210	Postage Service	250	6,500	1,500
5230	Telecommunications	2,286	2,300	2,400
5500	Travel Convention	285	5,000	0
6001	Office Supplies	667	13,000	5,000
8201	Equipment	3,272	1,000	800
	TOTALS	\$214,260	\$355,517	\$100,544

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Treasurer	12410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	179,139	200,422	211,742
1200	Overtime Wages	0	0	0
1325	Sick Leave	0	0	0
1330	Comp Leave	4,795	0	0
1800	Salary Supplement - Bonus	500	0	0
2100	FICA	13,800	15,332	16,198
2210	Retirement	10,535	25,092	26,743
2220	VRS Hybrid DB ER Mandatory	9,581	0	0
2221	ICMA Hybrid DC ER Mand Match 4	933	0	0
2222	ICMA Hybrid DC ER Vol Match 40	1,065	0	0
2240	VACORP/Standard Disability	493	0	0
2300	Hospital Plan	25,156	56,820	42,187
2310	Optima	18,788	0	0
2400	Group Insurance	2,388	2,685	2,837
2600	Unemployment Insurance	71	0	0
2700	Workers' Compensation	122	0	0
3150	Legal Services	48	400	400
3310	Repair & Maintenance	0	200	200
3325	Contractual Services	1,143	800	1,000
3600	Advertising	505	1,000	1,200
5210	Postal Services	13,135	14,000	15,000
5230	Telecommunications	1,754	1,600	1,800
5240	DMV Direct Communication	46,375	38,000	40,000
5500	Travel, Convention, Education	8,373	7,500	8,500
5810	Dues & Membership	500	700	800
5848	Bank Charges	25,898	50,000	45,000
6001	Office Supplies	20,886	20,000	19,000
8201	Equipment	436	700	1,100
	TOTALS	\$386,419	\$435,251	\$433,707

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Delinquent Tax Collection	12415	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Reg	18,602	32,547	33,523
1200	Overtime Wages	0	0	0
1300	Part-time Salaries	0	0	0
1330	Comp Leave	119	0	0
2100	FICA	1,352	2,489	2,565
2210	Retirement	0	4,074	4,234
2220	VRS Hybrid DB ER Mandatory	1,775	0	0
2221	ICMA Hybrid DC ER Mand Match 401	156	0	0
2240	VACORP/Standard Disability	82	0	0
2300	Hospital Plan	0	11,436	17,935
2310	Optima	9,658	0	0
2400	Group Insurance	208	408	449
2600	Unemployment Insurance	17	0	0
2700	Worker's Compensation	20	0	0
3220	Collection Fees	0	300	400
3600	Advertising	0	200	300
5210	Postal Services	2,630	5,500	3,500
5500	Travel Convention Education	0	1,500	1,200
5885	Warrants/Garnishments	0	0	0
6001	Office Supplies	0	1,500	1,200
8201	Equipment	0	0	500
	TOTALS	\$34,619	\$59,954	\$65,806

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Accounting	12430	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	216,307	232,431	239,404
1200	Over-Time Salaries	0	0	0
1300	Part-Time Salaries	0	0	0
1320	Annual Leave	0	0	0
1325	Sick Leave	0	0	0
1330	Comp Leave	0	0	0
2100	FICA	16,047	17,781	18,314
2210	Retirement	16,402	29,100	30,236
2220	VRS Hybrid DB ER Mandatory	9,508	0	0
2221	ICMA Hybrid DC ER Mandatoy Match 40	870	0	0
2222	ICMA Hybrid DC ER Voluntary Match 40	417	0	0
2240	Vacorp/Standard Disability	459	0	0
2300	Hospital Plan	16,524	45,276	70,074
2310	Optima	26,721	0	0
2400	Group Insurance	2,911	3,115	3,208
2600	Unemployment Insurance	97	0	0
2700	Workers' Compensation	143	0	0
3170	Contractual Services	0	0	0
3600	Advertising	1,297	1,600	1,600
5210	Postal Services	1,238	1,400	1,000
5230	Telecommunications	579	600	700
5500	Travel, Convention, Education	84	2,000	3,000
5810	Dues & Membership	45	200	200
6001	Office Supplies	7,779	9,000	5,500
6002	Office Software - Audit Computation	0	0	4,500
8201	Equipment	0	200	300
	TOTALS	\$317,428	\$342,703	\$378,036

COUNTY OF SOUTHAMPTON

FUNCTION:		DEPARTMENT:	ACTIVITY:	
General Government		Data Processing	12510	
General	Financial Admin			
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	200,297	213,280	219,678
2100	FICA	13,400	16,316	16,805
2210	Retirement	24,956	26,703	27,745
2300	Hospital Plan	55,032	56,352	59,733
2400	Group Insurance	2,671	2,858	2,943
2600	Unemployment Insurance	41	0	0
2700	Workers' Compensation	126	0	0
3170	Licenses/Software	719	16,000	27,983
3310	Repair & Maintenance	0	6,000	6,000
3320	Maintenance Service Contracts	82,408	63,000	63,000
3321	Maint. Service Contracts-GIS	8,760	34,000	30,000
3322	Maint. Svc. Contracts-Parcel Updates	798	1,500	1,000
3323	Maint Service Contracts - Video Streaming	22,215	25,000	25,000
3325	Contractual Services - Computer	0	2,500	2,500
3600	Advertising	0	0	0
5210	Postal Services	195	400	250
5230	Telecommunications	16,720	16,000	16,800
5500	Travel Convention, Education	0	1,500	1,500
5810	Dues & Membership	950	1,500	1,500
6001	Office Supplies	6,777	9,000	8,500
6009	Vehicle Supplies	5	0	0
8108	Lease Purchase of Equipment	0	0	0
8201	Equipment	39,748	56,000	50,000
TOTALS		\$475,818	\$547,909	\$560,937

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Financial Admin	Insurance/County Code	12550	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
2350	Aff Care Act-Pcori Fee	391	450	450
2600	Unemployment Insurance	0	8,500	8,500
2700	Workers' Compensation	0	150,000	233,721
2750	Line of Duty Act/Ins	40,292	42,000	40,800
2800	OPEB Liability	10,000	50,000	15,000
3170	County Code Update	0	2,200	1,500
5304	Property Insurance	54,247	45,000	40,000
5305	Motor Vehicle Insurance	7,119	8,000	6,000
5306	Crime Bond-EE/BOS/Vol	775	850	800
5307	Public Official Liab Ins (BOS & EE's)	6,492	6,700	6,700
5308	Liability Insurance	11,448	12,000	10,000
5309	Cyber Risk Insurance	7,000	8,000	6,500
TOTALS		\$137,764	\$333,700	\$369,971

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Board of Elections	Registrar	13200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1011	Compensation of Board Members	7,290	7,000	7,300
1100	Salaries & Wages Regular	113,141	122,509	126,266
1200	Over-time Salaries	3,015	3,000	1,000
1300	Part-time Salaries	4,185	10,000	9,800
1800	Salaries - Poll Workers	20,305	29,000	21,000
2100	FICA	10,896	12,000	11,500
2210	Retirement	9,791	15,338	15,947
2220	VRS Hybrid DR ER Mandatory	3,651	0	0
2221	ICMA Hybrid DC ER Mand Match 401	342	0	0
2222	ICMA Hybrid DC ER Vol Match 401	257	0	0
2240	VACORP/Standard Disability	181	0	0
2300	Hospital Plan	27,685	28,356	35,870
2400	Group Insurance	1,516	1,642	1,691
2600	Unemployment Insurance	121	0	0
2700	Workers' Compensation	93	0	0
3310	Repair & Maintenance	0	0	
3320	Maintenance Service Contracts	10,918	7,500	18,000
3325	Programming Voting Machines	30,090	12,000	9,000
3326	Voting Machines On-Site Support	0	6,000	4,500
3600	Advertising	968	700	900
5210	Postal Services	9,228	5,500	5,200
5230	Telecommunications	5,784	6,000	6,000
5500	Travel, Convention, Education	4,091	2,000	3,000
5510	Travel - Board/LGOC/VEBA	2,477	3,000	3,000
5810	Dues & Membership	470	450	450
6001	Office Supplies	20,649	14,000	18,000
8108	Lease Purchase-Voting Machines	0	0	0
8201	Equipment	3,384	20,000	4,000
8202	Voting Precinct Contribution	2,400	2,300	6,700
	TOTALS	\$292,928	\$308,295	\$309,124

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Circuit Court	21100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1300	Part-Time Salaries	31,500	33,705	34,716
1901	Compensation - Jury Commission	0	0	0
2100	FICA	2,410	2,578	2,655
2600	Unemployment Insurance	14	0	0
2700	Workers' Compensation	21	0	0
3320	Maintenance Service Contracts	141	0	0
3848	Jurors & Witnesses - State	26,439	0	0
3849	Jurors & Witnesses	0	0	0
5210	Postal Services	0	250	250
5230	Telecommunications	6,922	6,400	8,000
5560	Meals/Other Juror Costs	0	0	0
6001	Office Supplies	255	600	1,000
8201	Equipment	0	0	0
	TOTALS	\$67,702	\$43,533	\$46,621

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Combined District Courts	21200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1300	Part-time Salaries	0	3,000	0
1700	Court Appointed Attorney's Fee	15,720	14,500	15,000
2100	FICA	0	0	0
2700	Workers Compensation	0	0	0
3310	Repair & Maintenance	0	200	200
3320	Maintenance Service Contracts	5,268	4,600	6,000
3325	Contractual Services	860	500	900
5230	Telecommunications	5,826	8,000	9,000
5500	Travel Convention Education	387	1,000	1,000
6001	Office Supplies	1,929	3,000	3,000
6012	Books/Dues/Subscriptions	441	400	500
8201	Equipment	0	800	800
TOTALS		\$30,431	\$36,000	\$36,400

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Special Magistrates	21300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5230	Telecommunications	664	800	1,000
TOTALS		\$664	\$800	\$1,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Clerk of Circuit Court	21600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	422,081	452,407	471,554
1200	Over-time Salaries	0	0	0
1250	Over-time Prior Year Costs Fund	208	0	0
1300	Part-time Salaries/Custodian	0	0	0
1350	Part-time Salaries	0	0	8,100
1700	Compensation - Other	2,322	2,500	1,000
1701	Court Appointed Attorney's Fee	0	600	600
1800	Bonus/Prior Year Costs Funds	3,681	0	8,100
1901	Compensation - Jury Commission	0	300	0
2100	FICA	31,714	34,609	36,073
2210	Retirement	48,044	56,641	59,557
2220	VRS Hybrid DB ER Mandatory	3,739	0	0
2221	ICMA Hybrid DC ER Mand Match 401	373	0	0
2222	ICMA Hybrid DC ER Vol Match 401	512	0	0
2240	VACORP/Standard Disability	197	0	0
2300	Hospital Plan	77,692	79,584	90,183
2400	Group Insurance	5,687	6,062	6,318
2600	Unemployment Insurance	82	0	0
2700	Workers' Compensation	275	0	0
3120	Auditing	0	3,000	3,200
3320	Maintenance Service Contracts	4,389	22,900	5,000
3325	Scanning Project/Contractual	0	5,500	1,200
3326	EZ Jury - Juror Selection Svc	0	12,500	10,000
3847	Tech Trust Fund/Imaging	47,084	12,000	12,000
3848	Jurors & Witnesses - State	738	0	0
3849	Jurors & Witnesses - Civil	0	2,000	0
3863	Grant - Book Restoration	0	0	0
5210	Postal Services	4,613	6,050	6,250
5230	Telecommunications	4,602	6,000	9,000
5500	Travel Convention & Education	1,641	2,400	600
5810	Dues & Membership	320	320	320
5835	Cost Collection Carry-Over Funds	45	0	0
6001	Office Supplies	7,158	6,200	6,200
6014	Other Operating Supplies	0	300	300
8201	Equipment	7,962	400	1,000
TOTALS		\$675,159	\$712,273	\$736,555

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Sheriff - Bailiff	21700	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	244,406	348,112	454,455
1300	Part-time Salaries	13,707	0	0
1315	Comp Board Bonus	0	0	
1325	Sick Leave	0	0	
2100	FICA	19,337	26,630	34,765
2210	Retirement	30,711	43,583	57,397
2300	Hospital Plan	37,954	68,148	142,052
2400	Group Insurance	3,316	4,664	6,089
2600	Unemployment Insurance	54	0	0
2700	Workers' Compensation	9,679	0	0
6011	Uniforms & Apparel	178	300	300
TOTALS		\$359,342	\$491,437	\$695,058

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Courthouse Security	21750	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	59,775	50,048	101,158
1200	Overtime Salaries	1,556	600	600
1300	Part-time Salaries	127,377	113,220	112,876
1315	Comp Board Bonus	0	0	0
1325	Sick Leave	3,458	0	0
2100	FICA	14,675	12,535	16,419
2210	Retirement	7,640	6,266	12,776
2300	Hospital Plan	8,377	22,872	12,126
2310	Optima	1,564	0	0
2400	Group Insurance	825	671	1,360
2600	Unemployment Insurance	269	0	0
2700	Workers' Compensation	5,122	3,840	6,000
6011	Uniforms	0	500	500
8201	Equipment	0	800	600
TOTALS		\$230,638	\$211,352	\$264,415

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Commonwealth's Attorney	22100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	466,972	565,660	636,588
1325	Sick Leave	0	0	
1750	Compensation - Cost Collection	2,000	2,150	2,000
1760	Comp Cost Coll Atty I & Atty I	2,500	2,692	0
1800	Bonus/Prior Year Costs Funds	6,847	0	0
2100	FICA	35,412	43,273	48,851
2210	Retirement	49,241	70,821	80,653
2220	VRS Hybrid DB ER Mandatory	7,121	0	0
2221	ICMA Hybrid DC ER Mand Match 401	747	0	0
2222	ICMA Hybrid DC ER Vol Match 401	1,400	0	0
2240	VACORP/Standard Disability	394	0	0
2300	Hospital Plan	49,079	101,736	114,046
2310	Optima	38,508	0	0
2400	Group Insurance	6,318	7,580	8,557
2600	Unemployment Insurance	68	0	0
2700	Workers' Compensation	357	0	0
3600	Advertising	1,360	0	0
3620	Payment of Opioid Funds to Drug Court	5,571	29,601	7,328
5210	Postal Services	990	1,400	1,400
5230	Telecommunications	5,979	7,000	11,500
5500	Travel, Convention, Education	2,191	4,200	4,500
5810	Dues & Membership	3,291	3,800	4,000
5830	Refund - Collection Fee Account	12,671	0	0
5835	Cost Collection Carry-Over Fund	3,414	0	0
6001	Office Supplies	25,193	27,000	29,000
8108	Lease Purchase	5,691	6,493	6,600
8201	Equipment	3,934	0	26,100
	TOTALS	\$737,249	\$873,406	\$981,123

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Victim Witness Assistance Program	22200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	98,483	105,377	109,688
1300	Part-time Wages	0	0	0
2100	FICA	7,575	8,061	8,391
2210	Retirement	8,060	13,193	13,853
2220	VRS Hybrid DB ER Mandatory	3,198	0	0
2221	ICMA Hybrid DC ER Mand Match 4	335	0	0
2222	ICMA Hybrid DC ER Vol Match 401	629	0	0
2240	VACORP/Standard Disability	177	0	0
2300	Hospital Plan	22,322	22,872	24,252
2400	Group Insurance	1,320	1,412	1,469
2600	Unemployment Insurance	27	90	90
2700	Workers' Compensation	64	72	72
3310	Repair & Maintenance	770	0	700
5500	Travel, Convention, Education	2,307	3,906	3,900
6001	Supplies & Other Expenses	8,520	10,400	10,400
6009	Vehicle Supplies	92	0	500
TOTALS		\$153,879	\$165,383	\$173,315

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Law Enforcement	Sheriff - Law Enforcement	31200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	1,072,230	1,338,244	1,238,666
1200	Over-time Salaries	194,509	140,000	190,000
1300	Part-time Salaries	48,671	50,000	50,000
1310	Part-Time Salaries/Dispatcher	2,337	0	2,000
1315	Comp Board Bonus	0	0	0
1325	Sick Leave	15,000	0	0
1400	Part-Time Employment	14,052	20,000	20,000
1901	Part-time/Outside Assignments	27,390	0	0
2100	FICA	100,676	116,911	115,661
2210	Retirement	113,915	167,548	156,443
2220	VRS Hybrid DB ER Mandatory	18,259	0	0
2221	ICMA Hybrid DC ER Mand Match 401	1,630	0	0
2222	ICMA Hybrid DC ER Vol Match 401	340	0	0
2240	VACORP/Standard Disability	861	0	0
2300	Hospital Plan	156,823	303,288	325,676
2310	Hospital Plan-Optima	101,884	0	0
2400	Group Insurance	14,484	17,932	16,598
2600	Unemployment Insurance	414	0	0
2700	Workers' Compensation	34,716	0	0
3120	Contractual Services-Psychology	3,000	10,000	10,000
3121	E-Citation- Mo Fees or Equip	22,132	25,000	25,000
3195	Burial Expenses	0	2,000	2,000
3310	Repair & Maintenance	140,380	76,000	76,000
3320	Maintenance Service Contracts	48,517	59,134	60,000
3600	Advertising	0	100	100
5210	Postal Services	3,832	4,000	4,600
5230	Telecommunications	32,431	36,260	36,260
5305	Motor Vehicle Insurance	22,048	22,048	22,048
5500	Travel, Convention, Education	39,777	22,000	26,000
5650	Crater Criminal Justice Academy	40,885	53,239	58,965
5810	Dues & Membership	592	600	600
6001	Office Supplies	30,996	15,000	25,000
6007	Repair & Maintenance Supplies	6,400	5,000	5,000
6009	Vehicle Supplies	186,522	140,000	140,000
6010	Police Supplies	7,126	3,500	3,500
6011	Uniforms & Apparel	28,256	23,000	25,000
6015	Other Operating Cost	12,724	2,400	2,400
6023	Ammunition	7,422	8,000	8,000
6024	Discretionary Fund	0	0	0
6027	Canine Dog Program	4,508	3,000	5,000
6028	Criminal Investigation	826	2,000	2,000
6029	Dive Team	5,530	4,000	3,000
6032	Sheriff's Community Events	9,090	5,000	5,000
8201	Equipment	33,393	15,000	15,000
8202	Equipment - 2021 FSCH Fall Grant	35,000	0	0
	TOTALS	\$2,639,578	\$2,690,204	\$2,675,517

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Law Enforcement	Sheriff - Enhanced 911	31400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	71,482	111,486	114,831
1200	Over-time Salaries	13,941	5,000	7,000
1920	Compensation - Other	2,270	8,000	8,000
2100	FICA	5,823	9,523	9,932
2210	Retirement	0	13,958	14,503
2220	VRS Hybrid DB ER Mandatory	7,796	0	0
2221	ICMA Hybrid DC ER Mand Match 401	715	0	0
2222	ICMA Hybrid DC ER Vol Match 401	360	0	0
2240	VACORP/Standard Disability	377	0	0
2300	Hospital Plan	32,192	45,384	46,211
2310	Hospital Plan - Optima	813	0	0
2400	Group Insurance	958	1,493	1,538
2600	Unemployment Insurance	36	135	135
2700	Workers' Compensation	59	70	70
3310	Repair & Maintenance	376	1,000	1,000
3311	Street Sign Maintenance	0	800	800
3320	Maintenance Service Contracts	50,184	65,000	102,200
5230	Telecommunications	28,132	25,000	82,620
5231	CAD2CAD - Telecommunications	16,353	17,200	17,200
5232	FY22 VDEM 911 ESINET GRANT	1,387	0	0
5305	Motor Vehicle Insurance	470	470	470
5500	Travel, Convention, Education	350	500	500
6001	Office Supplies	375	2,000	2,000
6007	Repair & Maintenance Supplies	1,094	600	600
6009	Vehicle Supplies	695	2,000	2,000
8200	Capital Outlay	0	28,000	22,000
8201	Equipment	0	0	0
TOTALS		\$236,238	\$337,619	\$433,610

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Law Enforcement	Sheriff - PSAP Wireless E-911	31500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	33,012	37,678	36,050
1200	Over-time Salaries	2,138	2,000	2,000
2100	FICA	2,634	2,882	2,910
2210	Retirement	0	4,717	4,553
2220	VRS Hybrid DB ER Mandatory	3,754	0	0
2221	ICMA Hybrid DC ER Mand Match 401	352	0	0
2222	ICMA Hybrid DC ER Vol Match 401	264	0	0
2240	VACORP/Standard Disability	186	0	0
2300	Hospital Plan	10,208	11,436	10,341
2400	Group Life	472	504	483
2600	Unemployment Insurance	14	50	40
2700	Workers' Compensation	25	25	25
5230	Telecommunications	3,693	3,800	3,800
	TOTALS	\$56,752	\$63,092	\$60,202

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Law Enforcement	Sheriff - Project Lifesaver	31600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5510	Training/Equip Proj Lifesaver	650	0	0
TOTALS		\$650	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Law Enforcement	School Resources Officer Program	31750	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	92,637	162,387	151,096
1315	Comp Board Bonus	0	0	0
2100	FICA	6,116	12,422	11,559
2210	Retirement	12,601	20,331	19,083
2300	Hospital Plan	21,984	67,536	52,139
2310	Optima	21,984	0	0
2400	Group Insurance	1,361	1,459	2,025
2600	Unemployment Insurance	27	90	90
2700	Workers' Compensation	3,026	2,300	3,050
	TOTALS	\$159,736	\$266,525	\$239,042

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Fire & Rescue Service	Volunteer Fire Departments	32200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5110	Electrical Services	5,808	0	0
5311	Fire/Rescue Accident/Health Insurance	67,092	70,000	65,000
5650	Contributions - Formula	0	0	0
5651	Contributions - General Fund	375,843	432,219	497,052
5652	Safety Equipment	0	0	0
5653	Fire Association Contribution	13,616	13,905	15,655
5654	VFD - Polling Places	1,500	1,250	0
5656	Contributions - First Responder	8,000	8,000	8,000
5843	State Funds/Fire Program Funds	61,498	0	0
6035	Hazmat Trailer	1,000	1,000	2,500
6040	Mass Casualty Trailer	750	1,000	1,500
TOTALS		\$535,107	\$527,374	\$589,707

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Fire & Rescue Service	Volunteer Rescue Squads	32300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
3170	Contractual Services/Daytime	2,384,601	2,436,673	2,612,086
3172	Medicare Revalidation/Med Transport	0	0	0
3173	Amb - Hardware & Software Charges	40,816	60,500	62,000
5650	Contributions - Formula	0	0	0
5651	Contributions - General Fund	207,414	238,526	274,305
5652	Safety Equipment	0	0	0
5655	Med-Flight Contribution	1,200	2,000	0
5843	State Funds/Four-For-Life	18,512	0	0
6005	Specific Use Donation	1,000	0	0
6015	Operating Expenses Zone Vehicle	0	0	0
TOTALS		\$2,653,543	\$2,737,699	\$2,948,391

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety	State Forestry Service	32400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5600	Contributions	22,492	22,493	22,493
TOTALS		\$22,492	\$22,493	\$22,493

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Correction - Detention	Sheriff - Detention	33100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	1,876,376	2,219,394	2,308,754
1200	Over-time Salaries	200,491	150,000	165,000
1315	Comp Board Bonus	6,610	0	0
1920	Compensation - Other	40,996	40,000	44,000
2100	FICA	156,431	179,000	194,998
2210	Retirement	232,025	277,868	291,595
2220	VRS Hybrid DB ER Mandatory	5,271	0	0
2221	ICMA Hybrid DC ER Mand Match 401	485	0	0
2222	ICMA Hybrid DC ER Vol Match 401	259	0	0
2240	VACORP/Standard Disability	256	0	0
2300	Hospital Plan	209,322	636,764	518,000
2310	Hospital Plan-Optima	288,217	0	0
2400	Group Insurance	25,702	29,739	30,937
2600	Unemployment Insurance	992	0	0
2700	Workers' Compensation	63,969	0	0
3110	Professional Health Services	18,804	50,000	50,000
3310	Repair & Maintenance	61,939	65,000	65,000
3320	Maintenance Service Contracts	38,614	22,000	39,000
3600	Advertising	5,280	1,000	1,000
3800	Purchase of Serv - Other Inst.	191,033	15,000	85,000
3860	Vehicle Repairs/Supplies	8,916	6,000	6,000
5110	Electrical Services	41,539	38,000	38,000
5120	Heating Services	62,851	38,000	38,000
5130	Water & Sewer	19,611	22,000	22,000
5210	Postal Services	3,349	3,700	3,700
5230	Telecommunications	12,526	13,000	13,000
5305	Motor Vehicle Insurance	5,698	6,000	6,000
5500	Travel, Convention, Education	1,693	2,000	2,000
5810	Dues & Memberships	3,342	3,600	5,400
6001	Office Supplies	9,737	8,000	8,000
6002	Food Supplies	180,062	180,000	180,000
6004	Medical & Lab Supplies	23,355	50,000	50,000
6005	Housekeeping & Janitorial Supplies	7,938	12,000	12,000
6007	Repair & Maintenance Supplies	8,119	10,000	10,000
6008	Building & Grounds Supplies	3,597	2,000	2,000
6009	Vehicle Supplies	30,072	32,000	32,000
6011	Uniforms & Wearing Apparel	34,639	18,000	26,000
6014	Other Inmate Supplies	0	0	0
6015	Other Operating Costs	4,724	3,000	4,000
6023	Ammunition/Weapons	5,026	4,000	4,000
6099	Inmate Apparel & Supplies	0	0	0
8205	Building & Grounds Equipment	2,396	1,300	1,300
8216	Equipment	2,995	22,000	22,000
	TOTALS	\$3,895,257	\$4,160,365	\$4,278,684

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Correction - Detention	Probation	33300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
3165	Purchases of Serv - Admin	0	4,000	4,000
3166	Purch of Serv & Hm Care - Detention	46,923	110,000	150,000
3170	Community Corrections Program	8,710	9,481	22,408
3180	Court Appointed Special Advoca	17,996	18,006	17,932
TOTALS		\$73,629	\$141,487	\$194,340

