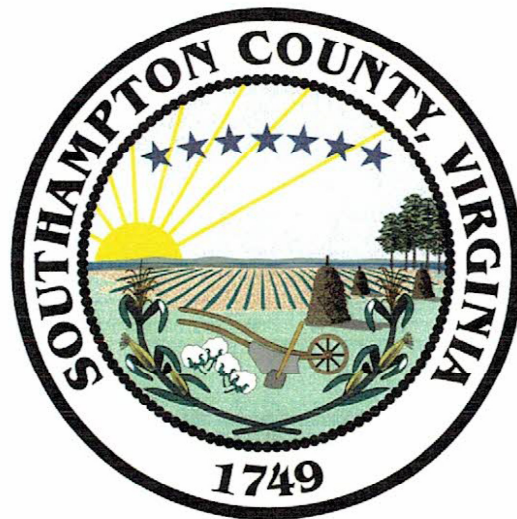


ANNUAL BUDGET

of

SOUTHAMPTON COUNTY, VIRGINIA

For Fiscal Year
July 1, 2022 - June 30, 2023



BOARD OF SUPERVISORS

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

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

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COUNTY OF SOUTHAMPTON

TAX ORDINANCE

BE IT ORDAINED by the Board of Supervisors of Southampton County, Virginia, that for the year 2022 (fiscal year 2023) there is hereby levied:

1. A tax of \$0.89 per \$100.00 assessed valuation on all real estate in Southampton County, including manufactured homes.
2. A tax of \$4.60 per \$100.00 assessed valuation on all taxable, tangible, personal property located in Southampton County on the first day of January 2022, 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 2022.
4. A tax of \$1.15 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 2022.
5. A tax of \$0.89 per \$100.00 assessed valuation on all real estate and \$4.60 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 \$2.20 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, 2022.

COUNTY OF SOUTHAMPTON

BUDGET FOR FISCAL YEAR ENDING			
June 30, 2023			
	ACTUAL REV/EXPENSES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
REVENUE ESTIMATES			
A. County			
County Sources	31,707,301	29,893,739	31,046,929
Other County Sources	723,211	784,895	1,488,208
Enterprise Fund	1,062,240	1,370,268	1,362,000
Building Fund	27,469,276	1,542,851	1,473,073
TOTAL	\$60,962,028	\$33,591,753	\$35,370,210
B. Commonwealth of Virginia			
Non-Categorical Aid	322,261	223,500	214,000
Categorical Aid	3,995,041	4,208,836	4,416,872
Other Categorical Aid	1,397,594	893,001	898,196
School Aid	17,686,276	18,933,293	21,977,772
School Aid/Cafeteria	11,752	42,018	55,430
School Aid/Sales tax	3,162,523	2,948,569	3,295,985
Public Assistance	1,955,508	2,491,849	2,455,611
TOTAL	\$28,530,955	\$29,741,066	\$33,313,866
C. U.S. Government			
School Aid/School Operating	17,324	44,300	44,300
School Aid/Federal Programs	2,192,043	1,590,039	1,466,955
School Aid/School Food	1,653,016	925,828	1,440,000
Enterprise Fund	600	0	0
Federal - Categorical Aid	3,077,638	0	0
TOTAL	\$6,940,621	\$2,560,167	\$2,951,255
TOTAL REVENUE	\$96,433,604	\$65,892,986	\$71,635,331
EXPENDITURE ESTIMATES			
A. General Fund	20,879,201	19,210,793	20,720,130
B. Public Assistance Fund	2,267,056	2,893,695	2,882,423
C. School Fund	46,890,111	36,143,139	39,559,322
D. School Food	1,731,035	1,250,521	1,545,430
E. Building Fund	15,600,061	2,227,432	2,738,296
F. Enterprise Fund	2,946,451	4,167,406	4,189,730
TOTAL EXPENDITURES	\$90,313,915	\$65,892,986	\$71,635,331

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
11010	General Property Taxes			
	Real Property Taxes			
0001	Current Year Taxes	12,376,516	12,384,960	12,480,020
0002	1st Year Delinquent	254,356	210,000	230,000
0003	Rollback Taxes	22,164	2,800	3,200
0010	Land Redemptions	206,823	142,000	142,000
11020	Public Service Corporations			
0002	Current & Delinquent Real Property	2,127,650	2,137,868	1,983,514
0003	Current & Delinquent Personal Property	3,166	3,166	3,221
11030	Personal Property Taxes			
0001	Current Year Taxes	4,661,660	7,004,806	7,954,096
0002	Delinquent Taxes	431,044	320,000	150,000
0003	Mobile Homes - Current & Delinquent	68,553	73,306	76,699
0004	Farm Implement Taxes	450,879	453,769	437,387
0005	Farm Machinery Seasonal	58,631	58,638	70,876
0007	Contractor's Equipment	278,282	274,470	258,286
0008	Personal Property Tax Relief Act	2,346,261	0	0
11040	Machinery & Tools			
0001	Current Year Taxes	1,208,402	908,896	866,045
11050	Merchants Capital Taxes			
0001	Current Year Taxes	78,560	79,334	80,314
11060	Penalties & Interest			
0001	Penalties	301,419	250,000	250,000
0002	Interest	264,819	190,000	200,000
0003	Administrative Costs	44,853	36,000	37,000
0006	DMV/STP	36,641	29,000	35,000
0007	Card Fee Collected	17,878	14,000	16,000
0010	Taxing Authority Serv/Delinq	485	0	0
	TOTAL GENERAL PROPERTY TAXES	\$25,239,042	\$24,573,013	\$25,273,658
	Other Local Taxes			
12010	Local Sales Tax			
0001	Local Sales Tax	900,400	820,000	880,000
0005	Communications Sales Tax	410,225	421,020	421,000
12030	Business License Taxes			
0001	Other Business Licenses	283,261	167,000	230,000
0002	Business License Penalty	7,605	500	1,000
0003	Consumption Tax	65,558	65,000	65,000
12050	Motor Vehicle License			
0001	Motor Vehicle License	547,535	515,000	515,000
12060	Bank Stock Taxes			
0001	Bank Stock Taxes	43,187	33,000	39,000
12080	Clerk of Court-Local Probate			
0001	Local Probate Tax	5,886	8,000	6,000

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
12100	Transient Occupancy Tax			
0001	Transient Occupancy Tax	6,212	5,750	5,000
0002	Trans Occu Tax Penalty	20	0	0
	TOTAL OTHER LOCAL TAXES	\$2,269,889	\$2,035,270	\$2,162,000
	Permits, Priv Fees & Reg Licenses			
13010	Animal Licenses			
0001	Dog Licenses	7,630	10,000	7,600
13030	Permits & Other Licenses			
0004	Land Use Application Fees	5,420	5,000	3,200
0005	Transfer Fees	731	0	0
0006	Zoning Fees	14,910	0	15,000
0008	Building Permits	84,136	175,000	100,000
0009	Erosion & Sediment	8,050	0	9,000
0011	Storm Water	6,350	0	5,400
0012	Admin Fee for Community Development	19,271	0	24,000
0013	Levy 2%	1,525	0	0
	TOTAL PERMITS, FEES, & LICENSES	\$148,023	\$190,000	\$164,200
	Fines & Forfeitures			
14010	Fines & Forfeitures			
0001	Court Fines & Fees	295,613	335,358	350,000
0003	Interest - Unpaid Fines	5,282	6,400	5,300
0006	E-Citation From District Court	23,361	10,800	23,000
0007	E-Citation From Circuit Court	45	0	0
0008	Courthouse Security Fees	106,092	112,000	125,000
0009	Jail Admission Fees	2,095	0	0
0010	DNA Blood Testing Fee	711	0	0
	TOTAL FINES & FORFEITURES	\$433,199	\$464,558	\$503,300
15010	Revenue From Use of Money			
0002	Interest on Investments	9,253	12,000	12,000
	TOTAL - USE OF MONEY/PROPERTY	\$9,253	\$12,000	\$12,000
	Charges for Services			
16010	Court Costs			
0003	Sheriff's Fees	2,197	2,200	2,200
0004	Sheriff/Concealed Permits	19,086	14,000	14,000
0018	Collection Fee Account	19,621	4,650	4,650
16020	Commonwealth's Attorney Fees			
0001	Commonwealth's Attorney Fees	2,078	2,000	2,000
0002	Com Atty - City of Franklin	22,000	22,000	22,000
0003	Delinquent Commonwealth's Attny Fee	9,970	8,000	8,200

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
16030	Charges for Law Enforcement			
0001	School Resource Officer/Reimb	76,296	76,070	80,000
16040	Charges for Fire & Rescue Service			
0001	Service Fees - Ambulance Transport	357,400	411,700	488,400
0003	Reimb VFD-VRS	4,837	0	0
16080	Charges - Tax Exempt Properties			
0001	Service Charges Tax Exempt Properties	7,168	7,168	7,168
16090	Charges for Health			
0001	Telephone/Custodial/Etc.	37,469	30,000	30,000
16110	Charges for Social Services			
0001	Telephone/Custodial/Etc.	41,138	30,000	30,000
16120	Charges for Soil & Water Conservation			
0001	Reimb-Soil & Water Salaries	167,064	0	0
16140	Charges for Cultural Enrichment			
0002	Electrical - RMA	2,860	0	0
16160	Charges - Planning/Community Develop.			
0004	Sale of Maps & Printouts	1,000	0	0
0005	GIS Data Distribution Fee	600	0	0
16180	Charges for Solid Waste Management			
0001	Solid Waste Management Fee	1,267,137	1,030,000	1,200,000
	TOTAL CHARGES FOR SERVICES	\$2,037,921	\$1,637,788	\$1,888,618
	Miscellaneous Revenue			
18030	Expenditure Refunds			
0003	Expenditure Refunds	188,134	0	0
0004	Insurance Claims & Dividends	67,381	0	0
0091	Local Recoveries Comp Services	2,229	0	0
0095	Reimb Home Program Funds	110,000	0	0
0096	Newsoms Drainage Project Reimb	10,300	0	0
18990	Miscellaneous			
0002	City of Franklin Shared Costs	276,465	271,110	274,953
0003	Gifts, Donations, Contribution	16,652	0	0
0004	Passport Application Mail Cost	117	300	300
0005	Copier Reimb/Clerk's Office	4,265	6,600	4,300
0007	Misc Sheriff Fees for Bkgrnd/Accidt/Pedlr	2,350	2,300	2,300
0008	Sheriff's Kennel Charges	162	0	0
0012	Industrial Corridor Tax Revenue	700,565	700,000	760,000
0025	Camp/Campbell Foundation	90,000	0	0
0036	Franklin Southampton Charities	100,000	0	0
0080	Clerk of Court-Local List of Heirs	1,354	800	1,300
	TOTAL MISCELLANEOUS	\$1,569,974	\$981,110	\$1,043,153
	TOTAL REVENUE/LOCAL SOURCES	\$31,707,301	\$29,893,739	\$31,046,929

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
	CLASSIFICATION	ACTUAL REVENUE 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
	Other County Sources			
15020	Revenue from Use of Money			
0010	Tuition	131,193	60,000	60,000
18990	Miscellaneous Revenue			
0032	Insurance Claims & Dividends	210	0	0
0060	School Blue Cross Blue Shield	111,965	0	0
0100	Expenditure Refunds	181,888	0	0
0101	Donations	79,559	0	0
0200	E-Rates Refund	68,334	0	0
0700	Sale of School Buses & Vehicles	11,150	0	0
41050	Fund Transfers			
0001	Transfer in from other funds	80,000	80,000	80,000
0005	Transfer in - General Fund Reserve	0	362,220	1,298,208
41050	Loan Proceeds			
0008	Proceeds of Lt Debt/Bus Lease (Sch Board)	0	0	0
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	1,514	0	0
0002	SL4 Cafeteria	0	0	0
0003	Food Service (21)	0	0	0
0013	Food Sales	57,398	282,675	50,000
	TOTAL OTHER COUNTY SOURCES	\$723,211	\$784,895	\$1,488,208
	Enterprise System			
16100	Enterprise System			
0001	Water Service Fees	321,534	449,917	450,000
0002	Sewer Service Fees	605,570	828,351	820,000
0003	Facility Fees/Water & Sewer	18,000	0	0
0004	Courtland Water Fees	500	0	0
0005	Connection Fees	5,100	0	0
0006	Courtland Garbage Fees	-775	0	0
0009	Penalty/Interest	44,841	40,000	40,000
0010	Reconnection Fees	918	2,000	2,000
0014	Reserve Account Interest	73	0	0
0015	Refunds	5,597	0	0
0029	Hydrant - Water Fees	411	0	0
0030	Septage Disposal Application	250	0	0
0031	Septage Disposal Fees	60,221	50,000	50,000
	TOTAL ENTERPRISE SYSTEM	\$1,062,240	\$1,370,268	\$1,362,000

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
12020	Building Fund Revenue			
	Utility Tax			
0002	Utility Taxes	0	526,256	530,740
0003	Roanoke Cooperative	108	0	0
0004	Prince George Electric Cooperative	491	0	0
0005	Mecklenburg Cooperative	18,644	0	0
0006	Dominion Virginia Power Company	276,864	0	0
0007	Community Electric Cooperative	177,629	0	0
0008	City of Franklin	29,786	0	0
12110	Meal Taxes			
0001	Meal & Prepared Food Taxes	191,914	160,000	180,000
15020	Revenue from Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
18990	Miscellaneous			
0003	Refunds	1,201	0	0
0020	Fair Grounds Air Conditioner	0	0	0
41050	Transfers			
0009	Interest Turner Trt Proj/Regions Bk	0	0	0
41050	Loan Proceeds			
0026	VASNAP 2019A Interest (Building Fund)	2,147	0	0
0028	VASNAP 2019B Interest (Building Fund)	3,501	0	0
0031	VASNAP 2021A Interest (Building Fund)	8	0	0
0032	VASNAP 2021 Interest (Building Fund)	5,770	0	0
0033	2021 Courthouse Bond Proceeds	17,303,151	0	0
0034	2021 ESCO Admin Bond Proceeds	388,660	0	0
0035	2021 Turner Tract Bond Proceeds	4,137,226	0	0
0036	2021 VPSA School Roofs Bond Proceeds	4,871,620	0	0
61010	Fund Balance			
0001	Reserve Funds	0	796,039	701,777
	TOTAL BUILDING FUND REVENUE	\$27,469,276	\$1,542,851	\$1,473,073
	TOTAL REVENUE/ALL COUNTY SOURCES	\$60,962,028	\$33,591,753	\$35,370,210

COUNTY OF SOUTHAMPTON

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
22010	State Aid - Non-Categorical			
0003	Motor Vehicle Carrier's Tax	99,486	73,500	74,000
0004	Games of Skill	18,000	0	0
0005	Mobile Home Titling Tax	8,501	20,000	10,000
0006	Local Tax on Deed - County	196,274	130,000	130,000
	TOTAL NON-CATEGORICAL AID	\$322,261	\$223,500	\$214,000
23010	Shared Expenses - Categorical Commonwealth's Attorney			
0001	Salaries	379,919	400,922	420,000
0002	Employer FICA	28,744	31,000	32,500
0003	Employer VRS	8,164	9,167	9,625
0004	Employer Group Life	1,073	1,200	1,260
0006	Other Costs	16,074	16,074	16,074
23020	Sheriff			
0001	Salaries	2,630,129	2,824,837	2,966,078
0002	Employer FICA	202,767	220,000	231,000
0003	Employer VRS	55,133	63,221	66,382
0004	Employer Group Life	7,003	7,000	7,350
0005	Sheriff's Travel/Vehicles	81,385	0	0
0007	Extradition Expenses	10,534	0	0
23030	Commissioner of Revenue			
0001	Salaries	102,553	105,459	110,732
0002	Employer FICA	7,301	8,100	8,505
0003	Employer VRS	2,199	2,199	2,308
0004	Employer Group Life	289	310	325
23040	Treasurer			
0001	Salaries	73,167	101,062	106,115
0002	Employer FICA	5,511	6,000	6,300
0003	Employer VRS	1,620	4,093	4,297
0004	Employer Group Life	203	240	252
0006	Other Costs	428	0	0
23060	Registrar			
0001	Registrar	34,003	62,165	65,273
0002	Electoral Board/Travel	5,380	5,234	5,400
23070	Circuit Court Clerk			
0002	Employer FICA	15,502	15,600	16,380
0003	Employer VRS	4,329	4,753	4,991
0004	Employer Group Life	569	620	651
0005	Clerk Salaries	301,542	309,404	324,874
0006	Technology Trust Fund	19,520	10,176	10,200
	TOTAL SHARED EXP-CATEGORICAL	\$3,995,041	\$4,208,836	\$4,416,872

COUNTY OF SOUTHAMPTON

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
24040	Other Categorical Aid			
0002	Victim Witness Assistance Grant	108,079	108,079	108,079
0005	Share of Jail Costs	150,384	174,632	175,000
0012	Fire Program Fund Allocations	60,145	0	0
0014	Jurors & Witnesses	7,540	0	0
0016	Emergency Medical Service	17,679	0	0
0017	Courthouse Maintenance Fees	15,396	16,173	16,000
0018	Court Appointed Attorney Fees	1,637	0	0
0020	Litter Control Grant	1,279	0	0
0024	School Resource Officer-Grant	43,842	42,000	46,000
0051	Comp Services Act - Administration	10,787	10,787	10,787
0052	Comprehensive Services Act	426,410	477,330	477,330
0056	VA Com for the Arts-RMA	4,500	0	0
0057	Historical Society Grant - 1831	332,656	0	0
0066	Pesticide Container Recycle Project	1,650	0	0
0075	Animal Friendly Funds	421	0	0
0078	Body Worn Camera Grant - Sheriff Dept	12,924	0	0
0079	Vesta 911 Grant	127,265	0	0
0080	PSAP Wireless E-911	65,000	64,000	65,000
0095	DHCD Newsoms Grant Planning	10,000	0	0
	TOTAL OTHER CATEGORICAL AID	\$1,397,594	\$893,001	\$898,196
24020	State School Aid Education			
0020	Basic School Aid	9,942,429	9,889,576	10,499,295
0050	Foster Home Children	41,420	0	0
0070	Gifted & Talented	89,375	88,048	94,212
0080	Remedial Education	314,531	309,862	335,739
0081	Remedial Summer School	63,193	66,619	86,277
0120	Special Education	1,211,719	1,195,423	901,013
0131	English as 2nd Language	14,034	0	11,777
0170	Vocational Education	144,375	142,232	226,110
0210	FICA	536,250	531,675	551,571
0230	VRS	1,247,813	1,237,754	1,286,427
0250	Group Life	37,813	37,251	39,398
0465	Homebound	1,794	1,812	1,825
0480	Regional Tuition	858,977	1,064,813	1,023,582
0580	Compensation Supplement (TIPY)	5,000	606,963	639,442
0640	Enrollment Loss	831,848	856,071	0
0650	At Risk	636,401	822,265	1,293,463
0651	School Security Officer-Riverdale	21,471	0	0
0750	Reduced K-3	374,424	370,988	348,844
0915	Mentor Teacher Program	2,701	2,701	0
0940	Project Graduation	4,347	4,347	5,288

COUNTY OF SOUTHAMPTON

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1000	Lottery	716,750	684,553	1,932,265
1025	Algebra Readiness	52,618	52,620	48,159
1028	Career & Technical Education	11,219	6,021	11,219
1030	ISAEF Funding	16,773	16,772	16,465
1031	English as 2nd Language	0	15,037	0
1041	Foster Home Children	0	28,968	16,464
1042	Grocery Tax Hold Harmless	0	0	57,800
1043	Rebenchmarking Hold Harmless	0	0	744,534
1044	Infrastructor & Operations Allocated	0	0	694,547
2010	State Sales Tax	3,162,523	2,948,569	3,295,985
	TOTAL SCHOOL AID	\$20,339,798	\$20,980,940	\$24,161,701
25020	Other State Funds			
0140	Rental Textbooks-260	38,110	181,972	226,761
0750	School Security Equipment Grant	2,560	0	0
0760	Technology Plan-265	0	206,000	206,000
0768	At Risk 4 Year Olds	357,645	438,455	382,236
0775	Reading Intervention	76,751	74,495	297,059
0780	PBIS Grant	33,935	0	0
	TOTAL OTHER STATE AID	\$509,001	\$900,922	\$1,112,056
61010	Food Service (State)			
0002	SL4 Cafeteria	11,752	42,018	55,430
	TOTAL STATE FOOD SERVICE	\$11,752	\$42,018	\$55,430
24010	Public Assistance			
0002	VPA State Revenues	1,955,508	2,491,849	2,455,611
	TOTAL PUBLIC ASSISTANCE	\$1,955,508	\$2,491,849	\$2,455,611
	TOTAL REVENUE/STATE SOURCES	\$28,530,955	\$29,741,066	\$33,313,866

COUNTY OF SOUTHAMPTON

REVENUE FROM FEDERAL FUNDS				
CODE	CLASSIFICATION	ACTUAL REVENUE 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
33010	Federal Funds/School Operating			
0010	Adult Basic Education	17,324	44,300	44,300
0680	Cares CRF K-12 Covid19	453,285	0	0
33020	Federal Funds			
0020	Title I - 500 & 501	625,773	601,258	601,424
0170	Vocational/Special Education Projects - 800	12,331	48,672	51,440
0190	Title VIB - Flow Through - 550	509,652	582,593	584,818
0285	Cares Act Esser Funds - Program 725	390,114	0	0
0290	VIB Pre-School Incentive - 900	13,878	13,461	13,547
0320	Title IIA Train & Recruit/P 620	95,906	91,149	97,820
0345	Title III Part A	1,490	0	0
0360	Opportunity Inc - Prog 850	89,484	135,000	0
0370	IV B 21st Century Com Learning	130	117,906	117,906
	TOTAL FEDERAL FUNDS	\$2,209,367	\$1,634,339	\$1,511,255
61010	Food Service (Federal)			
0003	Food Service (21)	1,653,016	925,828	1,440,000
	TOTAL FEDERAL FOOD SERVICE	\$1,653,016	\$925,828	\$1,440,000
33010	Enterprise Fund			
0002	Covid19 Municipal Utility Relief/Assistance	600	0	0
	TOTAL ENTERPRISE FUND	\$600	\$0	\$0
33010	Federal-Categorical Aid			
0200	Cares Act Funding - Covid-19	3,018,392	0	0
0201	Cares HAVA (Help America Vote Act)	46,935	0	0
0203	CESF - Coronavirus Emergency Supply	12,311	0	0
	TOTAL FED - CATEGORICAL AID	\$3,077,638	\$0	\$0
	TOTAL REVENUE - ALL FEDERAL	\$6,940,621	\$2,560,167	\$2,951,255
	TOTAL REVENUE - ALL SOURCES	\$96,433,604	\$65,892,986	\$71,635,331

COUNTY OF SOUTHAMPTON

EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
	GENERAL FUND			
11010	Board of Supervisors	229,973	235,933	256,042
12110	County Administration	381,813	409,483	427,676
12220	Human Resources	3,249	0	0
12310	Commissioner of Revenue	341,466	355,989	404,229
12320	Board of Assessors	11,177	11,740	235,365
12410	Treasurer	383,021	377,015	397,167
12415	Delinquent Tax Collection	28,472	57,170	56,187
12430	Accounting	246,035	251,882	321,243
12510	Data Processing	384,111	415,827	497,413
12550	Insurance/County Code	160,645	304,100	298,050
13200	Registrar	201,829	253,039	258,896
21100	Circuit Court	47,607	42,685	43,340
21200	Combined District Courts	14,117	34,615	30,900
21300	Special Magistrates	705	760	800
21600	Clerk of Circuit Court	604,955	599,323	637,899
21700	Sheriff - Bailiff	399,425	464,047	463,511
21750	Courthouse Security	160,397	156,257	204,198
22100	Commonwealth's Attorney	652,105	762,048	805,523
22200	Victim Witness Assistance Program	138,644	147,255	154,597
31200	Sheriff - Law Enforcement	2,267,654	2,383,467	2,548,022
31400	Enhanced 911	365,700	268,579	316,692
31500	Sheriff - PSAP Wireless E-911	58,113	56,564	59,949
31750	School Resources Officer Program	121,140	120,069	163,090
32200	Volunteer Fire Depts	471,031	436,634	476,709
32300	Volunteer Rescue Squads	2,345,842	2,368,608	2,641,215
32400	State Forestry Service	22,492	22,493	22,493
33100	Sheriff - Detention	3,434,731	3,587,350	3,795,457
33300	Probation	80,148	139,810	140,706
34000	Inspections	265,885	264,441	275,894
35100	Animal Control	117,925	128,971	133,580
35300	Medical Examiner	320	360	360
35500	Emergency Services/Civil Defense	1,738,204	156,586	157,210
41320	Street Lights	48,029	49,200	50,000
41500	Assign-A-Highway Program	3,951	4,965	5,440
42300	Sanitation - Waste Removal	819,607	915,152	901,966
42400	Refuse Disposal	689,557	714,000	778,000
43000	Buildings & Grounds	649,378	527,494	559,778
51100	Local Health Department	322,320	356,300	317,000
52000	Mental Health Services	73,950	73,950	77,492
53240	Senior Services of Southeastern VA	10,098	10,100	15,000
53500	Comprehensive Services Act	772,968	874,279	878,925
72000	Community Concert	0	4,750	0

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

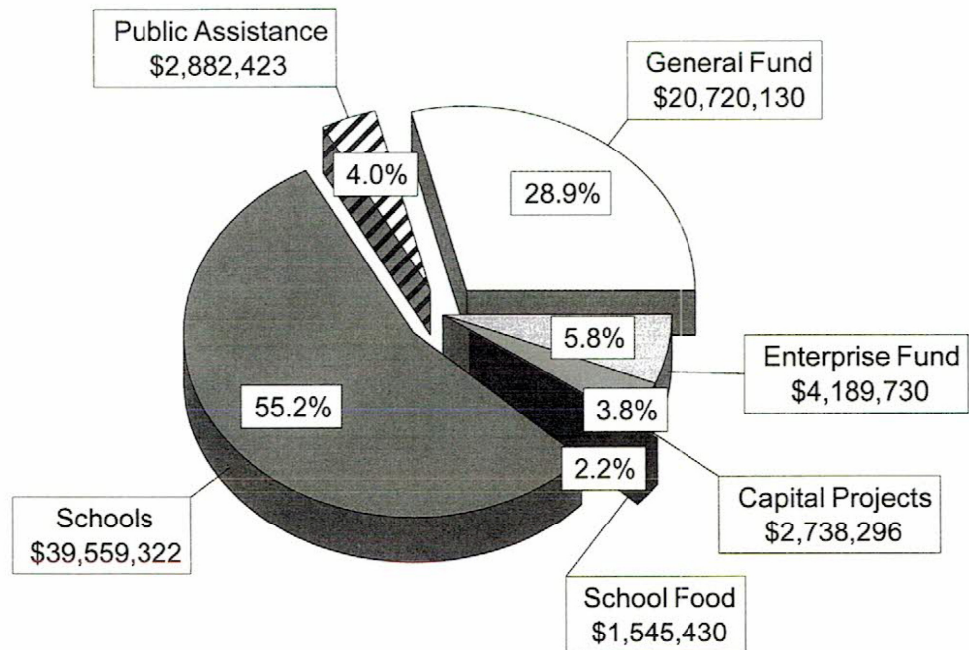
EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
72200	Rawls Museum Arts	18,500	14,000	16,000
72500	Historical Society	437,394	14,000	0
73200	WC Rawls Regional Library	277,912	273,865	294,338
81100	Planning	490,560	321,345	336,114
81500	Economic Development	100,000	100,000	100,000
82400	Soil & Water Conservation District	10,415	10,415	10,415
82500	Chowan Basin Soil & Water Conservation	167,063	0	0
83500	Coop Extension Service Program	43,793	73,878	77,249
91400	Non-Departmental	154,775	60,000	78,000
92000	Home Rehabilitation	110,000	0	0
	TOTAL GENERAL FUND EXPENSES	\$20,879,201	\$19,210,793	\$20,720,130
	PUBLIC ASSISTANCE			
53100-309	Welfare Admin/Eligibility	2,014,135	2,376,923	2,560,448
53100-310	Med Exp Administration	79,089	71,425	71,425
53100-311	Joint Administration	0	111,697	0
53210	Benefit Programs	173,832	333,650	250,550
	TOTAL PUBLIC ASS'T EXPENSES	\$2,267,056	\$2,893,695	\$2,882,423
	SCHOOL FUND			
61000	Instruction	21,659,575	22,089,652	23,280,212
62000	Admin, Attendance & Health	1,367,077	1,887,704	1,776,532
63000	Other Direction & Management	3,053,121	3,341,714	3,331,325
64000	Operation & Maintenance	3,208,146	2,973,213	3,126,093
65000	School Food Service - Non-operating	144,848	152,188	152,188
66000	Facilities	1,070,615	230,000	2,162,265
67000	Debt Service	11,364,344	2,240,723	2,389,095
68000	Technology	2,691,037	736,734	762,601
69000	School Activity Accounts	4,028	0	0
Prog 220	Meherrin Day Care	0	0	0
Prog 223	Riverdale Day Care	0	0	0
Prog 225	Capron Day Care	0	0	0
Prog 226	Nottoway Day Care	0	0	0
Prog 260	Rental Textbook	38,110	181,972	226,761
Prog 265	Technology Plan	0	206,000	206,000
Prog 273	PBIS Grant	33,935	0	0
Prog 310	Camp Foundation Grants	781	0	0
Prog 312	OBICI Healthcare Foundation	69,602	0	0
Prog 315	Monsato Fund Grant PJ315	0	0	0
Prog 318	Community Energy Solar Grant	0	0	0
Prog 320	Franklin/Southampton Charities	9,176	0	0
Prog 330	International Paper Grant PJ	0	0	0
Prog 350	Hunterdale Family Preservation	0	0	0
Prog 360	Local Donations	0	0	0
Prog 400	At Risk 4 Year Olds	357,645	438,455	382,236

