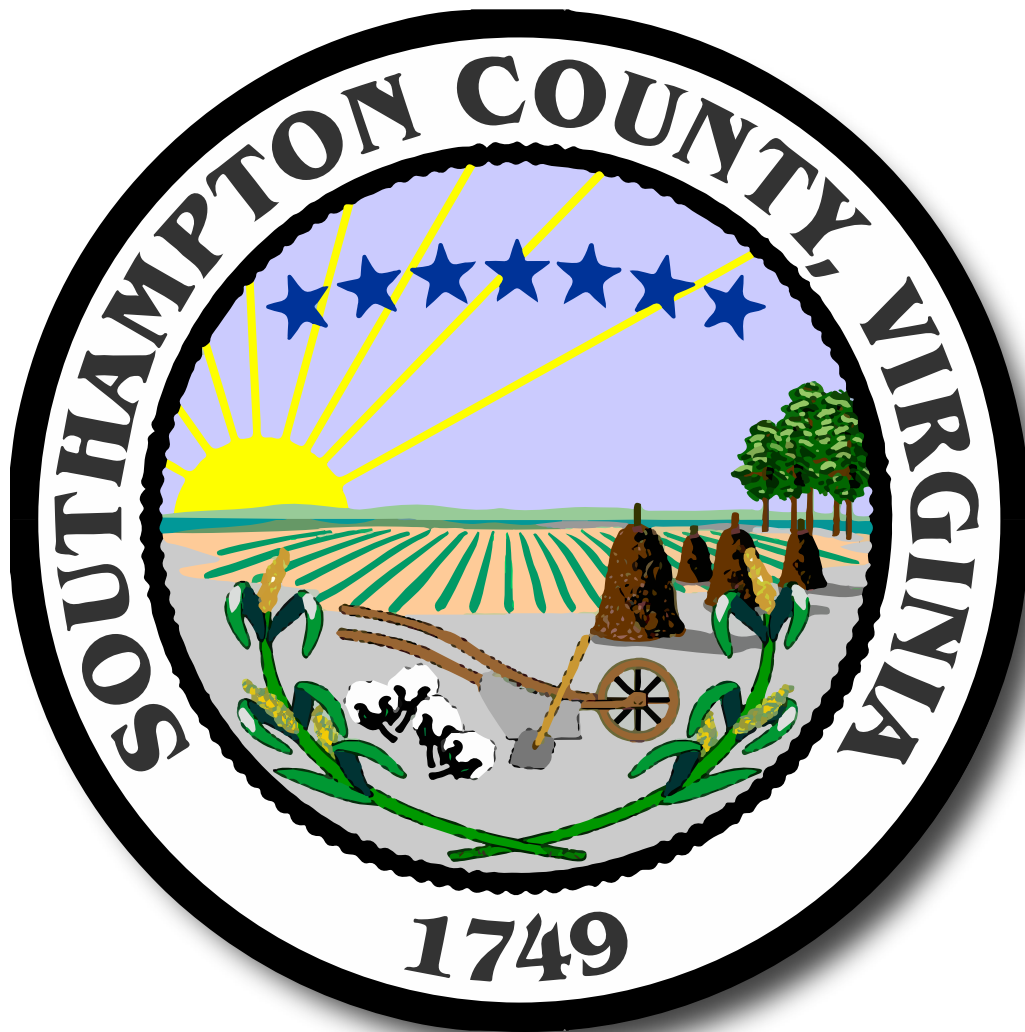


SOUTHAMPTON COUNTY VIRGINIA



ANNUAL BUDGET
JULY 1, 2025 - JUNE 30, 2026



Southampton County

26022 Administration Center Drive
P.O. Box 400
Courtland, Virginia 23837
Phone 757-653-3015 | Fax 757-653-0927

Memorandum

April 9, 2025

TO: The Honorable Board of Supervisors

FROM: Brian S. Thrower, County Administrator *BST*

SUBJECT: County Administrator's Proposed FY26 Budget

The proposed FY26 budget stands at \$87,887,099. Expenditure totals broken out by fund are as follows:

General Fund = \$28,189,486
Enterprise Fund (Water and Sewer) = \$4,977,323
Building Fund = \$11,370,568
Public Assistance Fund (Social Services) = \$3,313,525
School Food Services Fund = \$1,549,148
School Fund = \$38,487,049

General Fund Budget

The proposed FY26 General Fund budget totals \$28,189,486. The proposed budget includes no tax increases and a 3% COLA increase for full-time employees. One (1) new locally funded Paralegal position is included in the Commonwealth Attorney's Office budget.