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Inspection	Inspections	34000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	130,813	149,126	236,258
1200	Overtime	841	0	800
1300	Building Inspection Part Time	38,711	40,000	0
1800	Salary Supplement/Bonus	500	1,500	1,500
2100	FICA	12,841	14,468	18,249
2210	Retirement	2,880	18,670	29,839
2220	VRS Hybrid DE ER Mandatory	12,138	0	0
2221	ICMA Hybrid DC ER Mandatory Match 401	1,088	0	0
2222	ICMA Hybrid DC ER Voluntary Match 401	272	0	0
2240	Vacorp/Standard Disability	574	0	0
2300	Hospital Plan	11,161	45,150	49,095
2310	Optima	26,692	0	0
2400	Group Insurance	1,753	1,998	3,165
2600	Unemployment Insurance	54	200	200
2700	Worker's Compensation	3,079	1,800	3,000
3150	Legal Services	0	0	0
3310	Repair & Maintenance	363	800	1,100
3320	Maintenance Service Contracts	6,217	8,000	9,000
3321	Inspection Svcs/City of Franklin	0	0	0
3600	Advertisting	474	0	0
5110	Electrical Services	1,986	1,500	2,000
5210	Postal Services	160	0	0
5230	Telecommunications	3,691	3,500	3,700
5306	Surety Bonds & Other Insurance	0	0	0
5500	Travel Convention, Education	1,521	4,500	4,000
5810	Dues & Membership	420	600	615
5848	Merchant Fees	658	800	800
5850	Surcharge - Bldg Permit Fees	0	1,500	2,200
6001	Office Supplies	1,307	3,500	3,500
6007	Repair & Maintenance Supplies	0	0	0
6009	Vehicle Supplies	4,364	5,000	6,000
6011	Uniforms	0	400	400
6012	Books and Subscriptions	977	1,800	2,000
6014	Other Operating Supplies	35	1,000	500
8105	Motor Vehicles	0	0	0
8201	Equipment	165	1,000	1,500
	TOTALS	\$265,735	\$306,812	\$379,421

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Other Protection	Animal Control	35100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	33,608	47,948	49,386
1200	Overtime Salaries	14,528	13,000	14,500
1315	Comp Board Bonus	0	0	0
1325	Sick Leave	0	0	0
1700	Compensation - Sheriff	18,807	19,747	20,339
1902	Grant-Dog & Cat Sterilization	474	0	0
2100	FICA	5,001	6,096	6,443
2210	Retirement	6,505	8,475	8,806
2300	Hospital Plan	2,397	16,920	17,935
2310	Hospital Plan - Optima	12,402	0	0
2400	Group Insurance	702	907	934
2600	Unemployment Insurance	14	0	0
2700	Workers' Compensation	520	0	0
2800	Vaccinations	3,305	0	0
3170	Contractual Services	1,448	400	400
3310	Repair & Maintenance	2,755	2,500	2,500
3320	Maintenance Service Contracts	818	900	900
3600	Advertising	0	200	200
5110	Electrical Services	2,633	2,600	2,600
5120	Heating Services	0	0	0
5130	Water & Sewer	446	450	450
5230	Telecommunications	708	600	720
5306	Surety Bonds & Other Insurance	945	1,100	1,100
5500	Travel, Convention, Education	500	750	750
5810	Dues & Membership	160	250	250
5820	Claims & Bounties	1,500	0	0
6001	Office Supplies	180	200	200
6002	Food Supplies	153	100	1,000
6003	Agricultural Supplies	1,052	1,000	1,000
6004	Veterinary Care	1,552	1,200	1,200
6007	Repair & Maintenance Supplies	201	1,000	1,000
6009	Vehicle Supplies	4,784	4,200	4,700
6010	Police Supplies	0	400	400
6011	Uniforms & Wearing Apparel	227	200	200
6021	County License Tags	1,394	1,400	1,500
8201	Equipment	257	1,000	1,000
	TOTALS	\$119,976	\$133,543	\$140,413

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Other Protection	Medical Examiner	35300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
3160	Professional Health Service	360	360	360
TOTALS		\$360	\$360	\$360

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Other Protection	Emergency Services & Civil Defense	35500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	0	0	57,500
1250	Supplement Radio/Tower Maint	0	0	14,400
1450	General Fund Covid Hazard Pay	0	0	0
1500	Covid Court Bailiffs	0	0	0
2100	Fica	0	0	4,398
2120	CRF Covid Hazard Fica	0	0	0
2130	General Fund Covid Hazard Fica	0	0	0
2145	Radio/Tower Maintenance	0	0	1,101
2210	Retirement	0	0	7,262
2300	Hospital Plan	0	0	8,967
2400	Group Insurance	0	0	770
3170	Contractual Services	21,600	21,000	0
3171	Contract Svcs - Emergency Services Coord	0	75,000	0
3310	Repair & Maintenance	6,074	10,000	10,000
3320	Maintenance Service Contracts	70,086	72,000	72,000
3321	Maint. Service Contracts-Code Red	9,249	5,500	5,500
5110	Electrical Services	10,358	11,000	11,000
5140	Gas Service/Radio Towers	0	1,300	1,300
5235	Lease of Tower Space (Boykins)	6,802	0	7,217
5500	Travel Convention, Education	0	0	2,500
5699	TEMS Council	1,402	1,578	1,754
5995	Town of Boykins Covid19	0	0	0
5996	Town of Branchville Covid19	0	0	0
5997	Town of Capron Covid19	0	0	0
5998	Town of Courtland Covid19	0	0	0
5999	Town of Ivor Covid19	0	0	0
6000	Town of Newsoms Covid19	0	0	0
6002	Hava Registrar Covid19	0	0	0
6003	HHS Funds Health & Huma Covid19	0	0	0
6004	Reimbursable Supplies COF Covid19	0	0	0
6007	Repair & Maintenance Supplies	0	3,600	3,600
6010	Fire & Rescue Radio Com Supplies	34,092	24,100	24,100
6013	Town Police Radio Communications	354	0	0
8207	Fran/So Charities-Fire&Rescue	100,000	0	0
	TOTALS	\$260,017	\$225,078	\$233,369

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works - Maintenance of Highways & Streets	Street Lights	41320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5110	Electrical Services	53,606	53,000	54,500
TOTALS		\$53,606	\$53,000	\$54,500

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works - Maintenance of Highways & Streets	Assign-A-Highway Program	41500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
3310	Repair & Maintenance	974	600	3,000
5230	Telecommunications	414	600	600
5305	Motor Vehicle Insurance	470	940	940
6001	Office Supplies	0	100	100
6009	Vehicle Supplies	4,749	3,200	3,600
TOTALS		\$6,607	\$5,440	\$8,240

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works Refuse Collection	Sanitation - Waste Removal	42300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	211,641	226,456	254,280
1200	Over-time Salaries	8,896	10,000	0
1300	Part-time Salaries - Sites	344,088	372,000	397,000
1350	Part-time Salaries - Non-site	10,920	10,300	10,000
2100	FICA	43,225	47,334	50,587
2210	Retirement	21,771	28,352	32,115
2220	VRS Hybrid DB ER Mandatory	4,060	0	0
2221	ICMA Hybrid DC ER Mand Match 401	381	0	0
2222	ICMA Hybrid DC ER Mand Vol Match 401	286	0	0
2240	VACORP/Standard Disability	201	0	0
2300	Hospital Plan	55,370	56,712	69,090
2400	Group Insurance	2,836	3,034	3,407
2600	Unemployment Insurance	903	0	0
2700	Workers' Compensation	17,281	0	0
3170	Contractual Services	28,817	29,000	50,000
3310	Repair & Maintenance	73,150	70,000	120,000
5110	Electrical Services	21,000	19,500	21,500
5140	Gas Service	0	3,000	3,300
5210	Postage	6,127	4,600	6,000
5230	Telecommunications	5,435	4,000	5,600
5647	Litter Control Grant	16,224	0	0
6001	Office Supplies	2,334	1,800	2,300
6005	Housekeeping & Janitorial Supplies	12	500	500
6007	Repair & Maintenance Supplies	6,397	6,200	6,200
6009	Vehicle Supplies	44,708	45,000	55,000
6011	Uniforms & Wearing Apparel	0	800	800
6030	Equipment	0	5,000	5,000
8200	Site Acquisition	16,425	16,000	17,500
8212	Capital Improvements/Sites	0	0	55,000
	TOTALS	\$942,488	\$959,588	\$1,165,179

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Works Refuse Collection		Refuse Disposal		42400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3170	Contractual Services	57,815	64,500	13,812			
3845	Transfer Refuse to Suffolk	652,117	670,000	710,200			
3848	Curbside Recycling	99,924	90,000	25,000			
TOTALS		\$809,856	\$824,500	\$749,012			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works - Maintenance of Buildings & Grounds	Buildings & Grounds	43000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	116,268	161,907	193,140
1200	Over-time Salaries	97	0	0
1300	Part-Time Salaries	14,213	20,000	6,000
1370	Smithfield Inmate Labor	43,997	0	0
1380	VADOC/Southampton Agribusiness	2,760	0	0
1800	Salary Supplement/Bonus	2,580	0	0
2100	FICA	13,569	14,000	15,234
2210	Retirement	10,710	20,300	24,393
2220	VRS Hybrid DB ER Mandatory 401	3,750	0	0
2221	ICMA Hybrid DC ER Mandatory Match 401	336	0	0
2222	ICMA Hybrid DC ER Voluntary Match 401	84	0	0
2240	Vacorp/Standard Disability	177	0	0
2300	Hospital Plan	22,322	41,088	61,496
2310	Optima	9,415	0	0
2400	Group Insurance	1,593	2,170	2,588
2600	Unemployment Insurance	188	0	0
2700	Workers' Compensation	1,764	0	0
3120	Contractual/Custodian	0	0	50,000
3170	Contractual Services	2,272	0	2,000
3175	Independent Contractor	0	0	0
3310	Repair & Maintenance	112,453	76,000	120,000
3320	Maintenance Service Contracts	60,509	60,800	100,000
3600	Advertising	0	0	0
5110	Electrical Services	101,502	75,000	249,000
5120	Heating Services	0	3,000	0
5130	Water & Sewer	31,575	33,000	34,000
5140	Gas Service	25,380	30,000	30,000
5210	Postal Services	32	0	0
5230	Telecommunications	25,473	17,000	33,000
5241	Telecommunications - Soc Serv/Health	6,938	0	0
6001	Office Supplies	2,726	1,600	2,500
6005	Housekeeping & Janitorial Supplies	18,723	17,000	25,000
6007	Repair & Maintenance Supplies	6,342	8,000	8,000
6009	Vehicle Supplies/Gasoline	2,001	1,200	5,000
6011	Uniforms & Wearing Apparel	12,534	13,000	14,000
8105	County Buildings Repair	750	50,000	50,000
8201	Equipment	1,090	2,500	4,500
8400	Fixed Assets	0	0	23,000
9120	Equipment Lease Purchase	3,905	4,000	4,000
TOTALS		\$658,028	\$651,565	\$1,056,851

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Health & Welfare Health	Local Health Dept.	51100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5610	Payment to Local Health Dept.	317,000	325,000	330,000
TOTALS		\$317,000	\$325,000	\$330,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Health & Welfare Health	Mental Health Services	52000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5620	Western Tidewater Comm Services Board	77,492	77,492	81,428
TOTALS		\$77,492	\$77,492	\$81,428

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Health & Welfare Social Services	Senior Services of Southeastern VA	53240	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5651	Contributions	15,000	18,000	20,000
5655	Transportation Expansion	0	0	0
TOTALS		\$15,000	\$18,000	\$20,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Health & Welfare Health & Social Services	Children's Services Act	53500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries and Wages Regular	57,357	61,372	63,213
1300	Part-time Salaries	0	0	0
2100	FICA	4,243	4,694	4,835
2210	Retirement	7,181	7,683	7,983
2300	Hospital Plan	11,161	11,436	12,126
2400	Group Insurance	769	822	847
2600	Unemployment Insurance	14	0	0
2700	Worker's Compensation	38	0	0
5230	Telecommunications	0	46	46
5500	Travel, Convention, Education	1,238	2,000	2,500
5666	Administrative Allocation	1,224	1,500	2,000
5667	Standard Allocation	1,020,159	895,000	1,500,000
	TOTALS	\$1,103,384	\$984,553	\$1,593,550

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Parks, Recreation and Cultural	Community Concert	72000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5606	Community Concert Association	0	3,000	4,000
TOTALS		\$0	\$3,000	\$4,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Cultural	Rawls Museum Arts	72200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5601	Contribution - Govt Challenge/VA	9,500	5,000	5,000
5604	RMA Operational/Educ Outreach	11,000	11,000	12,000
TOTALS		\$20,500	\$16,000	\$17,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Cultural	Historical Society	72500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5600	Contributions - Historical Society	0	0	0
5650	Rebecca Vaughan House Project	0	0	0
5651	Insurrection Trail/VDOT Grant	9,889	0	0
5652	Interactive Maps/VDOT Grant	14,750	0	0
5653	Signage/Circle C/VDOT Grant	13,720	0	0
TOTALS		\$38,359	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Library	WC Rawls Regional Library	73200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5680	Payment to Regional Library	294,338	282,734	296,040
TOTALS		\$294,338	\$282,734	\$296,040

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Planning and Community Development	Planning	81100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1011	Compensation of Board Members	5,880	6,900	6,900
1100	Salaries & Wages Regular	154,128	175,707	180,978
1200	Overtime/Other	0	2,800	2,500
2100	FICA	11,718	13,969	14,372
2210	Retirement	11,903	21,998	22,857
2220	VRS Hybrid	6,798	0	0
2221	ICMA Hybrid DC Mandatory 401	596	0	0
2240	Vacorp Disability	315	0	0
2300	Hospital Plan	16,524	45,150	46,969
2310	Optima	26,692	0	0
2400	Group Insurance	2,065	2,354	2,425
2600	Unemployment Insurance	27	150	100
2700	Worker's Compensation	2,134	1,300	2,200
3150	Legal Services	8,333	17,000	5,000
3152	Stormwater Permit	1,512	0	0
3310	Repair & Maintenance	545	1,000	1,500
3320	Maintenance Service Contracts	7,752	8,000	8,000
3330	Service Contract - Personnel Service	0	0	50,000
3600	Advertising	612	5,000	4,000
5110	Electrical Services	1,986	2,000	1,500
5210	Postal Services	561	800	800
5230	Telecommunications	2,604	2,700	3,700
5500	Travel, Convention, Education	3,222	1,500	6,000
5646	Va Tourism Grant Expend - ARPA	15,000	0	0
5648	Payment to HRPDC	32,849	33,040	35,225
5649	Comprehensive Plan	210	10,000	1,000
5652	Option Payment	4,654	0	0
5653	Town of Newsoms-DHCD Project Phase	118,875	50,000	104,932
5656	Town of Newsoms-Comm Dev Blk Grant	0	0	0
5657	Enviva-County Economic Incentive	0	0	0
5658	AMAC-County Economic Incentive	0	0	0
5659	Hampton Farms-County Economic Incen	39,766	0	0
5663	Belmont Economic Incentives	4,382	0	0
5672	Surveys/Studies - Not Pd by FSEDI	0	0	25,000
5810	Dues & Membership	923	800	800
5848	Merchant Fees	658	800	800
6001	Office Supplies	1,375	3,500	3,500
6007	Repair & Maintenance Supplies	0	1,500	500
6009	Vehicle Supplies	845	3,000	2,500
6011	Uniforms	0	100	100
6012	Books & Subscriptions	49	300	250
6014	Other Operating Supplies	35	250	250
8201	Equipment	165	800	1,000
TOTALS		\$485,693	\$412,418	\$535,658

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Planning and Community Development	Economic Development	81500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
7006	Economic Development Office	100,000	100,000	100,000
TOTALS		\$100,000	\$100,000	\$100,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Environmental Management	Soil & Water Conservation District	82400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5600	Contributions/Chowan Basin Soil	7,415	7,415	7,415
5650	South Centre Corr Resource Con	0	3,000	3,000
TOTALS		\$7,415	\$10,415	\$10,415

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
General	Environmental Management	Chowan Basin Soil & Water Conservation		82500
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	113,576	0	0
1300	Part-Time Salaries	1,960	0	0
1315	Bonus	3,410	0	0
1320	Annual Leave/Comp	5,786	0	0
1325	Sick Leave	0	0	0
2100	FICA	9,596	0	0
2210	Retirement	5,006	0	0
2220	VRS Hybrid DB ER Mandatory	8,398	0	0
2221	ICMA Hybrid DC ER Mand Match 401	766	0	0
2222	ICMA Hybrid DC ER Vol Match 401	340	0	0
2240	VACORP/Standard Disability	404	0	0
2300	Hospital Plan	20,441	0	0
2310	Hospital Plan - Optima	2,377	0	0
2400	Group Insurance	1,553	0	0
2600	Unemployment Insurance	51	0	0
	TOTALS	\$173,664	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Cooperative Extension	Cooperative Extension Service Program	83500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages Regular	14,982	32,551	32,071
1300	Part-Time Salaries	19,888	21,000	21,000
2215	Retirement - Employee/Employer	6,361	13,750	13,269
3170	Contractual Service	0	0	
3320	Maintenance Service Contracts	2,254	3,000	3,000
3600	Advertising	0	0	
3860	Pesticide Container Recycle Expense	1,769	0	
5230	Telecommunications	961	1,350	1,350
5500	Travel, Convention, Education	863	850	850
5810	Dues & Memberships	374	450	450
5812	4H Camp - Airfield Conf Center	5,000	5,000	5,000
6001	Office Supplies	572	800	800
6014	Other Operating Supplies	1,096	750	750
	TOTALS	\$54,120	\$79,501	\$78,540

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Non-Departmental	Non-Departmental	91400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5670	ARPA Funds - VATI Grant - Broadband	1,000,000	0	0
5671	Camp Campbell Funds	108,000	0	0
5673	Virginia Hound Heritage-For F&R	0	0	0
5674	Community Donations	0	0	0
5680	Revenue Sharing - Franklin	65,092	65,092	45,000
9000	Designated for Stabilization Fund	0	0	324,759
TOTALS		\$1,173,092	\$65,092	\$369,759

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
General	Home Program Project	Home Program Project		92000
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
8201	Home Rehabilitation	3,497	0	0
TOTALS		3,497	0	0
TOTAL FUND 100		\$22,470,049	\$22,610,089	\$25,188,457

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR PUBLIC ASSISTANCE				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
	Revenue			
24010	Public Assistance			
0002	VPA State Revenues	2,017,623	2,561,924	2,712,345
0005	Cost Recovery	-40	0	0
41050	Transfer In From Other Funds			
0001	Transfer In From Other Funds	298,936	452,855	479,805
	TOTAL REVENUE	\$2,316,519	\$3,014,779	\$3,192,150
	Expenditures			
53100-309	Eligibility Administration	2,085,330	2,740,084	2,915,641
53100-310	Med Exp Administration	70,931	75,645	78,859
53100-311	Joint Administration	0	0	0
53100-312	Administration - APS Covid	6,227	0	0
53210-313	Benefit Programs	154,030	199,050	197,650
	TOTAL EXPENDITURES	\$2,316,518	\$3,014,779	\$3,192,150

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration Eligibility	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100-309	Salaries & Wages Regular	1,333,927	1,760,750	1,848,788
1300-309	Compensation of Board Members	3,000	3,500	3,500
2100-309	FICA	100,212	134,697	141,432
2210-309	Retirement	114,924	218,509	200,000
2220-309	VRS Hybrid DB ER Mandatory	35,509	35,100	63,000
2221-309	ICMA Hybrid DC ER Mand Match 401	3,300	3,212	6,000
2222-309	ICMA Hybrid DC ER Vol Match 401	2,140	1,554	5,500
2240-309	VACORP/Standard Disability	1,742	1,700	3,900
2300-309	Hospital Plan	280,366	399,464	400,000
2350-309	AFF Care Act-Pcori Fee	13	200	200
2400-309	Group Insurance	16,966	23,594	24,774
2600-309	Unemployment Insurance	0	4,800	4,800
2710-309	Workers' Compensation	1,680	2,500	3,000
3110-309	Professional Health Service	0	200	200
3150-309	Professional Services - Legal	0	0	40,000
3170-309	Professional Services - Other	1,475	0	5,000
3310-309	Repair & Maintenance	3,280	5,000	5,000
3320-309	Maintenance Service Contracts	6,483	5,000	5,700
3330-309	Computer Software Maintenance	17,835	5,700	0
3800-309	Purchase of Service - Other Institutions	171	350	350
3860-309	Labor Costs	5,900	0	0
4100-309	Data Processing Service	0	300	300
5110-309	Electrical Services	15,781	14,000	14,000
5120-309	Heating Services	8,464	6,000	6,000
5130-309	Water and Sewer	1,413	2,000	2,000
5140-309	Gas Service	1,470	950	1,400
5210-309	Postal Services	334	6,000	5,000
5230-309	Telecommunications	10,950	10,000	20,000
5305-309	Motor Vehicle Insurance	0	6,106	6,100
5306-309	Surety Bonds & Other Insurance	1,078	1,100	1,100
5307-309	Liability Insurance	0	1,400	1,400
5510-309	Travel - Mileage	142	440	440
5520-309	Travel/Fares	100	0	0
5530-309	Travel-Lodging	0	700	500
5540-309	Travel, Convention, Education	17,245	15,000	25,000
5735-309	Fines & Penalties	43	0	0
5810-309	Dues & Memberships	946	1,500	1,500
5835-309	Fines & Penalties	-43	300	300
6001-309	Office Supplies	26,941	25,000	30,000
6002-309	Food Supplies	2,482	2,000	2,000
6005-309	Housekeeping & Janitorial Supplies	1,889	2,500	2,500
6009-309	Vehicle Supplies	2,845	3,000	2,500
6012-309	Books & Subscriptions	1,077	1,500	1,500
6014-309	Other Operating Supplies	5,539	9,000	5,500
8201-309	Capital Outlay	29,102	0	0
8207-309	EDP Equip - Purchase EDP Equip	3,901	750	750
8311-309	Depreciation - Bldg & Improvements	24,708	24,708	24,707
	TOTALS	\$2,085,330	\$2,740,084	\$2,915,641

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Joint Administration	Health & Welfare Social Services	Administration-APS Covid	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5540-312	Travel Convention, Education	6,227	0	0
TOTALS		\$6,227	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public	Health & Welfare			
Assistance	Social Services	Benefit Programs		53210
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5705-313	ADC - Manual Checks	-2,419	250	250
5706-313	ADC - FC	0	2,500	2,500
5707-313	Emergency Assistance	0	500	500
5720-313	Auxiliary Grants	37,462	31,000	35,000
5725-313	Adoption Subsidy	30,451	35,000	35,000
5728-313	Adult Services	28,271	35,000	30,000
5729-313	Family Preservation	0	1,500	1,100
5734-313	Non-view Child Day Care 100% Fed	-298	0	0
5740-313	Working - Transitional Day Care	0	10,000	10,000
5743-313	Family Preservation/Support Plan	15,712	18,000	18,000
5745-313	Energy Assistance	0	0	0
5747-313	View	24,935	53,000	53,000
5750-313	Adult Protective Services	10,783	11,000	11,000
5757-313	Child Welfare Supplemental	435	1,300	1,300
5761-313	896 APS Covid-19 Relief	461	0	0
5762-313	898 APS ARPA - POS	55	0	0
5763-313	868 Family Support - Covid	8,182	0	0
	TOTALS	\$154,030	\$199,050	\$197,650
	TOTALS FUND 201	\$2,316,518	\$3,014,779	\$3,192,150

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD				
CODE	CLASSIFICATION	ACTUAL REVENUES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
	Revenue from County Sources			
15020 0010	Tuition	134,398	60,000	60,000
	0011 County Lease of Fresh Start	369,000	0	0
16120 0010	Day Care Center	86,567	0	0
18990 0032	Insurance Claims & Dividends	12,028	0	0
	0060 School Blue Cross Blue Shield	13,476	0	0
	0100 Expenditure Refunds	792,196	0	0
	0101 Donations	48,289	0	0
	0200 E-Rates Refund	347,343	0	0
	0700 Sale of School Buses & Vehicles	20,500	0	0
	TOTAL COUNTY SOURCES	\$1,823,797	\$60,000	\$60,000
	Revenue from the Commonwealth			
24020 0020	Basic School Aid	10,309,039	10,238,246	11,465,186
	0070 Gifted & Talented	92,985	93,270	103,149
	0080 Remedial Education	331,363	326,445	0
	0081 Remedial Summer School	123,664	123,664	104,938
	0120 Special Education	889,271	874,407	1,239,429
	0131 English as 2nd Language	23,554	25,696	40,233
	0170 Vocational Education	226,544	223,182	348,743
	0210 FICA	556,217	551,292	617,258
	0230 VRS	1,296,713	1,284,128	1,326,205
	0250 Group Life	38,884	38,307	37,658
	0465 Homebound	3,122	3,153	1,727
	0480 Regional Tuition	797,419	783,801	735,432
	0560 Vision Screening Grant	5,208	0	0
	0580 Compensation Supplement (TIPY)	602,910	1,606,249	439,147
	0650 At Risk	964,364	960,899	3,715,564
	0651 School Security Officer-Riverd	37,211	0	0
	0652 School Security Officer - Nottoway	34,929	0	0
	0750 Reduced K-3	346,211	340,765	384,253
	0915 Mentor Teacher Program	0	5,863	5,554
	0940 Project Graduation	5,288	5,288	4,209
	0950 Jobs for Va Graduates	13,409	0	0
	1000 Lottery	0	669,109	667,308
	1025 Algebra Readiness	39,927	39,929	42,743
	1028 Career & Technical Education	15,027	11,625	9,870
	1030 ISAEP Funding	16,405	16,405	16,405
	1041 Foster Home Children	15,416	16,625	16,467
	1042 Grocery Tax Hold Harmless	197,021	486,780	520,966
	1043 Rebenchmarking Hold Harmless	744,534	746,218	0
	1044 Infrastructor & Operations Allocations	682,999	0	0
	1045 Hold Harmless for Bnasic Aid Variance	212,053	0	0
	2010 State Sales Tax	3,537,942	3,433,523	3,474,698
	TOTAL STATE REVENUE	\$22,159,629	\$22,904,869	\$25,317,142