COUNTY OF SOUTHAMPTON

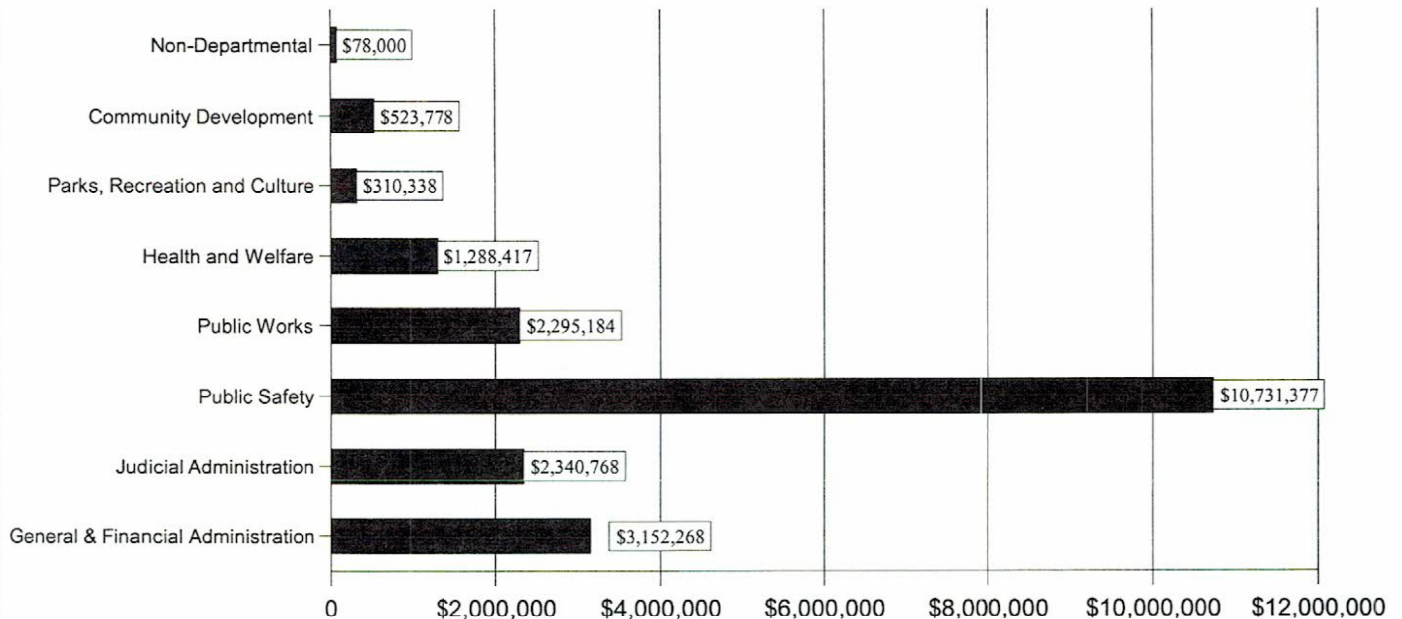
EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
Prog 450	Reading Intervention	76,751	74,495	297,059
Prog 480	Security Equipment Grant	2,560	0	0
Prog 500	Title I	625,775	601,258	601,424
Prog 518	Title III Part A	1,490	0	0
Prog 550	Title VIB Special Education	509,653	582,843	584,818
Prog 560	21ST Century Community Learning	130	117,906	117,906
Prog 580	Titel IV Part A Stem	0	0	0
Prog 625	Title IIA Training & Recruit	95,906	91,149	97,820
Prog 800	Vocational Special Education	12,331	48,672	51,440
Prog 850	Opportunity Inc	89,482	135,000	0
Prog 900	Pre-School Incentive - Mini Grant	13,878	13,461	13,547
Esser I	Esser I	390,115		
	TOTAL SCHOOL FUND EXPENSES	\$46,890,111	\$36,143,139	\$39,559,322
	SCHOOL FOOD SERVICE			
65100	School Food	1,731,035	1,250,521	1,545,430
	TOTAL SCHOOL FOOD SERVICE	\$1,731,035	\$1,250,521	\$1,545,430
	COUNTY BUILDING FUND			
94000	County Building Program	15,600,061	2,227,432	2,738,296
	TOTAL COUNTY BUILDING FUND	\$15,600,061	\$2,227,432	\$2,738,296
	ENTERPRISE FUND			
89400	Enterprise/Utility Extension	97,569	35,000	20,000
89500	Enterprise Fund - Sewer	2,095,048	3,269,698	3,314,975
89600	Enterprise Fund - Water	726,027	830,708	824,755
89700	Enterprise-Water & Sewer Shared Exp	27,807	32,000	30,000
	TOTAL ENTERPRISE EXPENSES	\$2,946,451	\$4,167,406	\$4,189,730
	TOTAL EXPENDITURES	\$90,313,915	\$65,892,986	\$71,635,331

ANNUAL BUDGET

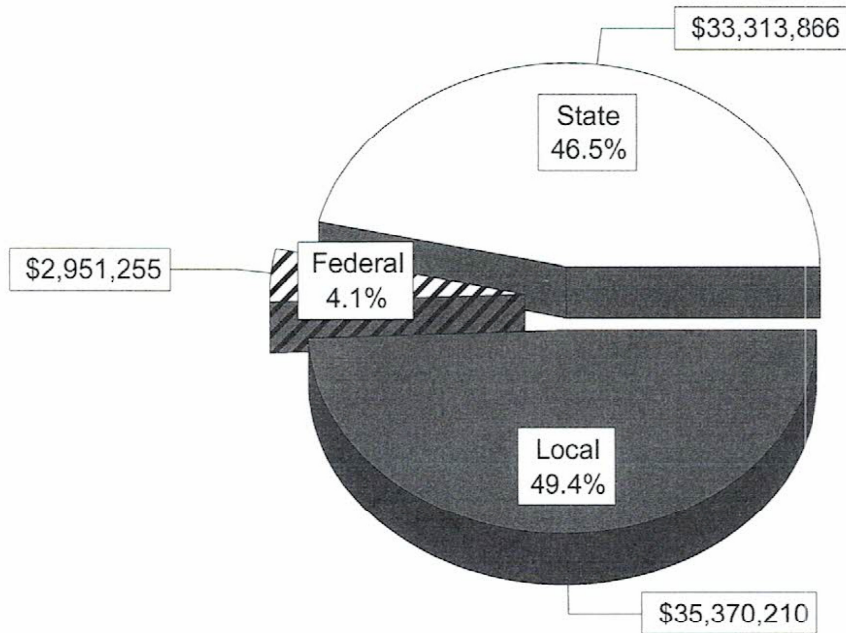
Southampton County Budgeted Expenses - FY 2023



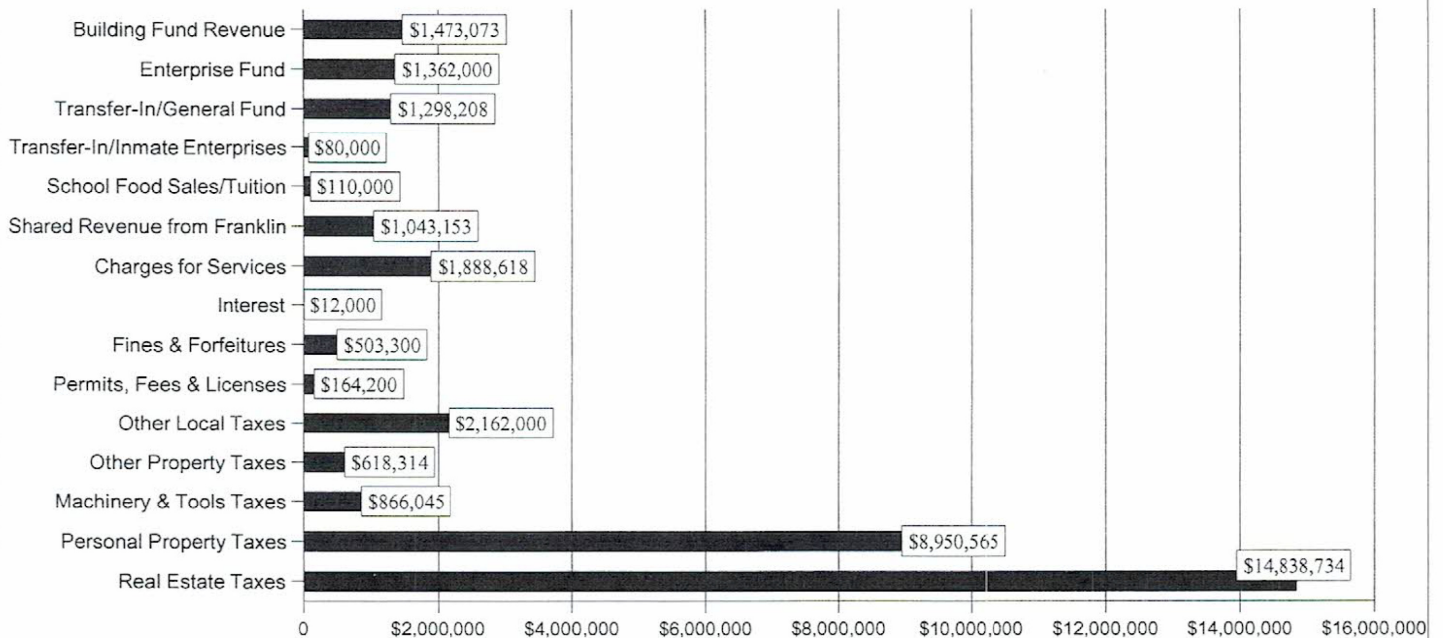
Southampton County Budgeted General Fund Expenses - FY 2023



Southampton County Revenue Sources - FY 2023



Southampton County Local Revenue Sources - FY 2023



COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Legislative	Board of Supervisors	11010	
		ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
CODE	CLASSIFICATION			
1011	Compensation of Board Members	37,350	37,350	37,350
1700	Compensation - County Attorney	24,219	26,000	30,000
2100	FICA	2,858	3,000	3,200
2810	Random Drug Testing/NDOT	135	180	180
3120	Auditing	28,560	30,750	31,850
3160	Cost Allocation Plan	1,634	1,700	2,500
3171	City of Franklin/Chowan River	8,767	9,000	9,200
3185	Consulting Services/OPEB Liability	13,679	12,000	14,000
3187	Consulting/Fixed Asset Eval/WW Util		0	
5230	Telecommunications	1,102	2,000	0
5500	Travel, Convention, Education	163	1,000	3,000
5510	Travel Board Retreat	0	500	2,000
5641	YMCA Leaders Club	850	850	925
5642	Genieve Shelter	9,000	9,000	9,000
5646	The Children's Center	6,000	6,000	7,000
5648	Paul D. Camp Community College	21,559	21,209	21,209
5649	Virginia Legal Aid Society	2,754	3,042	3,194
5655	Personnel Policy Update	0	2,000	1,000
5659	Va War Memorial Foundation	44	50	50
5660	Franklin-Southampton County Fair	0	4,275	10,000
5672	Hampton Roads Military & Federal Facility	0	0	8,977
5685	Hampton Roads Workforce Council	4,527	4,527	4,407
5694	Mahone's Tavern	1,250	2,500	2,500
5695	Southeast Rural Com Asst Project	4,000	4,000	4,500
5705	Smart Beginnings Grant	24,000	25,000	25,000
5710	Western Tidewater Free Clinic	20,000	25,000	25,000
5713	Southside RAM	0	0	0
5714	Town of Crtlnd-Dept of Hist Resource	0	0	0
5775	Youth Activities	0	5,000	0
6001	Supplies	0	0	0
9220	Rev. Anticipation Note/Int & Legal Fees	17,522	0	0
TOTALS		\$229,973	\$235,933	\$256,042