Enterprise Fund

The proposed FY26 Enterprise Fund (Water and Sewer) budget totals \$4,977,323. The proposed budget includes a \$5.00 increase to all water and sewer rates as outlined below and a 3% COLA increase for full-time employees.

<u>Revenues – Water</u>	<u>FY25</u>	<u>Proposed FY26</u>
Monthly Residential Base Rate (\leq 4,000 gallons)	\$36.00	\$41.00
Monthly Commercial Base Rate (\leq 4,000 gallons)	\$36.00	\$41.00
Monthly Rate per 1,000 ($>$ 4,000 gallons)	\$14.00	\$19.00

<u>Revenues – Sewer</u>	<u>FY25</u>	<u>Proposed FY26</u>
Monthly Residential Base Rate ($\leq 4,000$ gallons)	\$44.00	\$49.00
Monthly Commercial Base Rate ($\leq 4,000$ gallons)	\$44.00	\$49.00
Monthly Rate per 1,000 ($> 4,000$ gallons)	\$16.00	\$21.00

These rate increases support your adopted Financial Policy Guidelines (see attached) by lessening the reliance on the General Fund to cover expenses, i.e. having the Water and Sewer Fund operate more like a self-sustaining enterprise fund over time.

Building Fund

The proposed FY26 Building Fund totals \$11,370,568. This fund primarily includes revenues and expenses associated with the Courthouse Project, Radio System Project, Fire & Rescue Capital Projects, and other related building and vehicle expenses.

Public Assistance Fund

The proposed FY26 Public Assistance Fund budget totals \$3,313,525. This fund supports the functions of our local Social Services Department. The majority of funding for this service is provided by the Commonwealth of Virginia.

School Food Service Fund

The proposed FY26 School Food Service Fund budget totals \$1,549,148.

School Fund

The proposed FY26 School Fund budget totals \$38,487,049. This includes local funding of \$11,644,980 for operations (\$9,115,046) and debt service (\$2,529,934). The proposed total for operations (\$9,115,046) represents level funding from the FY25 approved budget.

The School Board's adopted/requested budget is \$40,891,125. This includes local funding of \$14,049,056 for operations (\$11,519,122) and debt service (\$2,529,934).

Vision, Strategic Priorities, Workplan, and Comprehensive Plan

The proposed FY26 budget supports the Board's Vision, Strategic Priorities, Comprehensive Plan, and Staff's Workplan in the following areas:

Strategic Economic Development

FY26 CIP Items - Economic Development Site Study - \$125,000

Water Supply Plan for Western Tidewater - \$43,178

- Priority – Strategic Economic Development: Work with our economic development partners to identify new areas/sites appropriate for industrial/commercial development including campus style developments – Identify new sites.
- Workplan – Contract with an economic development consulting firm to identify new sites and associated needed infrastructure improvements.
- Comprehensive Plan – Consider acquisition of further property for industrial expansion once the Beale Farm property acquisition is complete, to ensure continued available acreage for County industrial growth.
- Comprehensive Plan – Continue to seek regional cooperation to correct water and sewer system deficiencies and promote expansion of existing facilities and/or construction of new facilities that meet common needs.

Reliable Public Safety

FY26 CIP – Radio Project Financing - \$310,350 (2022 bond) and \$231,996 (2024 bond)

Purpose: This continues the City/County Public Safety Radio System Upgrade Project that was started several years ago. JVC/Kenwood is the vendor for this project. CTA Consultants, LLC is our consultant. The project is expected to be completed by late 2026/early 2027.