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD				
CODE	CLASSIFICATION	ACTUAL REVENUES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
25020	0130	Other State Funds		
		Learning Loss Instr. Support - Covid	41,377	0
	0140	Textbooks - 260	58,280	220,484
	0200	Active Learning Grant PK-2	22,433	0
	0750	School Security Equipment Grant	229,514	0
	0760	Technology Plan - 265	67,380	206,000
	0768	At Risk 4 Year Olds - 400	466,892	294,028
	0770	VPI Prov. Teacher Lic Grant	18,000	0
	0775	Reading Intervention - 450	197,180	120,927
	0780	PBIS Grant	30,668	0
	0990	School Const/Debt Service	241,927	0
		TOTAL REV/OTHER STATE FDS	\$1,373,651	\$841,439
33010	0010	Revenue from Federal Funds		
		Adult Basic Education	13,551	44,300
	0685	ARPA Pandemic Bonus	260,233	0
33020	0020	Title I - 500 & 501	651,986	657,349
	0170	Vocational/Special Edu Proj - 800	78,519	49,791
	0190	Title VIB - Flow Through - 550	570,696	609,967
	0192	IDEA 611 ARP Flowthrough	91,784	0
	0281	Esser Bus Driver Incentive Grant	29,744	0
	0283	Esser III Before & After School	43,867	0
	0284	Esser III Ripe PR 730	0	0
	0286	Esser II Funds - PR 726	1,235,187	0
	0287	Esser III - PR 727	551,433	0
	0288	Esser II Poset Sec SP Support	0	0
	0289	Esser II Teal PR 729	1,194	0
	0290	VIB Pre-School Incentive - 900	7,304	14,274
	0291	Public Health Wrkforce Grant - Covid19	60,928	0
	0295	Idea 619 ARP Pre-School	2,170	0
	0320	Title IIA Train & Recruit/P 625	96,423	92,511
	0345	Title III Part A	3,529	0
	0370	IV B 21st Century Com Learning	55,001	0
	0380	Title IV A Stem - 580	0	0
		TOTAL FEDERAL REVENUE	\$3,753,549	\$1,468,192
41050		Fund Transfers		
	0001	Transfers from Other Funds	12,705,475	12,604,194
	0003	Transfers from Gen Fund CRF Cares Act	0	0
41050		Loan Proceeds		
	0008	Proceeds of Lt Debt/Bus Lease		
	0009	Proceeds 2021 Reg Bank Bond	0	0
		TOTAL NON REV RECEIPTS	\$12,705,475	\$12,604,194
		TOTAL SCHOOL BRD REVENUE	\$41,816,101	\$37,878,694

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
	Expenditures			
61000	Instruction	21,455,931	23,473,125	24,236,689
62000	Admin., Attendance & Health	2,015,637	2,014,100	2,121,545
63000	Other Direction & Management	4,393,941	3,144,785	3,313,234
64000	Operation & Maintenance	3,956,936	3,582,398	3,850,135
65000	Sch Food Serv & Non-Operating	49,519	0	0
66000	Facilities	469,751	230,000	230,000
67000	Debt Service	2,390,863	2,378,979	2,434,265
68000	Technology	2,078,768	789,976	784,885
69000	School Activity Accounts	16,510	0	0
61100	Programs			
0220	Meherrin Day Care	25,745	0	0
0223	Riverdale Day Care	30,051	0	0
0225	Capron Day Care	16,052	0	0
0226	Nottoway Day Care	14,719	0	0
0260	Rental Textbooks	58,280	220,484	262,196
0265	Technology Plan	67,380	206,000	206,000
0273	PBIS Grant	30,668	0	0
0280	Stipends	22,435	0	0
0310	Camp Foundation Grants	3,160	0	0
0312	OBICI Healthcare Foundation	18,674	0	0
0316	Pre-School Teacher Incentive Prog	18,000	0	0
0320	Franklin/Southampton Charities	26,430	0	0
0400	At Risk - 4 Year Olds	466,892	294,028	531,282
0450	Reading Intervention	197,181	120,927	83,592
0475	Learning Loss Funds PJ475	41,377	0	0
0480	Security Equipment Grant	229,515	0	0
0490	Site Improvement	241,927	0	0
0500	Title I	651,986	657,349	658,790
0518	Title III Part A	3,529	0	0
0550	Title VIB Special Education	570,695	609,967	665,105
0552	Flow Thru ARP Funds	91,784	0	0
0560	21st Century Community Learning	55,002	0	0
0625	Title IIA Training & Recruit	96,423	92,511	97,618
0715	Health Services	60,928	0	0
0725	Esser I	0	0	0
0726	Esser II	1,235,203	0	0
0727	Esser III	551,433	0	0
0728	Esser III Before & After School	43,867	0	0
0729	Esser III Teal	1,194	0	0
0738	Vehicle Operations	29,744	0	0
0800	Vocational Special Education	78,519	49,791	51,997
0850	Opportunity Inc	0	0	0
0900	Pre-School Incentive - Mini Grant	7,303	14,274	14,712
0902	Materials & Supplies	2,170	0	0
	TOTAL SCHOOL EXPENSES	\$41,816,122	\$37,878,694	\$39,542,045

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Classroom Instruction Elementary	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1120-002-1-100	Instructional Salary - Regular	0	0	0
1120-002-2-100	Instructional Salary - Special	0	0	0
1140-002-1-100	Technical Salary - Regular	0	0	0
1140-002-2-100	Technical Salary - Special	0	0	0
1520-002-1-100	Substitute Salary - Regular	19,085	0	2,500
1660-002-8-100	Stipends Pre-School	21,500	0	0
2100-002- -100	FICA Benefits	33,592	34,320	30,341
2100-002-8-100	FICA Benefits	1,645	0	0
2209-002- -100	VRS Hybrid Match 401(A)	3,462	3,000	3,475
2210-002- -100	VRS Retirement - Prof	16,147	15,000	17,741
2210-002-1-100	Retirement	0	0	0
2212-002- -100	DC Er 40187	3,835	3,513	2,981
2214-002- -100	VRS Insurance	5,579	6,045	5,081
2214-002-1-100	VRS Insurance	0	0	0
2215-002- -100	VLDP 40187	1,802	2,000	1,446
2200-002- -100	VRS 40187 Hybrid	53,982	51,463	41,137
2300-002- -100	Hospital Plan	103,158	155,932	77,000
2300-002-1-100	Hospitalization	45,462	0	0
2375-002- -100	Retiree Health Care Liability	30,000	42,000	42,000
2600-002- -100	Virginia Employment Commission	247	400	400
2700-002- -100	Workers' Compensation	860	1,010	1,010
2750-002- -100	Retiree Health Ins Credit	5,038	5,459	4,588
2750-002-1-100	VRS Retiree Health Ins Credit	0	0	0
3000-002-2-100	Other Instructional Costs - Special	34,903	0	0
3000-002-5-100	Oter Instructional Costs - Other	0	0	0
3810-002-2-100	Tuition Paid Other Division - State	687,653	668,487	724,744
5200-002-1-100	Communications	0	0	0
5500-002-2-100	Travel (Mileage) - Special	822	0	0
6000-002-1-100	Materials & Supplies - Reg	664	0	0
6000-002-2-100	Materials & Supplies - Sp	537	0	0
	TOTALS	\$1,069,973	\$988,629	\$954,444

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support-Student Guidance Services		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
2600-002- -100	Virginia Employment Commission	0	0	0			
2700-002- -100	Workers' Compensation	0	0	0			
TOTALS		\$0	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Homebound Instruction Elementary		61230	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-002-1-100	Instructional Salary - Regular	0	2,000	2,000			
2100-002- -100	FICA Benefits	0	153	153			
5500-002-1-100	Travel (Mileage) - Regular	0	1,000	1,000			
TOTALS		\$0	\$3,153	\$3,153			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Staff Elementary		61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-002-1-100	Supervisor Salary - Regular	136,273	217,032	367,590			
1120-002-2-100	Supervisor Salary - Special	312,273	193,937	196,313			
1120-002-6-100	Instructor Salary - Summer School	48,937	101,664	50,938			
1130-002-2-100	Other Prof Salary - SP	0	0	0			
1140-002-6-100	Technical Salary - Summer School	17,578	18,000	18,000			
1150-002-1-100	Clerical Salary - Regular	34,792	36,434	40,189			
1150-002-2-100	Clerical Salary - Special	16,886	18,068	17,393			
1150-002-6-100	Clerical Salary-Summer School	3,408	4,000	4,000			
1660-002-1-100	Stipend Regular	12,000	0	0			
1660-002-2-100	Stipend Regular	6,500	0	0			
2100-002- -100	FICA Benefits	45,219	45,069	31,196			
2100-002-2-100	FICA - SP	0	0	16,349			
2100-002-6-100	FICA	0	0	5,580			
2209-002- -100	VRS 40187 Hybrid Match	74	160	0			
2210-002- -100	VRS Retirement - Prof	115,549	64,602	62,105			
2210-002-2-100	VRS Ret - 40187 SP	0	0	32,548			
2212-002- -100	Hybrid DC ER	716	800	0			
2214-002- -100	VRS Insurance	10,276	6,238	5,465			
2214-002-2-100	VRS Insurance - SP	0	0	2,864			
2215-002- -100	VLDP 40187	337	360	1,727			
2220-002-1-100	VRS Hybrid - Regular	11,110	11,800	0			
2300-002- -100	Hospital Plan	140,403	78,194	80,931			
2600-002- -100	Virginia Employment Commission	153	350	350			
2700-002- -100	Workers' Compensation	1,334	1,566	1,566			
2750-002- -100	Retiree Health Ins Credit	9,279	5,633	4,935			
2750-002-2-100	RHIC - SP	0	0	2,586			
3000-002-1-100	Purchased Services	35,224	0	42,536			
3000-002-2-100	Purchased Services	254	0	0			
3000-002-5-100	Purchased Services - Other	0	0	0			
3000-002-6-100	Other Inst Cost - Summer School	0	2,000	2,000			
5500-002-1-100	Travel (Mileage) - Regular	867	1,800	1,800			
5500-002-2-100	Travel (Mileage) - Special	1,015	800	800			
5500-002-5-100	Travel (Mileage) - Other	0	0	0			
6000-002-1-100	Materials & Supplies - Reg	15,692	5,500	5,500			
6000-002-2-100	Materials & Supplies - SP	4,878	0	0			
6000-002-5-100	Materials & Supplies - Other	157	0	0			
6000-002-6-100	Material & Supplies-Summer School	4,443	3,000	3,000			
	TOTALS	\$985,625	\$817,007	\$998,261			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Staff Media Services - Elementary		61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
2600-002- -100	Virginia Employment Commission	0	0	0			
2700-002- -100	Workers' Compensation	0	0	0			
TOTALS		\$0	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Admin Ofc - Principal - Elementary		61410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1126-002- -100	Principal Salaries - Regular	0	0	0			
1150-002- -100	Clerical Salaries - Regular	1,296	0	0			
2100-002- -100	FICA Benefits	99	0	0			
2210-002- -100	VRS Retirement - Prof	0	0	0			
2214-002- -100	VRS Insurance	0	0	0			
2600-002- -100	Virginia Employment Commission	0	0	0			
2700-002- -100	Workers' Compensation	0	0	0			
2750-002- -100	Retiree Health Ins Credit	0	0	0			
TOTALS		\$1,395	\$0	\$0			
TOTALS 61000-002		\$2,056,993	\$1,808,789	\$1,955,858			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Classroom Instruction Secondary		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-003-2-100	Instructional Salary - Special	0	0	0			
1120-003-5-100	Instructional Salary - ABE/GAE	8,488	40,806	40,806			
1140-003-1-100	Technical Salary - Regular	0	0	0			
1520-003-1-100	Substitute Salary - Regular	0	0	0			
1620-003-1-100	Supplemental Salary - Regular	0	0	0			
1620-003-5-100	Supplemental Salary - Other	4,594	0	0			
2100-003- -100	FICA Benefits	1,005	3,122	3,122			
2300-003- -100	Hospital Plan	0	0	0			
2375-003- -100	Retiree Health Care Liability	20,000	28,000	28,000			
2600-003- -100	Virginia Employment Commission	0	111	111			
2700-003- -100	Workers' Compensation	142	167	167			
3000-003-2-100	Other Instructional Costs - Special	13,442	0	0			
3000-003-5-100	Other Instructional Costs - Other	0	0	0			
3000-003-6-100	Other Instructional Costs - ABE/GAE	1,400	3,500	3,500			
3810-003-2-100	Tuition Paid Other Division - State	458,435	445,658	483,163			
5200-003-1-100	Communications	0	0	0			
5500-003-8-100	Travel - ISAEP	0	0	0			
6000-003-1-100	Materials & Supplies - REG	443	0	0			
6000-003-8-100	Materials & Supplies - ISAEP	4,394	16,772	16,772			
6001-003-1-100	Materials & Supplies Fresh Start	0	0	0			
6001-003-3-100	RACE to GED - Materials & Supplies	0	0	0			
8100-003-3-100	Capital Outlay Rep - Equipment - Voc	0	0	0			
TOTALS		\$512,343	\$538,136	\$575,641			

COUNTY OF SOUTHAMPTON

FUND: School		FUNCTION: 61000 Instruction		DEPARTMENT: Instructional Support-Student Guidance Services		ACTIVITY: 61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
2300-003- -100	Hospital Plan	0	0	0	0		
2600-003- -100	Virginia Employment Commission	0	0	0	0		
2700-003- -100	Workers' Compensation	0	0	0	0		
TOTALS		\$0	\$0	\$0	\$0		

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Student Homebound - Secondary		61230	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-003-1-100	Instructional Salary - Regular	2,438	4,000	4,000			
2100-003- -100	FICA Benefits	187	306	306			
5500-003-1-100	Travel (Mileage) - Regular	0	1,000	1,000			
TOTALS		\$2,625	\$5,306	\$5,306			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Staff Secondary		61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-003-1-100	Supervisor Salary - Regular	52,957	217,032	367,590			
1120-003-2-100	Supervisor Salary - Special	159,081	193,937	196,313			
1120-003-3-100	Supervisor Salary - Vocational	78,550	78,359	79,210			
1120-003-6-100	Instructor Salary - Summer School	65,812	32,000	32,000			
1130-003-2-100	Other Prof Salary - SP	0	0	0			
1150-003-1-100	Clerical Salary - Regular	34,050	36,434	40,189			
1150-003-2-100	Clerical Salary - Special	16,886	18,068	17,393			
1150-003-3-100	Clerical Salary - Vocational	0	26,810	25,808			
1660-003-1-100	Stipend Regular	3,000	0	0			
1660-003-2-100	Stipend Regular	5,500	0	0			
1660-003-3-100	Stipend Voc Sec	1,000	0	0			
2100-003- -100	FICA Benefits	0	0	0			
2100-003- -100	FICA Benefits	31,498	46,102	31,196			
2100-003-2-100	FICA - SP	0	0	16,349			
2100-003-3-100	FICA - VOC	0	0	8,034			
2100-003-6-100	FICA - Summer School	0	0	2,448			
2209-003-3-100	VRS 40187 Hybrid Match	0	0	404			
2210-003- -100	VRS Retirement - Prof	0	81,818	62,105			
2210-003-2-100	VRS Ret - 40187 SP	0	0	32,548			
2100-003-3-100	VRS Ret - Prof 40187	12,094	13,024	0			
2212-003-3-100	DC ER Ret 40187	0	0	808			
2214-003- -100	VRS Insurance	0	6,597	5,465			
2214-003-2-100	VRS Insurance - SP	0	0	2,864			
2214-003-3-100	VRS Insurance	975	1,051	1,408			
2215-003- -100	VLDP 40187	0	0	380			
2220-003-3-100	Retirement/40187	0	0	14,783			
2300-003- -100	Hospital Plan	0	78,194	80,931			
2300-003-3-100	Hospital Plan	8,602	9,760	10,104			
2600-003- -100	Virginia Employment Commission	71	500	500			
2700-003- -100	Workers' Compensation	1,482	1,740	1,740			
2750-003- -100	Retiree Health Ins Credit	0	5,957	4,935			
2750-003-2-100	RHIC - SP	0	0	2,586			
2750-003-3-100	Retiree Health Ins Credit	880	949	1,271			
3000-003-1-100	Professional Development	0	0	0			
3000-003-1-100	Purchased Services	22,365	0	14,525			
3000-003-2-100	Purchased Services	12	0	0			
5500-003-1-100	Travel (Mileage) - Regular	606	1,200	1,200			
5500-003-2-100	Travel - SP	326	0	0			
5500-003-4-100	Travel (Mileage) - G&T	0	1,500	1,500			
5500-003-5-100	Travel (Mileage) - Other	0	0	0			
6000-003-1-100	Materials & Supplies - Reg	6773	5,000	5,000			
6000-003-2-100	Materials & Supplies - SP	105	0	0			
6000-003-5-100	Materials & Supplies - Other	0	0	0			
TOTALS		\$502,624	\$856,032	\$1,061,587			

COUNTY OF SOUTHAMPTON

FUND: School		FUNCTION: 61000 Instruction		DEPARTMENT: Instructional Support Staff Media Services - Secondary		ACTIVITY: 61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
2600-003- -100	Virginia Employment Commission	0	0	0	0		
2700-003- -100	Workers' Compensation	0	0	0	0		
TOTALS		\$0	\$0	\$0	\$0		

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Admin Office/Ptin - Secondary		61410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1127-003- -100	Assistant Principal - Salary - Regular	0	0	0			
1150-003-3-100	Clerical Salary - Vocational	16,508	0	0			
2100-003- -100	FICA Benefits	1,266	0	0			
2210-003- -100	VRS Ret - Prof.	2,493	0	0			
2214-003- -100	VRS Insurance	201	0	0			
2600-003- -100	Virginia Employment Commission	0	0	0			
2700-003- -100	Workers' Compensation	0	0	0			
2750-003- -100	Retiree Health Ins Credit	182	0	0			
	TOTALS	\$20,650	\$0	\$0			
	TOTALS 61000-003	\$1,038,242	\$1,399,474	\$1,642,534			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Classroom Instruction Division-Wide		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3000-009-2-100	Purchased Services - SP Div Wide	15,197	8,537	16,287			
5500-009-2-100	Travel - SP Division Wide	0	200	200			
6000-009-1-100	Materials & Supplies - Reg	0	0				
6000-009-2-100	Materials & Supplies - Sp Div Wide	9,630	712	712			
6000-009-7-100	Materials & Supplies Adult Ed	4,056	0	0			
6020-009-1-100	Textbooks - Division Wide	0	0	0			
TOTALS		\$28,883	\$9,449	\$17,199			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Division-Wide		61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3000-009-1-100	Purchased Services	0	0	0			
3001-009-1-100	Purchased Services - Reg Title I	0	0	0			
6000-009-1-100	Materials & Supplies - Reg Div Wide	0	0	0			
6000-009-2-100	Materials & Supplies - SP Div Wide	0	0	0			
6000-009-4-100	Materials & Supplies - Gifted	0	0	0			
6000-009-5-100	Materials & Supplies - Other Div	0	0	0			
6001-009-1-100	Covid 19 Instructional Expense	0	0	0			
	TOTALS	\$0	\$0	\$0			
	TOTALS 61000-009	\$28,883	\$9,449	\$17,199			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Classroom Instruction Nottoway Elementary School	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1120-210-1-100	Instructional Salary - Reg NES	700,754	826,149	784,300
1120-210-2-100	Instructional Sal - SP NES	93,709	102,614	105,812
1140-210-1-100	Technical Salary - Reg Nottoway	0	17,010	18,765
1140-210-2-100	Technical Salary - SP Nottoway	0	0	0
1520-210-1-100	Substitute Salary - Nottoway	18,691	10,000	12,500
1620-210-1-100	Supplemental Sal - Reg Nottoway	24,290	27,790	27,790
1620-210-2-100	Supplemental Sal - SP Nottoway	0	2,500	2,500
1660-210-1-100	Stipends Regular	38,000	0	0
1660-210-2-100	Stipends SP	11,000	0	0
2100-210-1-100	FICA Benefits - Reg NES	56,685	67,393	63,867
2100-210-2-100	FICA Benefits - SP NES	17,453	18,427	18,839
2209-210-1-100	VRS Hybrid Match - NES	4,852	4,500	6,700
2209-210-2-100	VRS Hybrid Match - SP Nottoway	236	785	500
2210-210-1-100	VRS Ret 40187 - Nottoway	34,816	58,052	35,045
2210-210-2-100	VRS Ret 40187 - SP Nottoway	21,255	23,341	20,005
2212-210-1-100	DC ER 40187 - Nottoway	5,114	5,200	5,500
2212-210-2-100	DC ER 40187-SP Nottoway	926	907	1,000
2214-210-1-100	VRS Insurance - Nottoway	9,659	11,670	11,020
2214-210-2-100	VRS Insurance - SP Nottoway	3,048	3,228	3,300
2215-210-1-100	VLDP - Nottoway	2,404	1,715	2,570
2215-210-2-100	VLDP - SP Nottoway	435	400	915
2220-210-1-100	VRS Hybrid - Reg NES	75,025	77,000	78,000
2220-210-2-100	VRS Hybrid - SP NES	14,226	15,000	16,000
2300-210-1-100	Hospitalization - Nottoway	170,148	182,008	172,000
2300-210-2-100	Hospitalization - SP Nottoway	58,519	60,104	62,208
2600-210-1-100	VEC - Nottoway	190	2,000	2,000
2600-210-2-100	VEC - SP NES	140	365	365
2700-210-1-100	Workmen's Comp - Reg NES	2,006	2,355	2,355
2700-210-2-100	Workmen's Comp - SP NES	574	674	674
2750-210-1-100	RHIC - Nottoway	8,722	10,539	9,951
2750-210-2-100	RHIC - SP Nottoway	2,668	2,915	2,980
3000-210-1-100	Purchased Services - NES	18,855	50,293	50,293
3000-210-2-100	Purchased Services - SP NES	17,063	8,537	9,120
3000-210-4-100	Purchased Services - Gifted NES	1,440	1,488	1,488
3000-210-5-100	Purchased Services - Other NES	0	6,200	0
5200-210-1-100	Communications (Instant Alert)	0	0	0
5500-210-1-100	Travel - Reg NES	816	320	320
5500-210-2-100	Travel - SP NES	0	200	200
5500-210-4-100	Travel - Gifted NES	0	160	160
5500-210-5-100	Travel - Other NES	0	480	480
6000-210-1-100	Materials & Supplies - Reg NES	25,407	6,394	6,394
6000-210-2-100	Materials & Supplies - SP NES	0	712	712
6000-210-4-100	Materials & Supplies - Gifted NES	0	320	320
6000-210-5-100	Materials & Supplies - Other NES	440	0	0
6020-210-1-100	Textbooks - Nottoway	10,858	8,484	10,359
	TOTALS	\$1,480,422	\$1,618,229	\$1,547,607

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support-Student Guidance Services -NES		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-210-1-100	Guidance Salary - Nottoway	47,812	51,398	52,995			
1620-210-1-100	Supplemental Sal -Nottoway	11,562	12,780	12,599			
1660-210-1-100	Stipend - Nottoway	2,000	0	0			
2100-210-1-100	FICA Benefits - Nottoway	4,737	4,910	5,018			
2209-210-1-100	Hybrid Match - Nottoway	0	0	0			
2210-210-1-100	VRS Ret - 40187 Nottoway	9,868	10,667	9,990			
2212-210-1-100	DC ER 40187 Nottoway	0	0	0			
2214-210-1-100	VRS Insurance - Nottoway	796	860	879			
2215-210-1-100	VLDP 40187 - Nottoway	0	0	0			
2220-210-1-100	VRS Hybrid - REG NES	0	0	0			
2300-210-1-100	Hospitalization - Nottoway	9,415	9,760	10,104			
2600-210-1-100	VEC - Nottoway	10	65	65			
2700-210-1-100	Worker's Comp - Nottoway	137	161	161			
2750-210-1-100	RHIC - Nottoway	718	777	794			
5500-210- -100	Travel - Guidance NES	0	240	240			
6000-210- -100	Materials & Supplies - Guidance NES	0	160	160			
TOTALS		\$87,056	\$91,778	\$93,005			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Instructional Support Media Services -Nottoway Elementary	61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1122-210- -100	Librarian Salary - Nottoway	0	46,565	47,000
1620-210- -100	Supplemental Sal - Nottoway	0	2,500	2,000
1660-210- - 100	Stipends Nottoway	0	0	0
2100-210- -100	FICA Benefits - Nottoway	0	3,752	3,749
2210-210- -100	VRS Ret 40187 Nottoway	0	8,152	7,462
2212-210- -100	DC ER 40187 - NES	0	0	0
2214-210- -100	VRS Insurance - Nottoway	0	658	657
2215-210- -100	VLDP	0	0	0
2220-210- -100	VRS Hybrid - Reg NES	0	0	0
2300-210- -100	Hospitalization - Nottoway	0	9,760	10,104
2600-210- -100	VEC - Nottoway	0	35	35
2700-210- -100	Worker's Comp - Nottoway	105	123	123
2750-210- -100	RHIC - Nottoway	0	594	593
5500-210- -100	Travel - Library NES	0	64	64
6012-210-1-100	Elementary Library Books - NES	5,000	384	384
TOTALS		\$5,105	\$72,587	\$72,171

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Office of the Principal -NES	61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1126-210- -100	Principal Salary NES	85,208	91,673	93,995
1127-210- -100	Asst Principal NES	0	0	0
1150-210- -100	Clerical Salary NES	32,438	33,897	42,389
1660-210- -100	Stipends - Nottoway	5,000	0	0
2100-210- -100	FICA Benefits NES	9,432	9,607	10,434
2209-210- -100	VRS 40187 Hybrid Match NES	181	230	238
2210-210- -100	VRS Ret Prof NES	14,162	17,106	16,357
2212-210- -100	DC ER Ret 40187	358	230	260
2214-210- -100	VRS Insurance NES	1,621	1,683	1,828
2215-210- -100	VLDP 40187	168	107	123
2200-210- - 100	VRS Hybrid - NES	5,405	3,304	3,917
2300-210- -100	Hospitalization NES	17,388	21,438	22,188
2600-210- -100	VEC NES	27	360	360
2700-210- -100	Workers Comp NES	337	396	396
2750-210- -100	RHIC NES	1,464	1,520	1,651
3000-210- -100	Purchased Services	0	400	400
5500-210- -100	Travel NES	0	640	640
	TOTALS	\$173,187	\$182,591	\$195,176
	TOTALS 61000-210	\$1,745,770	\$1,965,185	\$1,907,959