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		General Government Financial Admin		County Administrator		12110	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1100	Salaries & Wages Regular	253,457	266,130	269,578			
1200	Over-time Salaries		0				
1320	Annual Leave		0				
2100	FICA	18,480	20,359	20,623			
2210	Retirement	31,505	33,080	33,751			
2220	VRS Hybrid DB ER Mandatory		0				
2221	ICMA Hybrid DC ER Mand Match 401		0				
2222	ICMA Hybrid DC ER Vol Match 401		0				
2240	VACORP/Standard Disability		0				
2300	Hospital Plan	41,148	41,148	54,912			
2400	Group Insurance	3,396	3,566	3,612			
2600	Unemployment Insurance	127	0	0			
2700	Workers' Compensation	168	0	0			
3120	Contractual/Temp Services		0				
3310	Repair & Maintenance	114	1,000	600			
3320	Maintenance Service Contracts	3,957	4,800	4,000			
3600	Advertising	9,150	11,000	11,000			
5210	Postal Services	425	2,000	1,800			
5230	Telecommunications	1,988	2,700	2,700			
5500	Travel, Convention, Education	1,013	1,600	3,000			
5810	Dues & Membership	9,917	11,500	13,000			
6001	Office Supplies	3,977	7,000	5,500			
6009	Vehicle Supplies	426	1,200	1,000			
6012	Books & Subscriptions	2,565	2,400	2,600			
TOTALS		\$381,813	\$409,483	\$427,676			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		General Government Financial Admin		Human Resources		12220	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
3321	Human Resources Shared Svcs Cntrct	0	0	0			
3600	Advertising	984	0	0			
5210	Postal Service	0	0	0			
5230	Telecommunications	12	0	0			
5500	Travel, Convention, Education	0	0	0			
5810	Dues & Memberships	0	0	0			
6001	Office Supplies	2,253	0	0			
8201	Equipment	0	0	0			
TOTALS		\$3,249	\$0	\$0			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		General Government Financial Admin		Commissioner of Revenue		12310	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2020-2021	2021-2022	2022-2023			
1100	Salaries & Wages Regular	198,165	200,016	210,017			
1200	Over-Time Salaries	602	2,000	4,000			
1300	Part-time Salaries	20,954	29,000	26,500			
1325	Sick	5,000	0	0			
1350	LandUse Costs	0	1,500	500			
1370	Meals Tax Program	0	300	300			
1700	Proration/Elderly & Handicap	4,769	12,045	11,600			
1900	Compensation-Assess Final Permits	10,390	10,400	11,200			
2100	FICA	15,949	17,749	18,132			
2210	Retirement	18,142	24,862	26,294			
2220	VRS Hybrid DB ER Mandatory	5,627	0	0			
2221	ICMA Hybrid DC ER Mand Match 401	511	0	0			
2222	ICMA Hybrid DC ER Vol Match 401	173	0	0			
2240	VACORP/Standard Disability	270	0	0			
2300	Hospital Plan	42,362	30,792	54,912			
2400	Group Insurance	2,655	2,680	2,814			
2600	Unemployment Insurance	170	0	0			
2700	Workers' Compensation	154	0	0			
3150	Legal Services	330	1,500	1,500			
3310	Repair & Maintenance	0	100	100			
3320	Maintenance Service Contracts	2,980	3,480	4,200			
3600	Advertising	0	200	200			
5210	Postal Services	3,953	8,600	8,600			
5230	Telecommunications	1,729	1,765	1,800			
5500	Travel, Convention, Education	310	4,000	4,000			
5810	Dues & Membership	440	500	560			
6001	Office Supplies	4,062	4,000	16,500			
8201	Equipment	1,769	500	500			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		General Government Financial Admin		Board of Assessors		12320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1011	Compensation - Bd of Equalization		0				
1300	Part-Time Salaries		0				
2100	FICA		0				
2600	Enemployment Insurance		0				
2700	Worker's Compensation		0				
3005	Maintenance Service Contracts	5,375	5,300	5,375			
3150	Legal Services	0	0	600			
3160	VAMANET - VA Mass Appraisal Netw	3,600	3,600	3,600			
3170	Appraisal Firm	0	0	200,000			
3600	Advertising	0	0	450			
5210	Postage Service	0	0	500			
5230	Telecommunications	2,202	2,340	2,340			
5500	Travel Convention	0	0	6,500			
6001	Office Supplies	0	500	16,000			
TOTALS		\$11,177	\$11,740	\$235,365			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		General Government Financial Admin		Treasurer		12410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1100	Salaries & Wages Regular	174,631	196,149	186,523			
1325	Sick Leave		0				
1330	Comp Leave	3,865	0	0			
2100	FICA	12,945	15,005	14,269			
2210	Retirement	14,011	24,381	23,352			
2220	VRS Hybrid DB ER Mandatory	6,336	0	0			
2221	ICMA Hybrid DC ER Mand Match 4	573	0	0			
2222	ICMA Hybrid DC ER Vol Match 40	158	0	0			
2240	VACORP/Standard Disability	302	0	0			
2300	Hospital Plan	29,158	25,752	41,424			
2400	Group Insurance	2,326	2,628	2,499			
2600	Unemployment Insurance	182	0	0			
2700	Workers' Compensation	125	0				
3150	Legal Services	150	500	500			
3310	Repair & Maintenance	0	500	300			
3325	Contractual Services	749	700	800			
3600	Advertising	1,263	1,000	1,500			
5210	Postal Services	9,573	16,000	13,000			
5230	Telecommunications	1,496	1,500	1,600			
5240	DMV Direct Communication	42,500	29,000	35,000			
5500	Travel, Convention, Education	6,557	4,000	6,500			
5810	Dues & Membership	225	400	400			
5848	Bank Charges	56,340	44,000	50,000			
6001	Office Supplies	19,556	15,000	19,000			
8201	Equipment	0	500	500			
TOTALS		\$383,021	\$377,015	\$397,167			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		General Government Financial Admin		Delinquent Tax Collection		12415	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1100	Salaries & Wages Reg	15,209	30,418	30,418			
1300	Part-time Salaries	1,276	0	0			
1330	Comp Leave		0				
2100	FICA	1,253	2,327	2,327			
2210	Retirement		3,781	3,808			
2220	VRS Hybrid DB ER Mandatory	1,725	0	0			
2221	ICMA Hybrid DC ER Mand Match 401	152	0	0			
2240	VACORP/Standard Disability	80	0	0			
2300	Hospital Plan	2,589	10,356	9,576			
2400	Group Insurance	204	408	408			
2600	Unemployment Insurance	39	0	0			
2700	Worker's Compensation	15	0	0			
3220	Collection Fees	0	180	100			
3600	Advertising	0	300	150			
5210	Postal Services	5,780	6,500	6,500			
5500	Travel Convention Education	150	500	1,500			
5885	Warrants/Garnishments	0	200	0			
6001	Office Supplies	0	2,200	1,400			
TOTALS		\$28,472	\$57,170	\$56,187			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
		General Government					
General		Financial Admin		Accounting		12430	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2020-2021	2021-2022	2022-2023			
1100	Salaries & Wages Regular	147,460	169,037	217,225			
1200	Over-Time Salaries	200	0	0			
1320	Annual Leave	4,122	0	0			
1325	Sick Leave	3,422	0	0			
1330	Comp Leave	579	0	0			
2100	FICA	11,763	12,931	16,618			
2210	Retirement	18,337	21,011	27,197			
2220	VRS Hybrid DB ER Mandatory	312	0	0			
2221	ICMA Hybrid DC ER Mandatoy Match 40	29	0	0			
2222	ICMA Hybrid DC ER Voluntary Match 40	14	0	0			
2240	Vacorp/Standard Disability	15	0	0			
2300	Hospital Plan	24,889	36,108	44,112			
2310	Optima	6,284	0	0			
2400	Group Insurance	2,015	2,265	2,911			
2600	Unemployment Insurance	146	0	0			
2700	Workers' Compensation	105	0	0			
3170	Contractual Services	17,775	0	0			
3600	Advertising	1,626	1,350	1,600			
5210	Postal Services	1,000	2,100	1,600			
5230	Telecommunications	456	600	600			
5500	Travel, Convention, Education	0	1,000	1,000			
5810	Dues & Membership	60	180	180			
6001	Office Supplies	5,426	4,900	8,000			
8201	Equipment	0	400	200			
TOTALS		\$246,035	\$251,882	\$321,243			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		General Government Financial Admin		Data Processing		12510	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1100	Salaries & Wages Regular	172,924	185,695	199,328			
2100	FICA	11,916	14,206	15,248			
2210	Retirement	21,497	23,082	24,955			
2300	Hospital Plan	47,330	46,956	54,912			
2400	Group Insurance	2,317	2,488	2,670			
2600	Unemployment Insurance	127	0	0			
2700	Workers' Compensation	120	0	0			
3170	Licenses/Software	700	10,000	8,000			
3310	Repair & Maintenance	6,103	5,500	5,500			
3320	Maintenance Service Contracts	56,923	55,000	56,000			
3321	Maint. Service Contracts-GIS	33,096	32,000	34,000			
3322	Maint. Svc. Contracts-Parcel Updates	469	1,500	1,500			
3323	Maint Service Contracts - Video Streaming	1,851	0	24,000			
3325	Contractual Services - Computer	2,450	3,000	3,000			
3600	Advertising	241	0	0			
5210	Postal Services	513	600	500			
5230	Telecommunications	13,345	13,500	13,500			
5500	Travel Convention, Education	0	2,500	2,000			
5810	Dues & Membership	1,000	1,300	1,300			
6001	Office Supplies	6,887	10,000	9,000			
8108	Lease Purchase of Equipment	0	0	0			
8201	Equipment	4,302	8,500	42,000			
TOTALS		\$384,111	\$415,827	\$497,413			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		General Government Financial Admin		Insurance/County Code		12550	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
2350	Aff Care Act-Pcori Fee	409	500	450			
2600	Unemployment Insurance	0	6,000	9,000			
2700	Workers' Compensation	0	120,000	156,000			
2750	Line of Duty Act/Ins	40,352	42,000	42,000			
2800	OPEB Liability	50,000	60,000	10,000			
3170	County Code Update	850	4,150	2,600			
5304	Property Insurance	39,941	40,000	42,000			
5305	Motor Vehicle Insurance	6,577	7,000	8,000			
5306	Crime Bond-EE/BOS/Vol	775	800	900			
5307	Public Official Liab Ins (BOS & EE's)	6,492	6,950	7,200			
5308	Liability Insurance	11,249	11,700	11,900			
5309	Cyber Risk Insurance	4,000	5,000	8,000			
TOTALS		\$160,645	\$304,100	\$298,050			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		General Government Board of Elections		Registrar		13200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1011	Compensation of Board Members	6,501	6,500	6,500			
1100	Salaries & Wages Regular	80,321	107,618	113,141			
1200	Over-time Salaries	0	0	1,000			
1300	Part-time Salaries	2,286	8,400	8,500			
1800	Salaries - Poll Workers	16,877	20,000	18,000			
2100	FICA	6,455	9,000	9,300			
2210	Retirement	6,078	13,377	14,165			
2220	VRS Hybrid DR ER Mandatory	3,367	0	0			
2221	ICMA Hybrid DC ER Mand Match 401	311	0	0			
2222	ICMA Hybrid DC ER Vol Match 401	155	0	0			
2240	VACORP/Standard Disability	164	0	0			
2300	Hospital Plan	25,752	25,752	27,624			
2400	Group Insurance	1,076	1,442	1,516			
2600	Unemployment Insurance	90	0	0			
2700	Workers' Compensation	54	0	0			
3310	Repair & Maintenance	273	0	0			
3320	Maintenance Service Contracts	6,755	7,500	7,500			
3325	Programming Voting Machines	8,001	6,000	7,000			
3326	Voting Machines On-Site Support	0	3,700	3,800			
3600	Advertising	1,504	800	800			
5210	Postal Services	8,776	4,000	12,000			
5230	Telecommunications	5,090	4,500	5,100			
5500	Travel, Convention, Education	3,609	2,000	3,000			
5510	Travel - Board/LGOC/VEBA	497	2,500	3,000			
5810	Dues & Membership	440	450	450			
6001	Office Supplies	15,197	18,000	14,000			
8108	Lease Purchase-Voting Machines	0	0	0			
8201	Equipment	0	9,000	0			
8202	Voting Precinct Contribution	2,200	2,500	2,500			
TOTALS		\$201,829	\$253,039	\$258,896			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Judicial Admin Courts	Circuit Court		21100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
1300	Part-Time Salaries	30,000	30,000	31,500	
1901	Compensation - Jury Commission	270	300	300	
2100	FICA	2,295	2,295	2,410	
2600	Unemployment Insurance	42	0	0	
2700	Workers' Compensation	19	0	0	
3320	Maintenance Service Contracts	491	580	580	
3848	Jurors & Witnesses - State	8,310	0	0	
3849	Jurors & Witnesses	0	2,500	2,000	
5210	Postal Services	0	250	250	
5230	Telecommunications	5,321	5,260	5,400	
5560	Meals/Other Juror Costs	0	500	300	
6001	Office Supplies	385	1,000	600	
8201	Equipment	474	0	0	
TOTALS		\$47,607	\$42,685	\$43,340	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Judicial Admin Courts		Combined District Courts		21200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1300	Part-time Salaries	0	10,000	6,000			
1700	Court Appointed Attorney's Fee	2,280	9,000	7,000			
2100	FICA	0	765	0			
2700	Workers Compensation	6	0	0			
3310	Repair & Maintenance	0	200	200			
3320	Maintenance Service Contracts	4,591	4,700	4,600			
5230	Telecommunications	4,678	4,850	8,000			
5500	Travel Convention Education	0	1,000	1,000			
6001	Office Supplies	2,159	3,000	3,000			
6012	Books/Dues/Subscriptions	403	300	300			
8201	Equipment	0	800	800			
TOTALS		\$14,117	\$34,615	\$30,900			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Judicial Admin Courts		Special Magistrates		21300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
5230	Telecommunications	705	760	800			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Judicial Admin Courts		Clerk of Circuit Court		21600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1100	Salaries & Wages Regular	375,532	394,342	414,059			
1250	Over-time Prior Year Costs Fund	425	0	0			
1300	Part-time Salaries/Custodian	956	2,500	0			
1350	Part-time Salaries	0	0	0			
1700	Compensation - Other	2,322	2,500	2,500			
1701	Court Appointed Attorney's Fee	0	1,000	1,000			
1800	Bonus/Prior Year Costs Funds	5,417	0	0			
2100	FICA	27,543	30,200	32,000			
2210	Retirement	42,589	49,017	51,840			
2220	VRS Hybrid DB ER Mandatory	3,326	0	0			
2221	ICMA Hybrid DC ER Mand Match 401	328	0	0			
2222	ICMA Hybrid DC ER Vol Match 401	389	0	0			
2240	VACORP/Standard Disability	173	0	0			
2300	Hospital Plan	83,064	83,064	82,872			
2400	Group Insurance	5,064	5,284	5,548			
2600	Unemployment Insurance	259	0	0			
2700	Workers' Compensation	297	0	0			
3120	Auditing	1,704	2,000	2,000			
3320	Maintenance Service Contracts	3,669	5,000	5,000			
3325	Scanning Project/Contractual	20,036	0	5,500			
3847	Tech Trust Fund/Imaging	20,586	10,176	12,000			
3863	Grant - Book Restoration	0	0	0			
5210	Postal Services	4,099	5,000	5,750			
5230	Telecommunications	1,902	2,100	6,360			
5500	Travel Convention & Education	0	0	4,400			
5810	Dues & Membership	0	320	320			
5835	Cost Collection Carry-Over Funds	0	0	0			
6001	Office Supplies	5,275	6,270	6,200			
6014	Other Operating Supplies	0	150	300			
8201	Equipment	0	400	250			
TOTALS		\$604,955	\$599,323	\$637,899			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Judicial Admin Courts		Sheriff - Bailiff		21700	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1100	Salaries & Wages Regular	267,447	317,678	326,581			
1300	Part-time Salaries		0				
1315	Comp Board Bonus	2,500	0	0			
1325	Sick Leave	5,000	0	0			
2100	FICA	19,983	24,302	24,983			
2210	Retirement	33,219	39,487	40,887			
2300	Hospital Plan	61,463	78,024	66,384			
2400	Group Insurance	3,607	4,256	4,376			
2600	Unemployment Insurance	212	0	0			
2700	Workers' Compensation	5,966	0	0			
6011	Uniforms & Apparel	28	300	300			
TOTALS		\$399,425	\$464,047	\$463,511			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:	
General		Judicial Admin Courts	Courthouse Security	21750	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
1100	Salaries & Wages Regular	65,250	76,764	85,383	
1200	Overtime Salaries	729	1,000	1,000	
1300	Part-time Salaries	66,074	43,964	68,000	
1315	Comp Board Bonus	1,000	0	0	
2100	FICA	10,123	9,312	11,810	
2210	Retirement	8,052	9,542	10,689	
2300	Hospital Plan	5,178	10,356	22,272	
2400	Group Insurance	874	1,029	1,144	
2600	Unemployment Insurance	300	190	0	
2700	Workers' Compensation	2,435	2,600	2,600	
6011	Uniforms	382	500	500	
8201	Equipment	0	1,000	800	
TOTALS		\$160,397	\$156,257	\$204,198	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Judicial Admin Courts	Commonwealth's Attorney		22100
		ACTUAL	CURRENT	APPROVED	
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET	
		2020-2021	2021-2022	2022-2023	
1100	Salaries & Wages Regular	435,467	520,240	531,972	
1325	Sick Leave	5,000	0	0	
1750	Compensation - Cost Collection	2,000	2,150	2,150	
1760	Comp Cost Coll Atty I & Atty I	2,500	2,692	2,692	
1800	Bonus/Prior Year Costs Funds	6,994	0	0	
2100	FICA	32,733	40,169	41,066	
2210	Retirement	46,271	64,666	66,602	
2220	VRS Hybrid DB ER Mandatory	6,558	0	0	
2221	ICMA Hybrid DC ER Mand Match 401	650	0	0	
2222	ICMA Hybrid DC ER Vol Match 401	813	0	0	
2240	VACORP/Standard Disability	343	0	0	
2300	Hospital Plan	59,417	78,516	99,120	
2400	Group Insurance	5,896	6,971	7,128	
2600	Unemployment Insurance	212	0	0	
2700	Workers' Compensation	328	0	0	
3600	Advertising	747	0	0	
5210	Postal Services	876	1,000	1,000	
5230	Telecommunications	2,265	3,400	4,000	
5500	Travel, Convention, Education	593	3,700	4,200	
5810	Dues & Membership	2,821	3,751	3,800	
5830	Refund - Collection Fee Account	10,116	0	0	
5835	Cost Collection Carry-Over Fund	1,848	0	0	
6001	Office Supplies	21,966	28,300	26,300	
8108	Lease Purchase	5,691	6,493	6,493	
8201	Equipment	0	0	9,000	
TOTALS		\$652,105	\$762,048	\$805,523	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Judicial Admin Courts		Victim Witness Assistance Program		22200	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2020-2021	2021-2022	2022-2023			
1100	Salaries & Wages Regular	89,327	93,793	98,483			
1300	Part-time Wages	0	0	0			
2100	FICA	6,784	7,175	7,533			
2210	Retirement	7,269	11,658	12,330			
2220	VRS Hybrid DB ER Mandatory	3,297	0	0			
2221	ICMA Hybrid DC ER Mand Match 4	304	0	0			
2222	ICMA Hybrid DC ER Vol Match 401	152	0	0			
2240	VACORP/Standard Disability	161	0	0			
2300	Hospital Plan	20,712	20,712	22,272			
2400	Group Insurance	1,197	1,257	1,319			
2600	Unemployment Insurance	85	90	90			
2700	Workers' Compensation	66	70	70			
5500	Travel, Convention, Education	1,276	2,500	2,500			
6001	Supplies & Other Expenses	8,014	10,000	10,000			
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ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Safety Law Enforcement		Sheriff - Law Enforcement		31200	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2020-2021	2021-2022	2022-2023			
1100	Salaries & Wages Regular	1,101,659	1,229,316	1,247,773			
1200	Over-time Salaries	163,508	100,000	140,000			
1300	Part-time Salaries	26,260	80,000	60,000			
1315	Comp Board Bonus	7,500	0	0			
1400	Part-Time Employment	2,607	33,000	30,000			
1901	Part-time/Outside Assignments	5,390	0	0			
1902	DCJS Grant Body Worn Cameras	25,848	0	0			
2100	FICA	95,407	107,813	111,519			
2210	Retirement	121,893	152,804	156,221			
2220	VRS Hybrid DB ER Mandatory	12,767	0	0			
2221	ICMA Hybrid DC ER Mand Match 401	1,164	0	0			
2222	ICMA Hybrid DC ER Vol Match 401	430	0	0			
2240	VACORP/Standard Disability	614	0	0			
2300	Hospital Plan	208,075	243,384	295,584			
2310	Hospital Plan-Optima	26,105	0	0			
2400	Group Insurance	14,796	16,473	16,720			
2600	Unemployment Insurance	1,012	0	0			
2700	Workers' Compensation	20,626	0	0			
3120	Contractual Services-Psychology	10,300	12,000	10,000			
3121	E-Citation- Mo Fees or Equip	22,132	0	23,000			
3195	Burial Expenses	0	0	1,000			
3310	Repair & Maintenance	85,932	70,000	76,000			
3320	Maintenance Service Contracts	23,931	28,000	49,000			
3600	Advertising	0	100	50			
5210	Postal Services	3,856	4,300	4,000			
5230	Telecommunications	27,320	30,260	29,000			
5240	Telecommunications - Crime Line	216	0	0			
5305	Motor Vehicle Insurance	16,279	17,000	17,400			
5500	Travel, Convention, Education	20,546	22,000	22,000			
5650	Crater Criminal Justice Academy	39,336	40,517	40,855			
5810	Dues & Membership	678	600	600			
6001	Office Supplies	17,655	11,000	13,000			
6007	Repair & Maintenance Supplies	2,398	2,000	2,400			
6009	Vehicle Supplies	85,391	123,000	140,000			
6010	Police Supplies	4,497	3,400	3,500			
6011	Uniforms & Apparel	24,550	19,000	23,000			
6015	Other Operating Cost	2,825	2,000	2,400			
6023	Ammunition	7,730	9,000	8,000			
6024	Discretionary Fund	7,360	0	0			
6027	Canine Dog Program	13,991	3,000	3,000			
6028	Criminal Investigation	1,636	2,500	2,000			
6029	Dive Team	5,610	5,000	4,000			
6032	Sheriff's Community Events	0	0	3,000			
8201	Equipment	7,824	16,000	13,000			
	TOTALS	\$2,267,654	\$2,383,467	\$2,548,022			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Safety Law Enforcement		Sheriff - Enhanced 911		31400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1100	Salaries & Wages Regular	63,384	68,078	103,421			
1200	Over-time Salaries	16,786	9,000	9,000			
1920	Compensation - Other	9,019	9,000	9,000			
2100	FICA	6,747	6,585	9,288			
2210	Retirement	0	8,462	12,948			
2220	VRS Hybrid DB ER Mandatory	6,886	0				
2221	ICMA Hybrid DC ER Mand Match 401	622	0				
2222	ICMA Hybrid DC ER Vol Match 401	165	0				
2240	VACORP/Standard Disability	328	0				
2300	Hospital Plan	20,712	20,712	38,760			
2400	Group Insurance	833	912	1,385			
2600	Unemployment Insurance	132	85	140			
2700	Workers' Compensation	60	80	80			
3310	Repair & Maintenance	1,529	6,000	1,000			
3311	Street Sign Maintenance	0	2,000	2,000			
3320	Maintenance Service Contracts	64,097	67,000	80,000			
5230	Telecommunications	18,423	15,000	25,000			
5231	CAD2CAD - Telecommunications	17,653	17,200	17,200			
5232	FY21 Vesta 911Grant	130,561	0	0			
5305	Motor Vehicle Insurance	465	465	470			
5500	Travel, Convention, Education	0	500	500			
6001	Office Supplies	2,550	2,000	2,000			
6007	Repair & Maintenance Supplies	2,926	500	500			
6009	Vehicle Supplies	1,822	2,000	2,000			
8200	Captial Outlay	0	31,000	0			
8201	Equipment	0	2,000	2,000			
TOTALS		\$365,700	\$268,579	\$316,692			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Public Safety Law Enforcement	Sheriff - PSAP Wireless E-911		31500
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
1100	Salaries & Wages Regular	31,939	33,536	35,213	
1200	Over-time Salaries	4,716	2,000	2,000	
2100	FICA	2,767	2,719	2,846	
2210	Retirement	0	4,169	4,408	
2220	VRS Hybrid DB ER Mandatory	3,462	0	0	
2221	ICMA Hybrid DC ER Mand Match 401	319	0	0	
2222	ICMA Hybrid DC ER Vol Match 401	160	0	0	
2240	VACORP/Standard Disability	169	0	0	
2300	Hospital Plan	10,356	10,356	11,136	
2400	Group Life	428	449	471	
2600	Unemployment Insurance	47	35	50	
2700	Workers' Compensation	22	40	25	
5230	Telecommunications	3,728	3,260	3,800	
TOTALS		\$58,113	\$56,564	\$59,949	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Safety Law Enforcement		Sheriff - Project Lifesaver		31600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
5510	Training/Equip Proj Lifesaver	0	0	0			
TOTALS		\$0	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Public Safety Law Enforcement	School Resources Officer Program		31750
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
1100	Salaries & Wages Regular	84,818	88,674	96,395	
1315	Comp Board Bonus	1,000	0	0	
2100	FICA	6,249	6,784	7,374	
2210	Retirement	10,467	11,022	12,068	
2300	Hospital Plan	13,972	10,356	43,872	
2310	Optima	1,767	0	0	
2400	Group Insurance	1,137	1,188	1,291	
2600	Unemployment Insurance	85	45	90	
2700	Workers' Compensation	1,645	2,000	2,000	
TOTALS		\$121,140	\$120,069	\$163,090	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Public Safety Fire & Rescue Service	Volunteer Fire Departments		32200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
5110	Electrical Services	4,856	0	0	
5311	Fire/Rescue Accident/Health Insurance	71,115	76,000	76,000	
5650	Contributions - Formula	19,500	0	0	
5651	Contributions - General Fund	278,260	336,320	375,843	
5652	Safety Equipment	13,500	0		
5653	Fire Association Contribution	13,064	13,064	13,616	
5654	VFD - Polling Places	1,500	1,500	1,500	
5656	Contributions - First Responder	8,000	8,000	8,000	
5843	State Funds/Fire Program Funds	60,145	0		
6035	Hazmat Trailer	1,000	1,000	1,000	
6040	Mass Casualty Trailer	91	750	750	
TOTALS		\$471,031	\$436,634	\$476,709	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Public Safety Fire & Rescue Service	Volunteer Rescue Squads		32300
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
3170	Contractual Services/Daytime	2,090,423	2,140,423	2,384,601	
3172	Medicare Revalidation/Med Transport	0	600	0	
3173	Amb - Hardware & Software Charges	47,197	46,925	48,000	
5650	Contributions - Formula	12,750	0	0	
5651	Contributions - General Fund	153,020	180,360	207,414	
5652	Safety Equipment	6,000	0	0	
5655	Med-Flight Contribution	400	300	1,200	
5843	State Funds/Four-For-Life	36,052	0	0	
6015	Operating Expenses Zone Vehicle	0	0	0	
TOTALS		\$2,345,842	\$2,368,608	\$2,641,215	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Public Safety	State Forestry Service		32400
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
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	
		ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
CODE	CLASSIFICATION						
1100	Salaries & Wages Regular	1,702,471	1,899,468	1,974,965			
1200	Over-time Salaries	143,232	65,000	90,000			
1315	Comp Board Bonus	20,000	0	0			
1325	Sick Leave	3,392	0	0			
1920	Compensation - Other	37,185	30,000	35,000			
2100	FICA	138,160	152,577	160,647			
2210	Retirement	209,320	236,104	247,265			
2220	VRS Hybrid DB ER Mandatory	5,520	0	0			
2221	ICMA Hybrid DC ER Mand Match 401	522	0	0			
2222	ICMA Hybrid DC ER Vol Match 401	397	0	0			
2240	VACORP/Standard Disability	276	0	0			
2300	Hospital Plan	391,688	525,948	636,216			
2310	Hospital Plan-Optima	92,726	0	0			
2400	Group Insurance	23,429	25,453	26,464			
2600	Unemployment Insurance	2,145	0	0			
2700	Workers' Compensation	37,064	0	0			
3110	Professional Health Services	64,115	60,000	60,000			
3310	Repair & Maintenance	97,824	98,000	55,000			
3320	Maintenance Service Contracts	15,382	19,500	19,500			
3600	Advertising	75	0	500			
3800	Purchase of Serv - Other Inst.	20,544	10,000	10,000			
3860	Vehicle Repairs/Supplies	4,696	6,000	6,000			
5110	Electrical Services	32,306	38,000	38,000			
5120	Heating Services	32,769	38,000	38,000			
5130	Water & Sewer	20,718	22,000	22,000			
5210	Postal Services	3,692	3,500	3,700			
5230	Telecommunications	10,556	14,000	14,000			
5305	Motor Vehicle Insurance	4,651	5,500	6,000			
5500	Travel, Convention, Education	7,917	2,000	2,000			
5810	Dues & Memberships	3,192	3,600	3,600			
6001	Office Supplies	6,599	8,000	8,000			
6002	Food Supplies	173,502	180,000	180,000			
6004	Medical & Lab Supplies	55,399	30,000	50,000			
6005	Housekeeping & Janitorial Supplies	9,831	10,000	12,000			
6007	Repair & Maintenance Supplies	7,052	10,000	10,000			
6008	Building & Grounds Supplies	797	2,000	2,000			
6009	Vehicle Supplies	19,473	27,500	32,000			
6011	Uniforms & Wearing Apparel	23,281	18,000	18,000			
6014	Other Inmate Supplies	0	100	100			
6015	Other Operating Costs	3,827	3,000	3,000			
6023	Ammunition/Weapons	1,950	3,300	4,000			
6099	Inmate Apparel & Supplies	0	200	200			
8205	Building & Grounds Equipment	840	14,600	1,300			
8216	Equipment	6,216	26,000	26,000			
	TOTALS	\$3,434,731	\$3,587,350	\$3,795,457			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Public Safety Correction - Detention	Probation		33300
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
3165	Purchases of Serv - Admin	4,100	4,000	4,000	
3166	Purch of Serv & Hm Care - Detention	47,147	110,000	110,000	
3170	Community Corrections Program	11,315	8,179	8,710	
3180	Court Appointed Special Advoca	17,586	17,631	17,996	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Safety		Inspections		34000	
Inspection							
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1100	Salaries & Wages Regular	114,633	124,583	130,813			
1200	Overtime	837	0	0			
1300	Building Inspection Part Time	33,054	40,000	40,000			
1800	Salary Supplement/Bonus	1,000	0	0			
2100	FICA	11,205	12,591	13,067			
2210	Retirement	3,803	15,486	16,377			
2220	VRS Hybrid DE ER Mandatory	9,322	0	0			
2221	ICMA Hybrid DC ER Mandatory Match 401	822	0	0			
2240	Vacorp/Standard Disability	434	0	0			
2300	Hospital Plan	9,135	36,738	37,860			
2310	Optima	26,954	0	0			
2400	Group Insurance	1,504	1,670	1,752			
2600	Unemployment Insurance	243	450	400			
2700	Worker's Compensation	0	450	2,000			
3150	Legal Services	0	0				
3310	Repair & Maintenance	266	1,000	500			
3320	Maintenance Service Contracts	12,914	4,500	6,200			
3321	Inspection Srvcs/City of Franklin	9,923	0	0			
3600	Advertisin	2,216	700	0			
5110	Electrical Services	1,266	3,120	2,000			
5210	Postal Services	0	300	300			
5230	Telecommunications	2,580	3,500	3,500			
5306	Surety Bonds & Other Insurance	0	300	200			
5500	Travel Convention, Education	699	1,000	4,000			
5810	Dues & Membership	420	500	325			
5848	Merchant Fees	518	253	600			
5850	Surcharge - Bldg Permit Fees	0	1,500	1,000			
6001	Office Supplies	5,427	2,000	3,000			
6007	Repair & Maintenance Supplies	0	0	100			
6009	Vehicle Supplies	1,795	4,000	5,000			
6011	Uniforms	406	300	400			
6012	Books and Subscriptions	614	1,500	2,500			
6014	Other Operating Supplies	326	4,000	2,000			
8105	Motor Vehicles	0	0	0			
8201	Equipment	13,569	4,000	2,000			
TOTALS		\$265,885	\$264,441	\$275,894			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Safety Other Protection		Animal Control		35100	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2020-2021	2021-2022	2022-2023			
1100	Salaries & Wages Regular	45,778	48,067	50,470			
1200	Overtime Salaries	8,973	10,000	10,000			
1315	Comp Board Bonus	500	0	0			
1700	Compensation - Sheriff	17,058	17,911	18,807			
1902	Grant-Dog & Cat Sterilization	421	0	0			
2100	FICA	4,968	5,812	6,064			
2210	Retirement	7,754	8,201	8,673			
2300	Hospital Plan	17,629	15,396	16,488			
2400	Group Insurance	842	884	928			
2600	Unemployment Insurance	42	0				
2700	Workers' Compensation	583	0				
3170	Contractual Services	117	400	400			
3310	Repair & Maintenance	51	3,000	2,500			
3320	Maintenance Service Contracts	758	900	900			
3600	Advertising	0	300	200			
5110	Electrical Services	2,530	2,500	2,600			
5120	Heating Services		0				
5130	Water & Sewer	396	450	450			
5230	Telecommunications	549	600	600			
5306	Surety Bonds & Other Insurance	930	1,200	1,100			
5500	Travel, Convention, Education	0	750	750			
5810	Dues & Membership	120	250	250			
6001	Office Supplies	0	300	200			
6002	Food Supplies	11	450	300			
6003	Agricultural Supplies	705	2,200	2,000			
6004	Veterinary Care	0	1,400	1,400			
6007	Repair & Maintenance Supplies	205	1,000	1,000			
6009	Vehicle Supplies	3,745	3,500	4,200			
6010	Police Supplies	70	400	400			
6011	Uniforms & Wearing Apparel	1,327	400	400			
6021	County License Tags	1,427	1,500	1,500			
8201	Equipment	436	1,200	1,000			
TOTALS		\$117,925	\$128,971	\$133,580			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Safety Other Protection		Medical Examiner		35300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
3160	Professional Health Service	320	360	360			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
General	Public Safety	Emergency Services & Civil Defense		35500
	Other Protection			
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1300	Covid-19 Part-time Wages	8,424	0	0
1400	CRF Covid Hazard Pay	140,850	0	0
1450	General Fund Covid Hazard Pay	19,100	0	0
1500	Covid Court Bailiffs	1,786	0	0
2100	Covid-19 Fica	644	0	0
2120	CRF Covid Hazard Fica	10,775	0	0
2130	General Fund Covid Hazard Fica	1,461	0	0
2140	Covid Court Fica	137	0	0
2600	Unemployment Insurance	2	0	
3170	Contractual Services	21,600	21,600	21,600
3310	Repair & Maintenance	7,695	10,000	10,000
3320	Maintenance Service Contracts	83,145	72,000	72,000
3321	Maint. Service Contracts-Code Red	4,613	6,245	5,500
5110	Electrical Services	10,648	11,000	11,000
5140	Gas Service/Radio Towers	1,147	600	1,300
5235	Lease of Tower Space (Boykins)	6,348	6,608	6,802
5699	TEMS Council	1,051	1,227	1,402
5995	Town of Boykins Covid19	46,021	0	0
5996	Town of Branchville Covid19	4,789	0	0
5998	Town of Courtland Covid19	80,288	0	0
5999	Town of Ivor Covid19	27,163	0	0
6000	Town of Newsoms Covid19	25,665	0	0
6001	Covid-19 Costs-Southampton County	1,060,599	0	0
6002	Hava Registrar Covid19	41,342	0	0
6003	HHS Funds Health & Huma Covid19	1,903	0	0
6004	Reimbursable Supplies COF Covid19	3,520	0	0
6007	Repair & Maintenance Supplies	3,679	3,300	3,600
6010	Fire & Rescue Radio Com Supplies	23,809	24,006	24,006
8207	Fran/So Charities-Fire&Rescue	100,000	0	0
TOTALS		\$1,738,204	\$156,586	\$157,210

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Works - Maintenance of Highways & Streets		Street Lights		41320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
5110	Electrical Services	48,029	49,200	50,000			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works - Maintenance of Highways & Streets	Assign-A-Highway Program	41500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
3310	Repair & Maintenance	838	600	600
5230	Telecommunications	282	600	600
5305	Motor Vehicle Insurance	465	465	940
6001	Office Supplies	0	100	100
6009	Vehicle Supplies	2,366	3,200	3,200
</				

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Public Works Refuse Collection	Sanitation - Waste Removal		42300
		ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
CODE	CLASSIFICATION				
1100	Salaries & Wages Regular	191,966	201,564	211,642	
1200	Over-time Salaries	11,671	9,000	10,000	
1300	Part-time Salaries - Sites	246,713	332,856	347,000	
1350	Part-time Salaries - Non-site	11,575	13,000	11,500	
2100	FICA	34,784	42,566	44,495	
2210	Retirement	19,599	25,054	26,497	
2220	VRS Hybrid DB ER Mandatory	3,744	0	0	
2221	ICMA Hybrid DC ER Mand Match 401	345	0	0	
2222	ICMA Hybrid DC ER Mand Vol Match 401	173	0	0	
2240	VACORP/Standard Disability	182	0	0	
2300	Hospital Plan	51,788	52,272	49,896	
2400	Group Insurance	2,572	2,700	2,836	
2600	Unemployment Insurance	1,177	0	0	
2700	Workers' Compensation	16,000	0	0	
3170	Contractual Services	24,105	27,000	27,000	
3310	Repair & Maintenance	117,057	67,000	67,000	
5110	Electrical Services	18,298	19,500	19,500	
5140	Gas Service	2,574	4,000	3,500	
5210	Postage	4,207	3,000	4,000	
5230	Telecommunications	3,701	3,440	3,700	
5647	Litter Control Grant	8,140	0	0	
6001	Office Supplies	1,762	2,000	2,000	
6005	Housekeeping & Janitorial Supplies	0	400	600	
6007	Repair & Maintenance Supplies	7,137	7,000	7,000	
6009	Vehicle Supplies	26,579	45,000	40,000	
6011	Uniforms & Wearing Apparel	0	800	800	
6030	Equipment	0	40,000	6,000	
8200	Site Acquisition	13,758	17,000	17,000	
TOTALS		\$819,607	\$915,152	\$901,966	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Works Refuse Collection		Refuse Disposal		42400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
3170	Contractual Services	28,981	24,000	45,000			
3845	Transfer Refuse to Suffolk	579,511	610,000	650,000			
3848	Curbside Recycling	81,065	80,000	83,000			
TOTALS		\$689,557	\$714,000	\$778,000			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
General		Public Works - Maintenance of Buildings & Grounds	Buildings & Grounds	43000
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1100	Salaries & Wages Regular	94,198	110,731	118,848
1200	Over-time Salaries	1,128	1,000	0
1300	Part-Time Salaries	5,620	0	21,000
1370	Smithfield Inmate Labor	106,068	0	0
1800	Salary Supplement/Bonus		0	
2100	FICA	15,537	8,547	10,698
2210	Retirement	10,134	13,764	14,879
2220	VRS Hybrid DB ER Mandatory 401	1,512	0	0
2221	ICMA Hybrid DC ER Mandatory Match 401	133	0	0
2222	Vacorp/Standard Disability	70	0	0
2300	Hospital Plan	23,711	31,068	31,848
2310	Optima	4,712	0	0
2400	Group Insurance	1,270	1,484	1,505
2600	Unemployment Insurance	532	0	0
2700	Workers' Compensation	1,587	0	0
3120	Contractual/Custodian	1,984	0	0
3170	Contractual Services	3,776	0	0
3175	Independent Contractor		0	
3310	Repair & Maintenance	46,915	70,000	70,000
3320	Maintenance Service Contracts	49,999	47,000	50,000
3600	Advertising	304	0	0
5110	Electrical Services	68,174	77,000	72,000
5120	Heating Services	8,947	7,000	7,000
5130	Water & Sewer	27,230	32,800	30,000
5140	Gas Service	24,970	20,000	27,000
5210	Postal Services	0	300	0
5230	Telecommunications	15,498	15,200	15,500
5241	Telecommunications - Soc Serv/Health	7,093	0	0
6001	Office Supplies	1,475	1,100	1,300
6005	Housekeeping & Janitorial Supplies	15,017	12,300	15,000
6007	Repair & Maintenance Supplies	8,242	11,000	9,000
6009	Vehicle Supplies/Gasoline	872	1,200	1,200
6011	Uniforms & Wearing Apparel	10,330	10,000	11,500
8105	County Buildings Repair	26,987	50,000	45,000
8201	Equipment	61,783	2,000	2,500
9120	Equipment Lease Purchase	3,570	4,000	4,000
TOTALS		\$649,378	\$527,494	\$559,778