- Priority – Reliable Public Safety: Continue implementation of the joint radio project.
- Workplan – Select vendor, participate in project management tasks/monthly meetings, and complete final cutover/completion.

Operating – Contributions to Volunteer Fire Depts, Rescue Squads, and SCFRA

Volunteer Fire Depts \$571,611 - \$74,559 increase over FY25

Contributions to Vol Rescue Squads \$315,450 - \$41,145 increase over FY25

Contribution to SCFRA \$48,155 - \$32,500 increase over FY25

Note: \$21,500 for reporting software and \$11,000 for operational medical director

Fire and Rescue Capital Projects \$1,572,777 - \$483,000 increase over FY25

Storing Medications and IV supplies in locked/secure boxes - \$41,255

Purpose: This includes operating and capital funding for our volunteer fire & rescue organizations.

- Priority – Reliable Public Safety: Evaluate the funding of our volunteer fire and rescue agencies.

**Operating - Stipends for Employees who Work Shift Work and Respond to Emergency Calls
\$110,888 - Law Enforcement staff - \$3,000 stipend, Jail Staff - \$1,500 stipend**

Salary Increases for Communications Officers – 6% (Both Comp Board and locally funded positions)

Purpose: This supplements salaries for law enforcement and jail staff to ensure we stay competitive with retaining and recruiting qualified employees.

- Vision Statement – Reliable Public Safety: The County is dedicated to retaining and recruiting experienced, trained and competent law enforcement, fire, and rescue professionals who are committed to saving lives, protecting property and maintaining order.

Organizational Effectiveness

FY26 CIP – Administration Building Space Needs and Safety Assessment/Master Plan - \$85,000

Purpose: The work consists of an architectural firm conducting a space needs assessment and creating a facilities master plan with budget estimates for the existing County Administration building. The scope also includes the architectural firm conducting a safety assessment to include recommendations.

- Priority – Organizational Effectiveness: Provide services that support and grow the County's goals and priorities – Evaluate facilities.
- Workplan – Hire an architect to conduct a space needs analysis/prepare a facilities master plan.

Operating – Compensation and Classification Study - \$90,000

Purpose: This entails hiring a consulting firm to conduct a compensation and classification study for all County positions, including Constitutional Offices. Study will also include position description reviews/updates, study of benefits, etc. Conducting this study, along with implementing recommendations, will ensure the County stays competitive in attracting and retaining qualified employees.

- Vision Statement - The County employs a highly qualified and trained workforce and compensates staff members at a level that makes service with the County an attractive employment option. Organizational structures, processes, and procedures are based on established benchmarks and best practices...
- Priority - Complete a compensation and classification study.

- Workplan – Conduct a compensation and classification study for all County positions.
- Note: The last study was done in 2016. Best practice is to conduct a study every 3-5 years. We are entering year nine (9) since the last study was conducted which is leaving us behind our neighboring localities.

Operating – Financial Services/Investment Consulting - \$50,000

Purpose: This entails working with our Financial Advisors, Davenport & Company, to maximize our financial position through its Investment Management Program.

- Vision Statement – The Board enacts policy and works successfully with the County Administrator and staff to bring forth ideas that will push the County forward in financial and service excellence... The County promotes fiscal responsibility through a well-managed budget and written financial policies... Organizational structures, processes, and procedures are based on established benchmarks and best practices...

Operating – Water Tank Maintenance - \$95,000

Purpose: This consists of contracting with a firm to conduct annual maintenance services on our four (4) water tanks throughout the County. Services include inspection, repair, cleaning and washing, painting, etc. of both the exterior and interior of water tanks. This is an on-going, annual contract for services.

- Vision Statement – Organizational structures, processes, and procedures are based on established benchmarks and best practices with an emphasis on efficiency, effectiveness, and modernization.
- Note: Contracting with a private firm to perform annual water tank maintenance is a local government best practice.