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Classroom Instruction Meherrin Elementary School	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1120-220-1-100	Instructional Salary - Reg MES	732,371	748,582	850,601
1120-220-2-100	Instructional Salary - SP MES	99,870	107,407	154,828
1140-220-1-100	Technical Salary - Reg Meherrin	18,837	37,402	0
1140-220-2-100	Technical Sal - SP Meherrin	38,907	36,402	37,285
1520-220-1-100	Substitute Salary - Meherrin	59,396	18,000	22,900
1620-220-1-100	Supplemental Sal - Reg Meherrin	13,856	13,556	15,556
1620-220-2-100	Supplemental Sal - SP Meherrin	2,102	2,602	2,602
1660-220-1-100	Stipends Reg	51,000	0	0
1660-220-2-100	Stipend-SP	7,000	0	0
2100-220-1-100	FICA Benefits - Reg MES	66,211	66,847	72,454
2100-220-2-100	FICA Benefits - SP MES	16,608	20,797	25,029
2209-220-1-100	VRS Hybrid Match - MES	2,932	2,186	5,039
2209-220-2-100	VRS Hybrid Match - SP MES	332	212	383
2210-220-1-100	VRS Ret 40187 - Meherrin	90,579	101,516	88,477
2210-220-2-100	VRS Ret 40187 - SP Meherrin	19,321	29,942	30,594
2212-220-1-100	DC ER 40187 - Meherrin	2,769	2,452	3,586
2212-220-2-100	DC ER 40187-SP Meherrin	1,134	1,030	1,332
2214-220-1-100	VRS Insurance - Meherrin	10,781	11,470	12,385
2214-220-2-100	VRS Insurance - SP Meherrin	2,936	3,643	4,385
2215-220-1-100	VLDP - Meherrin	1,302	1,153	1,685
2215-220-2-100	VLDP - SP Meherrin	556	520	626
2220-220-1-100	VRS Hybrid - REG MES	38,739	36,085	43,654
2220-220-2-100	VRS Hybrid - SP MES	14,037	14,000	17,520
2300-220-1-100	Hospitalization - Meherrin	136,141	142,730	147,726
2300-220-2-100	Hospitalization - SP Meherrin	31,347	36,704	37,989
2600-220-1-100	VEC - Meherrin	268	1,000	1,000
2600-220-2-100	VEC - SP MES	96	615	615
2700-220-1-100	Workmen's Comp - Reg MES	2,018	2,369	2,369
2700-220-2-100	Worker's Comp - SP MES	532	625	757
2750-220-1-100	RHIC - Meherrin	9,714	10,356	11,183
2750-220-2-100	RHIC - SP Meherrin	2,651	3,290	3,959
3000-220-1-100	Purchased Services - MES	18,241	53,536	34,444
3000-220-2-100	Purchased Services - SP MES	88,310	8,537	8,537
3000-220-4-100	Purchased Services - Gifted MES	1,405	1,581	1,581
3000-220-5-100	Purchased Services - MES	0	6,587	0
5200-220-1-100	Communications (Instant Alert)	0	0	0
5500-220-1-100	Travel - Reg MES	0	340	340
5500-220-2-100	Travel - SP MES	0	200	200
5500-220-4-100	Travel - Gifted MES	0	170	170
5500-220-5-100	Travel - Other MES	0	510	510
6000-220-1-100	Materials & Supplies - Reg MES	24,707	8,294	8,294
6000-220-2-100	Materials & Supplies - SP MES	0	712	712
6000-220-4-100	Materials & Supplies - Gifted MES	0	340	340
6000-220-5-100	Materials & Supplies - Other MES	440	0	0
6020-220-1-100	Textbooks - Meherrin	9,273	8,484	10,171
	TOTALS	\$1,616,718	\$1,542,784	\$1,661,818

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support-Student Guidance Services -MES		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-220-1-100	Guidance Salary - Meherrin	45,249	48,416	49,915			
1620-220-1-100	Supplemental Sal - Meherrin	2,000	2,500	2,000			
1660-220-1-100	Stipend REG	2,000	0	0			
2100-220-1-100	FICA Benefits - Meherrin	3,771	3,895	3,972			
2209-220-1-100	VRS Hybrid Match - Meherrin	142	72	72			
2210-220-1-100	VRS Ret - 40187 Meherrin	0	0	0			
2212-220-1-100	DC ER 40187 - Meherrin	473	500	500			
2214-220-1-100	VRS Insurance - Meherrin	633	683	696			
2215-220-1-100	VLDP - Meherrin	222	238	238			
2220-220-1-100	VRS Hybrid - REG MES	7,235	7,885	7,335			
2300-220-1-100	Hospitalization - Meherrin	9,477	9,760	10,104			
2600-220-1-100	VEC - Meherrin	10	65	65			
2700-220-1-100	Worker's Comp - Meherrin	109	128	128			
2750-220-1-100	RHIC - Meherrin	572	617	629			
3000-220-1-100	Purchased Services - MES	0	0	0			
5500-220- -100	Travel - Guidance MES	0	255	255			
6000-220- -100	Materials & Supplies - Guidance MES	0	170	170			
TOTALS		\$71,892	\$75,184	\$76,079			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Media Services -Meherrin Elementary	61320
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1122-220- -100	Librarian Salary - Meherrin	49,358	53,800	47,000
1620-220- -100	Supplemental Sal - Meherrin	2,000	2,500	2,000
1660-220- -100	Stipends - Meherrin	2,000	0	0
2100-220- -100	FICA Benefits - Meherrin	2,263	4,307	3,749
2209-220- -100	VRS Hybrid Match - Meherrin	591	700	0
2210-220- -100	VRS Ret 40187 - Meherrin	0	0	7,463
2212-220- -100	DC ER 40187 - Meherrin	514	550	0
2214-220- -100	VRS Insurance - Meherrin	688	755	657
2215-220- -100	VLDP - Meherrin	241	260	260
2220-220- -100	VRS Hybrid - Reg Meherrin	7,431	8,108	0
2300-220- -100	Hospitalization - Meherrin	18,540	19,282	19,957
2600-220- -100	VEC - Meherrin	10	35	35
2700-220- -100	Worker's Comp - Meherrin	114	134	134
2750-220- -100	RHIC - Meherrin	621	682	593
5500-220- -100	Travel - Library MES	0	68	68
6012-220-1-100	Elementary Library Books - MES	5,000	408	408
TOTALS		\$89,372	\$91,589	\$82,324

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
School		61000 Instruction	Instructional Support Office of the Principal -MES		61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025	
1126-220- -100	Principal Salaries MES	73,868	79,539	81,485	
1127-220- -100	Asst Principal MES	0	0	0	
1150-220- -100	Clerical Salary MES	30,719	44,168	52,977	
1660-220- -100	Stipends Meherrin	4,000	0	0	
2100-220- -100	FICA Benefits MES	8,118	9,464	10,287	
2210-220- -100	VRS Ret Prof MES	17,382	20,561	20,479	
2214-220- -100	VRS Insurance MES	1,401	1,658	1,802	
2300-220- -100	Hospitalization MES	25,620	36,362	37,635	
2600-220- -100	VEC MES	21	350	350	
2700-220- -100	Workers Comp MES	337	396	396	
2750-220- -100	RHIC MES	1,265	1,497	1,627	
3000-220- -100	Purchased Services MES	0	425	425	
5500-220- -100	Travel MES	0	680	680	
	TOTALS	\$162,733	\$195,100	\$208,143	
	TOTALS 61000-220	\$1,940,716	\$1,904,657	\$2,028,364	

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Classroom Instruction Southampton Middle School-Elementary	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1120-270-1-100	Instructional Salary - Reg SMS	845,991	1,106,725	1,074,072
1120-270-2-100	Instructional Salary - SMS	43,684	207,322	202,582
1120-270-3-100	Instructional Sal-Voc SMS (Elem)	49,184	52,627	55,310
1120-270-4-100	Instructional Sal - Gifted SMS	0	54,493	47,000
1140-270-1-100	Tech Salary-Reg SMS Elem	45,564	37,402	57,507
1140-270-2-100	Technical Sal - SP SMS Elem	59,298	62,123	18,520
1520-270-1-100	Substitute Salary - SMS (Elem)	45,884	25,000	32,500
1620-270-1-100	Supplemental Sal - Reg SMS Elem	7,102	27,102	27,102
1620-270-2-100	Supplemental Sal - SP SMS (Elem)	2,000	7,500	7,500
1660-270-1-100	Stipends - Reg	44,000	0	0
1660-270-2-100	Stipends - SP	4,000	0	0
1660-270-3-100	Stipends - SMS Voc Elem	2,000	0	0
2100-270-1-100	FICA Benefits - Reg SMS	74,243	91,614	90,469
2100-270-2-100	FICA Benefits - SP SMS	12,253	26,985	23,696
2100-270-3-100	FICA Benefits	3,974	4,026	4,232
2100-270-4-100	FICA Benefits	0	4,168	3,596
2209-270-1-100	40187 Hybrid Match	741	400	2,300
2209-270-2-100	VRS Hybrid Match - SP SMS	182	200	490
2210-270-1-100	VRS Ret 40187 - SMS (Elem)	65,657	144,776	112,153
2210-270-2-100	VRS Ret Prof - SP SMS	15,309	47,827	22,950
2210-270-3-100	VRS Ret-40187 SMS VOC Elem	8,174	8,747	8,424
2210-270-4-100	VRS Ret 40187 - Gifted SMS (Elem)	0	9,057	7,159
2212-270-1-100	DC ER 40187 SMS (Elem)	2,513	2,254	3,900
2212-270-2-100	DC ER 40187-SP SMS	728	600	1,458
2214-270-1-100	VRS Insurance - SMS (Elem)	9,329	15,354	15,517
2214-270-2-100	VRS Insurance - SP SMS	2,210	4,727	4,152
2214-270-3-100	VRS Insurance - SMS Voc Elem	659	706	742
2214-270-4-100	VRS Insurance - Gifted SMS (Elem)	0	731	630
2215-270-1-100	VLDP - SMS (Elem)	1,416	1,274	1,780
2215-270-2-100	VLDP - SP SMS	342	276	685
2220-270-1-100	VRS Hybrid - REG SMS (Elem)	46,797	43,000	58,000
2220-270-2-100	VRS Hybrid - SP SMS (Elem)	11,195	10,000	22,278
2300-270-1-100	Hospitalization - SMS (Elem)	118,406	123,160	150,000
2300-270-2-100	Hospitalization - SP SMS	53,523	80,810	70,000
2300-270-3-100	Hospitalization - SMS Voc Elem	9,477	9,760	10,104
2300-270-4-100	Hospitalization - Gifted SMS (Elem)	0	9,760	10,104
2600-270-1-100	VEC - SMS (Elem)	356	4,000	4,203
2600-270-2-100	VEC - SP SMS	156	750	750
2600-270-3-100	Virginia Employment Commission	10	0	10
2600-270-4-100	VEC - Gifted SMS (Elem)	0	223	10
2700-270-1-100	Worker's Comp - Reg SMS (Elem)	2,964	3,480	3,658
2700-270-2-100	Worker's Comp - SP SMS	669	785	785
2700-270-3-100	Worker's Comp - SMS Voc Elem	113	133	133
2700-270-4-100	Worker's Comp - Gifted SMS (Elem)	127	149	149
2750-270-1-100	RHIC - SMS (Elem)	8,424	13,864	14,012
2750-270-2-100	Retiree Health Credit - SP SMS	1,996	4,269	3,748

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Classroom Instruction Southampton Middle School-Elementary	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
2750-270-3-100	RHIC - SMS Voc Elem	595	637	670
2750-270-4-100	RHIC - Gifted SMS (Elem)	0	660	570
3000-270-1-100	Purchased Services - Reg SMS (Elem)	90,237	89,598	95,088
3000-270-2-100	Purchased Services - SP SMS (Elem)	21,847	3,685	9,899
3000-270-4-100	Purchased Services - Gifted SMS (Elem)	730	2,418	2,418
3000-270-5-100	Purchased Services - Other SMS (Elem)	0	10,074	0
5200-270-1-100	Communications (Instant Alert) SMS	0	0	0
5500-270-1-100	Travel - Reg SMS (Elem)	0	520	520
5500-270-2-100	Travel - SP SMS (Elem)	0	167	167
5500-270-4-100	Travel - Gifted SMS (Elem)	0	260	260
5500-270-5-100	Travel - Other SMS (Elem)	0	780	780
6000-270-1-100	Materials & Supplies - SMS Elem	38,921	25,391	25,391
6000-270-2-100	Materials & Supplies - SP SMS (Elem)	0	167	167
6000-270-4-100	Materials & Supplies - Gifted SMS	0	520	520
6000-270-5-100	Materials & Supplies - Other SMS	550	0	0
6020-270-1-100	Textbooks - SMS (Elem)	7,309	12,929	15,742
TOTALS		\$1,760,839	\$2,395,965	\$2,326,562

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support-Student Guidance Services -SMS Elementary		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-270- -100	Guidance Salary SMS Elem	68,945	87,532	71,660			
1620-270- -100	Supplemental Sal - SMS Elem	2,102	7,589	3,729			
1660-270-1-100	Stipend - Reg	3,000	0	0			
2100-270- -100	FICA Benefits - SMS Elem	5,714	7,277	5,643			
2210-270- -100	VRS Ret - Prof SMS Elem	18,735	15,810	11,234			
2214-270- -100	VRS Insurance SMS Elem	1,511	1,275	989			
2300-270- -100	Hospitalization SMS Elem	6,256	9,760	10,104			
2600-270- -100	VEC SMS Elem	21	40	40			
2700-270- -100	Workers Comp SMS Elem	198	232	232			
2750-270- -100	RHIC SMS Elem	1,364	1,151	893			
5500-270- -100	Travel - SMS Elem	0	390	390			
6000-270- -100	Materials & Supplies SMS Elem	0	260	260			
TOTALS		\$107,845	\$131,316	\$105,174			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Media Services -SMS Elementary		61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1122-270- -100	Librarian Salary - SMS (Elem)	34,294	37,380	38,550			
1620-270- -100	Supplemental Sal - SMS (Elem)	1,401	1,734	1,402			
1660-270- -100	Stipends - SMS (Elem)	2,000	0	0			
2100-270- -100	FICA Benefits - SMS (Elem)	2,734	2,993	3,057			
2210-270- -100	VRS Ret 40187 - SMS (Elem)	5,933	6,501	6,085			
2214-270- -100	VRS Insurance - SMS (Elem)	478	525	536			
2300-270- -100	Hospitalization - SMS (Elem)	8,672	9,020	9,336			
2600-270- -100	VEC - SMS (Elem)	10	30	30			
2700-270- -100	Worker's Comp - SMS (Elem)	83	97	97			
2750-270- -100	RHIC - SMS (Elem)	432	474	484			
5500-270- -100	Travel - Library SMS (Elem)	0	104	104			
6012-270-1-100	Elementary Library Books - SMS (Elem)	3,334	624	624			
TOTALS		\$59,372	\$59,482	\$60,305			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Office of the Principal-SMS Elementary	61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1126-270- -100	Principal Salary - SMS Elem	140,086	161,500	173,287
1127-270- -100	Ass't Principal Salary SMS Elem	60,237	58,889	0
1150-270- -100	Clerical Salary SMS Elem	66,162	82,102	108,657
1660-270- -100	Stipend - SMS (Elem)	11,000	0	0
2100-270- -100	FICA Benefits SMS Elem	20,869	23,141	21,569
2209-270- -100	VRS 40187 Hybrid Match SMS Elem	1,075	1,650	1,686
2210-270- -100	VRS Ret - Prof SMS Elem	18,465	19,685	6,420
2212-270- -100	DC ER Ret 40187 SMS Elem	1,481	1,840	2,495
2214-270- -100	VRS Ins SMS Elem	3,474	4,054	3,779
2215-270- -100	VLDP 40187 SMS Elem	696	900	1,173
2200-270- -100	VRS Hybrid - SMS Elem	22,067	27,100	34,900
2300-270- -100	Hospitalization SMS Elem	46,111	46,196	47,813
2600-270- -100	VEC SMS Elem	84	190	190
2700-270- -100	Workers Comp SMS Elem	510	599	599
2750-270- -100	RHIC SMS Elem	3,137	3,661	3,412
3000-270- -100	Purchased Services SMS Elem	0	650	650
5500-270- -100	Travel SMS Elem	0	1,040	1,040
	TOTALS	\$395,455	\$433,197	\$407,670
	TOTALS 61000-270	\$2,323,512	\$3,019,960	\$2,899,711

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Classroom Instruction Capron Elementary School	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1120-271-1-100	Instructional Salary - Reg CES	622,572	577,018	690,603
1120-271-2-100	Instructional Sal - SP CES	51,974	115,519	105,044
1140-271-1-100	Technical Sal - Reg CES	16,750	18,201	17,871
1140-271-2-100	Technical Sal - SP Capron	17,806	18,201	17,520
1520-271-1-100	Substitute Salary - Capron	32,192	12,000	15,100
1620-271-1-100	Supplemental Sal - Reg Capron	16,204	13,352	13,454
1620-271-2-100	Supplemental Sal - SP Capron	2,000	7,102	7,102
1660-271-1-100	Stipend - REG	40,000	0	0
1660-271-2-100	Stipend - SP	2,000	0	0
2100-271-1-100	FICA Benefits - Reg CES	55,414	47,473	56,383
2100-271-2-100	FICA Benefits - SP CES	7,459	13,557	13,930
2209-271-1-100	VRS Hybrid Match - Capron	2,289	2,000	277
2209-271-2-100	VRS Hybrid Match - SP Capron	412	400	0
2210-271-1-100	VRS Ret 40187 - Capron	83,098	75,830	98,840
2210-271-2-100	VRS Ret 40187-SP Capron	8,971	22,127	24,175
2212-271-1-100	DC ER 40187 - Capron	1,433	1,315	736
2212-271-2-100	DC ER 40187-SP Capron	433	428	567
2214-271-1-100	VRS Insurance - Capron	8,844	8,155	9,674
2214-271-2-100	VRS Insurance - SP Capron	1,303	2,375	2,440
2215-271-1-100	VLDP - Capron	674	618	346
2215-271-2-100	VLDP - SP Capron	203	205	266
2220-271-1-100	VRS Hybrid - REG Capron	22,876	22,000	10,097
2220-271-2-100	VRS Hybrid - SP Capron	6,350	6,500	2,988
2300-271-1-100	Hospitalization - Capron	106,215	111,547	103,056
2300-271-2-100	Hospitalization - SP Capron	18,172	17,893	20,098
2600-271-1-100	VEC - Capron	238	1,750	1,750
2600-271-2-100	VEC - SP Capron	62	500	500
2700-271-1-100	Worker's Comp - Reg CES	1,381	1,621	1,621
2700-271-2-100	Worker's Comp - SP CES	422	495	495
2750-271-1-100	RHIC - Capron	7,986	7,364	8,736
2750-271-2-100	RHIC - SP Capron	1,177	2,145	2,204
3000-271-1-100	Purchased Services - CES	16,685	35,428	25,382
3000-271-2-100	Purchased Services - SP Capron	9,077	8,537	8,537
3000-271-4-100	Purchased Services - Gifted Capron	931	1,023	1,023
3000-271-5-100	Purchased Services - Other CES	0	4,263	0
5500-271-1-100	Travel - Reg Capron	0	220	220
5500-271-2-100	Travel - SP CES	0	200	200
5500-271-4-100	Travel - Gifted CES	0	110	110
5500-271-5-100	Travel - Other CES	0	330	330
6000-271-1-100	Materials & Supplies - Reg Capron	25,362	5,896	5,896
6000-271-2-100	Materials & Supplies - SP Capron	0	712	712
6000-271-4-100	Materials & Supplies - Gifted CES	0	220	220
6000-271-5-100	Materials & Supplies - Other CES	330	0	0
6020-271-1-100	Textbooks - Capron	7,762	5,252	6,564
	TOTALS	\$1,197,057	\$1,169,882	\$1,275,067