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Health & Welfare Health		Local Health Dept.		51100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
5610	Payment to Local Health Dept.	322,320	356,300	317,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Health & Welfare Health		Mental Health Services		52000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
5620	Western Tidewater Comm Services Board	73,950	73,950	77,492			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Health & Welfare Social Services		Senior Services of Southeastern VA		53240	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
5651	Contributions	10,098	10,100	15,000			
5655	Transportation Expansion	0	0	0			
TOTALS		\$10,098	\$10,100	\$15,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Health & Welfare Health & Social Services	Children's Services Act		53500
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
1100	Salaries and Wages Regular	52,025	54,626	57,357	
1300	Part-time Salaries	0	0	0	
2100	FICA	3,866	4,179	4,387	
2210	Retirement	6,467	6,790	7,181	
2300	Hospital Plan	10,356	10,356	11,136	
2400	Group Insurance	697	732	768	
2600	Unemployment Insurance	42	0	0	
2700	Worker's Compensation	34	0	0	
5230	Telecommunications	7	46	46	
5500	Travel, Convention, Education	50	1,000	1,000	
5666	Administrative Allocation	1,201	1,000	1,500	
5667	Standard Allocation	698,223	795,550	795,550	
TOTALS		\$772,968	\$874,279	\$878,925	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Parks, Recreation and Culture Parks & Rec	Parks & Rec Shared Services		71330
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
5600	Parks & Rec Shared Services		0		
TOTALS		\$0	\$0	\$0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Parks, Recreation and Cultural		Community Concert		72000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
5606	Community Concert Association	0	4,750	0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Cultural		Rawls Museum Arts		72200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
5601	Contribution - Govt Challenge/VA	9,500	5,000	5,000			
5604	RMA Operational/Educ Outreach	9,000	9,000	11,000			
TOTALS		\$18,500	\$14,000	\$16,000			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Cultural		Historical Society		72500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
5600	Contributions - Historical Society		0				
5650	Rebecca Vaughan House Project	9,988	14,000			0	
5651	Insurrection Trail/VDOT Grant	411,563	0			0	
5652	Interactive Maps/VDOT Grant	10,500	0			0	
5653	Signage/Circle C/VDOT Grant	5,343	0			0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Library		WC Rawls Regional Library		73200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
5680	Payment to Regional Library	277,912	273,865	294,338			
TOTALS		\$277,912	\$273,865	\$294,338			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Planning and Community Development	Planning	81100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1011	Compensation of Board Members	4,500	6,480	6,480
1100	Salaries & Wages Regular	99,833	146,789	154,128
1200	Overtime/Other	0	0	3,000
2100	FICA	7,506	11,726	12,020
2210	Retirement	6,852	18,246	19,296
2220	VRS Hybrid	5,107	0	0
2221	ICMA Hybrid DC Mandatory 401	450	0	0
2240	Vacorp Disability	238	0	0
2300	Hospital Plan	14,471	41,778	43,212
2310	Optima	19,776	0	0
2400	Group Insurance	1,338	1,967	2,065
2600	Unemployment Insurance	122	280	280
2700	Worker's Compensation	0	280	2,000
3150	Legal Services	14,307	13,000	17,000
3152	Stormwater Permit	1,708	0	0
3310	Repair & Maintenance	2,300	2,000	2,000
3320	Maintenance Service Contracts	4,784	10,000	7,000
3321	Planning & Zoning Svcs/City of Franklin	18,248	0	0
3600	Advertising	7,626	8,400	5,000
5110	Electrical Services	1,266	3,120	3,300
5210	Postal Services	159	3,000	1,000
5230	Telecommunications	2,218	2,020	2,300
5500	Travel, Convention, Education	110	2,500	2,500
5648	Payment to HRPDC	31,467	30,906	32,033
5649	Comprehensive Plan	0	5,000	10,000
5652	Option Payment	28,621	0	0
5653	Town of Newsoms-DHCD Project Phase	728	0	0
5656	Town of Newsoms-Comm Dev Blk Grant	22,065	0	0
5657	Enviva-County Economic Incentive	0	0	
5658	AMAC-County Economic Incentive	0	0	
5659	Hampton Farms-County Economic Incen	163,825	0	0
5662	AFID (Ag/Forest/Indus/Dev)-St Incntv	0	0	0
5663	Belmont Economicc Incentives	12,381	0	0
5810	Dues & Membership	50	3,000	1,000
5848	Merchant Fees	518	253	600
6001	Office Supplies	5,435	2,000	4,000
6009	Vehicle Supplies	517	1,000	3,700
6011	Uniforms	0	100	200
6012	Books & Subscriptions	49	500	500
6014	Other Operating Supplies	0	2,000	500
8201	Equipment	11,985	5,000	1,000
	TOTALS	\$490,560	\$321,345	\$336,114

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Planning and Community Development		Economic Development		81500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
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 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
5600	Contributions/Chowan Basin Soil	7,415	7,415	7,415			
5650	South Centre Corr Resource Con	3,000	3,000	3,000			
TOTALS		\$10,415	\$10,415	\$10,415			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Environmental Management		Chowan Basin Soil & Water Conservation		82500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1100	Salaries & Wages Regular	118,111	0	0			
1315	Bonus	2,735	0	0			
1320	Annual Leave/Comp	0	0	0			
1325	Sick Leave	0	0	0			
2100	FICA	9,186	0	0			
2210	Retirement	5,350	0	0			
2220	VRS Hybrid DB ER Mandatory	8,014	0	0			
2221	ICMA Hybrid DC ER Mand Match 401	725	0	0			
2222	ICMA Hybrid DC ER Vol Match 4001	178	0	0			
2240	VACORP/Standard Disability	383	0	0			
2300	Hospital Plan	20,712	0	0			
2400	Group Insurance	1,542	0	0			
2600	Unemployment Insurance	127	0	0			
TOTALS		\$167,063	\$0	\$0			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
General	Cooperative Extension	Cooperative Extension Service Program		83500
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1100	Salaries & Wages Regular	17,506	29,040	31,474
1300	Part-Time Salaries	11,875	21,000	21,000
2215	Retirement - Employee/Employer	6,660	12,338	13,275
3170	Contractual Service	0	0	0
3320	Maintenance Service Contracts	2,754	2,500	2,500
3860	Pesticide Container Recycle Expense	1,650	0	0
5230	Telecommunications	1,349	1,400	1,400
5500	Travel, Convention, Education	0	750	750
5810	Dues & Memberships	350	450	450
5812	4H Camp - Airfield Conf Center	0	5,000	5,000
6001	Office Supplies	569	800	800
6014	Other Operating Supplies	1,080	600	600
TOTALS		\$43,793	\$73,878	\$77,249

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:	
General		Non-Departmental		Non-Departmental		91400
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023		
5671	Camp Campbell Funds	90,000	0	0		
5673	Virginia Hound Heritage-For F&R	0	0	0		
5674	Community Donations	1,000	0	0		
5680	Revenue Sharing - Franklin	63,775	60,000	78,000		

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Home Program Project	Home Program Project		92000
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
8201	Home Rehabilitation	110,000	0	0	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR PUBLIC ASSISTANCE				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
	Revenue			
24010	Public Assistance			
0002	VPA State Revenues	1,955,508	2,491,849	2,455,611
41050	Transfer In From Other Funds			
0001	Transfer In From Other Funds	311,548	401,846	426,812
	TOTAL REVENUE	\$2,267,056	\$2,893,695	\$2,882,423
	Expenditures			
53100-309	Eligibility Administration	2,014,135	2,376,923	2,560,448
53100-310	Med Exp Administration	79,089	71,425	71,425
53100-311	Joint Administration	0	111,697	0
53210-313	Benefit Programs	173,832	333,650	250,550
	TOTAL EXPENDITURES	\$2,267,056	\$2,893,695	\$2,882,423

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
Public	Health & Welfare	Welfare Administration		
Assistance	Social Services	Eligibility		53100
		ACTUAL EXPENDITURES	CURRENT BUDGET	APPROVED BUDGET
CODE	CLASSIFICATION	2020-2021	2021-2022	2022-2023
1100-309	Salaries & Wages Regular	1,310,895	1,507,200	1,645,560
1300-309	Compensation of Board Members	3,000	3,500	3,500
2100-309	FICA	98,046	115,301	125,885
2210-309	Retirement	123,436	180,261	204,214
2220-309	VRS Hybrid DB ER Mandatory	25,326	12,000	12,000
2221-309	ICMA Hybrid DC ER Mand Match 401	2,302	1,200	1,200
2222-309	ICMA Hybrid DC ER Vol Match 401	776	150	150
2240-309	VACORP/Standard Disability	1,215	700	700
2300-309	Hospital Plan	260,422	354,230	380,442
2350-309	AFF Care Act-Pcori Fee	104	200	200
2400-309	Group Insurance	16,489	19,744	22,051
2600-309	Unemployment Insurance	0	4,800	4,800
2710-309	Workers' Compensation	2,213	2,500	2,500
3110-309	Professional Health Service	47	200	200
3310-309	Repair & Maintenance	7,587	7,000	5,000
3320-309	Maintenance Service Contracts	6,204	7,500	5,000
3330-309	Computer Software Maintenance	893	5,000	5,000
3800-309	Purchase of Service - Other Institutions	233	350	350
4100-309	Data Processing Service	0	300	300
4120-309	Gas Service	8,077	0	0
5110-309	Electrical Services	11,790	15,000	15,000
5120-309	Heating Services	1,208	0	0
5130-309	Water and Sewer	1,346	2,000	2,000
5140-309	Gas Service	755	8,000	8,000
5210-309	Postal Services	260	10,120	10,120
5230-309	Telecommunications	13,051	15,000	10,000
5305-309	Motor Vehicle Insurance	5,116	6,106	6,106
5306-309	Surety Bonds & Other Insurance	724	860	1,100
5307-309	Liability Insurance	2,734	1,400	1,400
5510-309	Travel - Mileage	0	440	440
5530-309	Travel-Lodging	0	700	700
5540-309	Travel, Convention, Education	2,021	24,000	15,000
5810-309	Dues & Memberships	1,600	1,500	1,500
5835-309	Fines & Penalties	55	0	300
6001-309	Office Supplies	39,451	26,603	27,022
6002-309	Food Supplies	7,215	2,500	2,500
6005-309	Housekeeping & Janitorial Supplies	2,542	2,500	2,500
6009-309	Vehicle Supplies	1,067	4,000	3,000
6012-309	Books & Subscriptions	536	350	1,000
6014-309	Other Operating Supplies	5,197	9,000	9,000
8201-309	Capital Outlay	25,494	0	0
8311-309	Depreciation - Bldg & Improvements	24,708	24,708	24,708
	TOTALS	\$2,014,135	\$2,376,923	\$2,560,448

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Public		Health & Welfare		Welfare Administration			
Assistance		Social Services		Med Exp Administration		53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1100-310	Salaries & Wages Regular	49,326	40,000	40,000			
2100-310	FICA	3,778	3,060	3,060			
2210-310	Retirement	2,301	4,784	4,784			
2220-310	VRS Hybrid DB ER Mandatory	3,463	3,420	3,420			
2221-310	ICMA Hybrid DC ER Mand Match 401	305	302	302			
2240-310	VACORP/Standard Disability	161	160	160			
2300-310	Hospital Plan	13,500	11,928	11,928			
2400-310	Group Insurance	659	524	524			
3310-310	Repair and Mainenance	0	120	120			
3320-310	Maintenance Service Contracts	81	253	253			
3800-310	Purchase of Service - Other Institutions	27	0	0			
5110-310	Electrical Services	0	1,122	1,122			
5130-310	Water and Sewer	0	169	169			
5140-310	Gas Service	0	488	488			
5230-310	Telecommunications	0	200	200			
5540-310	Travel, Convention, Education	0	750	750			
6001-310	Office Supplies	5,488	4,145	4,145			
TOTALS		\$79,089	\$71,425	\$71,425			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:	
Joint		Health & Welfare			
Administration		Social Services	Joint Administration	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
1100-311	Salaries & Wages Regular	0	50,043	0	
2100-311	FICA	0	3,060	0	
2210-311	Retirement	0	4,800	0	
2220-311	VRS Hybrid DB ER Mandatory	0	4,800	0	
2221-311	ICMA Hybrid DC ER Mand Match 401	0	480	0	
2222-311	ICMA Hybrid DC ER Vol Match 401	0	480	0	
2240-311	VACORP/Standard Disability	0	240	0	
2300-311	Hospital Plan	0	21,204	0	
2350-311	Aff Care Act PCORI Fee	0	50	0	
2400-311	Group Insurance	0	600	0	
3310-311	Repair and Mainenance	0	120	0	
3320-311	Maintenance Service Contracts	0	250	0	
5110-311	Electrical Services	0	1,200	0	
5130-311	Water and Sewer	0	170	0	
5140-311	Gas Service	0	500	0	
5230-311	Telecommunications	0	200	0	
5540-311	Travel, Convention, Education	0	3,000	0	
6001-311	Office Supplies	0	4,500	0	
6002-311	Food Supplies	0	1,000	0	
8201-311	Capital Outlay	0	15,000	0	
TOTALS		\$0	\$111,697	\$0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
Public Assistance		Health & Welfare Social Services	Benefit Programs		53210
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
5705-313	ADC - Manual Checks	-1,090	250	250	
5706-313	ADC - FC	0	10,000	10,000	
5707-313	Emergency Assistance	0	500	500	
5720-313	Auxiliary Grants	32,568	40,000	30,000	
5725-313	Adoption Subsidy	79,318	135,000	70,000	
5728-313	Adult Services	28,358	40,000	35,000	
5729-313	Family Preservation	1,093	1,600	1,500	
5734-313	Non-view Child Day Care 100% Fed	-154	0	0	
5740-313	Working - Transitional Day Care	0	20,000	20,000	
5743-313	Family Preservation/Support Plan	17,466	18,000	18,000	
5745-313	Energy Assistance	476	0	0	
5747-313	View	5,166	58,000	55,000	
5750-313	Adult Protective Services	10,631	9,000	9,000	
5757-313	Child Welfare Supplemental	0	1,300	1,300	
TOTALS		\$173,832	\$333,650	\$250,550	
TOTALS FUND 201		\$2,267,056	\$2,893,695	\$2,882,423	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD				
CODE	CLASSIFICATION	ACTUAL REVENUES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
	Revenue from County Sources			
15020	0010 Tuition	131,193	60,000	60,000
18990	0032 Insurance Claims & Dividends	210	0	0
	0060 School Blue Cross Blue Shield	111,965	0	0
	0100 Expenditure Refunds	181,888	0	0
	0101 Donations	79,559	0	0
	0200 E-Rates Refund	68,334	0	0
	0700 Sale of School Buses & Vehicles	11,150	0	0
	TOTAL COUNTY SOURCES	\$584,299	\$60,000	\$60,000
	Revenue from the Commonwealth			
24020	0020 Basic School Aid	9,942,429	9,889,576	10,499,295
	0050 Foster Home Children	41,420	0	0
	0070 Gifted & Talented	89,375	88,048	94,212
	0080 Remedial Education	314,531	309,862	335,739
	0081 Remedial Summer School	63,193	66,619	86,277
	0120 Special Education	1,211,719	1,195,423	901,013
	0131 English as 2nd Language	14,034	0	11,777
	0170 Vocational Education	144,375	142,232	226,110
	0210 FICA	536,250	531,675	551,571
	0230 VRS	1,247,813	1,237,754	1,286,427
	0250 Group Life	37,813	37,251	39,398
	0465 Homebound	1,794	1,812	1,825
	0480 Regional Tuition	858,977	1,064,813	1,023,582
	0580 Compensation Supplement (TIPY)	5,000	606,963	639,442
	0640 Enrollment Loss	831,848	856,071	0
	0650 At Risk	636,401	822,265	1,293,463
	0651 School Security Officer-Riverd	21,471	0	0
	0750 Reduced K-3	374,424	370,988	348,844
	0915 Mentor Teacher Program	2,701	2,701	0
	0940 Project Graduation	4,347	4,347	5,288
	0990 School Construction/Debt Service	0	0	1,932,265
	1000 Lottery	716,750	684,553	0
	1025 Algebra Readiness	52,618	52,620	48,159
	1028 Career & Technical Education	11,219	6,021	11,219
	1030 ISAEF Funding	16,773	16,772	16,465
	1031 English as 2nd Language	0	15,037	0
	1041 Foster Home Children	0	28,968	16,464
	1042 Grocery Tax Hold Harmless	0	0	57,800
	1043 Rebenchmarking Hold Harmless	0	0	744,534
	1044 Infrastructor & Operations Allocations	0	0	694,547
	2010 State Sales Tax	3,162,523	2,948,569	3,295,985
	TOTAL STATE REVENUE	\$20,339,798	\$20,980,940	\$24,161,701

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD				
CODE	CLASSIFICATION	ACTUAL REVENUES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
	Other State Funds			
25020	0140 Textbooks - 260	38,110	181,972	226,761
	0750 School Security Equipment Grant	2,560	0	0
	0760 Technology Plan - 265	0	206,000	206,000
	0768 At Risk 4 Year Olds - 400	357,645	438,455	382,236
	0775 Reading Intervention - 450	76,751	74,495	297,059
	0780 PBIS Grant	33,935	0	0
	TOTAL REV/OTHER STATE FDS	\$509,001	\$900,922	\$1,112,056
	Revenue from Federal Funds			
33010	0010 Adult Basic Education	17,324	44,300	44,300
	0680 Cares CRF K-12 Covid19	453,285	0	0
33020	0020 Title I - 500 & 501	625,773	601,258	601,424
	0170 Vocational/Special Edu Proj - 800	12,331	48,672	51,440
	0190 Title VIB - Flow Through - 550	509,652	582,593	584,818
	0285 Cares Act Esser Funds -725	390,114	0	0
	0290 VIB Pre-School Incentive - 900	13,878	13,461	13,547
	0320 Title IIA Train & Recruit/P 625	95,906	91,149	97,820
	0345 Title III Part A	1,490	0	0
	0360 Opportunity, Inc - Prog 850	89,484	135,000	0
	0370 IV B 21st Century Com Learning	130	117,906	117,906
	0380 Title IV A Stem - 580	0	0	0
	TOTAL FEDERAL REVENUE	\$2,209,367	\$1,634,339	\$1,511,255
41050	Fund Transfers			
	0001 Transfers from Other Funds	13,016,903	12,566,938	12,714,310
	0003 Transfers from Gen Fund CRF Cares Act	1,616,846	0	0
41050	Loan Proceeds			
	0008 Proceeds of Lt Debt/Bus Lease			
	0009 Proceeds 2021 Reg Bank Bond	8,613,889	0	0
	TOTAL NON REV RECEIPTS	\$23,247,638	\$12,566,938	\$12,714,310
	TOTAL SCHOOL BRD REVENUE	\$46,890,103	\$36,143,139	\$39,559,322

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
	Expenditures			
61000	Instruction	21,659,575	22,089,902	23,280,212
62000	Admin., Attendance & Health	1,367,077	1,887,704	1,776,532
63000	Other Direction & Management	3,053,113	3,341,714	3,331,325
64000	Operation & Maintenance	3,208,146	2,973,213	3,126,093
65000	Sch Food Serv & Non-Operating	144,848	152,188	152,188
66000	Facilities	1,070,615	230,000	2,162,265
67000	Debt Service	11,364,344	2,240,723	2,389,095
68000	Technology	2,691,037	736,734	762,601
69000	School Activity Accounts	4,028	0	0
61100	Programs			
0220	Meherrin Day Care	0	0	0
0223	Riverdale Day Care	0	0	0
0225	Capron Day Care	0	0	0
0226	Nottoway Day Care	0	0	0
0260	Rental Textbooks	38,110	181,972	226,761
0265	Technology Plan	0	206,000	206,000
0273	PBIS Grant	33,935	0	0
0285	Cares Act Esser Funds - 725	\$390,115	0	0
0310	Camp Foundation Grants	781	0	0
0312	OBICI Healthcare Foundation	69,602	0	0
0315	Monsato Fund Grant PJ315	0	0	0
0318	Community Energy Solar Grant	0	0	0
0320	Franklin/Southampton Charities	9,176	0	0
0330	International Paper Grants PJ	0	0	0
0350	Hunterdale Family Preservation	0	0	0
0360	Local Donations	0	0	0
0400	At Risk - 4 Year Olds	357,645	438,455	382,236
0450	Reading Intervention	76,751	74,495	297,059
0480	Security Equipment Grant	2,560	0	0
0500	Title I	625,775	601,258	601,424
0518	Title III Part A	1,490	0	0
0550	Title VIB Special Education	509,653	582,593	584,818
0560	21st Century Community Learning	130	117,906	117,906
0580	Title IV Part A Stem	0	0	0
0625	Title IIA Training & Recruit	95,906	91,149	97,820
0800	Vocational Special Education	12,331	48,672	51,440
0850	Opportunity Inc	89,482	135,000	0
0900	Pre-School Incentive - Mini Grant	13,878	13,461	13,547
	TOTAL SCHOOL EXPENSES	\$46,890,103	\$36,143,139	\$39,559,322

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Classroom Instruction					
School	Instruction	Elementary				61100	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2020-2021	2021-2022	2022-2023			
1120-002-1-100	Instructional Salary - Regular	24,000	0	0			
1120-002-2-100	Instructional Salary - Special	0	0	0			
1140-002-1-100	Technical Salary - Regular	33,106	0	0			
1140-002-2-100	Technical Salary - Special	0	0	0			
1520-002-1-100	Substitute Salary - Regular	7,126	0	0			
1620-002-1-100	Supplemental Salary - Regular	0	0	0			
2100-002- -100	FICA Benefits	28,744	27,456	28,622			
2209-002- -100	VRS Hybrid Match 401(A)	1,030	605	910			
2210-002- -100	VRS Retirement - Prof	28,108	36,495	20,281			
2210-002-1-100	Retirement	0	0	0			
2212-002- -100	DC Er 40187	1,731	2,000	2,401			
2214-002- -100	VRS Insurance	4,257	4,809	5,013			
2214-002-1-100	VRS Insurance	0	0	0			
2215-002- -100	VLDP 40187	814	816	1,760			
2200-002- -100	VRS 40187 Hybrid	22,053	23,155	41,901			
2300-002- -100	Hospital Plan	373,316	28,175	91,047			
2300-002-1-100	Hospitalization	10,220	0	0			
2375-002- -100	Retiree Health Care Liability	27,200	175,000	30,000			
2600-002- -100	Virginia Employment Commission	378	400	400			
2700-002- -100	Workers' Compensation	978	969	1,010			
2750-002- -100	Retiree Health Ins Credit	3,844	4,343	4,527			
2750-002-1-100	VRS Retiree Health Ins Credit	0	0	0			
3000-002-2-100	Other Instructional Costs - Special	11,658	0	0			
3000-002-5-100	Oter Instructional Costs - Other	0	0	0			
3810-002-2-100	Tuition Paid Other Division - State	957,275	914,657	914,657			
5200-002-1-100	Communications	0	0	0			
5500-002-2-100	Travel (Mileage) - Special	0	0	0			
6000-002-2-100	Materials & Supplies - Special	2,928	0	0			
3000-000-9	Prof Development County COVID19	18,499	0	0			
6030-000-9	Instructional Supplies County	249,089	0	0			
TOTALS		\$1,806,354	\$1,218,880	\$1,142,529			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support-Student Guidance Services		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
2600-002- -100	Virginia Employment Commission	0	0	0			
2700-002- -100	Workers' Compensation	0	0	0			
TOTALS		\$0	\$0	\$0			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Homebound Instruction Elementary		61230	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
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			
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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support		61310			
School		Instruction		Staff Elementary		61310	
CODE	CLASSIFICATION	ACTUAL	CURRENT	APPROVED			
		EXPENDITURES	BUDGET	BUDGET			
		2020-2021	2021-2022	2022-2023			
1120-002-1-100	Supervisor Salary - Regular	89,440	158,395	257,499			
1120-002-2-100	Supervisor Salary - Special	198,617	160,532	172,851			
1120-002-6-100	Instructor Salary - Summer School	26,232	57,619	74,277			
1130-002-2-100	Other Prof Salary - SP	0	0	0			
1140-002-6-100	Technical Salary - Summer School	0	7,500	9,000			
1150-002-1-100	Clerical Salary - Regular	26,328	27,197	31,409			
1150-002-2-100	Clerical Salary - Special	23,483	22,645	24,125			
1150-002-6-100	Clerical Salary-Summer School	0	1,500	3,000			
1620-000-1-100	Teacher Stipends COVID19	36,689	0	0			
2100-002- -100	FICA Benefits	604	0	0			
2100-002- -100	FICA Benefits	27,518	33,308	44,343			
2100-000-1-100	Fica Benefits COVID19	2,807	0	0			
2210-002- -100	VRS Retirement - Prof	72,828	60,653	81,997			
2212-002- -100	Hybrid DC ER	0	0	854			
2214-002- -100	VRS Insurance	5,872	6,287	6,612			
2215-002- -100	VLDP 40187	0	398	134			
2220-002-1-100	VRS Hybrid - Regular	0	0	4,442			
2300-002- -100	Hospital Plan	88,016	72,400	127,394			
2600-002- -100	Virginia Employment Commission	213	350	350			
2700-002- -100	Workers' Compensation	1,315	1,449	1,566			
2750-002- -100	Retiree Health Ins Credit	5,302	6,210	5,970			
3000-002-1-100	Professional Development	10,553	0	0			
3000-002-2-100	Purchased Services	2,779	0	0			
3000-002-5-100	Purchased Services - Other	4,162	0	0			
3000-002-6-100	Other Inst Cost - Summer School	0	2,000	2,000			
3000-003-1-100	Professional Development	5,456	0	0			
3000-003-2-100	Purchased Services	2,096	0	0			
3000-003-5-100	Purchased Service - Other	2,408	0	0			
5500-002-1-100	Travel (Mileage) - Regular	0	1,800	1,800			
5500-002-2-100	Travel (Mileage) - Special	0	800	800			
5500-002-5-100	Travel (Mileage) - Other	33	0	0			
6000-002-1-100	Materials & Supplies - Reg	4,562	0	5,500			
6000-002-2-100	Materials & Supplies - SP	1,505	0	0			
6000-002-5-100	Materials & Supplies - Other	29,211	0	0			
6000-002-6-100	Material & Supplies-Summer School	2,742	3,000	3,000			
TOTALS		\$670,771	\$624,043	\$858,923			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support					
School	Instruction	Staff Media Services - Elementary				61320	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2020-2021	2021-2022	2022-2023			
2600-002- -100	Virginia Employment Commission	0	0	0			0
2700-002- -100	Workers' Compensation	0	0	0			0
							</

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support		61410			
School		Instruction		Admin Ofc - Principal - Elementary			
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1126-002- -100	Principal Salaries - Regular	0	0	0			
1150-002- -100	Clerical Salaries - Regular	0	0	0			
2100-002- -100	FICA Benefits	0	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			
		</					

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Classroom Instruction					
School		Instruction		Secondary		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1120-003-2-100	Instructional Salary - Special	0	0	0			
1120-003-5-100	Instructional Salary - ABE/GAE	2,200	40,806	40,806			
1140-003-1-100	Technical Salary - Regular	0	0	0			
1620-003-1-100	Supplemental Salary - Regular	0	0	0			
1620-003-5-100	Supplemental Salary - Other	8,069	0	0			
2100-003- -100	FICA Benefits	680	3,122	3,122			
2300-003- -100	Hospital Plan	200,000	0	0			
2375-003- -100	Retiree Health Care Liability	18,133	125,000	20,000			
2600-003- -100	Virginia Employment Commission	13	111	111			
2700-003- -100	Workers' Compensation	167	167	167			
3000-003-2-100	Other Instructional Costs - Special	4,790	0	0			
3000-003-5-100	Other Instructional Costs - Other	0	0	0			
3000-003-6-100	Other Instructional Costs - ABE/GAE	15,116	3,500	3,500			
3810-003-2-100	Tuition Paid Other Division - State	676,701	609,771	609,771			
5200-003-1-100	Communications	0	0	0			
5500-003-8-100	Travel - ISAEP	0	0	0			
6000-003-5-100	Materials & Supplies - Other	0	0	0			
6000-003-8-100	Materials & Supplies - ISAEP	4,230	16,772	16,772			
6001-003-1-100	Materials & Supplies Fresh Start	480	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		\$930,579	\$799,249	\$694,249			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support-Student Guidance Services		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
2300-003- -100	Hospital Plan	0	0	0			
2600-003- -100	Virginia Employment Commission	0	0	0			
2700-003- -100	Workers' Compensation	0	0	0			
TOTALS		\$0	\$0	\$0			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Student Homebound - Secondary		61230	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1120-003-1-100	Instructional Salary - Regular	0	4,000	4,000			
2100-003- -100	FICA Benefits	0	306	306			
5500-003-1-100	Travel (Mileage) - Regular	0	1,000	1,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Staff Secondary	61310
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1120-003-1-100	Supervisor Salary - Regular	59,345	158,395	257,499
1120-003-2-100	Supervisor Salary - Special	168,391	160,532	172,851
1120-003-3-100	Supervisor Salary - Vocational	89,931	90,228	94,739
1120-003-6-100	Instructor Salary - Summer School	27,467	20,000	32,000
1130-003-2-100	Other Prof Salary - SP	0	0	0
1150-003-1-100	Clerical Salary - Regular	21,281	27,097	31,409
1150-003-2-100	Clerical Salary - Special	19,483	22,645	24,125
1150-003-3-100	Clerical Salary - Vocational	105	20,000	24,116
2100-003- -100	FICA Benefits	604	0	0
2100-003- -100	FICA Benefits	28,500	38,166	49,283
2210-003- -100	VRS Retirement - Prof	16,495	80,270	101,751
2212-003- -100	Hybrid DC ER	142	730	285
2214-003- -100	VRS Insurance	1,341	7,221	8,204
2215-003- -100	VLDP 40187	67	729	134
2220-003-1-100	VRS Hybrid - Regular	0	0	4,442
2300-003- -100	Hospital Plan	11,276	14,467	16,725
2600-003- -100	Virginia Employment Commission	186	500	500
2700-003- -100	Workers' Compensation	1,438	1,558	1,740
2750-003- -100	Retiree Health Ins Credit	1,211	6,542	7,408
3000-003-1-100	Professional Development	0	0	0
3000-003-2-100	Purchased Services	0	0	0
3000-003-5-100	Purchased Services - Other	0	0	0
5500-003-1-100	Travel (Mileage) - Regular	0	1,200	1,200
5500-003-2-100	Travel - SP	0	0	0
5500-003-4-100	Travel (Mileage) - G&T	0	1,500	1,500
5500-003-5-100	Travel (Mileage) - Other	22	0	0
6000-003-1-100	Materials & Supplies - Reg	2,014	0	5,000
6000-003-2-100	Materials & Supplies - SP	0	0	0
6000-003-5-100	Materials & Supplies - Other	14,163	0	0
TOTALS		\$463,462	\$651,780	\$834,911