Capital Improvement Plan (CIP) Items

Other major projects and initiatives not specifically identified above are included in the attached proposed FY26-30 Capital Improvement Plan (CIP). Development of a CIP is included in your adopted Vision and Priorities, as well as your Financial Policy Guidelines, and is considered a local government best practice. The CIP should be looked upon as a general guide for meeting future major capital needs. Only the items listed in the FY26 column are recommended for approval during this budget process. Items listed in subsequent years (FY27-30) are subject to change and Board approval in later years.

Items valued at \$25,000 or more are listed in the County's CIP. Items in a CIP typically include capital assets such as land, buildings, building improvements, vehicles, machinery, equipment, and

other infrastructure. Also included are cost items for projects such as architectural and engineering services, studies, and other related services.

Recommendation

I recommend you adopt the proposed FY26 Operating Budget and FY26-30 Capital Improvement Plan (CIP).

Attachments

Vision and Strategic Priorities – Adopted March 26, 2024
Staff's Strategic Workplan (selected pages) – Developed November 12-13, 2024
Comprehensive Plan (selected pages) – Adopted April 23, 2024
Financial Policy Guidelines

TABLE OF CONTENTS

Section I - Introduction	Page No.
Tax Ordinance	1
Summary of Revenue & Expenditures	2
Revenue Estimates	3-11
Expenditure Statements by Fund	12-14
Graphs	15-16
Section II - Budget Detail	
<u>General & Financial Administration</u>	
Board of Supervisors	17
County Administrator	18
County Administrator HR Items	19
Commissioner of Revenue	20
Board of Assessors	21
Treasurer	22
Delinquent Tax Collection	23
Accounting	24
Information Technology	25
Insurance/County Code	26
Registrar	27
<u>Judicial Administration</u>	
Circuit Court	28
Combined District Courts	29
Special Magistrates	30
Clerk of the Circuit Court	31
Sheriff - Bailiff	32
Courthouse Security	33
Commonwealth's Attorney	34
Victim Witness Assistance Program	35
<u>Public Safety</u>	
Sheriff - Law Enforcement	36
Sheriff - Enhanced 911	37
Sheriff - PSAP Wireless E-911	38
Sheriff - Project Lifesaver	39
School Resources Officer Program	40
Volunteer Fire Departments	41
Volunteer Rescue Squads	42
State Forestry Service	43
Sheriff - Detention	44
Probation	45

Inspections	46
Animal Control	47
Medical Examiner	48
Emergency Service & Civil Defense	49
Emergency Management Coordinator	50

Public Works

Street Lights	51
Assign-A-Highway Program	52
Sanitation - Waste Removal	53
Refuse Disposal	54
Buildings & Grounds	55

Health & Welfare

Local Health Department	56
Mental Health Services	57
Senior Services of Southeastern VA	58
Children's Services Act	59

Parks, Recreation & Cultural

Cultural Enrichment/Community Concert	60
Cultural Enrichment/Rawls Museum Arts	61
Cultural Enrichment/Historical Society	62

Library

W C Rawls Regional Library	63
----------------------------	----

Community Development

Planning	64
Economic Development	65
Soil & Water Conservation District	66-67
Cooperative Extension Service	68

Non-Departmental

Non-Departmental	69
Home Program	70

Public Assistance Fund

Summary Sheet for Public Assistance	71
Public Assistance	72-75

Schools

Summary Sheet for School Board	76-78
School Operating Fund	79-209

School Food

Summary Sheet for School Food	210
School Food	211

Building Fund

Summary Sheet for Building Fund	212
Building Fund	213

Enterprise Fund

Summary Sheet for Enterprise Fund	214
Enterprise Fund	215-219

Capital Improvements

Capital Projects (Reserve/Fund Bal)	220
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General Fund Expenditures Estimates
Capital Improvement Plan FY26-30
Board of Supervisors Vision for 2040
Financial Policy Guidelines

ANNUAL BUDGET
Of
SOUTHAMPTON COUNTY, VIRGINIA

For Fiscal Year
July 01, 2025- June 30, 2026



BOARD OF SUPERVISORS

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

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

COUNTY OF SOUTHAMPTON

TAX ORDINANCE

BE IT ORDAINED by the Board of Supervisors of Southampton County, Virginia, that for the year 2025 (fiscal year 2026) there is hereby levied:

1. A tax of \$0.71 per \$100.00 assessed valuation on all real estate in Southampton County, including manufactured homes.
2. A tax of \$5.00 per \$100.00 assessed valuation on all taxable, tangible, personal property located in Southampton County on the first day of January 2025, 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 2025.
4. A tax of \$1.25 per \$100.00 assessed valuation on all farm machinery designed solely for planting, production or harvesting of a single product or commodity, located in Southampton County on the first day of January 2025.
5. A tax of \$0.71 per \$100.00 assessed valuation on all real estate and \$5.00 per \$100.00 assessed valuation on all taxable, tangible personal property of public service corporations based on the assessment fixed by the State Corporation Commission of Virginia.
6. A tax of \$2.40 per \$100.00 assessed valuation on all machinery and tools.
7. A tax of \$0.50 per \$100.00 assessed valuation on merchant's capital.
8. A tax of \$1.95 per \$100.00 assessed valuation on all heavy construction machinery, including but not limited to land movers, bulldozers, front-end loaders, graders, packers, power shovels, cranes, pile drivers, forest harvesting equipment and ditch and other types of diggers.
9. A tax of \$2.40 per \$100.00 assessed valuation on all motor vehicles, trailers, and semi-trailers with a gross vehicle weight of 10,000 pounds or more used to transport property for hire by a motor carrier engaged in interstate commerce.

ALL levies shall be due on or before December 5, 2025.

COUNTY OF SOUTHAMPTON

BUDGET FOR FISCAL YEAR ENDING			
June 30, 2026			
	ACTUAL REV/EXPENSES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
REVENUE ESTIMATES			
A. County			
County Sources	36,414,207	34,847,446	37,627,673
Other County Sources	1,440,056	138,179	110,553
Enterprise Fund	1,627,461	1,690,500	2,212,923
Building Fund	3,781,823	6,855,640	8,754,273
TOTAL	\$43,263,547	\$43,531,765	\$48,705,422
B. Commonwealth of Virginia			
Non-Categorical Aid	261,747	266,000	269,400
Categorical Aid	5,150,225	5,253,260	5,676,698
Other Categorical Aid	1,705,028	1,468,629	1,616,020
Other Categorical Aid (Building Fund)	0	0	200,000
School Aid	21,399,917	22,925,514	21,856,588
School Aid/Cafeteria	46,603	55,969	58,595
School Aid/Sales tax	3,264,372	3,474,698	3,335,394
Public Assistance	2,123,468	2,712,345	2,818,895
TOTAL	\$33,951,390	\$36,156,415	\$35,831,590
C. U.S. Government			
School Aid/School Operating	18,055	44,300	44,300
School Aid/Federal Programs	2,481,269	1,488,222	1,545,787
School Aid/School Food	1,504,393	1,440,000	1,440,000
Enterprise Fund	100,699	1,000,000	320,000
Federal - Categorical Aid	297,988	0	0
TOTAL	\$4,402,404	\$3,972,522	\$3,350,087
TOTAL REVENUE	\$81,617,341	\$83,660,702	\$87,887,099
EXPENDITURE ESTIMATES			
A. General Fund	24,496,035	25,188,457	28,189,486
B. Public Assistance Fund	2,429,610	3,192,150	3,313,525
C. School Fund	40,714,384	39,542,045	38,487,049
D. School Food	2,291,718	1,549,148	1,549,148
E. Building Fund	15,438,919	8,749,820	11,370,568
F. Enterprise Fund	4,114,973	5,439,082	4,977,323
TOTAL EXPENDITURES	\$89,485,639	\$83,660,702	\$87,887,099