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support-Student Guidance Services -Capron Elementary		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-271-1-100	Guidance Salary Capron	56,844	63,515	68,025			
1620-271-1-100	Supplemental Sal - Capron	4,968	5,676	5,401			
1660-271-1-100	Stipend - Capron	1,000	0	0			
2100-271-1-100	FICA Benefits - Capron	4,589	5,294	5,618			
2210-271-1-100	VRS Retirement 40187	10,691	11,500	11,183			
2214-271-1-100	VRS Insurance	862	928	984			
2300-271-1-100	Hospitalization - Capron	13,008	13,529	13,008			
2600-271-1-100	VEC - Capron	10	65	65			
2700-271-1-100	Workers Comp - Capron	148	174	174			
2750-271-1-100	RHIC - Capron	778	838	889			
5500-271- -100	Travel - Guidance CES	0	165	165			
5500-271-1-100	Travel - Reg Capron	0	0	0			
6000-271- -100	Materials & Supplies-Guidance CES	0	110	110			
6000-271-1-100	Materials & Supplies-Guidance CES	0	0	0			
TOTALS		\$92,899	\$101,794	\$105,622			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Media Services -Capron Elementary		61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1122-271- -100	Librarian Salary - Capron	54,082	58,544	60,369			
1620-271- -100	Supplemental Sal - Capron	2,102	2,602	2,102			
1660-271- -100	Stipends - Capron	2,000	0	0			
2100-271- -100	FICA Benefits - Capron	4,459	4,678	4,780			
2210-271- -100	VRS Ret 40187 - Capron	9,338	10,163	9,515			
2214-271- -100	VRS Insurance - Capron	753	820	838			
2600-271- -100	VEC - Capron	10	30	30			
2700-271- -100	Worker's Comp - Capron	129	152	152			
2750-271- -100	RHIC - Capron	680	740	756			
5500-271- -100	Travel - Library CES	0	44	44			
6012-271-1-100	Elementary Library Books - CES	5,000	264	264			
TOTALS		\$78,553	\$78,037	\$78,850			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
School		61000 Instruction	Instructional Support Office of the Principal-CES		61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025	
1126-271- -100	Principal Salaries Capron	67,000	72,190	74,019	
1150-271- -100	Clerical Salary Capron	16,008	26,750	29,398	
1660-271- -100	Stipends - Capron	4,000	0	0	
2100-271- -100	FICA Benefits Capron	6,231	7,569	7,912	
2210-271- -100	VRS Ret - Prof Capron	14,535	16,444	15,752	
2214-271- -100	VRS Insurance Capron	1,233	1,326	1,386	
2300-271- -100	Hospitalization Capron	16,995	19,282	19,567	
2600-271- -100	VEC Capron	51	155	155	
2700-271- -100	Workers Comp Capron	261	306	306	
2750-271- -100	RHIC Capron	1,058	1,198	1,252	
3000-271- -100	Purchased Services Capron	0	275	275	
5500-271- -100	Travel Capron	0	440	440	
	TOTALS	\$127,372	\$145,935	\$150,462	
	TOTALS 61000-271	\$1,495,881	\$1,495,648	\$1,610,001	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Classroom Instruction Riverdale Elementary School		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-278-1-100	Instructional Salary - Reg RES	1,420,771	1,640,696	1,672,689			
1120-278-2-100	Instructional Salary - SP RES	195,283	270,359	315,663			
1120-278-4-100	Instructional Sal - Gifted RES	59,360	86,788	95,768			
1140-278-1-100	Technical Salary - REG Riverdale	0	0	0			
1140-278-2-100	Technical Sal - SP Riverdale	59,170	70,109	20,385			
1520-278-1-100	Substitute Salary - Riverdale	103,543	85,000	109,500			
1620-278-1-100	Supplemental Salary - Reg RES	33,040	34,556	34,556			
1620-278-2-100	Supplemental Sal - SP Riverdale	8,102	10,102	10,102			
1660-278-1-100	Stipend - REG SHS	79,000	0	0			
1660-278-2-100	Stipend -RES SP	10,000	0	0			
1660-278-4-100	Stipend - RES Gifted	2,000	0	0			
2100-278-1-100	FICA Benefits - Reg RES	127,831	139,120	142,820			
2100-278-2-100	FICA Benefits - SP RES	31,098	38,134	44,234			
2100-278-4-100	FICA Benefits	4,687	6,639	7,327			
2209-278-1-100	VRS Hybrid Match - RES	2,762	2,000	3,278			
2209-278-2-100	VRS Hybrid Match - SP Riverdale	842	600	300			
2210-278-1-100	VRS Ret 40187 - Riverdale	176,907	216,982	205,441			
2210-278-2-100	VRS Ret 40187 - SP Riverdale	31,275	52,613	69,374			
2210-278-4-100	VRS Ret 40187 - Gifted RES	9,866	10,556	14,586			
2212-278-1-100	DC ER 40187 - Riverdale	4,329	4,500	4,337			
2212-278-2-100	DC ER 40187-SP Riverdale	1,838	1,636	1,889			
2214-278-1-100	VRS Insurance - Riverdale	19,502	23,231	23,550			
2214-278-2-100	VRS Insurance - SP Riverdale	4,985	6,680	7,750			
2214-278-4-100	VRS Insurance - Gifted RES	795	1,163	1,284			
2215-278-1-100	VLDP - Riverdale	2,035	2,027	2,539			
2215-278-2-100	VLDP - SP Riverdale	864	800	1,388			
2220-278-1-100	VRS Hybrid - REG RES	57,887	60,000	54,600			
2220-278-2-100	VRS Hybrid - SP RES	31,162	28,000	16,500			
2300-278-1-100	Hospitalization - Riverdale	222,686	239,143	262,477			
2300-278-2-100	Hospitalization - SP Riverdale	68,267	69,038	71,455			
2300-278-4-100	Hospitalization - Gifted RES	12,612	13,073	13,531			
2600-278-1-100	VEC - Riverdale	412	1,500	1,500			
2600-278-2-100	VEC - SP RES	215	450	450			
2600-278-4-100	VEC - Gifted RES	10	50	50			
2700-278-1-100	Worker's Comp - Reg RES	4,194	4,923	5,283			
2700-278-2-100	Worker's Comp - SP RES	1,033	1,213	1,213			
2700-278-4-100	Worker's Comp - Gifted RES	187	219	219			
2750-278-1-100	RHIC - Riverdale	17,610	20,977	21,265			
2750-278-2-100	RHIC - SP Riverdale	4,501	6,032	6,997			
2750-278-4-100	RHIC - Gifted RES	718	1,051	1,160			
3000-278-1-100	Purchased Services - RES	42,458	80,000	80,000			
3000-278-2-100	Purchased Services - SP RES	128,830	8,537	39,901			
3000-278-4-100	Purchased Services	3,034	2,790	2,790			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Classroom Instruction Riverdale Elementary School		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3000-278-5-100	Purchased Services - Other RES	0	11,625	0			
5200-278-1-100	Communications (Instant Alert)	0	0	0			
5500-278-1-100	Travel - Reg RES	0	600	600			
5500-278-2-100	Travel - SP RES	0	200	200			
5500-278-4-100	Travel - Gifted RES	0	300	300			
5500-278-5-100	Travel - Other RES	0	900	900			
6000-278-1-100	Materials & Supplies - RES	46,259	15,085	15,085			
6000-278-2-100	Materials & Supplies - Sp RES	0	712	712			
6000-278-4-100	Materials & Supplies - Gifted RES	290	600	600			
6000-278-5-100	Materials & Supplies - Other RES	660	0	0			
6020-278-1-100	Textbooks - Riverdale	20,613	15,353	19,290			
TOTALS		\$3,053,524	\$3,286,662	\$3,405,838			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support-Student Guidance Services -Riverdale Elem.		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-278-1-100	Guidance Salary - Riverdale	112,511	124,462	128,909			
1620-278-1-100	Supplemental Sal - Riverdale	4,102	5,102	4,102			
1660-278-1-100	Stipend - Riverdale	4,000	0	0			
2100-278-1-100	FICA Benefits - Riverdale	9,140	9,912	10,176			
2210-278-1-100	VRS Ret 40187 - Riverdale	19,381	21,534	20,258			
2214-278-1-100	VRS Insurance - Riverdale	1,563	1,737	1,783			
2215-278- -100	VLDP 40187 Riverdale	0	0	0			
2300-278-1-100	Hospitalization - Riverdale	15,780	16,412	16,987			
2600-278-1-100	VEC - Riverdale	51	130	130			
2700-278-1-100	Worker's Comp - Riverdale	259	304	304			
2750-278-1-100	RHIC - Riverdale	1,411	1,568	1,610			
5500-278- -100	Travel - Guidance RES	0	450	450			
6000-278- -100	Materials & Supplies-Guidance RES	0	300	300			
TOTALS		\$168,198	\$181,911	\$185,009			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Media Services -Riverdale Elem.		61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1122-278- -100	Librarian Salary - Riverdale	25,017	51,398	47,000			
1620-278- -100	Supplemental Salary - Riverdale	833	2,500	2,000			
1660-278- -100	Stipends - Riverdale	1,000	0	0			
2100-278- -100	FICA Benefits - Riverdale	2,060	4,124	3,749			
2209-278- -100	VRS Hybrid Match - Riverdale	0	0	0			
2210-278- -100	VRS Ret 40187 - Riverdale	3,771	8,958	7,463			
2212-278- -100	DC ER 40187 - Riverdale	241	0	0			
2214-278- -100	VRS Insurance - Riverdale	324	723	657			
2215-278- -100	VLDP - Riverdale	113	307	0			
2300-278- -100	Hospitalization - Riverdale	0	9,760	10,104			
2600-278- -100	VEC - Riverdale	27	45	45			
2700-278- -100	Worker's Comp - Riverdale	113	133	133			
2750-278- -100	RHIC - Riverdale	292	653	593			
5500-278- -100	Travel - Library RES	0	120	120			
6012-278-1-100	Elementary Library Books - RES	5,000	720	720			
TOTALS		\$38,792	\$79,441	\$72,584			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Office of the Principal - RES		61410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1126-278- -100	Principal Salary - RES	155,500	166,154	141,200			
1127-278- -100	Ass't Principal Salary RES	0	0	0			
1150-278- -100	Clerical Salary RES	60,430	67,794	118,955			
1660-278- - 100	Stipend -REG	7,000	0	0			
2100-278- -100	FICA Benefits RES	17,146	17,897	19,902			
2209-278- -100	VRS 40187 Hybrid Match RES	115	250	1,018			
2210-278- -100	VRS Ret Prof RES	25,653	27,553	15,140			
2212-278- -100	DC ER Ret 40187 RES	583	680	1,339			
2214-278- -100	VRS Insurance RES	2,850	3,135	3,487			
2215-278- -100	VLDP 40187 RES	274	320	630			
2200-278- - 100	VRS Hybrid - RES	8,994	10,400	22,125			
2300-278- -100	Hospitalization RES	8,633	9,760	25,963			
2600-278- -100	VEC RES	82	240	240			
2700-278- -100	Workers Comp RES	648	761	761			
2750-278- -100	RHIC RES	2,573	2,831	3,148			
3000-278- -100	Purchased Services RES	0	750	750			
5500-278- -100	Travel RES	40	1,200	1,200			
TOTALS		\$290,521	\$309,725	\$355,858			
TOTALS 61000-278		\$3,551,035	\$3,857,739	\$4,019,289			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Classroom Instruction Southampton High School	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1120-369-1-100	Instructional Salary - Reg SHS	1,481,127	1,403,085	1,504,776
1120-369-2-100	Instructional Salary - SP SHS	397,806	380,277	373,891
1120-369-3-100	Instructional Salary - Voc SHS	496,279	628,724	685,761
1140-369-1-100	Technical Salary - REG SHS	19,578	20,970	91,074
1140-369-2-100	Technical Salary - SP SHS	20	0	0
1520-369-1-100	Substitute Salary - SHS	111,374	38,000	49,400
1620-369-1-100	Supplemental Salary - Reg SHS	206,159	382,873	382,873
1620-369-2-100	Supplemental Sal - SP SHS	4,000	34,751	40,650
1620-369-3-100	Supplemental Sal - Voc SHS	1,000	32,152	32,152
1660-369-1-100	Stipend - REG	83,000	0	0
1660-369-2-100	Stipend - SP	19,000	0	0
1660-369-3-100	Stipend - SHS Voc	25,500	0	0
2100-369- -100	FICA Benefits	816	0	0
2100-369- -100	FICA Benefits	0	0	0
2100-369-1-100	FICA Benefits - Reg SHS	143,162	141,137	155,152
2100-369-2-100	FICA Benefits - SP SHS	44,396	45,790	38,533
2100-369-3-100	FICA Benefits - Voc SHS	40,260	44,950	54,450
2209-369-1-100	VRS Hybrid Match - Reg SHS	6,985	5,000	5,500
2209-369-2-100	VRS Hybrid Match - SP SHS	882	450	1,114
2209-369-3-100	VRS Hybrid Match - Voc SHS	2,996	2,500	3,690
2210-369-1-100	VRS Ret Prof - Reg SHS	88,511	154,812	172,865
2210-369-2-100	VRS Ret 40187 - SP SHS	39,107	51,032	33,328
2210-369-3-100	VRS Ret 40187 - Voc SHS	6,841	37,338	35,256
2212-369-1-100	DC ER 40187 - Reg SHS	11,778	10,500	10,195
2212-369-2-100	DC ER 40187 - SP SHS	3,167	3,000	2,611
2212-369-3-100	DC ER 40187 - Voc SHS	5,029	5,000	4,858
2214-369-1-100	VRS Insurance - Reg SHS	20,245	24,213	26,515
2214-369-2-100	VRS Insurance - SP SHS	7,514	8,021	6,750
2214-369-3-100	VRS Insurance - Voc SHS	6,739	8,857	9,538
2215-369-1-100	VLDP 40187 - Reg SHS	5,536	4,848	4,792
2215-369-2-100	VLDP - SP SHS	1,488	1,321	1,227
2215-369-3-100	VLDP - Voc SHS	2,364	2,168	2,284
2220-369-1-100	VRS Hybrid - REG SHS	143,817	130,000	112,800
2220-369-2-100	VRS Hybrid - SP SHS	48,583	45,000	39,660
2220-369-3-100	VRS Hybrid - VOC SHS	68,714	65,000	64,600
2300-369-1-100	Hospitalization - Reg SHS	211,628	228,693	236,698
2300-369-2-100	Hospitalization - SP SHS	114,878	122,602	88,364
2300-369-3-100	Hospitalization - Voc SHS	65,581	77,121	85,308
2600-369-1-100	VEC - Reg SHS	716	3,500	3,500
2600-369-2-100	VEC - SP SHS	204	500	500
2600-369-3-100	VEC - Voc SHS	222	1,500	1,500
2700-369-1-100	Worker's Comp - Reg SHS	4,799	5,634	5,634
2700-369-2-100	Worker's Comp - SP SHS	1,268	1,488	1,488
2700-369-3-100	Worker's Comp - Voc SHS	1,104	1,296	1,296
2750-369-1-100	Retiree Health Credit - Reg SHS	18,280	21,864	23,950

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Classroom Instruction Southampton High School		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
2750-369-2-100	RHIC - SP SHS	6,679	7,243	6,095			
2750-369-3-100	RHIC - Voc SHS	6,085	7,997	8,613			
3000-369-1-100	Purchased Services - SHS	310,401	272,649	346,295			
3000-369-2-100	Purchased Services - SP SHS	21,672	5,500	13,725			
3000-369-3-100	Purchased Services - Voc SHS	15,695	4,000	4,000			
3000-369-4-100	Purchased Services - Gifted SHS	94,862	76,903	95,264			
3000-369-5-100	Purchased Services - Other SHS	975	17,820	0			
5200-369-1-100	Communications (Instant Alert)	0	0	0			
5500-369-1-100	Travel - Reg SHS	4,696	1,620	1,620			
5500-369-2-100	Travel - SP SHS	0	250	250			
5500-369-3-100	Travel - Voc SHS	50	1,000	1,000			
5500-369-4-100	Travel - Gifted SHS	0	1,215	1,215			
5500-369-5-100	Travel - Other SHS	0	1,620	1,620			
6000-369-1-100	Materials & Supplies - Reg SHS	118,586	20,125	20,125			
6000-369-2-100	Materials & Supplies - SP SHS	1,368	250	250			
6000-369-3-100	Materials & Supplies - Voc	36,322	46,650	46,650			
6000-369-4-100	Materials & Supplies - Gifted SHS	0	810	810			
6000-369-5-100	Materials & Supplies - Other SHS	825	0	0			
6000-369-8-100	Materials & Supplies - ISAEP SHS	0	0	0			
6001-369-5-100	Materials & Supplies - Fresh St	1,144	2,480	2,480			
6020-369-1-100	Textbooks - SHS	10,736	36,768	42,580			
8100-369-3-100	Vocational Equipment - SHS	7,616	5,888	5,888			
TOTALS		\$4,600,165	\$4,686,755	\$4,993,013			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support-Student Guidance Services - SHS		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-369-1-100	Guidance Salary - SHS	143,005	159,677	163,088			
1130-369-1-100	Other Prof Salaries - Reg SHS	65,469	54,766	47,000			
1620-369-1-100	Supplemental Sal - SHS	5,714	43,937	43,931			
1660-369-1-100	Stipends - SHS	4,000	0	0			
2100-369- -100	FICA Benefits SHS	16,489	19,766	19,240			
2210-369- -100	VRS Ret Prof SHS	20,809	34,643	38,302			
2212-369-1-100	DC ER 40187 - SHS	467	500	0			
2214-369- -100	VRS Insurance SHS	2,303	3,463	3,370			
2215-369- -100	VLDP 40187 SHS	219	235	0			
2220-369-1-100	VRS Hybrid - REG SHS	7,287	7,800	0			
2300-369- -100	Hospitalization SHS	36,648	35,097	36,326			
2600-369- -100	VEC - SHS	62	85	85			
2700-369- -100	Worker's Comp - SHS	558	655	655			
2750-369- -100	RHIC - SHS	2,079	3,127	3,044			
3000-369- -100	Purchased Services	5,000	0	0			
5500-369- -100	Travel - SHS	1,122	1,215	1,215			
6000-369- -100	Materials & Supplies - SHS	0	2,430	2,430			
TOTALS		\$311,231	\$367,396	\$358,686			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Media Services -SHS	61320
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1122-369- -100	Librarian Salary - SHS	54,382	58,544	60,369
1620-369- -100	Supplemental Sal - SHS	2,102	2,602	2,102
1660-369- - 100	Stipend - SHS	2,000	0	0
2100-369- -100	FICA Benefits - SHS	4,249	4,678	4,780
2210-369- -100	VRS Ret 40187 - SHS	9,338	10,163	9,515
2214-369- -100	VRS Insurance - SHS	753	820	838
2300-369- -100	Hospitalization - SHS	13,008	13,529	14,003
2600-369- -100	VEC - SHS	10	45	45
2700-369- -100	Worker's Comp - SHS	129	152	152
2750-369- -100	RHIC - SHS	680	740	756
5500-369- -100	Travel - Library SHS	0	162	162
6012-369-1-100	Library Books - SHS	5,000	2,500	2,500
TOTALS		\$91,652	\$93,935	\$95,222

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Office of the Principal - SHS		61410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1126-369- -100	Principal Salary SHS	91,350	98,245	93,766			
1127-369- -100	Ass't Principal Salary SHS	80,285	136,997	162,510			
1130-369-1-100	Other Prof Sal - Reg SHS	67,099	72,296	69,855			
1150-369- -100	Clerical Salary SHS	143,397	155,898	145,436			
1660-369- -100	Stipend - REG	17,000	0	0			
2100-369- -100	FICA Benefits SHS	29,487	35,453	36,075			
2209-369- -100	VRS 40187 Hybrid Match SHS	163	350	478			
2210-369- -100	VRS Ret Prof SHS	51,387	60,674	51,198			
2212-369- -100	DC ER Ret 40187 SHS	714	1,000	1,272			
2214-369- -100	VRS Insurance SHS	5,100	6,211	6,319			
2215-369- -100	VLDP · 40187 SHS	335	455	708			
2220-369- -100	VRS Hybrid - SHS	10,984	15,000	19,350			
2300-369- -100	Hospitalization SHS	64,106	71,125	73,615			
2600-369- -100	VEC SHS	124	360	360			
2700-369- -100	Workers Comp SHS	1,011	1,187	1,187			
2750-369- -100	RHIC SHS	4,605	5,608	5,706			
3000-369- -100	Purchased Services SHS	540	5,000	5,000			
5500-369- -100	Travel SHS	407	2,430	2,430			
TOTALS		\$568,093	\$668,289	\$675,265			
TOTALS 61000-369		\$5,571,142	\$5,816,375	\$6,122,186			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Classroom Instruction Southampton Middle School-Secondary	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1120-370-1-100	Instructional Salary - Reg SMS	573,527	681,767	463,014
1120-370-2-100	Instructional Sal - SP SMS	48,541	147,117	162,304
1120-370-3-100	Instructional Sal - Voc SMS (Sec)	71,647	110,389	94,000
1140-370-1-100	Technical Salary - Reg SMS	23,511	25,150	61,671
1520-370-1-100	Substitute Salary - SMS (Sec)	33,031	10,000	13,000
1620-370-1-100	Supplemental Sal - Reg SMS Sec	19,500	92,816	92,816
1620-370-2-100	Supplemental Sal - SP SMS (Sec)	2,000	5,000	4,000
1620-370-3-100	Supplemental Sal - Voc SMS (Sec)	0	2,500	2,000
1660-370-1-100	Stipend - REG	19,000	0	0
1660-370-2-100	Stipend - SMS SP SEC	2,000	0	0
1660-370-3-100	Stipend - SMS Voc Sec	2,000	0	0
2100-370-1-100	FICA Benefits - Reg SMS	50,827	61,944	48,091
2100-370-2-100	FICA Benefits - SP SMS	4,031	11,636	12,723
2100-370-3-100	FICA Benefits - Voc SMS (Sec)	5,532	8,636	7,344
2209-370-1-100	VRS Hybrid Match - SMS (Sec)	1,751	1,600	331
2209-370-2-100	VRS Hybrid Match - SP SMS (Sec)	157	100	0
2210-370-1-100	VRS Ret 40187 - SMS (Sec)	65,208	93,887	77,567
2210-370-2-100	VRS Ret 40187 - SP SMS (Sec)	0	17,182	25,329
2210-370-3-100	VRS Ret 40187 - Voc SMS (Sec)	9,550	14,813	14,621
2212-370-1-100	DC ER 40187 SMS (Sec)	1,692	1,600	963
2212-370-2-100	DC ER 40187-SP SMS (Sec)	523	500	0
2212-370-3-100	DC ER 40187-VOC SMS (Sec)	149	250	0
2214-370-1-100	VRS Insurance - SMS (Sec)	7,526	10,717	8,250
2214-370-2-100	VRS Insurance - SP SMS (Sec)	700	2,039	2,229
2214-370-3-100	VRS Insurance - Voc SMS (Sec)	970	1,513	1,287
2215-370-1-100	VLDP - SMS (Sec)	796	750	500
2215-370-2-100	VLDP - SP SMS (Sec)	246	225	0
2215-370-3-100	VLDP - VOC SMS (Sec)	70	110	0
2220-370-1-100	VRS Hybrid - REG SMS (Sec)	24,684	23,000	14,900
2220-370-2-100	VRS Hybrid - SP SMS (Sec)	8,006	7,500	0
2220-370-3-100	VRS Hybrid - VOC SMS (Sec)	2,334	3,600	0
2300-370- -100	Hospitalization	84	0	0
2300-370-1-100	Hospitalization - SMS (Sec)	100,342	140,111	78,000
2300-370-2-100	Hospitalization - SP SMS (Sec)	9,477	9,760	23,500
2300-370-3-100	Hospitalization - Voc SMS (Sec)	15,354	18,408	8,374
2600-370-1-100	VEC - SMS (Sec)	140	600	600
2600-370-2-100	VEC SP SMS (Sec)	10	250	250
2600-370-3-100	VEC - Voc SMS (Sec)	10	150	150
2700-370-1-100	Worker's Comp - Reg SMS (Sec)	1,771	2,079	2,079
2700-370-2-100	Worker's Comp - SP SMS (Sec)	457	537	537
2700-370-3-100	Worker's Comp - Voc SMS (Sec)	229	269	269
2750-370-1-100	RHIC - SMS (Sec)	6,795	9,677	7,450
2750-370-2-100	RHIC - SP SMS (Sec)	632	1,841	2,013
2750-370-3-100	RHIC - Voc SMS (Sec)	876	1,366	1,162
3000-370-1-100	Purchased Services - Reg SMS (Sec)	28,605	39,031	64,360
3000-370-2-100	Purchased Services - SP SMS (Sec)	4,381	1,815	1,815
3000-370-4-100	Purchased Services - Gifted SMS (Sec)	0	1,000	1,000

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Classroom Instruction Southampton Middle School-Secondary	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
3000-370-5-100	Purchased Services - Other SMS (Sec)	0	4,180	0
5200-370-1-100	Communications (Instant Alert) SMS	0	0	0
5500-370-1-100	Travel - Reg SMS (Sec)	29	380	380
5500-370-2-100	Travel - SP SMS (Secq)	0	83	83
5500-370-4-100	Travel - Gifted SMS (Sec)	0	285	285
5500-370-5-100	Travel - Other SMS (Sec)	0	380	380
6000-370-1-100	Materials & Supplies - SMS Sec	40,815	11,712	11,712
6000-370-2-100	Materials & Supplies - SP SMS (Sec)	189	83	83
6000-370-4-100	Materials & Supplies - Gifted SMS	0	190	190
6000-370-5-100	Materials & Supplies - Other SMS	275	0	0
6001-370-5-100	Materials & Supplies-Fresh Start (SMS)	0	570	570
6020-370-1-100	Textbooks - SMS (Sec)	5,010	5,656	6,969
TOTALS		\$1,194,993	\$1,586,754	\$1,319,151

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support-Student Guidance Services -SMS Secondary		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-370-1-100	Guidance Salary SMS Sec	13,792	43,766	70,133			
1620-370-1-100	Supplemental Salary SMS Sec	1,905	3,795	9,115			
1660-370-1-100	Stipend - SMS SEC	1,000	0	0			
2100-370- -100	FICA Benefits - SMS Sec	1,274	3,639	6,063			
2210-370- -100	VRS Ret Prof SMS Sec	1,897	7,905	12,070			
2214-370- -100	VRS Ins SMS Sec	153	638	1,062			
2300-370- 1-100	Hospitalizaton SMS Sec	11,119	7,525	19,350			
2600-370- -100	VEC SMS Sec	0	39	39			
2700-370- -100	Workers Comp SMS Sec	88	103	103			
2750-370- -100	RHIC SMS Sec	138	576	960			
5500-370- -100	Travel - Guidance SMS (Sec)	0	285	285			
6000-370- -100	Materials & Supplies SMS Sec	0	570	570			
TOTALS		\$31,367	\$68,841	\$119,750			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Media Services -SMS Secondary		61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1122-370- -100	Librarian Salary - SMS (Sec)	17,145	18,690	19,275			
1620-370- -100	Supplemental Sal - SMS (Sec)	701	868	701			
2100-370- -100	FICA Benefits - SMS (Sec)	1,290	1,497	1,529			
2210-370- -100	VRS Ret 40187 - SMS (Sec)	3,182	3,251	3,043			
2214-370- -100	VRS Insurance - SMS (Sec)	239	263	268			
2300-370- -100	Hospitalization - SMS (Sec)	4,336	4,510	4,668			
2600-370- -100	VEC - SMS (Sec)	0	20	20			
2700-370- -100	Worker's Comp - SMS (Sec)	42	49	49			
2750-370- -100	RHIC - SMS (Sec)	0	237	242			
5500-370- -100	Travel - Library SMS (Sec)	0	38	38			
6012-370-1-100	Secondary Library Books - SMS (Sec)	1,666	500	500			
TOTALS		\$28,600	\$29,923	\$30,333			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Office of the Principal-SMS Secondary	61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1126-370- -100	Principal Salary SMS Sec	71,624	80,750	82,735
1127-370- -100	Ass't Principal Salary SMS Sec	27,360	29,445	0
1150-370- -100	Clerical Salary SMS Sec	53,778	41,051	38,075
1660-370- -100	Stipend - SMS (Sec)	5,000	0	0
2100-370- -100	FICA Benefits SMS Sec	11,711	11,571	9,242
2209-370- -100	VRS 40187 Hybrid Match SMS Sec	817	1,300	936
2210-370- -100	VRS Ret Prof SMS Sec	1,870	4,802	0
2212-370- -100	DC ER Ret 40187 SMS Sec	1,302	1,465	1,189
2214-370- -100	VRS Insurance SMS Sec	1,895	2,027	1,620
2215-370- -100	VLDP 40187 SMS Sec	612	689	818
2220-370- -100	VRS Hybrid - SMS Sec	19,513	21,600	17,620
2300-370- -100	Hospitalization SMS Sec	34,292	39,566	40,951
2600-370- -100	VEC SMS Sec	89	60	60
2700-370- -100	Workers Comp SMS Sec	256	300	300
2750-370- -100	RHIC SMS Sec	1,711	1,831	1,462
5500-370- -100	Travel SMS Elem	0	570	570
	TOTALS	\$231,830	\$237,027	\$195,578
	TOTALS 61000-370	\$1,486,789	\$1,922,545	\$1,664,812

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Classroom Instruction Fresh Start	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1120-390-1-100	Instructional Salary - Reg Fresh Start	87,564	20,294	68,198
1120-390-2-100	Instructional Salary - SP Fresh Start	0	0	47,000
1140-390-1-100	Technical Salary - REG Fresh Start	36,464	64,008	44,424
1520-390-1-100	Substitute Salary - Fresh Start	0	2,000	2,600
1620-390-1-100	Supplemental Sal - Reg Fresh Start	0	0	2,000
1620-390-2-100	Supplemental Sal - SP Fresh Start	0	0	0
1660-390-1-100	Stipend - Reg	0	0	0
2100-390-1-100	FICA Benefits	9,399	6,450	8,968
2100-390-2-100	FICA Benefits	0	0	3,596
2210-390-1-100	VRS Ret 40187 - Fresh Start	17,387	10,971	17,457
2210-390-2-100	VRS Ret 40187 - SP Fresh Start	0	0	7,159
2212-390-1-100	DC ER 40187 - Fresh Start	0	0	0
2214-390-1-100	VRS Insurance - Fresh Start	1,402	885	1,536
2214-390-2-100	VRS Insurance - SP Fresh Start	0	0	0
2215-390-1-100	VI.DP - 40187 Fresh Start	0	0	630
2300-390-1-100	Hospitalization - Fresh Start	13,008	13,529	13,008
2300-390-2-100	Hospitalization - SP Fresh Start	0	0	0
2600-390-1-100	VEC - Fresh Start	37	400	400
2700-390-1-100	Worker's Comp - Reg Fresh Start	424	498	498
2700-390-2-100	Worker's Comp - SP Fresh Start	122	0	0
2750-390-1-100	RHIC - Fresh Start	1,266	800	1,387
2750-390-2-100	RHIC - SP Fresh Start	0	0	569
3000-390-2-100	Purchased Services - Fresh Start	0	0	0
5500-390-1-100	Travel - Fresh Start	0	0	0
TOTALS		\$167,073	\$119,835	\$219,430

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Office of the Principal - Fresh Start		61410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1126-390 -100	Principal Salary Fresh Start	0	79,145	75,705			
1150-390- -100	Clerical Salary Fresh Start	26,799	28,675	29,563			
2100-390- -100	FICA Benefits Fresh Start	1,927	8,249	8,054			
2210-390- -100	VRS Ret Prof Fresh Start	4,454	17,920	16,033			
2214-390- -100	VRS Insurance Fresh Start	359	1,445	1,412			
2300-390- -100	Hospitalization Fresh Start	15,780	16,412	16,987			
2600-390- -100	VEC Fresh Start	10	35	35			
2700-390- -100	Workers Comp Fresh Start	241	283	283			
2750-390- -100	RHIC Fresh Start	324	1,305	1,274			
	TOTALS	\$49,894	\$153,469	\$149,346			
	TOTALS 61000-390	\$216,967	\$273,304	\$368,776			
	Rounding	4					
	TOTALS ALL 61000	\$21,455,935	\$23,473,125	\$24,236,689			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration - Board Services		62110	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1111	Board Member Salaries	40,300	45,300	45,300			
2100	FICA Benefits	3,082	3,465	3,465			
2300	Hospitalization	0	0	0			
2600	Virginia Employment Commission	103	300	300			
2700	Workers' Compensation	104	125	125			
5500	Travel (Mileage)	7,054	10,500	10,500			
TOTALS		\$50,643	\$59,690	\$59,690			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 - Administration Attendance & Health	Administration Executive Administration	62120	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1112	Superintendent's Salary	187,370	200,486	206,694
1130	Other Professional Salaries	124,327	220,883	227,722
1150	Clerical Salaries	302,257	303,685	313,090
1660	Stipend	20,000	0	0
2100	FICA Benefits	45,710	55,467	57,185
2209	VRS 40187 Hybrid Match	2,629	3,623	3,673
2210	VRS Retirement - Prof	31,034	38,744	47,312
2212	DC ER Ret 40187	3,636	4,484	4,305
2214	VRS Insurance	7,370	9,716	10,017
2215	VLDP 40187	1,709	2,108	2,024
2200	VRS Hybrid Ret	54,159	66,403	63,556
2300	Hospital Plan	96,744	95,148	98,577
2350	Retiree Health Ins Premiums	0	0	0
2600	Virginia Employment Commission	225	336	336
2700	Workers' Compensation	1,246	1,641	1,641
2750	Retiree Health Ins Credit	6,658	8,774	9,045
2801	Annuity Payment	7,250	7,250	7,250
2100-009	FICA Benefits	0	0	0
5500	Professional Development	2,978	8,000	8,000
5800	Dues & Association Memberships	261	2,600	2,600
6000	Office Supplies	12,895	10,000	10,000
TOTALS		\$908,458	\$1,039,348	\$1,073,027