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
School	61000 Instruction	Instructional Support Staff Media Services - Secondary		61320
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
2600-003- -100	Virginia Employment Commission	0	0	0
2700-003- -100	Workers' Compensation	0	0	0
TOTALS		\$0	\$0	\$0

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Admin Office/Prin - Secondary	61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1127-003- -100	Assistant Principal - Salary - Regular	0	0	0
2100-003- -100	FICA Benefits	0	0	0
2600-003- -100	Virginia Employment Commission	0	0	0
2700-003- -100	Workers' Compensation	0	0	0
TOTALS		\$0	\$0	\$0
TOTALS 61000-003		\$1,394,041	\$1,456,335	\$1,534,466

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Classroom Instruction Division-Wide		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
3000-009-2-100	Purchased Services - SP Div Wide	115,896	8,537	8,537			
5500-009-2-100	Travel - SP Division Wide	0	200	200			
6000-009-1-100	Materials & Supplies - Reg	0	0	0			
6000-009-2-100	Materials & Supplies - Sp Div Wide	34	712	712			
6020-009-1-100	Textbooks - Division Wide	0	0	0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support		61310			
School		Instruction		Division-Wide			
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
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	1,770	0	0			
6000-009-2-100	Materials & Supplies - SP Div Wide	180	0	0			
6000-009-4-100	Materials & Supplies - Gifted	0	0	0			
6000-009-5-100	Materials & Supplies - Other Div	2,110	0	0			
6001-009-1-100	Covid 19 Instructional Expense	13,101	0	0			
			0	0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Classroom Instruction					
School	Instruction	Nottoway Elementary School				61100	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2020-2021	2021-2022	2022-2023			
1120-210-1-100	Instructional Salary - Reg NES	748,615	761,528	806,425			
1120-210-2-100	Instructional Sal - SP NES	87,725	93,120	98,286			
1140-210-1-100	Technical Salary - Reg Nottoway	18,401	15,952	17,373			
1140-210-2-100	Technical Salary - SP Nottoway	16,000	0	0			
1520-210-1-100	Substitute Salary - Nottoway	8,062	10,000	10,000			
1620-210-1-100	Supplemental Sal - Reg Nottoway	18,142	23,392	23,290			
1620-210-2-100	Supplemental Sal - SP Nottoway	1,000	3,000	1,000			
2100-210-1-100	FICA Benefits - Reg NES	57,367	65,620	65,797			
2100-210-2-100	FICA Benefits - SP NES	15,974	15,988	17,930			
2209-210-1-100	VRS Hybrid Match - NES	2,825	1,020	2,645			
2209-210-2-100	VRS Hybrid Match - SP Nottoway	1,086	1,097	1,140			
2210-210-1-100	VRS Ret 40187 - Nottoway	39,634	59,331	40,519			
2210-210-2-100	VRS Ret 40187 - SP Nottoway	24,969	28,840	28,184			
2212-210-1-100	DC ER 40187 - Nottoway	5,122	3,424	6,033			
2212-210-2-100	DC ER 40187-SP Nottoway	434	440	770			
2214-210-1-100	VRS Insurance - Nottoway	10,120	11,150	11,351			
2214-210-2-100	VRS Insurance - SP Nottoway	2,595	3,266	2,767			
2215-210-1-100	VLDP - Nottoway	2,408	2,088	3,062			
2215-210-2-100	VLDP - SP Nottoway	204	329	380			
2220-210-1-100	VRS Hybrid - Reg NES	77,422	81,293	91,590			
2220-210-2-100	VRS Hybrid - SP NES	5,615	5,896	8,858			
2300-210-1-100	Hospitalization - Nottoway	138,168	119,502	175,415			
2300-210-2-100	Hospitalization - SP Nottoway	48,858	47,566	56,575			
2600-210-1-100	VEC - Nottoway	635	2,000	2,000			
2600-210-2-100	VEC - SP NES	209	365	365			
2700-210-1-100	Workmen's Comp - Reg NES	2,300	2,355	2,355			
2700-210-2-100	Workmen's Comp - SP NES	674	674	674			
2750-210-1-100	RHIC - Nottoway	9,083	10,563	10,250			
2750-210-2-100	RHIC - SP Nottoway	2,343	3,016	2,556			
3000-210-1-100	Purchased Services - NES	30,744	50,293	50,293			
3000-210-2-100	Purchased Services - SP NES	40,026	8,537	8,537			
3000-210-4-100	Purchased Services - Gifted NES	0	1,488	1,488			
3000-210-5-100	Purchased Services - Other NES	0	6,200	6,200			
5200-210-1-100	Communications (Instant Alert)	0	0	0			
5500-210-1-100	Travel - Reg NES	0	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	12,785	6,394	6,394			
6000-210-2-100	Materials & Supplies - SP NES	1,193	712	712			
6000-210-4-100	Materials & Supplies - Gifted NES	0	320	320			
6000-210-5-100	Materials & Supplies - Other NES	400	960	0			
6020-210-1-100	Textbooks - Nottoway	42,606	8,484	8,484			
	TOTALS	\$1,473,744	\$1,457,363	\$1,571,178			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support-Student		61210			
School		Instruction		Guidance Services -NES			
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1120-210-1-100	Guidance Salary - Nottoway	41,588	43,694	47,812			
1620-210-1-100	Supplemental Sal -Nottoway	2,000	2,000	11,562			
2100-210-1-100	FICA Benefits - Nottoway	3,565	3,537	4,543			
2209-210-1-100	Hybrid Match - Nottoway	218	0	0			
2210-210-1-100	VRS Ret - 40187 Nottoway	0	0	9,868			
2212-210-1-100	DC ER 40187 Nottoway	436	0	0			
2214-210-1-100	VRS Insurance - Nottoway	584	606	796			
2215-210-1-100	VLDP 40187 - Nottoway	205	146	0			
2220-210-1-100	VRS Hybrid - REG NES	6,591	7,684	0			
2300-210-1-100	Hospitalization - Nottoway	9,828	9,536	10,323			
2600-210-1-100	VEC - Nottoway	30	65	65			
2700-210-1-100	Worker's Comp - Nottoway	125	125	161			
2750-210-1-100	RHIC - Nottoway	527	560	719			
5500-210- -100	Travel - Guidance NES	0	240	240			
6000-210- -100	Materials & Supplies - Guidance NES	0	160	160			
TOTALS		\$65,697	\$68,353	\$86,249			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support		Media Services -Nottoway Elementary		61320	
School	Instruction						
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1122-210- -100	Librarian Salary - Nottoway	45,000	43,064	45,249			
1620-210- -100	Supplemental Sal - Nottoway	0	0	0			
2100-210- -100	FICA Benefits - Nottoway	3,444	3,231	3,462			
2210-210- -100	VRS Ret 40187 Nottoway	0	0	0			
2212-210- -100	DC ER 40187 - NES	410	0	453			
2214-210- -100	VRS Insurance - Nottoway	549	554	607			
2215-210- -100	VLDP	193	0	213			
2220-210- -100	VRS Hybrid - Reg NES	6,404	7,019	7,068			
2300-210- -100	Hospitalization - Nottoway	0	0	0			
2600-210- -100	VEC - Nottoway	30	35	35			
2700-210- -100	Worker's Comp - Nottoway	115	115	123			
2750-210- -100	RHIC - Nottoway	496	511	548			
5500-210- -100	Travel - Library NES	0	64	64			
6012-210-1-100	Elementary Library Books - NES	5,000	384	384			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support		Office of the Principal -NES		61410	
School		Instruction					
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1126-210- -100	Principal Salary NES	84,096	81,150	85,208			
1127-210- -100	Asst Principal NES	32,083	29,400	30,870			
1150-210- -100	Clerical Salary NES	41,150	35,175	30,492			
2100-210- -100	FICA Benefits NES	12,027	11,801	11,213			
2210-210- -100	VRS Ret Prof NES	18,626	20,024	17,602			
2212-210- -100	DC ER Ret 40187	386	0	407			
2214-210- -100	VRS Insurance NES	1,959	2,030	1,965			
2215-210- -100	VLDP 40187	181	0	192			
2200-210- - 100	VRS Hybrid - NES	4,777	5,613	6,351			
2300-210- -100	Hospitalization NES	39,653	37,398	46,035			
2600-210- -100	VEC NES	137	360	360			
2700-210- -100	Workers Comp NES	339	412	396			
2750-210- -100	RHIC NES	1,769	1,868	1,774			
3000-210- -100	Purchased Services	0	400	400			
5500-210- -100	Travel NES	0	640	640			
TOTALS		\$237,183	\$226,271	\$233,905			
TOTALS 61000-210		\$1,838,265	\$1,806,964	\$1,949,538			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Classroom Instruction					
School	Instruction	Meherrin Elementary School				61100	
CODE	CLASSIFICATION	ACTUAL	CURRENT	APPROVED			
		EXPENDITURES	BUDGET	BUDGET			
		2020-2021	2021-2022	2022-2023			
1120-220-1-100	Instructional Salary - Reg MES	709,589	739,266	771,864			
1120-220-2-100	Instructional Salary - SP MES	98,484	95,072	99,870			
1140-220-1-100	Technical Salary - Reg Meherrin	16,740	14,700	16,373			
1140-220-2-100	Technical Sal - SP Meherrin	23,955	14,700	32,746			
1520-220-1-100	Substitute Salary - Meherrin	13,148	18,000	18,000			
1620-220-1-100	Supplemental Sal - Reg Meherrin	12,075	17,658	13,658			
1620-220-2-100	Supplemental Sal - SP Meherrin	2,602	2,102	2,102			
2100-220-1-100	FICA Benefits - Reg MES	57,347	64,136	67,112			
2100-220-2-100	FICA Benefits - SP MES	15,639	19,209	17,716			
2209-220-1-100	VRS Hybrid Match - MES	1,771	1,544	1,743			
2209-220-2-100	VRS Hybrid Match - SP MES	71	73	82			
2210-220-1-100	VRS Ret 40187 - Meherrin	90,188	111,304	107,875			
2210-220-2-100	VRS Ret 40187 - SP Meherrin	25,144	36,339	22,646			
2212-220-1-100	DC ER 40187 - Meherrin	2,306	1,568	2,535			
2212-220-2-100	DC ER 40187-SP Meherrin	664	362	944			
2214-220-1-100	VRS Insurance - Meherrin	9,759	11,235	11,442			
2214-220-2-100	VRS Insurance - SP Meherrin	2,795	3,365	3,104			
2215-220-1-100	VLDP - Meherrin	1,084	943	1,100			
2215-220-2-100	VLDP - SP Meherrin	319	148	521			
2220-220-1-100	VRS Hybrid - REG MES	26,700	28,036	29,761			
2220-220-2-100	VRS Hybrid - SP MES	8,790	5,392	14,817			
2300-220-1-100	Hospitalization - Meherrin	125,153	121,923	134,508			
2300-220-2-100	Hospitalization - SP Meherrin	40,548	38,412	37,145			
2600-220-1-100	VEC - Meherrin	668	1,000	1,000			
2600-220-2-100	VEC - SP MES	190	615	615			
2700-220-1-100	Workmen's Comp - Reg MES	2,296	2,296	2,369			
2700-220-2-100	Worker's Comp - SP MES	670	670	625			
2750-220-1-100	RHIC - Meherrin	8,813	10,145	10,332			
2750-220-2-100	RHIC - SP Meherrin	2,524	3,039	2,803			
3000-220-1-100	Purchased Services - MES	28,116	53,536	53,536			
3000-220-2-100	Purchased Services - SP MES	82,501	8,537	8,537			
3000-220-4-100	Purchased Services - Gifted MES	0	1,581	1,581			
3000-220-5-100	Purchased Services - MES	0	6,587	6,587			
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	12,895	8,294	8,294			
6000-220-2-100	Materials & Supplies - SP MES	871	712	712			
6000-220-4-100	Materials & Supplies - Gifted MES	0	340	340			
6000-220-5-100	Materials & Supplies - Other MES	470	1,020	0			
6020-220-1-100	Textbooks - Meherrin	39,477	8,484	8,484			
	TOTALS	\$1,464,362	\$1,453,563	\$1,514,699			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support-Student Guidance Services -MES	61210
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1120-220-1-100	Guidance Salary - Meherrin	39,683	43,064	45,249
1620-220-1-100	Supplemental Sal - Meherrin	1,833	2,000	2,000
2100-220-1-100	FICA Benefits - Meherrin	3,178	3,506	3,615
2209-220-1-100	VRS Hybrid Match - Meherrin	0	250	0
2210-220-1-100	VRS Ret - 40187 Meherrin	0	0	0
2212-220-1-100	DC ER 40187 - Meherrin	430	475	474
2214-220-1-100	VRS Insurance - Meherrin	576	601	634
2215-220-1-100	VLDP - Meherrin	202	204	223
2220-220-1-100	VRS Hybrid - REG MES	6,717	6,891	7,391
2300-220-1-100	Hospitalization - Meherrin	9,420	11,730	10,323
2600-220-1-100	VEC - Meherrin	39	65	65
2700-220-1-100	Worker's Comp - Meherrin	124	124	128
2750-220-1-100	RHIC - Meherrin	520	555	572
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		\$62,722	\$69,890	\$71,099

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support		Media Services -Meherrin Elementary		61320	
School	Instruction						
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1122-220- -100	Librarian Salary - Meherrin	48,710	47,000	49,358			
1620-220- -100	Supplemental Sal - Meherrin	0	0	0			
2100-220- -100	FICA Benefits - Meherrin	2,348	3,511	3,776			
2209-220- -100	VRS Hybrid Match - Meherrin	447	268	494			
2210-220- -100	VRS Ret 40187 - Meherrin	0	0	0			
2212-220- -100	DC ER 40187 - Meherrin	447	383	494			
2214-220- -100	VRS Insurance - Meherrin	599	602	662			
2215-220- -100	VLDP - Meherrin	210	157	232			
2220-220- -100	VRS Hybrid - Reg Meherrin	6,537	6,977	7,216			
2300-220- -100	Hospitalization - Meherrin	14,004	11,730	16,474			
2600-220- -100	VEC - Meherrin	30	35	35			
2700-220- -100	Worker's Comp - Meherrin	124	124	134			
2750-220- -100	RHIC - Meherrin	541	556	598			
5500-220- -100	Travel - Library MES	0	68	68			
6012-220-1-100	Elementary Library Books - MES	5,000	408	408			
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ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
61000	Instructional Support	Office of the Principal -MES	61410	
School	Instruction			
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1126-220- -100	Principal Salaries MES	71,000	70,350	73,868
1127-220- -100	Asst Principal MES	28,000	29,400	30,870
1150-220- -100	Clerical Salary MES	31,863	29,256	40,883
2100-220- -100	FICA Benefits MES	10,025	10,594	11,208
2210-220- -100	VRS Ret Prof MES	20,815	23,016	24,348
2214-220- -100	VRS Insurance MES	1,678	1,821	1,964
2300-220- -100	Hospitalization MES	22,377	27,798	25,391
2600-220- -100	VEC MES	61	350	350
2700-220- -100	Workers Comp MES	297	370	396
2750-220- -100	RHIC MES	1,515	1,677	1,772
3000-220- -100	Purchased Services MES	0	425	425
5500-220- -100	Travel MES	0	680	680
TOTALS		\$187,631	\$195,737	\$212,155
TOTALS 61000-220		\$1,793,712	\$1,791,009	\$1,877,902

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
61000	Classroom Instruction	Southampton Middle School-Elementary		61100
School	Instruction			
		ACTUAL	CURRENT	APPROVED
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET
		2020-2021	2021-2022	2022-2023
1120-270-1-100	Instructional Salary - Reg SMS	1,047,582	1,167,357	1,231,810
1120-270-2-100	Instructional Salary - SMS	146,528	139,472	192,883
1120-270-3-100	Instructional Sal-Voc SMS (Elem)	48,556	46,834	49,184
1120-270-4-100	Instructional Sal - Gifted SMS	57,818	56,520	54,082
1140-270-1-100	Tech Salary-Reg SMS Elem	0	0	0
1140-270-2-100	Technical Sal - SP SMS Elem	70,259	52,519	56,918
1520-270-1-100	Substitute Salary - SMS (Elem)	190	25,000	25,000
1620-270-1-100	Supplemental Sal - Reg SMS Elem	7,371	11,454	9,454
1620-270-2-100	Supplemental Sal - SP SMS (Elem)	6,000	3,000	6,000
2100-270-1-100	FICA Benefits - Reg SMS	75,997	92,545	88,591
2100-270-2-100	FICA Benefits - SP SMS	18,345	18,041	22,221
2100-270-3-100	FICA Benefits	3,761	0	3,763
2100-270-4-100	FICA Benefits	4,409	4,212	4,138
2209-270-1-100	40187 Hybrid Match	1,449	1,782	1,274
2209-270-2-100	VRS Hybrid Match - SP SMS	367	387	409
2210-270-1-100	VRS Ret 40187 - SMS (Elem)	145,394	180,320	184,738
2210-270-2-100	VRS Ret Prof - SP SMS	21,752	23,965	24,334
2210-270-3-100	VRS Ret-40187 SMS VOC Elem	7,405	0	8,175
2210-270-4-100	VRS Ret 40187 - Gifted SMS (Elem)	8,945	9,150	8,989
2212-270-1-100	DC ER 40187 SMS (Elem)	1,491	2,962	956
2212-270-2-100	DC ER 40187-SP SMS	874	890	1,441
2214-270-1-100	VRS Insurance - SMS (Elem)	13,072	16,129	16,834
2214-270-2-100	VRS Insurance - SP SMS	2,925	3,090	3,893
2214-270-3-100	VRS Insurance - SMS Voc Elem	597	0	660
2214-270-4-100	VRS Insurance - Gifted SMS (Elem)	721	722	725
2215-270-1-100	VLDP - SMS (Elem)	701	1,895	681
2215-270-2-100	VLDP - SP SMS	411	364	678
2220-270-1-100	VRS Hybrid - REG SMS (Elem)	14,858	15,600	21,824
2220-270-2-100	VRS Hybrid - SP SMS (Elem)	13,288	13,953	22,091
2300-270-1-100	Hospitalization - SMS (Elem)	155,397	211,806	107,877
2300-270-2-100	Hospitalization - SP SMS	63,791	65,500	98,439
2300-270-3-100	Hospitalization - SMS Voc Elem	9,420	0	10,323
2300-270-4-100	Hospitalization - Gifted SMS (Elem)	13,403	16,364	10,323
2600-270-1-100	VEC - SMS (Elem)	644	4,000	4,000
2600-270-2-100	VEC - SP SMS	244	750	750
2600-270-4-100	VEC - Gifted SMS (Elem)	30	223	223
2700-270-1-100	Worker's Comp - Reg SMS (Elem)	3,102	3,305	3,480
2700-270-2-100	Worker's Comp - SP SMS	637	637	785
2700-270-3-100	Worker's Comp - SMS Voc Elem	0	0	133
2700-270-4-100	Worker's Comp - Gifted SMS (Elem)	149	149	149
2750-270-1-100	RHIC - SMS (Elem)	10,660	14,876	15,201
2750-270-2-100	Retiree Health Credit - SP SMS	2,641	2,854	3,515
2750-270-3-100	RHIC - SMS Voc Elem	539	0	596
2750-270-4-100	RHIC - Gifted SMS (Elem)	651	667	655
3000-270-1-100	Purchased Services - Reg SMS (Elem)	54,775	89,598	89,598

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Classroom Instruction Southampton Middle School-Elementary	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
3000-270-2-100	Purchased Services - SP SMS (Elem)	225	3,685	3,685
3000-270-4-100	Purchased Services - Gifted SMS (Elem)	0	2,418	2,418
3000-270-5-100	Purchased Services - Other SMS (Elem)	0	10,074	10,074
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	19,517	25,391	25,391
6000-270-2-100	Materials & Supplies - SP SMS (Elem)	941	167	167
6000-270-4-100	Materials & Supplies - Gifted SMS	0	520	520
6000-270-5-100	Materials & Supplies - Other SMS	500	1,560	0
6020-270-1-100	Textbooks - SMS (Elem)	44,273	12,929	12,929
TOTALS		\$2,102,605	\$2,357,363	\$2,444,704

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support-Student Guidance Services -SMS Elementary	61210
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1120-270- -100	Guidance Salary SMS Elem	82,463	72,157	76,096
1620-270- -100	Supplemental Sal - SMS Elem	2,803	9,072	9,628
2100-270- -100	FICA Benefits - SMS Elem	6,316	6,078	6,558
2210-270- -100	VRS Ret - Prof SMS Elem	12,905	13,204	14,248
2214-270- -100	VRS Insurance SMS Elem	1,040	1,041	1,149
2300-270- -100	Hospitalization SMS Elem	14,633	11,730	6,882
2600-270- -100	VEC SMS Elem	61	40	40
2700-270- -100	Workers Comp SMS Elem	215	215	232
2750-270- -100	RHIC SMS Elem	939	962	1,038
5500-270- -100	Travel - SMS Elem	0	390	390
6000-270- -100	Materials & Supplies SMS Elem	0	260	260
TOTALS		\$121,375	\$115,149	\$116,521

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Media Services -SMS Elementary	61320
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1122-270- -100	Librarian Salary - SMS (Elem)	34,457	32,343	34,293
1620-270- -100	Supplemental Sal - SMS (Elem)	1,401	1,401	1,401
2100-270- -100	FICA Benefits - SMS (Elem)	2,628	2,522	2,731
2210-270- -100	VRS Ret 40187 - SMS (Elem)	5,351	5,479	5,933
2214-270- -100	VRS Insurance - SMS (Elem)	431	432	479
2300-270- -100	Hospitalization - SMS (Elem)	6,501	11,730	7,710
2600-270- -100	VEC - SMS (Elem)	30	30	30
2700-270- -100	Worker's Comp - SMS (Elem)	89	89	97
2750-270- -100	RHIC - SMS (Elem)	390	399	432
5500-270- -100	Travel - Library SMS (Elem)	0	104	104
6012-270-1-100	Elementary Library Books - SMS (Elem)	3,334	624	624
TOTALS		\$54,612	\$55,153	\$53,834

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support		Office of the Principal-SMS Elementary		61410	
School		Instruction					
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1126-270- -100	Principal Salary - SMS Elem	62,276	61,188	64,247			
1127-270- -100	Ass't Principal Salary SMS Elem	96,786	92,719	97,355			
1150-270- -100	Clerical Salary SMS Elem	64,106	54,828	58,732			
2100-270- -100	FICA Benefits SMS Elem	16,240	15,704	16,949			
2209-270- -100	VRS 40187 Hybrid Match SMS Elem	769	456	858			
2210-270- -100	VRS Ret - Prof SMS Elem	24,871	22,429	21,787			
2212-270- -100	DC ER Ret 40187 SMS Elem	871	898	978			
2214-270- -100	VRS Ins SMS Elem	2,923	2,690	2,969			
2215-270- -100	VLDP 40187 SMS Elem	408	368	460			
2200-270- -100	VRS Hybrid - SMS Elem	9,842	10,335	13,200			
2300-270- -100	Hospitalization SMS Elem	42,053	58,512	40,106			
2600-270- -100	VEC SMS Elem	182	190	190			
2700-270- -100	Workers Comp SMS Elem	555	555	599			
2750-270- -100	RHIC SMS Elem	2,639	2,484	2,681			
3000-270- -100	Purchased Services SMS Elem	0	650	650			
5500-270- -100	Travel SMS Elem	0	1,040	1,040			
TOTALS		\$324,521	\$325,046	\$322,801			
TOTALS 61000-270		\$2,603,113	\$2,852,711	\$2,937,860			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
	61000	Classroom Instruction		
School	Instruction	Capron Elementary School		61100
		ACTUAL	CURRENT	APPROVED
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET
		2020-2021	2021-2022	2022-2023
1120-271-1-100	Instructional Salary - Reg CES	535,935	547,125	573,239
1120-271-2-100	Instructional Sal - SP CES	96,193	101,025	106,868
1140-271-1-100	Technical Sal - Reg CES	8,000	0	16,373
1140-271-2-100	Technical Sal - SP Capron	12,327	30,904	16,373
1520-271-1-100	Substitute Salary - Capron	5,005	12,000	12,000
1620-271-1-100	Supplemental Sal - Reg Capron	8,602	11,352	11,352
1620-271-2-100	Supplemental Sal - SP Capron	6,102	6,102	6,102
2100-271-1-100	FICA Benefits - Reg CES	41,521	43,520	47,168
2100-271-2-100	FICA Benefits - SP CES	10,494	12,063	12,771
2209-271-1-100	VRS Hybrid Match - Capron	444	332	490
2209-271-2-100	VRS Hybrid Match - SP Capron	57	73	82
2210-271-1-100	VRS Ret 40187 - Capron	73,062	80,563	79,196
2210-271-2-100	VRS Ret 40187-SP Capron	20,112	24,172	19,581
2212-271-1-100	DC ER 40187 - Capron	888	972	1,426
2212-271-2-100	DC ER 40187-SP Capron	114	251	328
2214-271-1-100	VRS Insurance - Capron	7,081	8,278	7,834
2214-271-2-100	VRS Insurance - SP Capron	1,793	2,113	2,457
2215-271-1-100	VLDP - Capron	418	844	670
2215-271-2-100	VLDP - SP Capron	54	103	154
2220-271-1-100	VRS Hybrid - REG Capron	13,433	14,105	21,769
2220-271-2-100	VRS Hybrid - SP Capron	1,722	2,035	7,755
2300-271-1-100	Hospitalization - Capron	72,803	94,577	148,810
2300-271-2-100	Hospitalization - SP Capron	21,336	25,168	30,968
2600-271-1-100	VEC - Capron	433	1,750	1,750
2600-271-2-100	VEC - SP Capron	124	500	500
2700-271-1-100	Worker's Comp - Reg CES	1,507	1,637	1,621
2700-271-2-100	Worker's Comp - SP CES	416	416	495
2750-271-1-100	RHIC - Capron	6,394	7,475	7,074
2750-271-2-100	RHIC - SP Capron	1,602	1,908	2,219
3000-271-1-100	Purchased Services - CES	22,752	35,428	35,428
3000-271-2-100	Purchased Services - SP Capron	22,871	8,537	8,537
3000-271-4-100	Purchased Services - Gifted Capron	0	1,023	1,023
3000-271-5-100	Purchased Services - Other CES	0	4,263	4,263
5200-271-1-100	Communications (Instant Alert)	0	0	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	11,074	5,896	5,896
6000-271-2-100	Materials & Supplies - SP Capron	871	712	712
6000-271-4-100	Materials & Supplies - Gifted CES	0	220	220
6000-271-5-100	Materials & Supplies - Other CES	350	660	0
6020-271-1-100	Textbooks - Capron	31,053	5,252	5,252
	TOTALS	\$1,036,943	\$1,094,214	\$1,199,616

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support-Student		61210			
School	Instruction	Guidance Services -Capron Elementary					
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1120-271-1-100	Guidance Salary Capron	55,247	56,520	59,360			
1620-271-1-100	Supplemental Sal - Capron	5,191	4,753	4,968			
2100-271-1-100	FICA Benefits - Capron	4,453	4,576	4,922			
2210-271-1-100	VRS Retirement 40187	9,724	9,940	10,692			
2214-271-1-100	VRS Insurance	784	784	862			
2300-271-1-100	Hospitalization - Capron	9,828	11,730	11,564			
2600-271-1-100	VEC - Capron	30	65	65			
2700-271-1-100	Workers Comp - Capron	162	162	174			
2750-271-1-100	RHIC - Capron	708	724	779			
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			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Media Services -Capron Elementary	61320
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1122-271- -100	Librarian Salary - Capron	52,308	50,734	54,082
1620-271- -100	Supplemental Sal - Capron	2,102	2,102	2,102
2100-271- -100	FICA Benefits - Capron	4,167	3,950	4,299
2210-271- -100	VRS Ret 40187 - Capron	8,378	8,578	9,338
2214-271- -100	VRS Insurance - Capron	676	677	753
2600-271- -100	VEC - Capron	30	30	30
2700-271- -100	Worker's Comp - Capron	140	140	152
2750-271- -100	RHIC - Capron	610	625	680
5500-271- -100	Travel - Library CES	0	44	44
6012-271-1-100	Elementary Library Books - CES	5,000	264	264
TOTALS		\$73,411	\$67,144	\$71,744

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
61000	Instructional Support			
School	Instruction	Office of the Principal-CES	61410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1126-271- -100	Principal Salaries Capron	84,260	81,990	86,090
1150-271- -100	Clerical Salary Capron	28,079	24,956	26,204
2100-271- -100	FICA Benefits Capron	8,665	8,026	8,648
2210-271- -100	VRS Ret - Prof Capron	16,928	17,437	18,788
2214-271- -100	VRS Insurance Capron	1,365	1,375	1,515
2300-271- -100	Hospitalization Capron	17,276	11,730	20,645
2600-271- -100	VEC Capron	61	155	155
2700-271- -100	Workers Comp Capron	284	284	306
2750-271- -100	RHIC Capron	1,232	1,270	1,368
3000-271- -100	Purchased Services Capron	0	275	275
5500-271- -100	Travel Capron	0	440	440

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
61000		Classroom Instruction		
School	Instruction	Riverdale Elementary School		61100
		ACTUAL	CURRENT	APPROVED
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET
		2020-2021	2021-2022	2022-2023
1120-278-1-100	Instructional Salary - Reg RES	1,315,171	1,368,034	1,494,730
1120-278-2-100	Instructional Salary - SP RES	170,189	240,754	253,930
1120-278-4-100	Instructional Sal - Gifted RES	36,875	68,074	81,110
1140-278-1-100	Technical Salary - REG Riverdale	0	0	0
1140-278-2-100	Technical Sal - SP Riverdale	52,779	62,967	67,939
1520-278-1-100	Substitute Salary - Riverdale	58,403	85,000	85,000
1620-278-1-100	Supplemental Salary - Reg RES	25,816	29,458	33,438
1620-278-2-100	Supplemental Sal - SP Riverdale	6,102	6,102	8,102
2100-278-1-100	FICA Benefits - Reg RES	102,664	122,345	124,415
2100-278-2-100	FICA Benefits - SP RES	25,811	33,237	35,614
2100-278-4-100	FICA Benefits	2,779	5,154	6,205
2209-278-1-100	VRS Hybrid Match - RES	2,420	1,430	2,677
2209-278-2-100	VRS Hybrid Match - SP Riverdale	592	742	328
2210-278-1-100	VRS Ret 40187 - Riverdale	147,397	183,267	182,591
2210-278-2-100	VRS Ret 40187 - SP Riverdale	30,301	51,111	54,627
2210-278-4-100	VRS Ret 40187 - Gifted RES	6,423	11,197	13,481
2212-278-1-100	DC ER 40187 - Riverdale	4,368	4,215	4,826
2212-278-2-100	DC ER 40187-SP Riverdale	1,183	1,485	1,329
2214-278-1-100	VRS Insurance - Riverdale	17,736	20,548	22,944
2214-278-2-100	VRS Insurance - SP Riverdale	4,108	5,822	6,019
2214-278-4-100	VRS Insurance - Gifted RES	518	883	1,087
2215-278-1-100	VLDP - Riverdale	2,053	2,230	2,268
2215-278-2-100	VLDP - SP Riverdale	556	608	625
2220-278-1-100	VRS Hybrind - REG RES	65,981	69,280	72,700
2220-278-2-100	VRS Hybrid - SP RES	20,093	21,098	21,088
2300-278-1-100	Hospitalization - Riverdale	202,847	149,904	224,176
2300-278-2-100	Hospitalization - SP Riverdale	49,938	95,133	60,272
2300-278-4-100	Hospitalization - Gifted RES	5,600	11,433	13,827
2600-278-1-100	VEC - Riverdale	1,029	1,500	1,500
2600-278-2-100	VEC - SP RES	336	450	450
2600-278-4-100	VEC - Gifted RES	30	50	50
2700-278-1-100	Worker's Comp - Reg RES	4,465	4,465	4,923
2700-278-2-100	Worker's Comp - SP RES	1,080	1,080	1,213
2700-278-4-100	Worker's Comp - Gifted RES	182	182	219
2750-278-1-100	RHIC - Riverdale	16,016	18,979	20,718
2750-278-2-100	RHIC - SP Riverdale	3,638	5,258	5,435
2750-278-4-100	RHIC - Gifted RES	468	816	982
3000-278-1-100	Purchased Services - RES	59,805	80,000	80,000
3000-278-2-100	Purchased Services - SP RES	129,921	8,537	8,537
3000-278-4-100	Purchased Services	0	2,790	2,790
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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Classroom Instruction Riverdale Elementary School	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
3000-278-5-100	Purchased Services - Other RES	90	11,625	11,625
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	23,882	15,085	15,085
6000-278-2-100	Materials & Supplies - Sp RES	6,642	712	712
6000-278-4-100	Materials & Supplies - Gifted RES	93	600	600
6000-278-5-100	Materials & Supplies - Other RES	600	1,800	0
6020-278-1-100	Textbooks - Riverdale	78,731	15,353	15,353
TOTALS		\$2,685,711	\$2,822,793	\$3,047,540

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support-Student		61210			
School		Instruction		Guidance Services -Riverdale Elem.			
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1120-278-1-100	Guidance Salary - Riverdale	58,086	104,911	108,194			
1620-278-1-100	Supplemental Sal - Riverdale	2,102	4,102	4,102			
2100-278-1-100	FICA Benefits - Riverdale	4,088	8,340	8,591			
2210-278-1-100	VRS Ret 40187 - Riverdale	9,338	18,118	18,664			
2214-278-1-100	VRS Insurance - Riverdale	753	1,461	1,505			
2215-278- -100	VLDP 40187 Riverdale	0	224	0			
2300-278-1-100	Hospitalization - Riverdale	12,301	23,334	25,583			
2600-278-1-100	VEC - Riverdale	30	130	130			
2700-278-1-100	Worker's Comp - Riverdale	284	403	304			
2750-278-1-100	RHIC - Riverdale	680	1,320	1,359			
5500-278- -100	Travel - Guidance RES	0	450	450			
6000-278- -100	Materials & Supplies-Guidance RES	0	300	300			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support		Media Services -Riverdale Elem.		61320	
School		Instruction		Media Services -Riverdale Elem.		61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1122-278- -100	Librarian Salary - Riverdale	0	46,561	48,903			
2100-278- -100	FICA Benefits - Riverdale	0	3,477	3,742			
2209-278- -100	VRS Hybrid Match - Riverdale	0	0	0			
2210-278- -100	VRS Ret 40187 - Riverdale	0	7,554	8,128			
2212-278- -100	DC ER 40187 - Riverdale	0	0				
2214-278- -100	VRS Insurance - Riverdale	0	596	656			
2215-278- -100	VLDP - Riverdale	0	187	230			
2300-278- -100	Hospitalization - Riverdale	0	13,733	10,323			
2600-278- -100	VEC - Riverdale	0	45	45			
2700-278- -100	Worker's Comp - Riverdale	123	123	133			
2750-278- -100	RHIC - Riverdale	0	550	592			
5500-278- -100	Travel - Library RES	0	120	120			
6012-278-1-100	Elementary Library Books - RES	5,000	720	720			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support		Office of the Principal - RES		61410	
School		Instruction		Office of the Principal - RES		61410	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2020-2021	2021-2022	2022-2023			
1126-278- -100	Principal Salary - RES	148,000	147,000	154,350			
1127-278- -100	Ass't Principal Salary RES	0	60,000	66,150			
1150-278- -100	Clerical Salary RES	54,899	59,350	60,984			
2100-278- -100	FICA Benefits RES	15,543	20,300	21,534			
2209-278- -100	VRS 40187 Hybrid Match RES	186	193	102			
2210-278- -100	VRS Ret Prof RES	23,788	32,478	36,647			
2212-278- -100	DC ER Ret 40187 RES	504	363	610			
2214-278- -100	VRS Insurance RES	2,551	3,477	3,772			
2215-278- -100	VLDP 40187 RES	237	157	287			
2200-278- -100	VRS Hybrid - RES	7,675	11,068	9,424			
2300-278- -100	Hospitalization RES	17,284	27,798	20,645			
2600-278- -100	VEC RES	146	240	240			
2700-278- -100	Workers Comp RES	717	717	761			
2750-278- -100	RHIC RES	2,303	3,211	3,406			
3000-278- -100	Purchased Services RES	0	750	750			
5500-278- -100	Travel RES	0	1,200	1,200			
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ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Classroom Instruction		Southampton High School		61100	
School	Instruction						
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1120-369-1-100	Instructional Salary - Reg SHS	1,615,049	1,640,997	1,595,245			
1120-369-2-100	Instructional Salary - SP SHS	272,196	288,911	295,597			
1120-369-3-100	Instructional Salary - Voc SHS	384,380	370,033	418,465			
1140-369-1-100	Technical Salary - REG SHS	37,573	24,258	19,598			
1140-369-2-100	Technical Salary - SP SHS	8,000	0	0			
1520-369-1-100	Substitute Salary - SHS	26,958	38,000	38,000			
1620-369-1-100	Supplemental Salary - Reg SHS	85,367	285,634	334,106			
1620-369-2-100	Supplemental Sal - SP SHS	4,500	21,433	19,690			
1620-369-3-100	Supplemental Sal - Voc SHS	1,333	33,664	20,549			
2100-369- -100	FICA Benefits	0	0	0			
2100-369- -100	FICA Benefits	438	0	0			
2100-369-1-100	FICA Benefits - Reg SHS	131,056	151,012	140,974			
2100-369-2-100	FICA Benefits - SP SHS	33,208	36,050	38,551			
2100-369-3-100	FICA Benefits - Voc SHS	28,809	30,883	33,585			
2209-369-1-100	VRS Hybrid Match - Reg SHS	5,242	1,848	4,085			
2209-369-2-100	VRS Hybrid Match - SP SHS	208	212	212			
2209-369-3-100	VRS Hybrid Match - Voc SHS	716	824	1,623			
2210-369-1-100	VRS Ret Prof - Reg SHS	126,139	210,524	187,205			
2210-369-2-100	VRS Ret 40187 - SP SHS	58,238	71,442	54,024			
2210-369-3-100	VRS Ret 40187 - Voc SHS	19,384	31,588	31,614			
2212-369-1-100	DC ER 40187 - Reg SHS	9,128	8,009	9,580			
2212-369-2-100	DC ER 40187 - SP SHS	785	855	2,276			
2212-369-3-100	DC ER 40187 - Voc SHS	2,211	1,769	2,908			
2214-369-1-100	VRS Insurance - Reg SHS	20,068	27,119	27,297			
2214-369-2-100	VRS Insurance - SP SHS	5,283	6,293	7,381			
2214-369-3-100	VRS Insurance - Voc SHS	4,525	6,055	6,429			
2215-369-1-100	VLDP 40187 - Reg SHS	4,290	4,958	4,503			
2215-369-2-100	VLDP - SP SHS	369	351	1,070			
2215-369-3-100	VLDP - Voc SHS	1,039	1,020	1,367			
2220-369-1-100	VRS Hybrid - REG SHS	108,301	113,715	115,517			
2220-369-2-100	VRS Hybrid - SP SHS	6,288	6,603	27,241			
2220-369-3-100	VRS Hybrid - VOC SHS	33,817	35,508	36,820			
2300-369-1-100	Hospitalization - Reg SHS	265,042	263,329	324,948			
2300-369-2-100	Hospitalization - SP SHS	71,147	77,855	57,863			
2300-369-3-100	Hospitalization - Voc SHS	55,790	57,119	38,360			
2600-369-1-100	VEC - Reg SHS	1,098	3,500	3,500			
2600-369-2-100	VEC - SP SHS	309	500	500			
2600-369-3-100	VEC - Voc SHS	265	1,500	1,500			
2700-369-1-100	Worker's Comp - Reg SHS	5,235	5,650	5,634			
2700-369-2-100	Worker's Comp - SP SHS	1,273	1,273	1,488			
2700-369-3-100	Worker's Comp - Voc SHS	1,185	1,185	1,296			
2750-369-1-100	Retiree Health Credit - Reg SHS	18,121	25,003	24,649			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Classroom Instruction		Southampton High School		61100	
School		Instruction					
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
2750-369-2-100	RHIC - SP SHS	4,770	5,702	6,665			
2750-369-3-100	RHIC - Voc SHS	4,086	5,467	5,806			
3000-369-1-100	Purchased Services - SHS	320,341	272,649	272,649			
3000-369-2-100	Purchased Services - SP SHS	17,736	5,500	5,500			
3000-369-3-100	Purchased Services - Voc SHS	210	4,000	4,000			
3000-369-4-100	Purchased Services - Gifted SHS	90,055	76,903	76,903			
3000-369-5-100	Purchased Services - Other SHS	6,862	17,820	17,820			
5200-369-1-100	Communications (Instant Alert)	0	0	0			
5500-369-1-100	Travel - Reg SHS	385	1,620	1,620			
5500-369-2-100	Travel - SP SHS	0	250	250			
5500-369-3-100	Travel - Voc SHS	125	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	150,712	20,125	20,125			
6000-369-2-100	Materials & Supplies - SP SHS	1,545	250	250			
6000-369-3-100	Materials & Supplies - Voc	4,041	46,650	46,650			
6000-369-4-100	Materials & Supplies - Gifted SHS	0	810	810			
6000-369-5-100	Materials & Supplies - Other SHS	840	3,645	0			
6000-369-8-100	Materials & Supplies - ISAEP SHS	0	0	0			
6001-369-5-100	Materials & Supplies - Fresh St	1,194	2,480	2,480			
6020-369-1-100	Textbooks - SHS	68,049	27,770	39,413			
8100-369-3-100	Vocational Equipment - SHS	11,219	5,888	5,888			
TOTALS		\$4,136,533	\$4,387,846	\$4,445,914			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support-Student Guidance Services - SHS		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1120-369-1-100	Guidance Salary - SHS	161,842	148,637	155,580			
1130-369-1-100	Other Prof Salaries - Reg SHS	61,259	48,272	51,183			
1620-369-1-100	Supplemental Sal - SHS	19,690	38,119	35,747			
2100-369- -100	FICA Benefits SHS	18,174	17,464	18,552			
2210-369- -100	VRS Ret Prof SHS	37,017	37,941	40,306			
2214-369- -100	VRS Insurance SHS	2,985	2,991	3,250			
2215-369- -100	VLDP 40187 SHS	0	0	0			
2300-369- -100	Hospitalization SHS	30,584	25,168	34,664			
2600-369- -100	VEC - SHS	152	85	85			
2700-369- -100	Worker's Comp - SHS	617	617	655			
2750-369- -100	RHIC - SHS	2,696	2,763	2,935			
5500-369- -100	Travel - SHS	0	1,215	1,215			
6000-369- -100	Materials & Supplies - SHS	0	2,430	2,430			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Media Services -SHS	61320
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1122-369- -100	Librarian Salary - SHS	52,308	50,734	54,082
1620-369- -100	Supplemental Sal - SHS	2,102	2,102	2,102
2100-369- -100	FICA Benefits - SHS	3,998	3,949	4,299
2210-369- -100	VRS Ret 40187 - SHS	8,378	8,578	9,338
2214-369- -100	VRS Insurance - SHS	676	677	753
2300-369- -100	Hospitalization - SHS	9,828	11,730	11,564
2600-369- -100	VEC - SHS	30	45	45
2700-369- -100	Worker's Comp - SHS	140	140	152
2750-369- -100	RHIC - SHS	610	625	680
5500-369- -100	Travel - Library SHS	0	162	162
6012-369-1-100	Library Books - SHS	5,000	0	2,500
TOTALS		\$83,070	\$78,742	\$85,677

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support		Office of the Principal - SHS		61410	
School		Instruction					
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1126-369- -100	Principal Salary SHS	99,006	95,556	91,350			
1127-369- -100	Ass't Principal Salary SHS	126,687	147,721	137,865			
1130-369-1-100	Other Prof Sal - Reg SHS	21,450	0	67,099			
1150-369- -100	Clerical Salary SHS	144,098	132,631	139,263			
2100-369- -100	FICA Benefits SHS	30,022	27,769	33,626			
2210-369- -100	VRS Ret Prof SHS	59,409	61,416	73,055			
2214-369- -100	VRS Insurance SHS	4,790	4,844	5,891			
2300-369- -100	Hospitalization SHS	41,697	45,029	69,327			
2600-369- -100	VEC SHS	213	360	360			
2700-369- -100	Workers Comp SHS	977	997	1,187			
2750-369- -100	RHIC SHS	4,325	4,472	5,319			
3000-369- -100	Purchased Services SHS	0	5,000	5,000			
5500-369- -100	Travel SHS	0	2,430	2,430			
TOTALS		\$532,674	\$528,225	\$631,772			
TOTALS 61000-369		\$5,087,293	\$5,320,515	\$5,509,965			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
	61000	Classroom Instruction		
School	Instruction	Southampton Middle School-Secondary		61100
		ACTUAL	CURRENT	APPROVED
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET
		2020-2021	2021-2022	2022-2023
1120-370-1-100	Instructional Salary - Reg SMS	698,432	591,358	636,777
1120-370-2-100	Instructional Sal - SP SMS	165,487	225,099	143,348
1120-370-3-100	Instructional Sal - Voc SMS (Sec)	53,284	52,008	99,274
1140-370-1-100	Technical Salary - Reg SMS	25,289	38,086	40,878
1520-370-1-100	Substitute Salary - SMS (Sec)	43,336	10,000	10,000
1620-370-1-100	Supplemental Sal - Reg SMS Sec	3,269	77,085	73,456
1620-370-2-100	Supplemental Sal - SP SMS (Sec)	4,333	4,000	6,000
2100-370-1-100	FICA Benefits - Reg SMS	58,335	58,781	58,889
2100-370-2-100	FICA Benefits - SP SMS	12,816	13,531	11,426
2100-370-3-100	FICA Benefits - Voc SMS (Sec)	3,981	7,371	7,595
2209-370-1-100	VRS Hybrid Match - SMS (Sec)	7,701	806	8,502
2209-370-2-100	VRS Hybrid Match - SP SMS (Sec)	1,094	316	316
2210-370-1-100	VRS Ret 40187 - SMS (Sec)	72,876	100,929	90,871
2210-370-2-100	VRS Ret 40187 - SP SMS (Sec)	11,922	15,250	8,508
2210-370-3-100	VRS Ret 40187 - Voc SMS (Sec	8,191	16,013	16,500
2212-370-1-100	DC ER 40187 SMS (Sec)	1,544	1,545	2,101
2212-370-2-100	DC ER 40187-SP SMS (Sec)	1,278	546	963
2214-370-1-100	VRS Insurance - SMS (Sec)	7,888	9,935	10,141
2214-370-2-100	VRS Insurance - SP SMS (Sec)	2,167	2,318	2,661
2214-370-3-100	VRS Insurance - Voc SMS (Sec)	660	1,263	1,331
2215-370-1-100	VLDP - SMS (Sec)	726	634	988
2215-370-2-100	VLDP - SP SMS (Sec)	601	224	453
2220-370-1-100	VRS Hybrid - REG SMS (Sec)	15,711	16,497	24,304
2220-370-2-100	VRS Hybrid - SP SMS (Sec)	12,652	13,285	15,035
2220-370-3-100	VRS Hybrid - VOC SMS (Sec)	0	0	0
2300-370- -100	Hospitalization	0	0	0
2300-370-1-100	Hospitalization - SMS (Sec)	129,283	110,728	143,900
2300-370-2-100	Hospitalization - SP SMS (Sec)	24,456	34,300	10,323
2300-370-3-100	Hospitalization - Voc SMS (Sec)	9,828	22,867	11,564
2600-370-1-100	VEC - SMS (Sec)	538	600	600
2600-370-2-100	VEC SP SMS (Sec)	125	250	250
2600-370-3-100	VEC - Voc SMS (Sec)	61	150	150
2700-370-1-100	Worker's Comp - Reg SMS (Sec)	2,075	2,075	2,079
2700-370-2-100	Worker's Comp - SP SMS (Sec)	478	478	537
2700-370-3-100	Worker's Comp - Voc SMS (Sec)	260	260	269
2750-370-1-100	RHIC - SMS (Sec)	7,122	9,177	9,158
2750-370-2-100	RHIC - SP SMS (Sec)	1,957	2,141	2,403
2750-370-3-100	RHIC - Voc SMS (Sec)	596	1,166	1,202
3000-370-1-100	Purchased Services - Reg SMS (Sec)	31,069	39,031	39,031
3000-370-2-100	Purchased Services - SP SMS (Sec)	974	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:	
61000		Classroom Instruction					
School	Instruction	Southampton Middle School-Secondary				61100	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2020-2021	2021-2022	2022-2023			
3000-370-5-100	Purchased Services - Other SMS (Sec)	0	4,180	4,180			
5200-370-1-100	Communications (Instant Alert) SMS	0	0	0			
5500-370-1-100	Travel - Reg SMS (Sec)	0	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	17,258	11,712	11,712			
6000-370-2-100	Materials & Supplies - SP SMS (Sec)	323	83	83			
6000-370-4-100	Materials & Supplies - Gifted SMS	0	190	190			
6000-370-5-100	Materials & Supplies - Other SMS	285	855	0			
6001-370-5-100	Materials & Supplies-Fresh Start (SMS)	0	570	570			
6020-370-1-100	Textbooks - SMS (Sec)	27,773	5,656	5,656			
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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support-Student Guidance Services -SMS Secondary		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1120-370-1-100	Guidance Salary SMS Sec	37,802	36,079	38,048			
1620-370-1-100	Supplemental Salary SMS Sec	1,401	4,536	4,814			
2100-370- -100	FICA Benefits - SMS Sec	2,894	3,039	3,279			
2210-370- -100	VRS Ret Prof SMS Sec	6,684	6,602	7,124			
2214-370- -100	VRS Ins SMS Sec	520	521	575			
2300-370- 1-100	Hospitalizatn SMS Sec	5,086	0	12,991			
2600-370- -100	VEC SMS Sec	0	39	39			
2700-370- -100	Workers Comp SMS Sec	108	108	103			
2750-370- -100	RHIC SMS Sec	239	481	519			
5500-370- -100	Travel - Guidance SMS (Sec)	0	285	285			
6000-370- -100	Materials & Supplies SMS Sec	0	570	570			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Media Services -SMS Secondary		61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1122-370- -100	Librarian Salary - SMS (Sec)	15,706	16,172	17,147			
1620-370- -100	Supplemental Sal - SMS (Sec)	701	701	791			
2100-370- -100	FICA Benefits - SMS (Sec)	1,196	1,261	1,366			
2210-370- -100	VRS Ret 40187 - SMS (Sec)	2,870	2,740	2,967			
2214-370- -100	VRS Insurance - SMS (Sec)	216	216	240			
2300-370- -100	Hospitalization - SMS (Sec)	3,251	0	3,854			
2600-370- -100	VEC - SMS (Sec)	0	20	20			
2700-370- -100	Worker's Comp - SMS (Sec)	45	45	49			
2750-370- -100	RHIC - SMS (Sec)	0	200	216			
5500-370- -100	Travel - Library SMS (Sec)	0	38	38			
6012-370-1-100	Secondary Library Books - SMS (Sec)	1,709	3,000	500			
TOTALS		\$25,694	\$24,393	\$27,188			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support					
School		Instruction		Office of the Principal-SMS Secondary		61410	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2020-2021	2021-2022	2022-2023			
1126-370- -100	Principal Salary SMS Sec	29,134	30,594	32,124			
1127-370- -100	Ass't Principal Salary SMS Sec	44,153	46,360	48,678			
1150-370- -100	Clerical Salary SMS Sec	26,107	27,414	29,365			
2100-370- -100	FICA Benefits SMS Sec	7,179	7,852	8,475			
2209-370- -100	VRS 40187 Hybrid Match SMS Sec	334	215	369			
2210-370- -100	VRS Ret Prof SMS Sec	12,537	16,499	18,412			
2212-370- -100	DC ER Ret 40187 SMS Sec	334	345	369			
2214-370- -100	VRS Insurance SMS Sec	1,073	1,345	1,485			
2215-370- -100	VLDP 40187 SMS Sec	157	141	175			
2220-370- -100	VRS Hybrid - SMS Sec	0	0	13,200			
2300-370- -100	Hospitalization SMS Sec	13,531	22,115	19,948			
2600-370- -100	VEC SMS Sec	0	60	60			
2700-370- -100	Workers Comp SMS Sec	278	278	300			
2750-370- -100	RHIC SMS Sec	969	1,242	1,341			
5500-370- -100	Travel SMS Elem	0	570	570			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Classroom Instruction					
School		Instruction		Fresh Start		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1120-390-1-100	Instructional Salary - Reg Fresh Start	111,101	100,230	120,620			
1120-390-2-100	Instructional Salary - SP Fresh Start	0	48,032	50,928			
1140-390-1-100	Technical Salary - REG Fresh Start	37,084	56,521	59,295			
1520-390-1-100	Substitute Salary - Fresh Start	0	2,000	2,000			
1620-390-1-100	Supplemental Sal - Reg Fresh Start	0	5,000	0			
1620-390-2-100	Supplemental Sal - SP Fresh Start	0	0	2,000			
2100-390-1-100	FICA Benefits	11,342	16,202	14,090			
2100-390-2-100	FICA Benefits	0	3,680	4,049			
2210-390-1-100	VRS Ret 40187 - Fresh Start	22,030	34,866	30,179			
2210-390-2-100	VRS Ret 40187 - SP Fresh Start	0	7,994	8,797			
2212-390-1-100	DC ER 40187 - Fresh Start	0	0	0			
2214-390-1-100	VRS Insurance - Fresh Start	1,776	2,812	2,434			
2214-390-2-100	VRS Insurance - SP Fresh Start	0	645	710			
2215-390-1-100	VLDP - 40187 Fresh Start	0	0	0			
2300-390-1-100	Hospitalization - Fresh Start	9,828	23,460	11,564			
2300-390-2-100	Hospitalization - SP Fresh Start	0	0	10,323			
2600-390-1-100	VEC - Fresh Start	136	400	400			
2700-390-1-100	Worker's Comp - Reg Fresh Start	432	525	498			
2700-390-2-100	Worker's Comp - SP Fresh Start	0	121	143			
2750-390-1-100	RHIC - Fresh Start	1,604	2,539	2,198			
2750-390-2-100	RHIC - SP Fresh Start	0	582	641			
3000-390-2-100	Purchased Services - Fresh Start	0	0	0			
5500-390-1-100	Travel - Fresh Start	0	0	0			
TOTALS		\$195,333	\$305,609	\$320,869			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

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ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		62000 - Administration Attendance & Health	Administration - Board Services	62110
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1111	Board Member Salaries	43,634	45,300	45,300
2100	FICA Benefits	3,156	3,465	3,465
2300	Hospitalization	9,676	9,536	10,323
2600	Virginia Employment Commission	107	300	300
2700	Workers' Compensation	125	125	125
5500	Travel (Mileage)	2,544	10,500	10,500
TOTALS		\$59,242	\$69,226	\$70,013

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		62000 - Administration Attendance & Health	Administration Executive Administration	62120
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1112	Superintendent's Salary	173,950	178,448	187,370
1130	Other Professional Salaries	57,000	135,650	142,433
1150	Clerical Salaries	219,003	214,160	211,911
2100	FICA Benefits	32,611	39,356	59,662
2209	VRS 40187 Hybrid Match	2,163	1,400	1,874
2210	VRS Retirement - Prof	32,278	59,035	90,818
2212	DC ER Ret 40187	2,324	2,420	2,115
2214	VRS Insurance	5,101	6,984	8,141
2215	VLDP 40187	1,092	992	994
2200	VRS Hybrid Ret	26,484	27,809	31,161
2300	Hospital Plan	171,957	56,592	65,631
2350	Retiree Health Ins Premiums	52,611	0	0
2600	Virginia Employment Commission	254	336	336
2700	Workers' Compensation	1,354	1,354	1,641
2750	Retiree Health Ins Credit	4,605	6,226	7,352
2801	Annuity Payment	7,250	7,250	7,250
2100-009	FICA Benefits	0	0	0
5500	Professional Development	0	8,000	8,000
5800	Dues & Association Memberships	3,023	2,600	2,600
6000	Office Supplies	15,409	10,000	10,000
TOTALS		\$808,469	\$758,612	\$839,289