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Information		62130	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3160	Educational News Media	27,609	4,000	24,000			
6000	Materials & Supplies	1,942	1,000	6,000			
TOTALS		\$29,551	\$5,000	\$30,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Personnel Services		62140	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3000	Recruiting Services	31,051	9,500	22,250			
6000	Materials & Supplies	34,515	5,500	18,250			
TOTALS		\$65,566	\$15,000	\$40,500			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Planning		62150	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3150	Special Legal Services	54,835	20,000	20,000			
TOTALS		\$54,835	\$20,000	\$20,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Fiscal Services		62160	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3130	Audit Expense	9,735	13,000	13,000			
TOTALS		\$9,735	\$13,000	\$13,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Purchasing		62170	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3180	Other Contractual Services	79,555	42,600	42,600			
TOTALS		\$79,555	\$42,600	\$42,600			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Health Services		62220	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1130	Specialized Student Support	72,304	188,804	193,103			
1131	School Nurse Salaries	290,645	288,368	310,106			
1660	Stipend	20,000	0	0			
2100	FICA Benefits	27,229	42,111	37,512			
2209	VRS 40187 Hybrid Match	1,537	1,765	1,928			
2210	VRS Retirement - Prof	38,917	45,261	28,638			
2212	DC ER Ret 40187	1,325	880	2,772			
2214	VRS Insurance	4,913	6,394	6,571			
2215	VLDP 40187	623	990	1,299			
2200	VRS Hybrid Ret	19,155	31,100	41,344			
2300	Hospital Plan	98,503	92,243	95,742			
2600	Virginia Employment Commission	156	840	840			
2700	Workers' Compensation	998	1,722	1,722			
2750	Retiree Health Ins Credit	4,436	5,774	5,934			
3000	Medical Services	5,208	0	0			
5500	Travel (Mileage)	0	1,000	1,000			
6000	Medical & Laboratory Supplies	8,936	10,000	10,000			
TOTALS		\$594,885	\$717,252	\$738,511			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Psychological Services		62230	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1130	Psychologist Salary	154,611	70,101	72,204			
1660	Stipends	4,000	0	0			
2100	FICA Benefits	12,128	5,363	5,524			
2209	VRS 40187 Hybrid Match	263	350	350			
2210	VRS Retirement - Prof	0	0	0			
2212	DC ER Ret 40187	1,507	700	700			
2214	VRS Insurance	2,020	940	968			
2215	VLDP 40187	708	330	330			
2220	VRS Hybrid Retiree	23,282	10,601	9,947			
2300	Hospitalization	21,281	9,760	10,104			
2600	Virginia Employment Commission	41	40	40			
2700	Workers' Compensation	150	176	176			
2750	Retiree Health Ins Credit	1,824	849	874			
3000	Purchased Services	0	0	0			
5500	Travel (Mileage)	0	1,500	1,500			
TOTALS		\$221,815	\$100,710	\$102,717			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Speech/Audiology Services		62240	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
5500	Travel (Mileage)	594	1,500	1,500			
TOTALS		\$594	\$1,500	\$1,500			
Rounding		1					
TOTALS ALL 62000		\$2,015,637	\$2,014,100	\$2,121,545			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		63000 - Pupil Transport Service		Management & Direction Transport		63100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1110	Other Direction & Management	43,792	47,108	56,650			
1130	Transportation Supervisor	64,890	64,375	55,682			
1150	Clerical Salary	39,457	60,048	61,909			
1660	Stipends	6,000	0	0			
2100	FICA	11,800	13,123	13,330			
2209	VRS Hybrid Match	655	1,020	382			
2210	VRS Retirement - Prof	7,278	7,830	12,747			
2212	DC ER Ret 40187	987	1,265	830			
2214	VRS Life	1,909	2,300	2,335			
2215	VLDP 40187	464	595	391			
2200	VRS Hybrid Ret	14,754	18,740	12,578			
2300	Hospitalization	25,153	22,787	32,537			
2600	Virginia Employment Commission	56	60	60			
2700	Workers' Compensation	319	375	375			
2750	Retiree Health Ins Credit	1,724	2,076	2,109			
TOTALS		\$219,238	\$241,702	\$251,915			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		63000 - Pupil Transport Services		Vehicle Operation		63200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1140	Transportation Assistants	57,095	41,613	63,860			
1170	Operative Salaries	591,305	552,501	579,388			
1171	Activity Buses	21,155	30,000	30,000			
1172	Special Needs Drivers/Ass't	451,618	425,453	446,346			
1660	Stipend	149,000	0	0			
2100	FICA Benefits	94,583	80,292	85,649			
2300	Hospital Plan	453,896	473,960	476,482			
2600	Virginia Employment Commission	849	5,000	5,000			
2700	Workers' Compensation	18,609	43,391	44,692			
3000	Purchased Services	144,009	25,000	25,000			
5305	Insurance on Vehicles - Fleet	64,368	52,000	52,000			
5500	Travel - Reg	8,141	2,000	2,000			
6000	Office Supplies	1,596	5,000	5,000			
6008	Vehicles & Powered Equip - Fuel	858,731	575,000	625,000			
6009	Vehicles & Powered Equip - Supplies	115,232	200,000	200,000			
6014	Other Operating Supplies	4,433	10,000	10,000			
TOTALS		\$3,034,620	\$2,521,210	\$2,650,417			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		63000 - Pupil Transport Services	Vehicle Maintenance	63400
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1165	Mechanic Salaries - Garage	179,435	274,410	284,374
1166	Mechanics - Overtime	4,324	10,000	10,000
1660	Stipend - Reg	8,000	0	0
2100	FICA Benefits	14,633	21,758	22,520
2208	VRS 55587 Hybrid Match	488	587	590
2210	VRS Retirement - Prof	11,725	12,546	12,083
2211	VRS Retirement - Nonprof	0	0	0
2212	Hybrid DC ER Contribution	674	906	472
2214	VRS Group Life	2,419	3,678	3,945
2215	VLDP Premium	573	770	401
2220	VRS Hybrid Ret	0	0	17,784
2300	Hospital Plan	41,795	44,613	46,175
2600	Virginia Employment Commission	72	200	200
2700	Workers' Compensation	6,541	9,083	9,083
2750	VRS Health Credit	854	914	960
2752	Health Insurance Credit 55587	1,154	2,408	2,315
8101	Capital Outlay Replacement-Bus	703,070	0	0
8200	Capital Outlay Additions	164,326	0	0
	TOTALS	\$1,140,083	\$381,873	\$410,902
	Rounding	5		
	TOTALS ALL 63000	\$4,393,936	\$3,144,785	\$3,313,234

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		64000 - Operation & Maintenance	Management & Direction - Maintenance	64100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1110	Other Direction & Management	43,792	47,108	56,650
1150	Clerical Salary	44,230	31,722	32,705
1660	Stipend - Reg	3,000	0	0
2100	FICA Benefits	6,733	6,031	6,836
2209	VRS Hybrid Match	44	0	0
2210	VRS Retirement - Prof	12,206	13,102	13,609
2212	DC ER Ret 40187	88	0	0
2214	VRS Insurance	1,101	1,057	1,198
2215	VLDP 40187	41	0	0
2220	VRS Hybrid Retire	1,323	0	0
2300	Hospitalization	24,802	26,993	27,938
2600	Virginia Employment Commission	21	60	60
2700	Workers' Compensation	167	200	200
2750	Retiree Health Ins Credit	994	954	1,082
TOTALS		\$138,542	\$127,227	\$140,278

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operation & Maintenance	Building Services	64200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1161	Trade Salary - Carpenter	92,523	114,741	125,752
1162	Trade Salary - Electrician	55,125	58,984	60,810
1163	Trade Salary - Plumber	0	0	0
1164	Trade Salary - Painter	2,088	0	0
1166	Maintenance - Overtime	2,976	5,000	5,000
1190	Service Salaries - Custodians	554,154	674,833	708,261
1191	Custodians - Overtime	1,252	5,000	5,000
1660	Stipend - Reg	55,000	0	0
2100	FICA Benefits	57,573	65,681	68,550
2208	VRS 55587 Hybrid Match	1,789	2,588	2,758
2210	VRS Ret Prof	9,162	9,804	9,442
2211	VRS Retirement - Nonprof	0	0	0
2212	Hybrid DC ER Contribution	2,862	3,572	4,353
2214	VRS Group Life	7,709	11,900	10,722
2215	VLDP Premium	2,432	3,036	3,700
2300	Hospital Plan	233,139	235,395	252,083
2600	Virginia Employment Commission	467	1,500	1,500
2700	Workers' Compensation	21,579	21,654	17,296
2750	Retiree Health Ins Credit	667	714	724
2752	Health Insurance Credit 55587	5,423	6,378	8,622
5100	Utilities	957,300	760,000	894,100
5101	Heating Service - Gas, Oil, & Coal	299,036	217,000	217,000
5102	Water Services	58,223	30,000	30,000
5201	Postal Services	12,543	13,000	13,000
5202	Telecommunications	107,581	75,000	75,000
5301	Property Insurance	69,258	42,500	42,500
5304	Public Official Liability Insurance	6,760	10,616	10,616
5305	General Liability Insurance	14,902	22,634	22,634
5800	Miscellaneous - Other Expenses	0	0	0
6001	Housekeeping & Janitorial Supplies	160,590	130,000	130,000
6002	Repair & Maintenance Supplies	56,778	50,000	50,000
6003	Other Operating Supplies	10,609	2,000	2,000
	TOTALS	\$2,859,500	\$2,573,530	\$2,771,423

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operation & Maintenance	Ground Services	64300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1180	Laborer Salary - Grounds	0	58,088	64,520
2100	FICA Benefits	0	4,444	4,936
2211	VRS Retirement - Nonprof	0	0	0
2214	VRS Group Life	0	780	865
2215	VLDP Premiums	0	0	0
2600	Virginia Employment Commission	0	80	80
2700	Workers' Compensation	1,055	1,042	1,042
2752	Health Ins Credit 55587	0	703	691
3320	Maintenance Service Contracts	263,047	253,000	253,000
TOTALS		\$264,102	\$318,137	\$325,134

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operation & Maintenance	Equipment Services	64400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
3320	Maintenance Service Contracts	277,553	52,000	52,000
3321	Copier Rental & Maintenance	82,216	80,000	80,000
TOTALS		\$359,769	\$132,000	\$132,000

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		64000 - Operation & Maintenance		Vehicle Services		64500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3310	Repairs & Maintenance Service	3,220	38,000	38,000			
6017	Vehicle Services Operation	110	15,000	15,000			
	TOTALS	\$3,330	\$53,000	\$53,000			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operation & Maintenance	School Security Officer	64600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1110	Management & Direction	0	73,028	75,289
1142	School Security Officer	155,442	170,319	200,755
1660	Stipend - Reg	13,000	0	0
2100	FICA Benefits	12,920	18,617	21,118
2209	VRS Hybrid Match	303	530	1,095
2210	VRS Ret - Prof	0	12,138	12,514
2212	Hybrid DC ER	1,159	1,453	1,808
2214	VRS Life Insurance	1,553	2,926	3,700
2215	VLDP 40187	545	683	850
2220	VRS Hybrid Retirement	17,797	22,158	27,132
2300	Hospitalization	24,475	73,344	75,912
2600	VEC	166	24	24
2700	Worker's Comp	977	642	5,000
2750	Retiree Health Ins Credit	1,402	2,642	3,103
3000	Purchased Services	30,330	0	0
5500	Travel	686	0	0
6000	Materials & Supplies	479	0	0
8200	Capital Outlay Addition	70,459	0	0
	TOTALS	\$331,693	\$378,504	\$428,300
	Rounding	-2		
	TOTALS ALL 64000	\$3,956,934	\$3,582,398	\$3,850,135

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		65000		School Food Services		65100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1660	Stipend - Reg	46,000	0	0			
2100	Feca Benefits	3,519	0	0			
2300	Hospitalization	0	0	0			
3000	Unpaid Meal Charges	0	0	0			
TOTALS 65000		\$49,519	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		66000 Facilities		Site Improvement		66200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3000	Professional Services	319,035	110,000	110,000			
6000	Improvement to Sites	26,523	40,000	40,000			
8100	State School Construction Fund	0	0	0			
8200	Building Improvements	124,194	80,000	80,000			
TOTALS 66000		\$469,752	\$230,000	\$230,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		67000 Debt Service		Other Uses of Funds		67100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
9110	Payment on Literary Fund	375,000	375,000	375,000			
9130	Debt Service/Elementary Schools	0	0	0			
9140	Debt Service/Elem School Renov	74,322	0	0			
9160	Debt Service - Riverdale Elem	515,473	539,903	569,219			
9161	Debt Service - 2021 Riverdale Elem	0	0	0			
9170	Debt Service - Buses	344,722	365,933	399,100			
9180	Debt Service - Energy Savings	320,000	355,000	395,000			
9181	Debt Service - 2021 ESCO	0	0	0			
9190	Debt Service - Roofs	135,000	145,000	150,000			
9210	Interest on Literary Fund	60,000	52,500	45,000			
9230	Debt Service Interest/Elem Schools	0	0	0			
9240	Debt Service Interest/Elem Sch Renov	1,802	0	0			
9250	Debt Service/Admin Fees	700	1,100	1,100			
9260	Interest - Riverdale Elem	162,643	136,259	108,530			
9270	Interest - Buses	46,675	77,702	86,933			
9280	Interest - Energy Savings	209,250	192,375	173,625			
9290	Interest - Roofs	145,276	138,207	130,758			
TOTALS 67000		\$2,390,863	\$2,378,979	\$2,434,265			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		Technology		Classroom Instruction		68100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-09	Technology Resource	126,000	98,548	94,000			
1620-09	Supplemental Salary - Reg	0	5,000	4,000			
1660-09	Stipend - Tech Resource	4,000	0	0			
2100-09	FICA Benefits	9,957	10,390	11,050			
2100-09	FICA Benefits	0	0	0			
2209-09	VRS 40187 Hybrid Match	1,142	1,630	1,811			
2210-09	VRS Ret. - Prof.	10,820	11,578	7,463			
2212-09	DC ER 40187	609	652	725			
2214-09	VRS Insurance	1,692	1,820	1,842			
2215-09	VLDP 40187	286	307	848			
2220-09	VRS Hybrid Ret	8,371	8,550	9,502			
2300-09	Hospitalization	9,415	9,760	10,104			
2600-09	Virginia Employment Commission	21	100	100			
2700-09	Workmen's Compensation	225	264	264			
2750-09	VRS HIC	1,525	1,644	1,746			
5001-09	Telecommunications	272,712	80,000	80,000			
5002-09	Mifi Access County COVID-19	0	0	0			
5003-09	Telecommunications COVID-19	353,763	0	0			
6000-09	Material & Supplies	41,904	30,000	30,000			
6001-09	Technology Supplies County COVID-19	0	0	0			
6002-09	Material & Supplies COVID-19	0	0	0			
6040-09	Techn. Software/On Line Conten	632,462	63,950	63,950			
6050-09	Technology Equipment	168,715	0	0			
6051-09	Technology Equipment County COVID-1	0	0	0			
8300-09	Techn. Hardware Repl.	18,099	20,000	20,000			
TOTALS		\$1,661,718	\$344,193	\$337,405			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		68000 Technology	Instructional Support	68200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1130-9	Technician Technical Development	88,109	94,277	97,195
1140-9	Technician Technical Support	175,670	202,637	208,911
1142-9	Technology Support County COVID-19	9,000	0	0
1660-9	Stipend - Reg	0	0	0
2100-9	FICA Benefits	20,831	22,714	23,418
2209-9	VRS 40187 Hybrid Match	959	1,841	1,436
2210-9	VRS Ret. - Prof.	29,194	33,546	34,005
2212-9	DC ER 40187	1,094	1,331	920
2214-9	VRS Ins.	3,487	3,979	4,102
2215-9	VLDP 41087	514	626	626
2220-9	VRS Hybrid Ret	12,002	12,759	6,511
2300-9	Hospitalization	39,331	39,565	37,612
2600-9	Virginia Employment Commission	87	180	180
2700-9	Workmen's Comp.	626	735	860
2750-9	VRS HIC	3,149	3,593	3,704
5500-9	Travel	0	3,000	3,000
6040-9	Software On-Line Content - COVID-19	0	0	0
8300-9	Technician Hardware Repl.	32,997	25,000	25,000
	TOTALS	\$417,050	\$445,783	\$447,480
	TOTALS ALL 68000	\$2,078,768	\$789,976	\$784,885

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
School	69000 School Activity Reimburse	Southampton High School		69001
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1140	Technical Salary - Reg	8,996	0	0
1170	Operative Salaries	6,334	0	0
2100	FICA Benefits	1,180	0	0
	TOTALS	\$16,510	\$0	\$0
	TOTALS ALL 69000	\$16,510	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Tutorial Program		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
	Meherrin Day Care						
1140-002-5-220	Technical Salary - Day Care	24,094	0	0			
2100-002- -220	FICA Benefits	1,651	0	0			
	Riverdale Day Care						
1140-002-5-223	Technical Salary - Riverdale Day Care	27,919	0	0			
2100-002- -223	FICA Benefits	2,132	0	0			
	Capron Day Care						
1140-002-5-225	Technical Salary - Capron Day Care	14,978	0	0			
2100-002- -225	FICA Benefits	1,074	0	0			
	Nottoway Day Care						
1140-002-1-226	Technical Salaries	13,766	0	0			
2100-002- -226	FICA Benefits	953	0	0			
	TOTALS	\$86,567	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Rental Textbooks Operating Fund		61100/68100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
6040-210-1-260	Textbooks - Nottoway	0	20,000	26,220			
6040-220-1-260	Textbooks - Meherrin	0	20,000	23,598			
6040-270-1-260	Textbooks - SMS (Elem)	14,080	25,500	39,329			
6040-271-1-260	Textbooks - Capron	0	12,500	18,354			
6040-278-1-260	Textbooks - Riverdale	7,206	36,500	55,061			
6040-369-1-260	Textbooks - SHS	20,799	92,484	81,280			
6040-370-1-260	Textbooks - SMS (Sec)	16,195	13,500	18,354			
6050-003-1-260	Technology Equip For Elec Textbooks	0	0	0			
TOTALS 260		\$58,280	\$220,484	\$262,196			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Technology Plan	61100-61210-68100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
6050-009-1-265	Technology Equipment	0	0	0
8205-009-1-265	Technology - Hardware Carryover	67,380	0	0
8210-009-1-265	Technology - Hardware Addition	0	206,000	206,000
TOTALS 265		\$67,380	\$206,000	\$206,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Stipends	61100-61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1620-009-8-280	Stipends	2,625	0	0
1620-210-1-280	Stipends	3,000	0	0
6000-210-1-280	Materials & Supplies	91	0	0
6000-210-1-280	Materials & Supplies	0	0	0
1620-220-1-280	Stipends	3,375	0	0
6000-220-1-280	Materials & Supplies	91	0	0
1621-271-1-280	Stipends	3,000	0	0
6000-271-1-280	Materials & Supplies	73	0	0
6000-278-1-280	Materials & Supplies	200	0	0
1620-278-1-280	Stipends	6,000	0	0
1620-002-1-280	Teacher Stipends	0	0	0
6000-002-1-280	Purchased Services	0	0	0
3000-002-1-280	Purchased Services	3,980	0	0
TOTALS 280		\$22,433	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Student Achievement Grants Camp Foundation Grants		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3000-002-1-310	Purchased Services	0	0	0			
6000-278-1-310	Materials & Supplies - RES	0	0	0			
6000-002-1-310	Materials & Supplies - Reg	252	0	0			
6004-002-1-310	Early Children's Literacy	2,908	0	0			
6004-210-1-310	Materials & Supplies - NES	0	0	0			
TOTALS 310		\$3,160	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 Administration/Attendance/Health 66000 Facilities		Obici Healthcare Foundation		61100-66200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-009-8-312	Coordinator Salary	4,120	0	0			
1140-002-1-312	Technical Stipends	0	0	0			
1520-009-8-312	Substitute Teachers	0	0	0			
1620-009-8-312	Teacher Stipends	10,000	0	0			
1620-009-8-312	School Inst Leaders Stipends	2,500	0	0			
3000- - - - 312	Obici Grant - Healthy Minds	0	0	0			
5500-009-8-312	Travel - REG	908	0	0			
6000-000-1-312	Material & Supplies COVID-19	0	0	0			
6000-009-8-312	Material & Supplies	542	0	0			
6000- - - 312	Material & Supplies COVID-19	0	0	0			
6001-009-8-312	Community Pre-K Grant	604	0	0			
TOTALS 312		\$18,674	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62140 Recruiting		Pre-School Teacher Incentive Prog		62140	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
5000- -316	Pre-School Teacher Incentive Prog	18,000	0	0			
	TOTALS 316	\$18,000	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Student Achievement Grants Franklin/Southampton Charities	61100-66200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1120-002-1-320	Tutorial Salaries - Meherrin	0	0	0
1122-002-1-320	Tutorial Salaries - Capron	30	0	0
1123-002-1-320	Tutorial Salaries - Nottoway Elem	98	0	0
2100-002-1-320	FICA Benefits	10	0	0
3000-003-1-320	SHS Dual Enrollment FY18	0	0	0
3000-003-3-320	Student Competition Cost C/T	0	0	0
3000-369-3-320	Tech Center Competition Fees	7,359	0	0
3000-690-3-320	Student Competition FY20	3,936	0	0
6001-002-1-320	Materials & Supplies	0	0	0
6000-210-1-320	Jelly Boxes Grant - Nottoway	0	0	0
6000-220-1-320	Jelly Boxes Grant - Meherrin	0	0	0
6000-270-1-320	Jelly Boxes Grant - SMS	0	0	0
6000-271-1-320	Jelly Boxes Grant - Capron	0	0	0
6000-278-1-320	Jelly Boxes Grant - Riverdale	0	0	0
6000-370-1-320	Jelly Boxes Grant - SMS	0	0	0
6001-369-1-320	Jelly Boxes Grant - SHS	0	0	0
6003-002-1-320	Reading Center - Hunterdale	0	0	0
6023-002-1-320	Capron History Books	0	0	0
6000-369-1-320	SHS Band Equipment FY19	0	0	0
6002-369-1-320	Drone Grant - SHS	14,997	0	0
8101- -320	Fresh Start Basketball Court	0	0	0
8105- -320	F/S Charities - Greenhouse FY16	0	0	0
8200-369-3-320	Tech Center Plotter & Computer	0	0	0
8204-003-3-320	Tech Center Technology Lab Equip	0	0	0
8206-003-3-320	Capital Outlay - SHS Band (06/07)	0	0	0
8200-369-3-320	Tech Center Plotter & Computer	0	0	0
TOTALS 320		\$26,430	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		At Risk - 4 Year Olds		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-000-1-400	Instructional Salary - Regular	347,822	203,848	0			
1120-009-8-400	Instructional Salaries - VPI	0	0	327,972			
1140-000-1-400	Technical Salaries	66,775	61,326	0			
1140-009-8-400	Instructional Assistants - VPI	0	0	122,181			
2210-000- -400	VRS Retiree	0	0	0			
2214-000- -400	VRS Life Insurance	0	0	0			
2750-000- -400	Retiree Health Insurance Credit	0	0	0			
3000-000-1-400	In Service	1,214	0	0			
3000-009-8-400	Purchased Services - VPI	0	0	37,804			
5500-000-1-400	Travel (Mileage) - Reg	0	0	0			
5500-009-8-400	Travel - VPI	0	0	5,522			
6000-000-1-400	Materials & Supplies - Reg	51,081	28,854	0			
6000-009-8-400	Materials & Supplies - VPI	0	0	37,803			
TOTALS 400		\$466,892	\$294,028	\$531,282			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Reading Intervention		61100/61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-002-1-450	Instructional Salary - Regular	145,699	54,137	66,422			
1140-002-1-450	Techn. Salary - Regular	19,410	24,632	0			
2100-002- -450	FICA Benefits	12,308	6,026	5,082			
2210-002- -450	VRS Ret. - Prof	13,438	13,092	10,117			
2214-002- -450	VRS Ins.	1,738	1,056	891			
2600-002- -450	Virginia Employment Commission	0	0	0			
2700-002- -450	Worker's Compensation	0	0	0			
2750-002- -450	Retiree Health Ins Credit	1,569	954	804			
3000-002-1-450	Purchased Services	0	0	0			
3000-210-1-450	Purchased Services - Nottoway	0	0	0			
3000-220-1-450	Purchased Services - MES	0	0	0			
3000-271-1-450	Purchased Services - Capron	0	0	0			
3000-278-1-450	Purchased Services - RES	0	0	0			
6000-002-1-450	Material & Supplies - Reg	3,018	21,030	276			
6000-210-1-450	Materials & Supplies - Reg NES	0	0	0			
6000-220-1-450	Materials & Supplies - Reg MES	0	0	0			
6000-271-1-450	Materials & Supplies - Capron	0	0	0			
6000-278-1-450	Materials & Supplies - RES	0	0	0			
TOTALS 450		\$197,180	\$120,927	\$83,592			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
School	61000 Instruction	Learning Loss Funds PJ475		61100/61310
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
6000-210-1-475	Materials & Supplies	7,413	0	0
6000-220-1-475	Materials & Supplies	6,941	0	0
6000-271-1-475	Materials & Supplies	9,497	0	0
6000-278-1-475	Materials & Supplies	16,007	0	0
6000-002-1-475	Materials & Supplies	1,519	0	0
TOTALS 450		\$41,377	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		64000 - Operations & Maintenance	Security Equipment Grant	64600
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
8100- -480	Capital Outlay Replacement	140,231	0	0
8200- -480	Capital Outlay Addition	89,284	0	0
TOTALS 480		\$229,514	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:	
School		66200	Site Improvement	66200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025	
8100- -490	State School Construction Funds	241,927	0	0	
TOTALS 480		\$241,927	\$0	\$0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title I - Elementary		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-002-1-500	Instructional Salary - Regular	0	0	0			
1140-002-1-500	Technical Salary - Regular	59,172	40,000	0			
1620-002-1-500	Supplemental Salary - Regular	0	0	0			
2100-002- -500	FICA Benefits	4,527	3,060	0			
2210-002- -500	VRS Retirement - Prof	0	4,188	0			
2210-002-1-500	Retirement	6,658	0	0			
2212-002-1-500	DC ER 40187	355	0	0			
2214-002- -500	VRS Insurance	0	536	0			
2214-002-1-500	VRS Life Insurance	794	0	0			
2215-002-1-500	VLDP 40187	167	0	0			
2220-002-1	VRS Hybrid Ret	2,719	2,460	0			
2600-002-1-500	Virginia Employment Commission	31	160	0			
2700-002-1-500	Workers' Compensation	0	100	0			
2750-002- -500	Retiree Health Ins Credit	0	0	0			
2750-002-1-500	VRS Health Ins Credit	716	484	0			
5500-002-1-500	Travel (Mileage) - Staff	0	0	0			
6000-002-1-500	Instructional & Educational Material	0	21,697	21,697			
TOTALS		\$75,139	\$72,685	\$21,697			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title I - Elementary		61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3000-002-1-500	In Service - Regular	0	0	0			
6000-002-1-500	Materials & Supplies - reg	0	0	0			
TOTALS PROG 500 - 002		\$0	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title I - Nottoway Elementary School		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-210-1-500	Instructional Sal - Reg Nottoway	53,580	51,524	64,995			
1140-210-1-500	Technical Salary - Reg Nottoway	0	0	0			
1620-210-1-500	Supplemental Sal - Reg Nottoway	2,102	2,102	2,102			
2100-210-1-500	FICA Benefits - Nottoway	4,276	4,103	5,133			
2210-210-1-500	VRS Ret 40187 - Nottoway	9,518	8,913	10,219			
2214-210-1-500	VRS Insurance - Nottoway	767	719	900			
2600-210-1-500	Virginia Emp Commission	10	40	40			
2700-210-1-500	Workers' Comp	0	135	135			
2750-210-1-500	RHIC - Nottoway	693	649	812			
5500-210-1-500	Travel-Reg NES	0	0	0			
6000-210-1-500	Materials & Supplies - NES	14,272	0	5,517			
TOTALS PROG 500 - 210		\$85,218	\$68,185	\$89,853			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
School	61000 Instruction	Title I - Meherrin Elementary School		61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1120-220-1-500	Instructional Sal - Reg Meherrin	52,754	104,707	113,617
1620-220-1-500	Supplemental Sal - Reg Meherrin	2,102	4,204	4,102
2100-220-1-500	FICA Benefits - MES	4,202	8,332	9,006
2210-220-1-500	VRS Ret 40187 - Meherrin	9,117	18,102	17,929
2214-220-1-500	VRS Insurance - Meherrin	735	1,460	1,579
2600-220-1-500	Virginia Emp Commission	10	80	80
2700-220-1-500	Workers' Comp	0	273	273
2750-220-1-500	RHIC - Meherrin	664	1,318	1,425
5500-220-1-500	Travel-Reg MES	0	0	0
6000-220-1-500	Materials & Supplies-Meherrin	11,990	0	5,517
TOTALS PROG 500 - 220		\$81,574	\$138,476	\$153,528