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Information		62130	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
3160	Educational News Media	4,127	4,000	4,000			
6000	Materials & Supplies	4,101	1,000	1,000			
TOTALS		\$8,228	\$5,000	\$5,000			

COUNTY OF SOUTHAMPTON

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ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Planning		62150	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
3150	Special Legal Services	14,340	20,000	20,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Fiscal Services		62160	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
3130	Audit Expense	12,500	13,000	13,000			
TOTALS		\$12,500	\$13,000	\$13,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Purchasing		62170	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
3180	Other Contractual Services	95,918	42,600	42,600			
TOTALS		\$95,918	\$42,600	\$42,600			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		62000 - Administration Attendance & Health	Health Services	62220
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1130	Specialized Student Support	0	395,303	196,300
1131	School Nurse Salaries	199,084	227,174	237,780
2100	FICA Benefits	14,002	47,620	33,208
2209	VRS 40187 Hybrid Match	382	239	463
2210	VRS Retirement - Prof	20,911	95,560	70,842
2212	DC ER Ret 40187	525	773	609
2214	VRS Insurance	2,389	8,342	8,543
2215	VLDP 40187	247	316	286
2200	VRS Hybrid Ret	7,817	7,896	9,044
2300	Hospital Plan	46,655	55,595	85,134
2600	Virginia Employment Commission	190	840	840
2700	Workers' Compensation	606	1,557	1,722
2750	Retiree Health Ins Credit	2,158	7,532	7,714
3000	Medical Services	450	0	0
5500	Travel (Mileage)	0	1,000	1,000
6000	Medical & Laboratory Supplies	2,538	10,000	10,000
TOTALS		\$297,954	\$859,747	\$663,485

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		62000 - Administration Attendance & Health	Psychological Services	62230
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1130	Psychologist Salary	43,473	72,100	65,048
2100	FICA Benefits	3,251	5,516	4,977
2210	VRS Retirement - Prof	6,026	11,984	0
2212	DC ER Ret 40187	386	0	1,163
2214	VRS Insurance	517	945	872
2215	VLDP 40187	181	434	547
2220	VRS Hybrid Retiree	0	0	9,648
2300	Hospitalization	8,088	9,432	21,886
2600	Virginia Employment Commission	61	40	40
2700	Workers' Compensation	195	195	176
2750	Retiree Health Ins Credit	467	873	788
3000	Purchased Services	0	0	0
5500	Travel (Mileage)	204	1,500	1,500
TOTALS		\$62,849	\$103,019	\$106,645

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Speech/Audiology Services		62240	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
5500	Travel (Mileage)	0	1,500	1,500			
TOTALS		\$0	\$1,500	\$1,500			
TOTALS ALL 62000		\$1,367,077	\$1,887,704	\$1,776,532			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		63000 - Pupil Transport Service		Management & Direction Transport		63100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1110	Other Direction & Management	38,942	40,889	42,933			
1130	Transportation Supervisor	0	0	60,125			
1150	Clerical Salary	74,075	84,000	35,482			
2100	FICA	8,650	9,554	10,598			
2209	VRS Hybrid Match	250	260	276			
2210	VRS Retirement - Prof	7,732	11,682	7,136			
2212	DC ER Ret 40187	650	503	765			
2214	VRS Life	1,393	1,674	1,857			
2215	VLDP 40187	305	206	360			
2200	VRS Hybrid Ret	8,643	9,075	11,657			
2300	Hospitalization	21,742	11,730	24,102			
2600	Virginia Employment Commission	76	60	60			
2700	Workers' Compensation	322	322	375			
2750	Retiree Health Ins Credit	1,258	1,512	1,677			
TOTALS		\$164,038	\$171,467	\$197,403			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		63000 - Pupil Transport Services		Vehicle Operation		63200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1140	Transportation Assistants	86,742	74,609	86,800			
1170	Operative Salaries	596,561	709,856	709,905			
1171	Activity Buses	0	30,000	30,000			
1172	Special Needs Drivers/Ass't	468,945	430,066	466,442			
2100	FICA Benefits	85,749	92,170	98,403			
2300	Hospital Plan	421,080	556,135	459,143			
2600	Virginia Employment Commission	2,492	5,000	5,000			
2700	Workers' Compensation	41,066	59,199	59,200			
3000	Purchased Services	128,421	25,000	25,000			
5305	Insurance on Vehicles - Fleet	52,461	52,000	52,000			
5500	Travel - Reg	35	2,000	2,000			
6000	Office Supplies	2,333	5,000	5,000			
6008	Vehicles & Powered Equip - Fuel	296,683	575,000	575,000			
6009	Vehicles & Powered Equip - Supplies	74,718	200,000	200,000			
6014	Other Operating Supplies	49,418	10,000	10,000			
TOTALS		\$2,306,704	\$2,826,035	\$2,783,893			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		63000 - Pupil Transport Services	Vehicle Maintenance	63400
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1165	Mechanic Salaries - Garage	178,774	234,911	254,816
1166	Mechanics - Overtime	2,411	10,000	10,000
2100	FICA Benefits	13,928	18,400	20,651
2208	VRS 55587 Hybrid Match	393	254	254
2210	VRS Retirement - Prof	10,635	10,954	11,725
2211	VRS Retirement - Nonprof	0	180	180
2212	Hybrid DC ER Contribution	393	555	434
2214	VRS Group Life	1,901	3,020	3,484
2215	VLDP Premium	327	367	360
2300	Hospital Plan	34,351	54,023	35,696
2600	Virginia Employment Commission	122	200	200
2700	Workers' Compensation	9,083	9,083	9,083
2750	VRS Health Credit	774	798	854
2752	Health Insurance Credit 55587	701	1,467	2,292
8101	Capital Outlay Replacement-Bus	0	0	0
8200	Capital Outlay Additions	224,372	0	0
8201	Capital Outlay Additions CRF	104,206	0	0
TOTALS		\$582,371	\$344,212	\$350,029
TOTALS ALL 63000		\$3,053,113	\$3,341,714	\$3,331,325

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		64000 - Operation & Maintenance	Management & Direction - Maintenance	64100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1110	Other Direction & Management	42,942	40,889	42,933
1150	Clerical Salary	16,097	26,523	29,647
2100	FICA Benefits	4,325	5,158	5,618
2209	VRS Hybrid Match	43	130	0
2210	VRS Retirement - Prof	7,169	11,204	12,204
2212	DC ER Ret 40187	86	266	0
2214	VRS Insurance	685	904	984
2215	VLDP 40187	40	110	0
2220	VRS Hybrid Retire	973	0	0
2300	Hospitalization	12,703	16,374	21,934
2600	Virginia Employment Commission	24	60	60
2700	Workers' Compensation	171	171	200
2750	Retiree Health Ins Credit	602	816	889
TOTALS		\$85,860	\$102,605	\$114,469

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operation & Maintenance	Building Services	64200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1161	Trade Salary - Carpenter	40,212	115,843	122,089
1162	Trade Salary - Electrician	54,000	52,500	55,125
1163	Trade Salary - Plumber	42,327	0	0
1164	Trade Salary - Painter	19,035	0	0
1166	Maintenance - Overtime	632	5,000	5,000
1190	Service Salaries - Custodians	569,289	503,667	585,459
1191	Custodians - Overtime	48	5,000	5,000
2100	FICA Benefits	53,422	50,034	58,099
2208	VRS 55587 Hybrid Match	1,226	865	1,145
2210	VRS Ret Prof	8,310	8,560	9,162
2211	VRS Retirement - Nonprof	0	482	482
2212	Hybrid DC ER Contribution	1,917	2,244	2,321
2214	VRS Group Life	6,729	8,609	10,296
2215	VLDP Premium	1,591	1,615	1,927
2300	Hospital Plan	177,552	195,248	181,685
2600	Virginia Employment Commission	923	1,500	1,500
2700	Workers' Compensation	16,362	45,164	45,164
2750	Retiree Health Ins Credit	605	624	668
2752	Health Insurance Credit 55587	4,030	5,575	8,629
5100	Utilities	669,792	760,000	760,000
5101	Heating Service - Gas, Oil, & Coal	253,907	217,000	217,000
5102	Water Services	21,418	30,000	30,000
5201	Postal Services	7,851	12,000	13,000
5202	Telecommunications	109,056	75,000	75,000
5301	Property Insurance	49,706	46,461	40,000
5304	Public Official Liability Insurance	4,158	4,155	10,616
5305	General Liability Insurance	22,053	22,634	22,634
6001	Housekeeping & Janitorial Supplies	41,110	130,000	130,000
6002	Repair & Maintenance Supplies	70,677	50,000	50,000
6003	Other Operating Supplies	5,834	2,000	2,000
6004	Cleaning Supplies - COVID-19	305,410	0	0
6005	Maintenance Supplies County COVID-19	115,769	0	0
TOTALS		\$2,674,951	\$2,351,780	\$2,444,001

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		64000 - Operation & Maintenance	Ground Services	64300
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1180	Laborer Salary - Grounds	0	41,818	52,500
2100	FICA Benefits	0	3,200	3,978
2211	VRS Retirement - Nonprof	0	100	100
2214	VRS Group Life	0	548	724
2215	VLDP Premiums	0	35	0
2600	Virginia Employment Commission	0	80	80
2700	Workers' Compensation	1,042	1,042	1,042
2752	Health Ins Credit 55587	0	319	654
3320	Maintenance Service Contracts	262,325	253,000	253,000
TOTALS		\$263,367	\$300,142	\$312,078

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		64000 - Operation & Maintenance	Equipment Services	64400
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
3320	Maintenance Service Contracts	75,196	52,000	52,000
3321	Copier Rental & Maintenance	73,304	80,000	80,000
TOTALS		\$148,500	\$132,000	\$132,000

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		64000 - Operation & Maintenance	Vehicle Services	64500
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
3310	Repairs & Maintenance Service	2,577	38,000	38,000
6017	Vehicle Services Operation	0	15,000	15,000
TOTALS		\$2,577	\$53,000	\$53,000

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		64000 - Operation & Maintenance	School Security Officer	64600
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1142	School Security Officer	20,125	25,750	48,582
2100	FICA Benefits	1,316	1,970	1,970
2210	VRS Ret - Prof	0	4,280	4,280
2212	Hybrid DC ER	0	282	282
2214	VRS Life Insurance	0	338	346
2215	VLDP 40187	0	88	88
2300	Hospitalization	10,771	0	14,019
2600	VEC	37	24	24
2700	Worker's Comp	642	642	642
2750	Retiree Health Ins Credit	0	312	312
TOTALS		\$32,891	\$33,686	\$70,545
TOTALS ALL 64000		\$3,208,146	\$2,973,213	\$3,126,093

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		65000 School Food Services	School Food Services	65100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
2300	Hospitalization	109,232	152,188	152,188
3000	Unpaid Meal Charges	35,616	0	0
TOTALS 65000		\$144,848	\$152,188	\$152,188

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		66000 Facilities	Site Improvement	66200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
3000	Professional Services	188,233	110,000	110,000
6000	Improvement to Sites	142,031	40,000	40,000
8100	Capital Outlay	0	0	1,932,265
8200	Site Improvement/Maintenance	740,351	80,000	80,000
TOTALS 66000		\$1,070,615	\$230,000	\$2,162,265

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		67000	Other Uses of Funds	67100
		Debt Service		
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
9110	Payment on Literary Fund	375,000	375,000	375,000
9130	Debt Service/Elementary Schools	609,940	0	0
9140	Debt Service/Elem School Renov	71,828	73,000	74,322
9160	Debt Service - Riverdale Elem	4,526,076	442,183	515,473
9161	Debt Service - 2021 Riverdale Elem	37,576	0	0
9170	Debt Service - Buses	356,424	377,895	350,705
9180	Debt Service - Energy Savings	4,932,297	235,000	320,000
9181	Debt Service - 2021 ESCO	43,539	0	0
9190	Debt Service - Roofs	0	0	135,000
9210	Interest on Literary Fund	75,000	67,500	60,000
9230	Debt Service Interest/Elem Schools	15,553	0	0
9240	Debt Service Interest/Elem Sch Renov	8,797	5,375	1,803
9250	Debt Service/Admin Fees	605	1,100	1,100
9260	Interest - Riverdale Elem	103,510	235,445	162,643
9270	Interest - Buses	33,043	38,946	38,523
9280	Interest - Energy Savings	175,156	279,739	209,250
9290	Interest - Roofs	0	109,540	145,276
TOTALS 67000		\$11,364,344	\$2,240,723	\$2,389,095

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
68000		Technology		Classroom Instruction		68100	
School							
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1120-09	Technology Resource	121,735	91,606	93,694			
1620-09	Supplemental Salary - Reg	0	4,000	4,000			
2100-09	FICA Benefits	7,578	7,315	7,474			
2100-09	FICA Benefits	2,016	0	0			
2210-09	VRS Ret. - Prof.	11,790	8,139	16,237			
2212-09	DC ER 40187	0	450	450			
2214-09	VRS Insurance	1,486	1,926	1,310			
2215-09	VLDP 40187	188	518	460			
2220-09	VRS Hybrid Ret	6,645	7,752	0			
2300-09	Hospitalization	0	21,955	20,645			
2600-09	Virginia Employment Commission	64	100	100			
2700-09	Workmen's Compensation	398	498	264			
2750-09	VRS HIC	1,342	1,739	1,183			
5001-09	Telecommunications	190,902	80,000	80,000			
5002-09	Mifi Access County COVID-19	115,000	0	0			
5003-09	Telecommunications COVID-19	141,945	0	0			
6000-09	Material & Supplies	30,314	30,000	30,000			
6001-09	Technology Supplies County COVID-19	151,245	0	0			
6002-09	Material & Supplies COVID-19	104,751	0	0			
6040-000-09	Electronic Textbooks County COVID-19	150,000	0	0			
6040-09	Techn. Software/On Line Conten	447,072	63,950	63,950			
6050-09	Technology Equipment	0	0	0			
6051-09	Technology Equipment County COVID-19	802,528	0	0			
8300-09	Techn. Hardware Repl.	26,390	20,000	20,000			
TOTALS		\$2,313,389	\$339,948	\$339,767			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
68000		68000		68000		68000	
School		Technology		Instructional Support		68200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1130-9	Technician Technical Development	83,917	83,913	88,109			
1140-9	Technician Technical Support	159,758	160,900	183,951			
1142-9	Technology Support County COVID-19	14,716	0	0			
2100-9	FICA Benefits	19,094	18,729	20,813			
2209-9	VRS 40187 Hybrid Match	225	217	431			
2210-9	VRS Ret. - Prof.	25,352	28,112	24,320			
2212-9	DC ER 40187	750	433	1,258			
2214-9	VRS Ins.	2,964	3,281	3,646			
2215-9	VLDP 41087	353	321	591			
2220-9	VRS Hybrid Ret	10,435	12,576	19,208			
2300-9	Hospitalization	40,271	60,525	48,300			
2600-9	Virginia Employment Commission	139	180	180			
2700-9	Workmen's Comp.	679	714	735			
2750-9	VRS HIC	2,676	2,963	3,292			
5500-9	Travel	0	3,000	3,000			
6040-9	Software On-Line Content - COVID-19	9,176	0	0			
8300-9	Technician Hardware Repl.	7,143	20,922	25,000			
TOTALS		\$377,648	\$396,786	\$422,834			
TOTALS ALL 68000		\$2,691,037	\$736,734	\$762,601			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		69000 School Activity Reimburse	Southampton High School	69001
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1140	Technical Salary - Reg	1,510	0	0
1170	Operative Salaries	2,069	0	0
2100	FICA Benefits	283	0	0
TOTALS		\$3,862	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		69000 School Activity Reimburse	Southampton Middle School	69002
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1170	Operative Salaries	0	0	0
2100	FICA Benefits	0	0	0
TOTALS		\$0	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
69000							
School		School Activity Reimburse		Riverdale Elementary School		69003	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1170	Operative Salaries	0	0	0			
2100	FICA Benefits	0	0	0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		69000 School Activity Reimburse	Nottoway Elementary School	69004
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1170	Operative Salaries	0	0	0
2100	FICA Benefits	0	0	0
TOTALS		\$0	\$0	\$0

COUNTY OF SOUTHAMPTON

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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		69000 School Activity Reimburse	Meherrin Elementary School	69007
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1140	Technical Salary - Regular	154	0	0
2100	FICA Benefits	12	0	0
TOTALS		\$166	\$0	\$0
TOTALS ALL 69000		\$4,028	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Tutorial Program		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
	Meherrin Day Care						
1140-002-5-220	Technical Salary - Day Care	0	0	0			
2100-002- 220	FICA Benefits	0	0	0			
	Riverdale Day Care						
1140-002-5-223	Technical Salary - Capron Day Care	0	0	0			
2100-002- 223	FICA Benefits	0	0	0			
	Capron Day Care						
1140-002-5-225	Technical Salary - Capron Day Care	0	0	0			
2100-002- 225	FICA Benefits	0	0	0			
	Nottoway Day Care						
1140-002-1-226	Technical Salaries	0	0	0			
2100-002- 226	FICA Benefits	0	0	0			
TOTALS		\$0	\$0	\$0			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Rental Textbooks		61100/68100			
School		Instruction		Operating Fund			
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
6040-210-1-260	Textbooks - Nottoway	0	20,000	20,000			
6040-220-1-260	Textbooks - Meherrin	0	20,000	20,000			
6040-270-1-260	Textbooks - SMS (Elem)	4,247	25,500	25,500			
6040-271-1-260	Textbooks - Capron	0	12,500	12,500			
6040-278-1-260	Textbooks - Riverdale	0	36,500	36,500			
6040-369-1-260	Textbooks - SHS	31,032	53,972	98,761			
6040-370-1-260	Textbooks - SMS (Sec)	2,831	13,500	13,500			
6050-003-1-260	Technology Equip For Elec Textbooks	0	0	0			
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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Technology Plan	61100-61210-68100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
6050-009-1-265	Technology Equipment	0	0	0
8205-009-1-2650	Technology - Hardware	0	0	0
8210-009-1-265	Technology - Hardware Addition	0	206,000	206,000
TOTALS 265		\$0	\$206,000	\$206,000

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000							
School	Instruction	PBIS Grant				61100/61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
3000-003-1-273	Purchased Services	0	0			0	
3000-009-1-273	Purchased Services (Division Wide)	0	0			0	
3000-210-1-273	Purchased Services - NES	350	0			0	
3000-220-1-273	Purchased Services - MES	350	0			0	
3000-270-1-273	Purchased Services - SMS (Elem)	0	0			0	
3000-271-1-273	Purchased Services - PBIS-CES	350	0			0	
3000-278-1-273	Purchased Services - RES	1,678	0			0	
3000-369-1-273	Purchased Services - SHS	1,331	0			0	
3000-370-1-273	Purchased Services - SMS (Sec)	350	0			0	
5500-003-1-273	Travel	0	0			0	
6000-003-1-273	Materials & Supplies - Reg	0	0			0	
6000-220-1-273	Materials & Supplies - PBI-MES	4,183	0			0	
6000-270-1-273	Materials & Supplies - Reg SMS (Elem)	0	0				
6000-271-1-273	Materials & Supplies - PBIS-CES	614	0			0	
6000-278-1-273	Materials & Supplies - PBIS-RES	2,013	0			0	
6000-370-1-273	Materials & Supplies - Reg SMS (Sec)	0	0			0	
1620-002-1-273	Supplemental Salary	4,000	0			0	
1620-003-1-273	Supplemental Salary	2,000	0			0	
1620-009-1-273	Supplemental Salary - Division Wide	9,000	0			0	
3000-002-5-273	Purchased Service - PBIS-Elem	0	0			0	
3000-003-5-273	Purchased Service - PBIS-Sec	0	0			0	
3000-009-1-273	Purchased Services - Division Wide	0	0			0	
5500-002-5-273	Travel-PBIS-Other Elem	0	0			0	
5500-003-5-273	Travel - PBIS-Other Secondary	0	0			0	
5500-009-1-273	Travel - Reg Division Wide	0	0			0	
6000-009-1-273	Materials & Supplies - Division Wide	7,716	0			0	
TOTALS 273		\$33,935	\$0			\$0	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		62000 Administration/Attendance/Health 66000 Facilities	Obici Healthcare Foundation	61100-66200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1520-009-8-312	Substitute Teachers	0	0	0
1620-009-8-312	Teacher Stipends	9,270	0	0
6000-000-1-312	Material & Supplies COVID-19	5,459	0	0
6000-009-8-312	Material & Supplies	9,778	0	0
6001-009-8-312	Community Pre-K Grant	3,514	0	0
1120-009-8-312	Coordinator Salary	0	0	0
1140-002-1-312	Technical Stipends	0	0	0
1620-009-8-312	School Inst Leaders Stipends	0	0	0
3000- - - - 312	Obici Grant - Healthy Minds	0	0	0
6000- - - 312	Material & Supplies COVID-19	41,581	0	0
TOTALS 312		\$69,602	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Monsato Fund Grant PJ315	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
6000-002-1-315	Food By The Foot Capron FY16	0	0	0
6007-002-1-315	Food By The Foot Meherrin FY16	0	0	0
6000-369-1-315	SHS Chemistry Grant FY19	0	0	0
TOTALS 315		\$0	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
School		61000 Instruction	Community Energy Solar Grant		61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
6000-003-1-318	Electrician Program - SHS	0	0	0	
TOTALS 318		\$0	\$0	\$0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Student Achievement Grants Franklin/Southampton Charities	61100-66200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1120-002-1-320	Tutorial Salaries - Meherrin	0	0	0
1122-002-1-320	Tutorial Salaries - Capron	0	0	0
2100-002-1-320	FICA Benefits	0	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	0	0	0
3000-690-3-320	Student Competition FY20	0	0	0
6001-002-1-320	Materials & Supplies	245	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
8101- -320	Fresh Start Basketball Court	7,812	0	0
8105- -320	F/S Charities - Greenhouse FY16	1,119	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		\$9,176	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Cares Act Esser I Funds - 725	61100-68100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1620-210-1	Teacher Stipends - NES	60,000	0	0
1620-220-1	Teacher Stipends - MES	60,000	0	0
1620-271-1	Teacher Stipends - Capron	40,000	0	0
1620-278-1	Teacher Stipends - RES	82,000	0	0
2100-210-1	Fica Benefits	4,590	0	0
2100-220-1	Fica Benefits	4,590	0	0
2100-271-1	Fica Benefits	3,060	0	0
2100-278-1	Fica Benefits	6,273	0	0
6000-220-1	Materials & Supplies - Reg MES	513	0	0
6000-369-1	Materials & Supplies - Reg SHS	3,459	0	0
64200-3000	Purchased Services	2,734	0	0
64200-5201	Postal Service	3,073	0	0
64200-6000	Materials & Supplies	180	0	0
64600-6000	Materials & Supplies	60,297	0	0
68100-6000	Technology Equip & Supplies	59,346	0	0
TOTALS		\$390,115	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Hunterdale Family Preservation Hunterdale Family Preservation		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1140-278-1-350	Technical Salary - Riverdale	0	0	0			
6000-002-1-350	Materials & Supplies	0	0	0			
TOTALS 350		\$0	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Local Donations		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
66200-8100	Local Donation - SHS Tennis	0	0	0			
TOTALS 360		\$0	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	At Risk - 4 Year Olds	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1120-000-1-400	Instructional Salary - Regular	285,084	348,000	291,781
1140-000-1-400	Technical Salaries	41,992	60,000	60,000
2210-000- -400	VRS Retiree	1,874	0	0
2214-000- -400	VRS Life Insurance	161	0	0
2750-000- -400	Retiree Health Insurance Credit	145	0	0
3000-000-1-400	In Service	235	0	0
5500-000-1-400	Travel (Mileage) - Reg	0	0	0
6000-000-1-400	Materials & Supplies - Reg	28,154	30,455	30,455
TOTALS 400		\$357,645	\$438,455	\$382,236

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Reading Intervention	61100/61310
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1120-002-1-450	Instructional Salary - Regular	3,410	33,318	239,066
1140-002-1-450	Techn. Salary - Regular	17,587	18,115	19,993
2100-002- -450	FICA Benefits	1,606	4,315	0
2210-002- -450	VRS Ret. - Prof	2,923	3,011	0
2214-002- -450	VRS Ins.	236	238	0
2600-002- -450	Virginia Employment Commission	0	80	0
2700-002- -450	Worker's Compensation	0	153	0
2750-002- -450	Retiree Health Ins Credit	213	220	0
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	50,776	0	38,000
6000-210-1-450	Materials & Supplies - Reg NES	0	2,500	0
6000-220-1-450	Materials & Supplies - Reg MES	0	2,500	0
6000-271-1-450	Materials & Supplies - Capron	0	2,000	0
6000-278-1-450	Materials & Supplies - RES	0	8,045	0
TOTALS 450		\$76,751	\$74,495	\$297,059

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		64000 - Operations & Maintenance	Security Equipment Grant	64600
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
6000- -480	Materials & Supplies	2,560	0	0
TOTALS 480		\$2,560	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
61000					
School	Instruction	Title I - Elementary		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
1120-002-1-500	Instructional Salary - Regular	0	0	0	
1140-002-1-500	Technical Salary - Regular	36,496	40,000	40,000	
2100-002- -500	FICA Benefits	2,792	3,060	3,060	
2210-002- -500	VRS Retirement - Prof	3,573	4,188	4,188	
2210-002-1-500	Retirement	0	0	0	
2212-002-1-500	DC ER 40187	150	0	0	
2214-002- -500	VRS Insurance	288	536	536	
2214-002-1-500	VRS Life Insurance	201	0	0	
2215-002-1-500	VLDP 40187	71	0	0	
2220-002-1	VRS Hybrid Ret	2,343	2,460	2,460	
2600-002-1-500	Virginia Employment Commission	6	160	160	
2700-002-1-500	Workers' Compensation	0	100	100	
2750-002- -500	Retiree Health Ins Credit	260	484	484	
2750-002-1-500	VRS Health Ins Credit	182	0	0	
5500-002-1-500	Travel (Mileage) - Staff	0	0	0	
6000-002-1-500	Instructional & Educational Material	6,065	21,529	21,697	
TOTALS		\$52,427	\$72,517	\$72,685	

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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title I - Elementary	61310
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
3000-002-1-500	In Service - Regular	10,269	0	0
6000-002-1-500	Materials & Supplies - reg	0	0	0
TOTALS PROG 500 - 002		\$10,269	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title I - Nottoway Elementary School	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1120-210-1-500	Instructional Sal - Reg Nottoway	50,017	51,524	51,524
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	3,995	4,103	4,103
2210-210-1-500	VRS Ret 40187 - Nottoway	8,662	8,913	8,913
2214-210-1-500	VRS Insurance - Nottoway	698	719	719
2600-210-1-500	Virginia Emp Commission	16	40	40
2700-210-1-500	Workers' Comp	0	135	135
2750-210-1-500	RHIC - Nottoway	631	649	649
5500-210-1-500	Travel-Reg NES	0	0	0
6000-210-1-500	Materials & Supplies - NES	14,190	0	0
TOTALS PROG 500 - 210		\$80,311	\$68,185	\$68,185

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title I - Meherrin Elementary School	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1120-220-1-500	Instructional Sal - Reg Meherrin	101,647	104,707	104,707
1620-220-1-500	Supplemental Sal - Reg Meherrin	4,204	4,204	4,204
2100-220-1-500	FICA Benefits - MES	8,115	8,332	8,332
2210-220-1-500	VRS Ret 40187 - Meherrin	17,592	18,102	18,102
2214-220-1-500	VRS Insurance - Meherrin	1,418	1,460	1,460
2600-220-1-500	Virginia Emp Commission	0	80	80
2700-220-1-500	Workers' Comp	0	273	273
2750-220-1-500	RHIC - Meherrin	1,281	1,318	1,318
5500-220-1-500	Travel-Reg MES	0	0	0
6000-220-1-500	Materials & Supplies-Meherrin	6,910	0	0
TOTALS PROG 500 - 220		\$141,167	\$138,476	\$138,476

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title I - Capron Elementary School	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1120-271-1-500	Instructional Sal - Reg Capron	56,554	58,536	58,536
1140-271-1-500	Technical Salary-Reg Capron	0	0	0
1620-271-1-500	Supplemental Sal - Reg Capron	2,102	2,102	2,102
2100-271- -500	FICA Benefits	0	0	0
2100-271-1-500	FICA Benefits	4,423	4,640	4,640
2210-271-1-500	VRS Ret 40187 - Capron	9,749	10,079	10,079
2214-271-1-500	VRS Insurance - Capron	786	813	813
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	710	734	734
5500-271-1-500	Travel-Reg Capron	0	0	0
6000-271-1-500	Materials & Supplies-Capron	4,517	0	0
TOTALS PROG 500 - 271		\$78,851	\$77,096	\$77,096

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title I - Riverdale	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1120-278-1-500	Instructional Sal - Reg Riverdale	74,605	97,586	97,586
1140-278-1-500	Technical Salary-Reg Riverdale	0	0	0
1620-278-1-500	Supplemental Sal - Reg Riverdale	5,392	7,800	7,800
2100-278- -500	FICA Benefits	0	0	0
2100-278-1-500	FICA Benefits	6,127	8,062	8,062
2210-278-1-500	VRS Ret 40187 - Riverdale	14,344	17,516	17,516
2214-278-1-500	VRS Insurance - Riverdale	1,157	1,413	1,413
2600-278-1-500	Virginia Emp Commission	0	0	0
2700-278-1-500	Workers' Comp	0	0	0
2750-278-1-500	RHIC - Riverdale	1,044	1,276	1,276
5500-278-1-500	Travel-Reg Riverdale	0	0	0
6000-278-1-500	Materials & Supplies-Riverdale	10,637	0	0
TOTALS PROG 500 - 271		\$113,306	\$133,653	\$133,653

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
		62000 - Administration			
School		Attendance & Health	Title I		62120
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
1110-009- -500	Supervisor Salary - Regular	62,157	64,022	64,022	
1130-009- -500	Title I Parent Liaison	36,368	0	0	
1151-009- -500	Evaluation Secretary Salary	12,500	12,875	12,875	
2100-009- -500	FICA Benefits	8,366	8,178	8,176	
2210-009- -500	VRS Retirement - Prof	12,408	12,781	12,781	
2214-009- -500	VRS Insurance	1,000	1,031	1,031	
2600-009- -500	Virginia Employment Commission	3	120	120	
2700-009- -500	Workers' Compensation	0	193	193	
2750-009- -500	Retiree Health Ins Credit	903	931	931	
3000-009-5-500	Contracted Services - Parent	398	1,500	1,500	
5500-009- -500	Travel (Mileage) - Admin	119	700	700	
6000-009-5-500	Materials & Supplies - Parent	8,892	6,000	6,000	
TOTALS		\$143,114	\$108,331	\$108,329	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		64000 - Operations & Maintenance		Title I		64200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
5201-009- -500	Postal Services	4	0	0			
6000-009- -500	Office Supplies	6,326	3,000	3,000			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Improvement of Instruction	61310
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
3000-1- -518	Purchased Services	0	0	0
5500-1- -518	Travel - Title III	0	0	0
6000-1- -518	Material & Supplies	1,490	0	0
TOTALS PROG 518		\$1,490	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VIB Special Education - Elementary		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
3000-002-2-550	Other Inst Cost - Sp	2,173	0			0	
TOTALS PROG 550 - 002		\$2,173	\$0			\$0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Title VIB					
School		Instruction		Special Education - Nottoway Elem		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1140-210-2-550	Technical Salary - Sp Nottoway	102,827	112,880	112,880			
6000-210-2-550	Materials & Supplies - Sp Nottoway	346	0	0			
TOTALS PROG 550 - 210		\$103,173	\$112,880	\$112,880			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title VIB Special Education - Meherrin Elem	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1120-220-2-550	Instructional Sal - Sp Meherrin	56,554	59,678	59,678
1140-220-2-550	Technical Salary - Sp Meherrin	42,885	73,250	73,250
1620-220-2-550	Supplemental Sal - Sp Meherrin	2,080	2,080	2,080
6000-220-2-550	Materials & Supplies - Sp Meherrin	348	0	0
TOTALS PROG 550 - 220		\$101,867	\$135,008	\$135,008

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
School	61000 Instruction	Title VIB	61100	
		Special Education - SMS Elem		
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1140-270-2-550	Technical Salary - Sp SMS	30,126	31,171	31,171
6000-270-2-550	Materials & Supplies Sp SMS	299	0	0
6000-370-2-550	Materials & Supplies Sp SMS	192	0	0
TOTALS PROG 550 - 270		\$30,617	\$31,171	\$31,171

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title VIB Special Education - Capron Elem	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1140-271-2-550	Technical Salary - Sp Capron	18,714	19,650	19,650
6000-271-2-550	Materials & Supplies Sp Capron	448	0	0
TOTALS PROG 550 - 271		\$19,162	\$19,650	\$19,650

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title VIB Special Education - Riverdale Elem	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1120-278-2-550	Instructional Sal - Sp Riverdale	47,365	49,981	49,981
1140-278-2-550	Technical Salary - Sp Riverdale	50,678	72,663	72,663
1620-278-2-550	Supplemental Sal - Sp Riverdale	2,000	2,000	2,000
6000-278-2-550	Materials & Supplies - Sp Riverdale	278	0	0
TOTALS PROG 550 - 278		\$100,321	\$124,644	\$124,644

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title VIB Special Education - SHS	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1120-369-2-550	Instructional Sal - Sp SHS	89,417	93,924	96,149
1140-369-2-550	Technical Salary - Sp SHS	62,227	65,316	65,316
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	296	0	0
TOTALS PROG 550 - 369		\$151,940	\$159,240	\$161,465

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Title VIB					
School		Instruction		Special Education - Division Wide		61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
6000-009-2	Materials & Supplies - Division Wide	400	0	0			
TOTALS PROG DIV WIDE		\$400	\$0	\$0			
TOTALS VIB - 550		\$509,653	\$582,593	\$584,818			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	21st Century Community Lrn Cn	61310
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1150- -560	Clerical Salaries	0	3,000	3,000
1110-002-1-560	Administrative Salaries - Reg	0	10,000	10,000
1120-002-1-560	Instructional Salaries - Reg	0	52,835	52,835
1140-002-1-560	Technical Salaries - Reg	0	10,000	10,000
2100-002- -560	FICA	0	0	0
2100-002- -560	FICA Benefits	0	5,675	5,802
3000-002-1-560	Purchased Services	0	5,000	5,000
3001-002-1-560	Purchased Services - Lights Out	0	0	0
4000-002-1-560	Internal Services	0	1,000	1,000
5500-002-1-560	Travel - Reg	0	2,200	2,073
6000-002-1-560	Materials & Supplies - Reg	130	12,048	12,048
6001-002-1-560	Lights On After School Grant	0	0	0
TOTALS		\$130	\$101,758	\$101,758

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		63000 Pupil Transport Service	21st Century Community Lrn Cn FICA Benefits	63200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1170- - -560	Drivers	0	15,000	15,000
2100- - -560	FICA Benefits	0	1,148	1,148
TOTALS		\$0	\$16,148	\$16,148
TOTALS 560		\$130	\$117,906	\$117,906

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title IV Part A Stem	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
6000-210-1-580	Materials & Supplies-Makerspace	0	0	0
6000-220-1-580	Materials & Supplies-Reg MES	0	0	0
6000-270-1-580	Materials & Supplies-Reg SMS (Elem)	0	0	0
6000-271-1-580	Materials & Supplies-Capron	0	0	0
6000-278-1-580	Materials & Supplies-Reg RES	0	0	0
6000-369-1-580	Materials & Supplies-Reg SHS	0	0	0
6000-370-1-580	Materials & Supplies-Reg SMS (Sec)	0	0	0
TOTALS 580		\$0	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
School		61000 Instruction	Title IIA Training & Recruiting		61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
5500-002-1-625	Travel	395	0	0	
3000-002-1-625	Purchased Services	1,250	0	0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
School		61000 Instruction	Title IIA Training & Recruiting - MES		61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
1120-220-1-625	Instructional Sal - Reg Meherrin	46,425	46,193	48,910	
TOTALS PROG 625 - 220		\$46,425	\$46,193	\$48,910	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instruction		Title IIA Training & Recruiting - RES		61100	
School							
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
1120-278-1-625	Instructional Sal - Reg Riverdale	47,836	44,956	48,910			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Vocational Special Education		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
3000-003-3-800	Purchased Services	1,121	5,500	5,500			
5500-003-3-800	Travel (Mileage) - Vocational	0	1,500	1,500			
6000-003-3-800	Instructional & Educational Supply/Voc	0	0	0			
8001-003-3-800	Educational Equipment - Voc	6,572	41,672	44,440			
8210-003-3-800	Capital Outlay Add'l Hdwre. - Voc	4,638	0	0			
			</				

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Opportunity Inc.	61210
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1120-003-3-850	Guidance Services Salaries - Voc	52,969	59,123	0
2100-003- -850	FICA Benefits	4,057	4,523	0
2210-003- -850	VRS Retirement - Prof	9,539	9,826	0
2214-003- -850	VRS Group Life	769	792	0
2600-003- -850	Virginia Employment Commission	0	40	0
2700-003- -850	Workers' Compensation	0	160	0
2750-003- -850	Retiree Health Insurance Credit	694	715	0
3000-003-3-850	Purchased Services	5,454	10,018	0
3001-003-3-850	OSY Expenditures	100	0	0
4000-003-3-850	Internal Services	0	0	0
5200-003-3-850	Communications	1,827	1,600	0
6000-003-3-850	Instructional & Educational Materials	11,074	11,200	0
TOTALS		\$86,483	\$97,997	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
64000				
School	Operation & Maintenance Srv	Opportunity Inc.		64200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
4000- - -850	Student Incentives	2,999	37,003	0
TOTALS		\$2,999	\$37,003	\$0
TOTALS 850		\$89,482	\$135,000	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Pre-School Incentive Mini-Grant	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
3000-278-2-900	Purchased Services-Sp RES	0	0	0
6000-009-2-900	Materials & Supplies - Sp Div	2,546	0	0
6000-210-2-900	Materials & Supplies - Sp NES	3,579	3,000	3,000
6000-220-2-900	Materials & Supplies - Sp MES	3,483	4,000	4,000
6000-271-2-900	Materials & Supplies - Sp Capron	51	2,461	2,547
6000-278-2-900	Materials & Supplies - Sp RES	4,219	4,000	4,000
TOTALS 960		\$13,878	\$13,461	\$13,547
TOTAL FUND 205		\$46,380,850	\$35,560,546	\$38,974,504

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL FOOD				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
	Revenue From Federal Funds			
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	1,514	0	0
0002	SL4 Cafeteria	11,752	42,018	55,430
0003	Food Service (21)	1,653,016	925,828	1,440,000
0013	Food Sales	57,398	282,675	50,000
	TOTAL SCHOOL FOOD REV.	\$1,723,680	\$1,250,521	\$1,545,430
	Expenditures			
65100	School Food	1,731,035	1,250,521	1,545,430
	TOTAL SCHOOL FOOD EXP.	\$1,731,035	\$1,250,521	\$1,545,430

Annual Budget

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 - School Food		Instructional Support		61320	
Instruction							
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
65100	School Food						
1110	Other Direction & Management	29,905	45,000	45,000			
1150	Clerical Salaries	4,167	20,000	20,000			
1190	Service Salaries	326,807	433,335	433,335			
2100	FICA Benefits	25,965	40,572	40,572			
2208	VRS 55587 Hybrid Match	182	0	0			
2210	VRS Retirement - 5% Prof	4,155	15,241	15,241			
2211	VRS Retirement - 5% Nonprof	0	806	806			
2212	DC ER Ret 40187	1,143	0	0			
2214	VRS Life Insurance	3,739	4,710	4,710			
2215	VLDP Premium	949	300	300			
2300	Health Insurance Benefits	970	0	0			
2600	Unemployment Insurance	732	750	750			
2700	Workers' Compensation	0	10,881	10,881			
2750	VRS Health Insurance Credit	0	280	280			
2752	Health Ins Credit 55587	2,286	3,000	3,000			
2800	Uniforms	0	2,500	2,500			
3000	Purchased Services	37,635	52,000	52,000			
5200	Telecommunications	4,928	3,400	3,400			
5500	Travel	5	1,000	1,000			
5801	Dues & Association Membership	0	1,100	1,100			
6000	Materials & Supplies	44,339	54,136	54,136			
6002	Food Costs	1,233,929	561,510	856,419			
8100	Capital Outlay Repl - Equipment	8,896	0	0			
TOTALS		\$1,730,732	\$1,250,521	\$1,545,430			

Annual Budget

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR BUILDING FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
	Revenue			
12020	Utility Tax			
0002	Utility Taxes	0	526,256	530,740
0003	Roanoke Cooperative	108	0	0
0004	Prince George Electric Cooperative	491	0	0
0005	Mecklenburg Electric Cooperative	18,644	0	0
0006	Virginia Power Company	276,864	0	0
0007	Community Electric Cooperative	177,629	0	0
0008	City of Franklin	29,786	0	0
12110	Meal Taxes			
0001	Meal & Prepared Food Taxes	191,914	160,000	180,000
15020	Revenue From Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
0002	T Tract/Wetlands Bank		0	
18990	Revenue Miscellaneous			
0003	Refunds	1,201	0	0
41050	Transfers			
0002	Transfer In From Gen Fd/Utility	0	0	0
41050	Loan Proceeds			
0026	VASNAP 2019A Interest	2,147	0	0
0028	VASNAP 2019B Interest	3,501	0	0
0031	VASNAP 2021A Interest	8	0	0
0032	VASNAP 2021 Interest	5,770	0	0
0033	2021 Courthouse Bond Proceeds	17,303,151	0	0
0034	2021 ESCP Admin Bond Proceeds	388,660	0	0
0035	2021 Turner Tract Bond Proceeds	4,137,226	0	0
0036	2021 VPSA School Roofs Bond Proceeds	4,871,620	0	0
61010	Fund Balance			
0001	Reserve Funds	0	796,039	701,777
	TOTAL BUILDING FUND REV	\$27,469,276	\$1,542,851	\$1,473,073
	Expenses			
94000	County Building Program	15,600,061	2,227,432	2,738,296
	TOTAL BUILDING FUND EXP	\$15,600,061	\$2,227,432	\$2,738,296

Annual Budget

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Utility Tax		Non-Departmental		Building Fund		94000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
3165	Wetlands Monitoring Svcs @ TTract	8,404	0	0			
5840	Radio System Debt Service	0	0	151,583			
7195	Courthouse Proj - 1st Steps - 2019	1,251,393	0	0			
7196	Fresh Start Roof - 2019B Funds	34,500	0	0			
7197	Courthouse Renov & Construction	1,751	0	0			
7200	Schools - Roofing Projects	61,800	0	0			
7201	2019A Debt - Schools Roofing Proj	6,024,359	0	0			
7202	2019B Debt - Fresh Start Roofing	50,661	0	0			
7203	2019B Debt - Courthouse Architect	2,162,445	0	0			
7204	Debt Svc - Courthouse Renovations	0	504,190	404,250			
7205	Debt Svc - Additional Courthouse Costs	0	0	297,234			
7208	Debt Svc - Library Boiler	0	52,000	51,000			
8108	Lease Purchase-Roll Off Trash Truck	34,327	34,328	34,328			
8130	Fire & Rescue Capital Project	209,000	703,777	821,777			
8143	N/P Comm. Capital - Jail Farm Kitchen	12,065	12,065	12,065			
8144	Phase I Jail Farm	5,000	4,000	4,000			
8152	Public Works Vehicle/Container	553	4,000	5,000			
8235	Debt Svc-Sheriffs Vehicles-Cap Lease	83,713	116,000	124,500			
8241	Refunding Turner Tract Dev/Debt	4,845,620	709,249	709,759			
8292	Motor Vehicles	61,177	40,000	60,000			
8296	Debt Service Vehicle Victim Witness	0	0	8,000			
8297	Debt Service Vehicle IT/Admin	0	0	8,000			
8501	N/P-Esco Work-Banc of Amer -Admin	433,155	47,823	46,800			
9001	2021 Debt Issuance Bonds	224,821	0	0			
9002	2021 VPSAS Debt Issuance Bnd Dscnt	30,317	0	0			
9003	2021 VPSA School Debt Issuance Bond	65,000	0	0			
TOTAL FUND 300		\$15,600,061	\$2,227,432	\$2,738,296			

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COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR ENTERPRISE FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
	Revenue			
16100	Enterprise System			
0001	Water Service Fees	321,534	449,917	450,000
0002	Sewer Service Fees	605,570	828,351	820,000
0003	Facility Fees/Water & Sewer	18,000	0	0
0004	Courtland Water Fees	500	0	0
0005	Connection Fees	5,100	0	0
0006	Courtland Garbage Fees	-775	0	0
0009	Penalty/Interest	44,841	40,000	40,000
0010	Reconnection Fees	918	2,000	2,000
0014	Reserve Account Interest	73	0	0
0015	Refunds	5,597	0	0
0029	Hydrant - Water Fees	411	0	0
0030	Septage Disposal Application Fees	250	0	0
0031	Septage Disposal Fees	60,221	50,000	50,000
33010	0002 Covid19 Municipal Utility Relief/Assistance	600	0	0
	TOTAL ENTERPRISE REVENUE	\$1,062,840	\$1,370,268	\$1,362,000
	Expenses			
89400	Enterprise/Pump Station Upgrade Bryant A	97,569	35,000	20,000
89500	Enterprise Fund - Sewer	2,095,048	3,269,698	3,314,975
89600	Enterprise Fund - Water	726,027	830,708	824,755
89700	Enterprise-Water & Sewer Shared Exp	27,807	32,000	30,000
	TOTAL ENTERPRISE EXPENSES	\$2,946,451	\$4,167,406	\$4,189,730

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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
Enterprise		Public Works Water & Sewer	Enterprise/Utility Extension		89400
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023	
8226	SCADA Upgrade - CWWTP	58,912	0	0	
8227	Pump Station Upgrade Bryant Ave	0	35,000	20,000	
8228	Birdsong Peanut - Line Ext 8in to 12in	38,657	0	0	

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COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
Enterprise	Public Works Water & Sewer	Sewer Operation		89500
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
1100	Salaries & Wages - Regular	314,447	334,047	382,751
1200	Over-time Salaries	35,600	34,000	50,000
1305	High School Apprentice Program	290	0	0
1320	Annual Leave	-5,342	0	0
1335	Holiday Leave	20,713	0	0
1700	Supplemental Salary/VRS	2,500	2,500	2,500
2100	FICA	27,162	28,156	33,296
2210	VRS Retirement	24,698	41,522	47,920
2220	VRS Hybrid DB ER Mandatory	12,885	0	0
2221	ICMA Hybrid DC ER Mand Match 401	1,192	0	0
2222	ICMA Hybrid DC ER Vol Match 401	631	0	0
2240	VACORP/Standard Disability	629	0	0
2300	Hospital Plan	73,571	83,064	103,248
2310	Hospital Plan - Optima	6,288	0	0
2400	Group Insurance	4,248	4,476	5,128
2600	Unemployment Insurance	356	0	0
2700	Workers' Compensation	5,662	7,128	6,300
2800	Vaccinations	1,207	0	0
2810	Alcohol & Drug Testing	90	200	150
2820	Education Tuition	0	2,000	1,000
3150	Legal Services	0	0	300
3175	Miss Utility	286	300	300
3185	Lab Testing Services	52,345	50,000	50,000
3190	Permit Fees	12,414	12,550	12,550
3310	Repair & Maintenance	77,613	105,000	95,000
3320	Maintenance Service Contracts	1,559	1,000	1,000
3330	Billing/Mailing Services	2,382	2,300	2,400
3600	Advertising	2,046	500	500
3845	Transfer Refuse to Suffolk	7,148	9,000	8,500
5110	Electrical Services	161,499	170,000	168,000
5120	Heating Services	0	1,500	2,500
5130	Water & Sewer	59,755	45,000	45,000
5210	Postal Services	3,815	5,300	5,000
5230	Telecommunications	16,812	18,000	18,000
5306	Insurance	21,344	21,600	22,000
5500	Travel, Convention, Education	1,566	1,550	1,550
5810	Dues & Memberships	0	500	500
6001	Office Supplies	1,808	2,600	2,600
6004	Laboratory Supplies	681	5,000	4,000
6005	Housekeeping & Janitorial Supplies	208	800	800
6007	Repair & Maintenance Supplies	71,051	60,000	75,000
6009	Vehicle Supplies	13,500	17,000	17,500

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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Enterprise		Public Works		Sewer Operation		89500	
Water & Sewer							
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
6011	Uniforms & Wearing Apparel	9,295	9,500	10,000			
6012	Books & Subscriptions	111	900	900			
6014	Other Operating Supplies	584	1,000	1,000			
6075	Chemicals	3,354	15,000	10,000			
6076	Chlorine & Sulfur Dioxide	9,426	15,000	12,000			
8108	Lease Purchase - Vehicles	1,995	30,599	15,300			
8201	Equipment	31,515	50,000	20,000			
8221	Engineering/Construction	1,575	2,000	1,600			
9104	VRA/US Bank-CWWTP-Pooled Rfnd	1,002,534	2,026,909	2,026,685			
9107	VRA-Boykins WWTP Upgrade Debt	0	52,197	52,197			
TOTALS		\$2,095,048	\$3,269,698	\$3,314,975			

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COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
	Public Works	Enterprise Fund		
Enterprise	Water & Sewer	Water		89600
		ACTUAL	CURRENT	APPROVED
		EXPENDITURES	BUDGET	BUDGET
CODE	CLASSIFICATION	2020-2021	2021-2022	2022-2023
1100	Salaries & Wages - Regular	290,571	314,573	293,465
1200	Over-time Salaries	7,660	13,000	9,000
1300	Part-time Salaries	9,191	10,500	13,000
1800	Salary Supplement/Bonus	500	0	0
2100	FICA	21,499	25,863	24,592
2210	VRS Retirement	17,317	39,101	36,741
2220	VRS Hybrid DB ER Mandatory	16,626	0	0
2221	ICMA Hybrid DC ER Mand Match 401	1,520	0	0
2222	ICMA Hybrid DC ER Vol Match 401	608	0	0
2240	VACORP/Standard Disability	802	0	0
2300	Hospital Plan	75,517	109,308	99,120
2310	Hospital Plan-Optima	30,664	0	0
2400	Group Insurance	3,889	4,215	3,932
2600	Unemployment Insurance	352	170	400
2700	Workers' Compensation	5,506	7,000	7,000
2810	Alcohol & Drug Testing	0	200	200
2820	Education Tuition	0	1,500	1,500
3120	Contractual/Lease of Equipment	7,612	7,650	7,650
3175	Miss Utility	286	300	300
3190	Permit Fees	18,000	18,000	18,000
3310	Repair & Maintenance	61,262	20,000	40,000
3320	Maintenance Service Contracts	3,816	4,000	4,000
3330	Billing/Mailing Services	2,382	2,500	2,500
3600	Advertising	324	1,500	1,000
5110	Electrical Services	17,641	18,000	18,000
5130	Water	5,350	6,000	6,500
5210	Postal Services	3,807	5,000	5,000
5230	Telecommunications	580	825	825
5306	Insurance	5,567	6,000	6,000
5500	Travel, Convention, Education	1,516	1,550	1,550
5810	Dues & Membership	400	400	450
6001	Office Supplies	2,015	2,000	2,000
6004	Laboratory Testing	8,165	8,500	8,500
6005	Housekeeping & Janitorial Supplies	349	350	350
6007	Repair & Maintenance Supplies	25,920	27,000	27,000
6009	Vehicle Supplies	7,899	6,000	9,000
6014	Other Operating Supplies	4,517	5,500	5,500
6075	Chemicals	6,616	7,000	7,000
8201	Equipment	2,571	5,000	10,000
8221	Engineering/Construction	7,215	5,000	6,000
9010	N/P Comm. Capital - Tank Painting	2,940	18,098	18,098
9015	N/P VRA Drewryville Well	2,243	4,957	4,957
9100	Payment Bank Loan	35,973	124,148	125,625
9102	2021 Regions BY BR NW Debt Issue	8,839	0	0
TOTALS		\$726,027	\$830,708	\$824,755

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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Enterprise		Public Works Water & Sewer		Enterprise Fund Water & Sewer Shared Expenses		89700	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023			
3320	Covid19 - Maint Contr - Relief Processing	600	0	0			
9000	Bad Debt Expense	27,207	32,000	30,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
Capital Improvements		Capital Projects (Reserve/Fund Bal)	Non-Departmental	91400
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
	Capital Improvements (Reserve/Fund Bal)	0	8,487,486	9,516,710
TOTALS		\$0	\$8,487,486	\$9,516,710

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COUNTY OF SOUTHAMPTON				
EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2020-2021	CURRENT BUDGET 2021-2022	PROPOSED BUDGET 2022-2023
	GENERAL FUND			
11010	Board of Supervisors	229,973	235,933	256,042
12110	County Administration	381,813	409,483	427,676
12220	Human Resources	3,249	0	0
12310	Commissioner of Revenue	341,466	355,989	404,229
12320	Board of Assessors	11,177	11,740	235,365
12410	Treasurer	383,021	377,015	397,167
12415	Delinquent Tax Collection	28,472	57,170	56,187
12430	Accounting	246,035	251,882	321,243
12510	Data Processing	384,111	415,827	497,413
12550	Insurance/County Code	160,645	304,100	298,050
13200	Registrar	201,829	253,039	258,896
21100	Circuit Court	47,607	42,685	43,340
21200	Combined District Courts	14,117	34,615	30,900
21300	Special Magistrates	705	760	800
21600	Clerk of Circuit Court	604,955	599,323	637,899
21700	Sheriff - Bailiff	399,425	464,047	463,511
21750	Courthouse Security	160,397	156,257	204,198
22100	Commonwealth's Attorney	652,105	762,048	805,523
22200	Victim Witness Assistance Program	138,644	147,255	154,597
31200	Sheriff - Law Enforcement	2,267,654	2,383,467	2,548,022
31400	Enhanced 911	365,700	268,579	316,692
31500	Sheriff - PSAP Wireless E-911	58,113	56,564	59,949
31750	School Resources Officer Program	121,140	120,069	163,090
32200	Volunteer Fire Depts	471,031	436,634	476,709
32300	Volunteer Rescue Squads	2,345,842	2,368,608	2,641,215
32400	State Forestry Service	22,492	22,493	22,493
33100	Sheriff - Detention	3,434,731	3,587,350	3,795,457
33300	Probation	80,148	139,810	140,706
34000	Inspections	265,885	264,441	275,894
35100	Animal Control	117,925	128,971	133,580
35300	Medical Examiner	320	360	360
35500	Emergency Services/Civil Defense	1,738,204	156,586	157,210
41320	Street Lights	48,029	49,200	50,000
41500	Assign-A-Highway Program	3,951	4,965	5,440
42300	Sanitation - Waste Removal	819,607	915,152	901,966
42400	Refuse Disposal	689,557	714,000	778,000
43000	Buildings & Grounds	649,378	527,494	558,778
51100	Local Health Department	322,320	356,300	317,000
52000	Mental Health Services	73,950	73,950	77,492
53240	Senior Services of Southeastern VA	10,098	10,100	15,000
53500	Comprehensive Services Act	772,968	874,279	878,925
72000	Community Concert	0	4,750	0
72200	Rawls Museum Arts	18,500	14,000	16,000
72500	Historical Society	437,394	14,000	0
73200	WC Rawls Regional Library	277,912	273,865	294,338
81100	Planning	490,560	321,345	336,114
81500	Economic Development	100,000	100,000	100,000
82400	Soil & Water Conservation District	10,415	10,415	10,415
82500	Chowan Basin Soil & Water Conservation	167,063	0	0
83500	Coop Extension Service Program	43,793	73,878	77,249
91400	Non-Departmental	154,775	60,000	78,000
92000	Home Program Project	110,000	0	0
	Local Only Social Services	311,548	401,846	426,812
	Local Only School Operating	13,016,903	12,566,938	12,714,310
	Transfer Out to Enterprise Fund	837,276	540,230	584,868
	Local Only Enterprise - Debt Service	2,265,425	2,256,908	2,242,862
	Local Only Bldg Fund/Utility Tax	874,539	684,581	1,265,223
	Local Only School Fund - CRFCARES	1,616,846	0	0
TOTAL	GENERAL FUND EXPENDITURE	\$39,801,738	\$35,661,296	\$37,953,205