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title I - Capron Elementary School		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-271-1-500	Instructional Sal - Reg Capron	64,662	58,536	52,627			
1140-271-1-500	Technical Salary-Reg Capron	0	0	0			
1620-271-1-500	Supplemental Sal - Reg Capron	2,102	2,102	2,000			
2100-271- -500	FICA Benefits	0	0	0			
2100-271-1-500	FICA Benefits	5,029	4,640	4,179			
2210-271-1-500	VRS Ret 40187 - Capron	11,096	10,079	8,320			
2214-271-1-500	VRS Insurance - Capron	895	813	733			
2600-271-1-500	Virginia Emp Commission	10	40	40			
2700-271-1-500	Workers' Comp	0	152	152			
2750-271-1-500	RHIC - Capron	808	734	661			
5500-271-1-500	Travel-Reg Capron	0	0	0			
6000-271-1-500	Materials & Supplies-Capron	11,253	0	5,517			
TOTALS PROG 500 - 271		\$95,855	\$77,096	\$74,229			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
School	61000 Instruction	Title I - Riverdale		61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1120-278-1-500	Instructional Sal - Reg Riverdale	109,051	97,586	126,537
1140-278-1-500	Technical Salary-Reg Riverdale	0	0	0
1620-278-1-500	Supplemental Sal - Reg Riverdale	7,780	7,800	7,780
2209-278-1-500	FICA Benefits	8,957	8,062	10,276
2209-278-1-500	VRS Hybrid Match - RES	171	0	0
2210-278-1-500	VRS Ret 40187 - Riverdale	9,949	17,516	20,457
2212-278-1-500	DC ER 40187 - RES	572	0	0
2214-278-1-500	VRS Insurance - Riverdale	1,568	1,413	1,800
2215-278-1-500	VLDP - RES	269	0	0
2220-278-1-500	VRS Hybrid - RES	8,758	0	0
2600-278-1-500	Virginia Emp Commission	21	0	80
2700-278-1-500	Workers' Comp	0	0	336
2750-278-1-500	RHIC - Riverdale	1,415	1,276	1,626
5500-278-1-500	Travel-Reg Riverdale	0	0	0
6000-278-1-500	Materials & Supplies-Riverdale	27,311	0	11,032
TOTALS PROG 500 - 278		\$175,823	\$133,653	\$179,924

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		62000 - Administration Attendance & Health	Title I	61310-62120
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
61310-3000-002-1-500	In Service - REG	1,380	0	10,800
1110-009- -500	Supervisor Salary - Regular	42,830	64,022	71,955
1130-009- -500	Title I Parent Liaison	38,153	55,925	0
1151-009- -500	Evaluation Secretary Salary	17,457	12,875	18,330
2100-009- -500	FICA Benefits	7,429	8,176	6,907
2210-009- -500	VRS Retirement - Prof	10,020	12,781	13,751
2214-009- -500	VRS Insurance	808	1,031	1,210
2600-009- -500	Virginia Employment Commission	10	120	120
2700-009- -500	Workers' Compensation	0	193	193
2750-009- -500	Retiree Health Ins Credit	729	931	1,093
3000-009-5-500	Contracted Services - Parent	490	1,500	1,500
5500-009- -500	Travel (Mileage) - Admin	50	700	700
6000-009-5-500	Materials & Supplies - Parent	15,808	6,000	8,000
TOTALS		\$135,164	\$164,254	\$134,559

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operations & Maintenance	Title I	64200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5201-009- -500	Postal Services	0	0	0
6000-009- -500	Office Supplies	3,214	3,000	5,000
	TOTALS PROG 500 - 009	\$3,214	\$3,000	\$5,000
	Rounding	-1		
	TOTALS TITLE I - 500	\$651,986	\$657,349	\$658,790

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61310 Purchased Services		Improvement of Instruction		61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3000-002-1- -518	Purchased Services	105	0	0			
5500-002-1- -518	Travel Title III	64	0	0			
6000-002-1- -518	Materials & Supplies	3,360	0	0			
TOTAL PROG 518		\$3,529	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VIB Special Education - Nottoway Elem		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1140-210-2-550	Technical Salary - Sp Nottoway	124,965	112,880	150,929			
6000-210-2-550	Materials & Supplies - Sp Nottoway	0	0	0			
TOTALS PROG 550 - 210		\$124,965	\$112,880	\$150,929			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VIB Special Education - Meherrin Elem		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-220-2-550	Instructional Sal - Sp Meherrin	23,305	59,678	0			
1140-220-2-550	Technical Salary - Sp Meherrin	51,153	73,250	145,123			
1620-220-2-550	Supplemental Sal - Sp Meherrin	0	2,080	0			
6000-220-2-550	Materials & Supplies - Sp Meherrin	0	0	0			
TOTALS PROG 550 - 220		\$74,458	\$135,008	\$145,123			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VIB Special Education - SMS Elem		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1140-270-2-550	Technical Salary - Sp SMS	55,134	56,320	62,923			
6000-270-2-550	Materials & Supplies Sp SMS	0	0	0			
6000-370-2-550	Materials & Supplies Sp SMS	0	0	0			
TOTALS PROG 550 - 270		\$55,134	\$56,320	\$62,923			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VIB Special Education - Capron Elem		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1140-271-2-550	Technical Salary - Sp Capron	22,806	19,650	60,533			
6000-271-2-550	Materials & Supplies Sp Capron	0	0	0			
TOTALS PROG 550 - 271		\$22,806	\$19,650	\$60,533			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VIB Special Education - Riverdale Elem		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-278-2-550	Instructional Sal - Sp Riverdale	52,618	49,981	0			
1140-278-2-550	Technical Salary - Sp Riverdale	82,230	72,663	120,604			
1620-278-2-550	Supplemental Sal - Sp Riverdale	2,000	2,000	0			
6000-278-2-550	Materials & Supplies - Sp Riverdale	0	0				
TOTALS PROG 550 - 278		\$136,848	\$124,644	\$120,604			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VIB Special Education - SHS		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-369-2-550	Instructional Sal - Sp SHS	52,754	96,149	0			
1140-369-2-550	Technical Salary - Sp SHS	103,730	65,316	97,288			
1620-369-2-550	Supplemental Sal - Sp SHS	0	0	0			
3000-369-2-550	Purchased Services - SHS	0	0	0			
6000-369-2-550	Materials & Supplies - SHS	0	0	0			
TOTALS PROG 550 - 369		\$156,484	\$161,465	\$97,288			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VIB Special Education - SMS Technical		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1140-370-2-550	Technical Salary - SP SMS	0	0	27,705			
TOTALS PROG DIV WIDE		\$0	\$0	\$27,705			
Rounding		1					
TOTALS VIB - 550		\$570,696	\$609,967	\$665,105			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61100 Instruction	Flow Thru ARP Funds Special Education - Flowthru-Elem	61100-68100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
6000-210-2-552	Materials & Supplies - NES	2,333	0	0
6000-220-2-552	Materials & Supplies - MES	488	0	0
6000-270-2-552	Materials & Supplies - SMS (Elem)	2,069	0	0
6000-271-2-552	Materials & Supplies - CES	0	0	0
6000-278-2-552	Materials & Supplies - RES	0	0	0
6000-369-2-552	Materials & Supplies - SHS	7,448	0	0
6000-370-2-552	Materials & Supplies - SMS	0	0	0
3000-002-2-552	Purchased Service	3,720	0	0
3000-003-2-552	Purchased Service	2,480	0	0
5500-002-2-552	Travel	1,329	0	0
5500-003-2-552	Travel	886	0	0
6000-002-2-552	Materials & Supplies	11,736	0	0
6000-003-2-552	Materials & Supplies	1,295	0	0
6000-003- -552	Technology Equip & Supplies	58,000	0	0
TOTALS		\$91,784	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	21st Century Community Lrn Cn	61310
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1150- -560	Clerical Salaries	2,486	0	0
1110-002-1-560	Administrative Salaries - Reg	0	0	0
1120-002-1-560	Instructional Salaries - Reg	37,369	0	0
1140-002-1-560	Technical Salaries - Reg	9,071	0	0
2100-002- -560	FICA	190	0	0
2100-002- -560	FICA Benefits	3,553	0	0
3000-002-1-560	Purchased Services	0	0	0
3001-002-1-560	Purchased Services - Lights Out	0	0	0
4000-002-1-560	Internal Services	0	0	0
5500-002-1-560	Travel - Reg	0	0	0
6000-002-1-560	Materials & Supplies - Reg	2,333	0	0
6001-002-1-560	Lights On After School Grant	0	0	0
TOTALS		\$55,001	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		63000 Pupil Transport Service		21st Century Community Lrn Cn FICA Benefits		63200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1170- - -560	Drivers	0	0	0			
2100- - -560	FICA Benefits	0	0	0			
TOTALS		\$0	\$0	\$0			
TOTALS 560		\$55,001	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title IIA Training & Recruiting - MES		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-220-1-625	Instructional Sal - Reg Meherrin	41,035	46,256	36,292			
6000-002-1-625	Materials & Supplies REG	2,469	0	0			
TOTALS PROG 625 - 220		\$43,504	\$46,256	\$36,292			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title IIA Training & Recruiting - RES		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1120-278-1-625	Instructional Sal - Reg Riverdale	52,919	46,255	61,326			
TOTALS PROG 625 - 278		\$52,919	\$46,255	\$61,326			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
School	61000 Instruction	Title IIA Training & Recruiting - RES		61310-62140
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
5000-003-1-625	Praxis Reimbursement	0	0	0
6000-002-1-625	Materials & Supplies	0	0	0
6000-003-1-625	Materials & Supplies	0	0	0
62140-6000-625	Recruiting Supplies	0	0	0
	TOTAL	\$0	\$0	\$0
	TOTAL Prog 625	\$ 96,423	\$ 92,511	\$ 97,618

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62220 Instruction		Public Health Workforce Grant		62220	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1660- -715	Stipends	25,000	0	0			
2100- -715	Fica Benefits	1,913	0	0			
3000- -715	Purchased Services	2,653	0	0			
6000- -715	Materials & Supplies	31,362	0	0			
TOTALS 715		\$60,928	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61100 Instruction	Essex I	61100-68100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
6000-210-1-725	Materials & Supplies-REG NES	0	0	0
6000-220-1-725	Materials & Supplies-REG MES	0	0	0
6000-369-1-725	Materials & Supplies-REG SHS	0	0	0
6000- - - 725	Furniture & Maintenance Supplies	0	0	0
6000- - - 725	Materials & Supplies	0	0	0
8110- - - 725	Capital Outlay - Replacement	0	0	0
6000- - - 725	Technology Equip & Supplies	0	0	0
TOTALS 725		\$0	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61100 Instruction	Essex II	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1660-002-1-726	Stipend	11,000	0	0
1660-210-1-726	Stipend Elem NES	16,000	0	0
1660-210-2-726	Stipend - SP NES	9,000	0	0
1660-220-1-726	Stipend - REG MES	21,000	0	0
1660-220-2-726	Stipend - SP MES	5,000	0	0
1660-270-1-726	Stipend - REG SMS (Elem)	22,000	0	0
1660-270-2-726	Stipend - SP SMS (Elem)	3,000	0	0
1660-270-3-726	Stipend - VOC SMS (Elem)	1,000	0	0
1660-271-1-726	Stipend - REG Capron	19,000	0	0
1660-271-2-726	Stipend - SP Capron	1,000	0	0
1660-278-1-726	Stipend-REG RES	38,000	0	0
1660-278-2-726	Stipend-SP RES	7,000	0	0
1660-278-4-726	Stipend - Gifted RES	1,000	0	0
1660-369-1-726	Stipend - REG SHS	36,000	0	0
1660-369-2-726	Stipend - SP SHS	10,000	0	0
1660-369-3-726	Stipend - VOC SHS	10,000	0	0
1660-370-1-726	Stipend - REG SMS (Sec)	10,000	0	0
1660-370-2-726	Stipend - SP SMS (Sec)	1,000	0	0
1660-370-3-726	Stipend - VOC SMS (Sec)	1,000	0	0
2100-002-1-726	Fica Benefits	842	0	0
2100-210-1-726	Fica - REG NES	1,224	0	0
2100-210-2-726	Fica - SP NES	693	0	0
2100-220-1-726	Fica - REG MES	1,607	0	0
2100-220-2-726	Fica - SP MES	383	0	0
2100-270-1-726	Fica - REG SMS (Elem)	1,683	0	0
2100-270-2-726	Fica - SP SMS (Elem)	230	0	0
2100-270-3-726	Fica - VOVC SMS (Elem)	77	0	0
2100-271-1-726	Fica - REG Capron	1,454	0	0
2100-271-2-726	Fica - SP Capron	77	0	0
2100-278-1-726	Fica - REG RES	2,887	0	0
2100-278-2-726	Fica - SP RES	536	0	0
2100-278-4-726	Fica - GIFTED RES	77	0	0
2100-369-1-726	Fica - REG SHS	2,754	0	0
2100-369-2-726	Fica - SP SHS	765	0	0
2100-369-3-726	Fica - VOC SHS	765	0	0
2100-370-1-726	Fica - REG SMS (Sec)	765	0	0
2100-370-2-726	Fica - SP SMS (Sec)	77	0	0
2100-370-3-726	Fica - VOC SMS (Sec)	77	0	0
6000-210-1-726	Materials & Supplies - NES	0	0	0
6000-220-1-726	Materials & Supplies - NES SP	973	0	0
6000-271-1-726	Materials & Supplies - Capron	0	0	0
6000-278-1-726	Materials & Supplies - RES	474	0	0
6000-369-1-726	Materials & Supplies - SHS	42,330	0	0
	TOTALS 61100-726	\$282,745	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61100 Instruction		Essex II		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
1660-210-1-726	Stipend REG NES	1,000	0	0			
1660-220-1-726	Stipend - REG MES	1,000	0	0			
1660-270-1-726	Stipend - REG SMS (Elem)	2,000	0	0			
1660-271-1-726	Stipend - REG CAPRON	1,000	0	0			
1660-278-1-726	Stipend - REG RES	2,000	0	0			
1660-369-1-726	Stipend - REG SHS	3,000	0	0			
1660-370-1-726	Stipend - REG SMS (SEC)	0	0	0			
2100-210-1-726	Fica - REG NES	77	0	0			
2100-220-1-726	Fica - REG MES	77	0	0			
2100-270-1-726	Fica - REG SMS (Elem)	153	0	0			
2100-271-1-726	Fica - REG CAPRON	77	0	0			
2100-278-1-726	Fica - REG RES	155	0	0			
2100-369-1-726	Fica - REG SHS	230	0	0			
2100-370-1-726	Fica - REG SMS (Sec)	0	0	0			
TOTALS 61210-726		\$10,767	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:	
School		61100	Essex II	61310	
		Instruction			
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025	
1660-002-1-726	Stipend - REG ELEM	6,500	0	0	
1660-002-2-726	Stipend - SP ELEM	3,500	0	0	
1660-003-1-726	Stipend - REG SEC	1,500	0	0	
1660-003-2-726	Stipend - SP SEC	2,500	0	0	
1660-003-3-726	Stipend - VOC SEC	1,000	0	0	
2100-002-1-726	Fica Benefits	497	0	0	
2100-002-2-726	Fica - SP ELEM	268	0	0	
2100-003-1-726	Fica Benefits - SEC	115	0	0	
2100-003-2-726	Fica - SP SEC	191	0	0	
2100-003-3-726	Fica - VOC SEC	77	0	0	
6000-002-1-726	Materials & Supplies	6,305	0	0	
6000-003-1-726	Materials & Supplies	0	0	0	
TOTALS 61310-726		\$22,453	\$0	\$0	

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61100 Instruction	Essex II	61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1660-210- -726	Stipend - NES	0	0	0
1660-220- -726	Stipend - MES	1,000	0	0
1660-270- -726	Stipend - SMS (ELEM)	1,000	0	0
1660-271- -726	Stipend - CAPRON	1,000	0	0
1660-278- -726	Stipend - RES	1,000	0	0
1660-369- -726	Stipend - SHS	1,000	0	0
1660-370- -726	Stipend - SMS (SEC)	0	0	0
2100-210- -726	Fica - NES	0	0	0
2100-220- -726	Fica - MES	77	0	0
2100-270- -726	Fica - SMS (ELEM)	77	0	0
2100-271- -726	Fica - CAPRON	77	0	0
2100-278- -726	Fica - RES	77	0	0
2100-369- -726	Fica - SHS	77	0	0
2100-370- -726	Fica - SMS (SEC)	0	0	0
TOTALS 61320-726		\$5,385	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61100 Instruction	Essex II	61410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1660-210- -726	Stipend - NES	3,000	0	0
1660-220- -726	Stipend - MES	2,000	0	0
1660-270- -726	Stipend - SMS (ELEM)	5,000	0	0
1660-271- -726	Stipend - CAPRON	2,000	0	0
1660-278- -726	Stipend - RES	5,000	0	0
1660-369- -726	Stipend - SHS	9,000	0	0
1660-370- -726	Stipend - SMS (SEC)	3,000	0	0
2100-210- -726	Fica - NES	230	0	0
2100-220- -726	Fica - MES	153	0	0
2100-270- -726	Fica - SMS (ELEM)	383	0	0
2100-271- -726	Fica - CAPRON	153	0	0
2100-278- -726	Fica - RES	383	0	0
2100-369- -726	Fica - SHS	689	0	0
2100-370- -726	Fica - SMS (SEC)	230	0	0
TOTALS 61410-726		\$31,221	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61100 Instruction	Esser II	62120-68200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
62120-1660-726	Stipend	10,000	0	0
62120-2100-726	Fica Benefits	703	0	0
62220-1660-726	Stipend	10,000	0	0
62220-2100-726	Fica Benefits	765	0	0
62220-6000-726	Medical Supplies - ESSER II	0	0	0
62230-1660-726	Stipend	3,000	0	0
62230-2100-726	Fica Benefits	229	0	0
63100-1660-726	Stipend	3,500	0	0
63100-2100-726	Fica Benefits	267	0	0
63200-1660-726	Stipend	73,000	0	0
63200-2100-726	Fica Benefits	5,584	0	0
63200-3000-726	Purchased Services	0	0	0
63400-1660-726	Stipend	4,000	0	0
63400-2100-726	Fica Benefits	306	0	0
64100-1660-726	Stipend	1,500	0	0
64100-2100-726	Fica Benefits	114	0	0
64200-1660-726	Stipend	26,000	0	0
64200-2100-726	Fica Benefits	1,989	0	0
64200-6000-726	Furniture & Maintenance Supplies	45,775	0	0
64200-8100-726	Capital Outlay Replacement	73,930	0	0
64400-3320-726	Equipment Repairs/Maintenance	61,168	0	0
64600-1660-726	Stipend	6,000	0	0
64600-2100-726	Fica Benefits	459	0	0
64600-6000-726	Materials & Supplies	6,750	0	0
65100-1660-726	Stipend	21,000	0	0
65100-2100-726	Fica Benefits	1,606	0	0
66200-3000-726	Purchased Services	71,643	0	0
66200-8200-726	Capital Outlay - Addition	255,923	0	0
68100-1660-726	Stipend	2,000	0	0
68100-2100-726	Fica Benefits	153	0	0
68100-6000-726	Technology Equipment & Supplies	189,875	0	0
68200-1660-726	Stipend	5,000	0	0
68200-2100-726	Fica Benefits	377	0	0
	Totals 62120-68200 Prog 726	\$882,616	\$0	\$0
	Rounding	1		
	TOTALS 61410-726	\$1,235,187	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61100 Instruction	Essex III	61210-68200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1660-002-8-727	Stipends Pre K	0	0	0
1660-210-1-727	Stipends - NES REG	0	0	0
1660-210-2-727	Stipends - NES SP	0	0	0
1660-220-1-727	Stipends - REG MES	0	0	0
1660-220-2-727	Stipends - MES SP	0	0	0
1660-270-1-727	Stipends - SMS ELEM	0	0	0
1660-270-2-727	Stipends - SMS SP ELEM	0	0	0
1660-270-3-727	Stipends - SMS VOC ELEM	0	0	0
1660-271-1-727	Stipends - CAPRON REG	0	0	0
1660-271-2-727	Stipends - CAPRON SP	0	0	0
1660-278-1-727	Stipends - RES REG	0	0	0
1660-278-2-727	Stipends - RES SP	0	0	0
1660-278-4-727	Stipends - RES GIFTED	0	0	0
1660-369-1-727	Stipends - SHS INST REG	0	0	0
1660-369-2-727	Stipends - SHS SP	0	0	0
1660-369-3-727	Stipends - SHS VOC	0	0	0
1660-370-1-727	Stipends - SMS SEC	0	0	0
1660-370-2-727	Stipends - SMS SP SEC	0	0	0
1660-370-3-727	Stipends - SMS VOC SEC	0	0	0
2100-002-8-727	Fica Benefits	0	0	0
2100-210-1-727	Fica Benefits	0	0	0
2100-210-2-727	Fica Benefits	0	0	0
2100-220-1-727	Fica Benefits	0	0	0
2100-220-2-727	Fica Benefits	0	0	0
2100-270-1-727	Fica Benefits	0	0	0
2100-270-2-727	Fica Benefits	0	0	0
2100-270-3-727	Fica Benefits	0	0	0
2100-271-1-727	Fica Benefits	0	0	0
2100-271-2-727	Fica Benefits	0	0	0
2100-278-1-727	Fica Benefits	0	0	0
2100-278-2-727	Fica Benefits	0	0	0
2100-278-4-727	Fica Benefits	0	0	0
2100-369-1-727	Fica Benefits	0	0	0
2100-369-2-727	Fica Benefits	0	0	0
2100-369-3-727	Fica Benefits	0	0	0
2100-370-1-727	Fica Benefits	0	0	0
3000-370-1-727	Purchased Services	84,911	0	0
5000-002-1-727	Certification Reimbursements	489	0	0
5000-003-1-727	Certification Reimbursements	350	0	0
6000-210-1-727	Materials & Supplies - REG	2,469	0	0
6000-220-1-727	Materials & Supplies - REG	199	0	0
6000-271-1-727	Materials & Supplies	243	0	0
6000-278-1-727	Materials & Supplies - REG	450	0	0
6000-369-1-727	Materials & Supplies - SHS	0	0	0
1660-210-1-727	Stipends - NES	0	0	0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:	
School		61100	Essex II	61210	
CODE	CLASSIFICATION	EXPENDITURES 2022-2023	BUDGET 2023-2024	BUDGET 2024-2025	
1660-220-1-727	Stipends - MES	0	0	0	0
1660-270-1-727	Stipends - SMS ELEM	0	0	0	0
1660-271-1-727	Stipends - CAPRON	0	0	0	0
1660-278-1-727	Stipends - RES	0	0	0	0
1660-369-1-727	Stipends - SHS	0	0	0	0
2100-210-1-727	Fica Benefits	0	0	0	0
2100-220-1-727	Fica Benefits	0	0	0	0
2100-270-1-727	Fica Benefits	0	0	0	0
2100-271-1-727	Fica Benefits	0	0	0	0
2100-278-1-727	Fica Benefits	0	0	0	0
2100-369-1-727	Fica Benefits	0	0	0	0
1660-002-1-727	Stipends - ELEM	0	0	0	0
1660-002-2-727	Stipends - ELEM SP	0	0	0	0
1660-003-1-727	Stipends - Supervisors REG SEC	0	0	0	0
1660-003-2-727	Stipends - Supervisors SP SEC	0	0	0	0
1660-003-3-727	Stipends - Supervisors VOC	0	0	0	0
2100-002-1-727	Fica Benefits	0	0	0	0
2100-002-2-727	Fica Benefits	0	0	0	0
2100-003-1-727	Fica Benefits	0	0	0	0
2100-003-2-727	Fica Benefits	0	0	0	0
2100-003-3-727	Fica Benefits	0	0	0	0
1660-210- -727	Stipends	0	0	0	0
1660-220- -727	Stipends	0	0	0	0
1660-270- -727	Stipends	0	0	0	0
1660-271- -727	Stipends	0	0	0	0
1660-369- -727	Stipends	0	0	0	0
2100-210- -727	Fica Benefits	0	0	0	0
2100-220- -727	Fica Benefits	0	0	0	0
2100-270- -727	Fica Benefits	0	0	0	0
2100-271- -727	Fica Benefits	0	0	0	0
2100-369- -727	Fica Benefits	0	0	0	0
1660-210- -727	Stipends - NES Admin	0	0	0	0
1660-220- -727	Stipends - MES Admin	0	0	0	0
1660-270- -727	Stipends - SMS Admin Elem	0	0	0	0
1660-278- -727	Stipends - RES Admin	0	0	0	0
1660-369- -727	Stipends - SHS Admin	0	0	0	0
1660-370- -727	Stipends - SMS Admin Sec	0	0	0	0
2100-210- -727	Fica Benefits	0	0	0	0
2100-220- -727	Fica Benefits	0	0	0	0
2100-270- -727	Fica Benefits	0	0	0	0
2100-278- -727	Fica Benefits	0	0	0	0
2100-369- -727	Fica Benefits	0	0	0	0
2100-370- -727	Fica Benefits	0	0	0	0
	TOTALS 61210-727	\$89,111	\$0	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:		
School	61100 Instruction	Essex III	62120-68200		
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025	
62120-1660	Stipends - ADMIN	0	0	0	
62120-2100	Fica Benefits	0	0	0	
62220-1660	Stipends - NURSES	0	0	0	
62220-2100	Fica Benefits	0	0	0	
62230-1660	Stipends	0	0	0	
62230-2100	Fica Benefits	0	0	0	
63100-1660	Stipends	0	0	0	
63100-2100	Fica Benefits	0	0	0	
63200-1660	Stipends - BUS DRIVERS	0	0	0	
63200-2100	Fica Benefits	0	0	0	
63400-1660	Stipends	0	0	0	
63400-2100	Fica Benefits	0	0	0	
64100-1660	Stipends	0	0	0	
64100-2100	Fica Benefits	0	0	0	
64200-1660	Stipends - CUSTODIANS	0	0	0	
64200-2100	Fica Benefits	0	0	0	
64200-6000	Furniture & Maintenance Supplies	21,620	0	0	
64600-1660	Stipends	0	0	0	
64600-2100	Fica Benefits	0	0	0	
65100-1660	Stipends - FOOD SERVICE	0	0	0	
65100-2100	Fica Benefits	0	0	0	
66200-6000	Materials & Supplies	3,366	0	0	
66200-8200	Capital Outlay	187,335	0	0	
68100-3000	Technology Repairs	50,000	0	0	
68100-6000	Technology Equipment & Supplies	200,000	0	0	
68200-1660-9-727	Stipends	0	0	0	
68200-2100-9-727	Fica Benefits	0	0	0	
	TOTAL	\$462,321	\$0	\$0	
	Rounding	1			
	TOTALS 61210-68200 Prog 727	\$551,433	\$0	\$0	

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
School	61100 Instruction	Esser III Before & After School		61110
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1120-009-10-728	Tutors	40,788	0	0
2100-009-10-728	Fica Benefits	3,079	0	0
TOTALS 61110-728		\$43,867	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61100 Instruction		Essex III Teal		62140	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
62140-6000- -729	Materials & Supplies	1,194	0	0			
TOTALS 62140-729		\$1,194	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
School	61100 Instruction	RIPE Grant		61110
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1660-369-3-730	Stipend	0	0	0
1660-369- -730	Stipend	0	0	0
TOTALS 61100-730		\$0	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
School	61100	Esser Bus Driver Vehicle Operation		61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
63200-1660- -738	Stipends	26,750	0	0
63200-2100- -738	Fica Benefits	2,047	0	0
63200-3000- -738	Purchased Services	947	0	0
TOTALS 61100-738		\$29,744	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Vocational Special Education		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3000-003-3-800	Purchased Services	1,250	5,500	5,500			
5500-003-3-800	Travel (Mileage) - Vocational	1,750	1,500	1,500			
6000-003-3-800	Instructional & Educational Supply/Voc	0	0	0			
8001-003-3-800	Educational Equipment - Voc	25,332	42,791	44,997			
8210-003-3-800	Capital Outlay Add'l Hdwre. - Voc	50,187	0	0			
TOTALS 800		\$78,519	\$49,791	\$51,997			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		64000 Operations & Maintenance Srv	Opportunity Inc.	64200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1120-003-3-850	Guidance Service Salary - Voc.	0	0	0
2100-003- -850	Fica Benefits	0	0	0
2212-003-3-850	DC ER 40187	0	0	0
2214-003- -850	Educational Equipment - Voc	0	0	0
2215-003-3-850	VLDP 40187	0	0	0
2220-003-3-850	VRS Hybrid 40187	0	0	0
2750-003- -850	VRS Health Ins Credit	0	0	0
TOTALS 850		\$0	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Pre-School Incentive Mini-Grant		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
3000-278-2-900	Purchased Services-Sp RES	0	0	0			
6000-002-2-900	Instructional & Educational	1,338	727	1,212			
6000-210-2-900	Materials & Supplies - Sp NES	1,518	3,000	3,000			
6000-220-2-900	Materials & Supplies - Sp MES	888	4,000	4,000			
6000-271-2-900	Materials & Supplies - Sp Capron	0	2,547	2,000			
6000-278-2-900	Materials & Supplies - Sp RES	3,559	4,000	4,500			
TOTALS 900		\$7,304	\$14,274	\$14,712			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Vocational Special Education		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
6000-002-2-902	Materials & Supplies	2,170	0	0			
	TOTALS 902	\$2,170	\$0	\$0			
	Rounding	-1					
	TOTAL FUND 205	\$41,816,101	\$37,878,694	\$39,542,045			

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL FOOD				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
	Revenue From Federal Funds			
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	2999	0	0
0002	SL4 Cafeteria	25,112	55,430	55,969
0003	Food Service (21)	1,663,713	1,440,000	1,440,000
0013	Food Sales	59,363	50,000	53,179
	TOTAL SCHOOL FOOD REV.	\$1,751,187	\$1,545,430	\$1,549,148
	Expenditures			
65100	School Food	2,128,891	1,545,430	1,549,148
	TOTAL SCHOOL FOOD EXP.	\$2,128,891	\$1,545,430	\$1,549,148

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 - School Food Instruction		Instructional Support		61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025			
65100	School Food						
1110	Other Direction & Management	55,000	59,400	99,834			
1150	Clerical Salaries	0	21,600	0			
1190	Service Salaries	488,861	486,053	501,430			
2100	FICA Benefits	40,588	43,380	45,997			
2208	VRS 55587 Hybrid Match	796	658	0			
2209	VRS Hybrid Match 401 (A)	138	405	0			
2210	VRS Retirement - 5% Prof	0	0	0			
2211	VRS Retirement - 5% Nonprof	0	0	0			
2212	DC ER Ret 40187	2,780	810	4,186			
2214	VRS Life Insurance	5,888	6,862	7,923			
2215	VLDP Premium	2,154	2,473	3,179			
2220	VRS Hybrid Ret	8,454	12,248	11,020			
2300	Health Insurance Benefits	132,804	142,610	137,500			
2600	Unemployment Insurance	384	750	750			
2700	Workers' Compensation	0	10,881	10,881			
2750	VRS Health Insurance Credit	666	981	1,208			
2752	Health Ins Credit 55587	4,023	6,534	5,160			
2800	Uniforms	0	2,500	2,500			
3000	Purchased Services	35,150	52,000	25,000			
5200	Telecommunications	3,352	4,000	4,000			
5500	Travel	859	1,000	1,000			
5801	Dues & Association Membership	0	1,100	0			
6000	Materials & Supplies	184,960	54,136	40,000			
6002	Food Costs	1,092,939	635,049	647,580			
6040	Software/Online Content	38,770	0	0			
6050	Non-Cap Tech Hardware	15,575	0	0			
8200	Capital Outlay Additions - Equip	14,750	0	0			
	TOTALS	\$2,128,891	\$1,545,430	\$1,549,148			

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR BUILDING FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
	Revenue			
12020	Utility Tax			
	0002 Utility Taxes	540,631	533,328	541,246
	0003 Roanoke Cooperative	0	0	0
	0004 Prince George Electric Cooperative	0	0	0
	0005 Mecklenburg Electric Cooperative	0	0	0
	0006 Virginia Power Company	0	0	0
	0007 Community Electric Cooperative	0	0	0
	0008 City of Franklin	0	0	0
12110	Meal Taxes			
	0001 Meal & Prepared Food Taxes	215,242	210,000	228,000
15020	Revenue From Use of Property			
	0001 Rental of General Property	60,556	60,556	60,556
	0002 T Tract/Wetlands Bank			
18990	Revenue Miscellaneous			
	0003 Refunds	129	0	0
	0004 Reimbursement Courthouse Construction	2,215,110	0	0
	0071 Loan Proceeds	1,513,000	0	0
41050	Transfers			
	0002 Transfer In From Gen Fd/Utility	1,331,959	1,734,608	1,894,180
41050	Loan Proceeds			
	0028 VASNAP 2019B Interest	5,439	0	0
	0031 VASNAP 2021A Interest	185	0	0
	0032 VASNAP 2021 Interest	290,360	0	0
	0044 VASNAP 2022 Courthouse Proceeds	0	0	0
	0045 VASNAP 2022 Courthouse Interest	298,909	0	0
	0046 VASNAP 2022 Buses/Blr/Veh Proceeds	0	0	0
	0047 VASNAP 2022 Buses/Blr/Veh Interest	21,523	0	0
	0048 VASNAP 2022 Radio System Proceeds	0	0	0
	0049 VASNAP 2022 Radio System Interest	162,218	0	0
	0055 Bond Funds Rollover-Public Safety	0	3,939,000	4,200,000
	0056 Bond Funds Rollover-Courthouse	0	10,000,000	1,000,000
	0057 Bond Funds Rollover-Sheriff	0	104,000	96,061
61010	Fund Balance			
	0001 Reserve Funds	0	786,777	729,777
	TOTAL BUILDING FUND REV	\$6,655,261	\$17,368,269	\$8,749,820
	Expenses			
94000	County Building Program	14,442,477	17,368,269	8,749,820
	TOTAL BUILDING FUND EXP	\$14,442,477	\$17,368,269	\$8,749,820

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Utility Tax	Non-Departmental	Building Fund	94000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
3150	Legal Services/Closing Costs	97,931	0	0
5835	Public Safety Radio System Project	61,000	3,939,000	4,200,000
5840	Public Safety Radio System Debt Service	182,591	183,100	238,100
7195	Courthouse Proj - 1st Steps - 2019	0	0	0
7196	Fresh Start Roof - 2019B Funds	0	0	0
7197	Courthouse Renov & Construction	11,665,157	10,000,000	1,000,000
7200	Schools - Roofing Projects	0	0	0
7201	2019A Debt - Schools Roofing Proj	0	0	0
7202	2019B Debt - Fresh Start Roofing	0	0	0
7203	2019B Debt - Courthouse Architect	0	0	0
7204	Debt Svc - Courthouse Renovations	404,250	477,375	468,750
7205	Debt Svc - Additional Courthouse Costs	329,775	330,694	330,694
7208	Debt Svc - Library Boiler	50,194	53,750	52,000
7209	Library Boiler Removal - HVAC	398,070	0	0
8103	Debt Service Beale-Milteer Property	0	218,667	188,380
8105	Refuse Coll Equip - Excvt & Rll Off Trk	0	0	67,643
8108	Lease Purchase-Roll Off Trash Truck	34,327	34,327	34,327
8130	Fire & Rescue Capital Project	126,500	1,056,777	1,089,777
8143	N/P Comm. Capital - Jail Farm Kitchen	12,065	12,065	6,032
8144	Phase I Jail Farm	0	4,000	0
8145	Other Capital Projects - Vehicles B&G/Util	0	0	21,380
8152	Public Works Vehicle/Container	0	5,000	0
8235	Debt Svc-Sheriffs Vehicles-Cap Lease	127,687	127,500	127,000
8241	Refunding Turner Tract Dev/Debt	709,759	707,714	709,376
8291	Buses-School	0	0	0
8292	Motor Vehicles-Sheriff	53,899	57,000	60,000
8294	Motor Vehicles-Admin/VW	38,086	0	0
8296	Debt Service Vehicle Victim Witness	11,872	6,000	8,250
8297	Debt Service Vehicle IT/Admin	622	6,000	8,250
8501	N/P-Esco Work-Banc of Amer -Admin	46,800	45,300	43,800
9001	2021 Debt Issuance Bonds	0	0	0
9002	2021 VPSAS Debt Issuance Bnd Dscnt	0	0	0
9003	2021 VPSA School Debt Issuance Bond	0	0	0
9004	Debt Issuance Costs 2022 Crthse/Radio	91,892	0	0
9005	2022 Bond Remaining Sheriff's	0	104,000	96,061
	TOTAL FUND 300	\$14,442,477	\$17,368,269	\$8,749,820

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR ENTERPRISE FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
	Revenue			
16100	Enterprise System			
0001	Water Service Fees	496,361	522,400	553,000
0002	Sewer Service Fees	813,754	845,800	998,500
0003	Facility Fees/Water & Sewer	19,800	0	0
0004	Courtland Water Fees	2,170	0	0
0005	Connection Fees	3,600	0	0
0006	Courtland Garbage Fees	3,392	0	0
0009	Penalty/Interest	22,427	40,000	44,000
0010	Reconnection Fees	10,710	4,000	10,000
0012	Misc/Delinquent Deposits	0	0	0
0014	Reserve Account Interest	17	0	0
0015	Refunds	6,000	0	0
0029	Hydrant - Water Fees	150	0	0
0030	Septage Disposal Application Fees	0	0	0
0031	Septage Disposal Fees	100,429	75,000	85,000
16400				
0009	ARPA Funds for Projects	0	2,362,590	1,000,000
33010				
0002	Covid19 Municipal Utility Relief/Assistance	0	0	
	TOTAL ENTERPRISE REVENUE	\$1,478,810	\$3,849,790	\$2,690,500
	Expenses			
89400	Enterprise/Pump Station Upgrade Bryant A	194,718	2,362,590	1,000,000
89500	Enterprise Fund - Sewer	2,111,304	3,367,475	3,455,472
89600	Enterprise Fund - Water	734,483	913,225	943,610
89700	Enterprise-Water & Sewer Shared Exp	-47,214	30,000	40,000
	TOTAL ENTERPRISE EXPENSES	\$2,993,291	\$6,673,290	\$5,439,082

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Enterprise/Utility Extension	89400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
8226	SCADA Upgrade - CWWTP	0	0	0
8227	Pump Station Upgrade Bryant Ave	0	0	0
8228	Birdsong Peanut - Line Ext 8in to 12in	0	0	0
8310	Edgehill W&S Project - ARPA Funds	62,665	1,637,590	0
8311	Boykins W&S Project - ARPA Funds	0	725,000	0
8312	Misc-Gen-Boykin/Branchville Well	132,053	0	330,000
8313	CWWTP Centrifuge - ARPA Funds	0	0	70,000
8314	CWWTP UV Replacement - ARPA Funds	0	0	600,000
	TOTALS	\$194,718	\$2,362,590	\$1,000,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Sewer Operation	89500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages - Regular	350,751	377,802	360,241
1200	Over-time Salaries	57,590	50,000	54,000
1305	High School Apprentice Program	0	0	20,000
1320	Annual Leave	19,623	0	0
1330	Comp Leave	5,000	0	0
1700	Supplemental Salary/VRS	2,500	2,500	2,500
1800	Salary Supplement/Bonus	500	0	0
2100	FICA	31,243	32,726	33,410
2210	VRS Retirement	27,424	47,300	45,498
2220	VRS Hybrid DB ER Mandatory	14,196	0	0
2221	ICMA Hybrid DC ER Mand Match 401	1,354	0	0
2222	ICMA Hybrid DC ER Vol Match 401	1,253	0	0
2240	VACORP/Standard Disability	715	0	0
2300	Hospital Plan	71,038	118,656	101,979
2310	Hospital Plan - Optima	0	0	0
2400	Group Insurance	4,734	5,062	4,827
2600	Unemployment Insurance	109	0	0
2700	Workers' Compensation	6,216	6,428	6,242
2800	Vaccinations	0	0	0
2810	Alcohol & Drug Testing	45	150	250
2811	Background Check/Pre-Employment	0	0	300
2820	Education Tuition	0	1,000	1,000
3150	Legal Services	0	300	0
3175	Miss Utility	273	300	300
3185	Lab Testing Services	48,023	48,000	48,000
3190	Permit Fees	12,756	12,845	12,900
3310	Repair & Maintenance	37,050	95,000	85,000
3320	Maintenance Service Contracts	1,733	1,000	3,700
3330	Billing/Mailing Services	4,614	5,500	5,000
3600	Advertising	138	500	500
3845	Transfer Refuse to Suffolk	12,911	9,240	12,900
5110	Electrical Services	223,922	175,000	230,000
5120	Heating Services	2,286	4,000	3,000
5130	Water & Sewer	35,104	43,000	40,000
5210	Postal Services	5,200	8,000	10,500
5230	Telecommunications	16,816	17,000	17,000
5306	Insurance	21,394	22,000	22,000
5500	Travel, Convention, Education	916	1,500	1,500
5810	Dues & Memberships	0	500	500
6001	Office Supplies	2,757	2,600	3,500
6004	Laboratory Supplies	656	4,000	4,000
6005	Housekeeping & Janitorial Supplies	749	800	800
6007	Repair & Maintenance Supplies	103,448	90,000	105,000
6009	Vehicle Supplies	26,483	22,000	26,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Sewer Operation	89500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
6011	Uniforms & Wearing Apparel	12,381	11,500	12,400
6012	Books & Subscriptions	0	700	700
6014	Other Operating Supplies	348	1,000	700
6075	Chemicals	19,887	40,000	43,000
6076	Chlorine & Sulfur Dioxide	12,444	12,000	12,000
8108	Lease Purchase - Vehicles	228	0	21,965
8201	Equipment	9,977	15,000	12,000
8221	Engineering/Construction	0	1,600	15,000
9104	VRA/US Bank-CWWTP-Pooled Rfnd	904,519	2,028,769	2,023,163
9107	VRA-Boykins WWTP Upgrade Debt	0	52,197	52,197
TOTALS		\$2,111,304	\$3,367,475	\$3,455,472

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Enterprise Fund Water	89600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
1100	Salaries & Wages - Regular	300,885	339,582	342,692
1200	Over-time Salaries	17,058	10,000	18,000
1300	Part-time Salaries	1,672	0	0
1320	Annual Leave	2,531	0	0
1325	Sick Leave	385	0	0
1800	Salary Supplement/Bonus	0	0	0
2100	FICA	22,944	26,743	27,592
2210	VRS Retirement	17,027	42,515	43,281
2220	VRS Hybrid DB ER Mandatory	18,410	0	0
2221	ICMA Hybrid DC ER Mand Match 401	1,710	0	0
2222	ICMA Hybrid DC ER Vol Match 401	1,102	0	0
2240	VACORP/Standard Disability	903	0	0
2300	Hospital Plan	75,647	118,656	88,966
2310	Hospital Plan-Optima	10,409	0	0
2400	Group Insurance	4,094	4,550	4,592
2600	Unemployment Insurance	127	400	400
2700	Workers' Compensation	6,326	6,700	10,893
2810	Alcohol & Drug Testing	128	200	200
2820	Education Tuition	0	1,000	1,000
3120	Contractual/Lease of Equipment	7,612	7,650	7,700
3150	Legal Services	0	0	0
3175	Miss Utility	273	300	300
3190	Permit Fees	9,000	18,000	12,000
3310	Repair & Maintenance	48,668	40,000	50,000
3320	Maintenance Service Contracts	4,537	5,000	6,000
3330	Billing/Mailing Services	4,614	5,500	5,000
3600	Advertising	0	500	500
5110	Electrical Services	24,328	19,000	22,500
5130	Water	8,626	8,000	8,000
5210	Postal Services	5,237	7,000	7,000
5230	Telecommunications	591	825	750
5306	Insurance	5,620	6,000	6,000
5500	Travel, Convention, Education	861	1,500	1,500
5810	Dues & Membership	400	450	500
6001	Office Supplies	1,942	2,000	2,000
6004	Laboratory Testing	9,646	9,200	9,600
6005	Housekeeping & Janitorial Supplies	325	350	500
6007	Repair & Maintenance Supplies	35,600	40,000	42,000
6009	Vehicle Supplies	9,888	9,300	10,000
6014	Other Operating Supplies	4,863	5,500	5,500
6075	Chemicals	7,666	8,000	8,000
8108	Lease Purchase - Vehicles	0	0	21,965
8201	Equipment	25,000	5,000	5,000
8221	Engineering/Construction	19,933	15,000	25,000
9010	N/P Comm. Capital - Tank Painting	2,139	18,097	18,097
9015	N/P VRA Drewryville Well	2,105	4,957	4,957
9100	Payment Bank Loan	30,625	125,750	125,625
9102	2021 Regions BY BR NW Debt Issue	-16,974	0	0
	TOTALS	\$734,483	\$913,225	\$943,610

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Enterprise	Public Works Water & Sewer	Enterprise Fund Water & Sewer Shared Expenses	89700	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
3320	Covid19 - Maint Contr - Relief Processing	0	0	0
9000	Bad Debt Expense	-47,214	30,000	40,000
TOTALS		-\$47,214	\$30,000	\$40,000
TOTAL FUND 500		\$2,993,291	\$6,673,290	\$5,439,082

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Capital Improvements	Capital Projects (Reserve/Fund Bal)	Non-Departmental	91400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
	Capital Improvements (Reserve/Fund Bal)	9,516,710	10,081,751	9,760,724
	TOTALS	\$9,516,710	\$10,081,751	\$9,760,724

COUNTY OF SOUTHAMPTON

EXPENDITURE ESTIMATES

CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2022-2023	CURRENT BUDGET 2023-2024	PROPOSED BUDGET 2024-2025
	GENERAL FUND			
11010	Board of Supervisors	294,056	284,461	393,707
12110	County Administration	446,456	457,238	497,497
12220	County Administrator Human Resource Function	0	2,000	11,000
12310	Commissioner of Revenue	362,028	467,928	467,920
12320	Board of Assessors	214,260	355,517	100,544
12410	Treasurer	386,419	435,251	433,707
12415	Delinquent Tax Collection	34,619	59,954	65,806
12430	Accounting	317,428	342,703	378,036
12510	Data Processing	475,818	547,909	560,937
12550	Insurance/County Code	137,764	333,700	369,971
13200	Registrar	292,928	308,295	309,124
21100	Circuit Court	67,702	43,533	46,621
21200	Combined District Courts	30,431	36,000	36,400
21300	Special Magistrates	664	800	1,000
21600	Clerk of Circuit Court	675,159	712,273	736,555
21700	Sheriff - Bailiff	359,342	491,437	695,058
21750	Courthouse Security	230,638	211,352	264,415
22100	Commonwealth's Attorney	737,249	873,406	981,123
22200	Victim Witness Assistance Program	153,879	165,383	173,315
31200	Sheriff - Law Enforcement	2,639,578	2,690,204	2,675,517
31400	Enhanced 911	236,238	337,619	433,610
31500	Sheriff - PSAP Wireless E-911	56,752	63,092	60,202
31600	Sheriff-Project Lifesaver	650	0	0
31750	School Resources Officer Program	159,736	266,525	239,042
32200	Volunteer Fire Depts	535,107	527,374	589,707
32300	Volunteer Rescue Squads	2,653,543	2,737,699	2,948,391
32400	State Forestry Service	22,492	22,493	22,493
33100	Sheriff - Detention	3,895,257	4,160,365	4,278,684
33300	Probation	73,629	141,487	194,340
34000	Inspections	265,735	306,812	379,421
35100	Animal Control	119,976	133,543	140,413
35300	Medical Examiner	360	360	360
35500	Emergency Services/Civil Defense	260,017	225,078	233,369
41320	Street Lights	53,606	53,000	54,500
41500	Assign-A-Highway Program	6,607	5,440	8,240
42300	Sanitation - Waste Removal	942,488	959,588	1,165,179
42400	Refuse Disposal	809,856	824,500	749,012
43000	Buildings & Grounds	658,028	651,565	1,056,851
51100	Local Health Department	317,000	325,000	330,000
52000	Mental Health Services	77,492	77,492	81,428
53240	Senior Services of Southeastern VA	15,000	18,000	20,000
53500	Comprehensive Services Act	1,103,384	984,553	1,593,550
72000	Community Concert	0	3,000	4,000
72200	Rawls Museum Arts	20,500	16,000	17,000
72500	Historical Society	38,359	0	0
73200	WC Rawls Regional Library	294,338	282,734	296,040
81100	Planning	485,693	412,418	535,658
81500	Economic Development	100,000	100,000	100,000
82400	Soil & Water Conservation District	7,415	10,415	10,415
82500	Chowan Basin Soil & Water Conservation	173,664	0	0
83500	Coop Extension Service Program	54,120	79,501	78,540
91400	Non-Departmental	1,173,092	65,092	369,759
92000	Home Program Project	3,497	0	0
	Local Only Social Services	298,936	452,855	479,805
	Local Only School Operating	12,705,475	12,604,194	11,549,311
	Transfer Out to Enterprise Fund	2,964,615	593,730	480,613
	Local Only Enterprise - Debt Service	2,242,862	2,229,770	2,267,969
	Local Only Bldg Fund/Utility Tax	1,331,959	1,734,608	1,894,180
	Local Only - IDA/Beale Farm	1,513,000	0	0
TOTAL	GENERAL FUND EXPENDITURE	\$43,526,896	\$40,225,246	\$41,860,335