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
11010	General Property Taxes			
	Real Property Taxes			
0001	Current Year Taxes	12,887,489	13,955,123	14,924,905
0002	1st Year Delinquent	47,289	60,000	60,000
0003	Rollback Taxes	2,404	3,200	2,400
0010	Land Redemptions	51,810	75,000	75,000
11020	Public Service Corporations			
0002	Current & Delinquent Real Property	1,587,036	1,266,274	1,909,037
0003	Current & Delinquent Personal Property	3,708	3,945	3,699
11030	Personal Property Taxes			
0001	Current Year Taxes	7,170,696	9,726,500	10,186,275
0002	Delinquent Taxes	179,394	200,000	210,000
0003	Mobile Homes - Current & Delinquent	72,351	61,427	65,000
0004	Farm Implement Taxes	610,494	575,000	595,000
0005	Farm Machinery Seasonal	102,462	85,000	72,500
0007	Contractor's Equipment	341,929	355,645	355,000
0008	Personal Property Tax Relief Act	2,346,261	0	0
11040	Machinery & Tools			
0001	Current Year Taxes	2,868,800	1,539,544	2,024,743
11050	Merchants Capital Taxes			
0001	Current Year Taxes	111,131	115,000	109,000
11060	Penalties & Interest			
0001	Penalties	412,015	330,000	360,000
0002	Interest	298,913	230,000	250,000
0003	Administrative Costs	42,317	45,000	45,000
0006	DMV/STP	32,050	30,000	30,000
0007	Card Fee Collected	44,597	31,000	35,000
0010	Taxing Authority Serv/Delinq	6,665	0	0
	TOTAL GENERAL PROPERTY TAXES	\$29,219,811	\$28,687,658	\$31,312,559
	Other Local Taxes			
12010	Local Sales Tax			
0001	Local Sales Tax	1,083,015	1,125,000	1,085,000
0005	Communications Sales Tax	363,314	380,000	365,000
12030	Business License Taxes			
0001	Other Business Licenses	287,390	252,460	265,000
0002	Business License Penalty	2,056	1,100	1,200
0003	Consumption Tax	65,917	68,000	66,000
12050	Motor Vehicle License			
0001	Motor Vehicle License	533,846	553,000	553,000
12060	Bank Stock Taxes			
0001	Bank Stock Taxes	52,358	45,000	50,000
12080	Clerk of Court-Local Probate			
0001	Local Probate Tax	6,852	6,100	6,500

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
12100	Transient Occupancy Tax			
0001	Transient Occupancy Tax	7,628	6,000	6,000
0002	Trans Occu Tax Penalty	27	0	0
	TOTAL OTHER LOCAL TAXES	\$2,402,403	\$2,436,660	\$2,397,700
	Permits, Priv Fees & Reg Licenses			
13010	Animal Licenses			
0001	Dog Licenses	7,975	7,900	7,900
13030	Permits & Other Licenses			
0004	Land Use Application Fees	46,300	5,400	1,000
0005	Transfer Fees	664	0	0
0006	Zoning Fees	22,086	17,000	17,000
0008	Building Permits	123,531	120,000	124,000
0009	Erosion & Sediment	17,373	10,000	12,475
0010	Voluntary Cash Proffer	7,080	0	0
0011	Storm Water	2,700	3,000	3,000
0012	Admin Fee for Community Development	26,033	26,000	26,000
0013	Levy 2%	2,009	0	0
0028	Re-Inspection Fees	3,990	2,000	3,000
	TOTAL PERMITS, FEES, & LICENSES	\$259,741	\$191,300	\$194,375
	Fines & Forfeitures			
14010	Fines & Forfeitures			
0001	Court Fines & Fees	349,732	390,000	360,000
0003	Interest - Unpaid Fines	7,192	4,600	5,000
0006	E-Citation From District Court	22,646	27,000	27,000
0007	E-Citation From Circuit Court	533	0	0
0008	Courthouse Security Fees	148,442	155,000	155,000
0009	Jail Admission Fees	13,167	0	0
0010	DNA Blood Testing Fee	498	0	0
	TOTAL FINES & FORFEITURES	\$542,210	\$576,600	\$547,000
15010	Revenue From Use of Money			
0002	Interest on Investments	271,944	90,000	210,000
0003	Interest - COVID Funds	0	0	0
	TOTAL - USE OF MONEY/PROPERTY	\$271,944	\$90,000	\$210,000
	Charges for Services			
16010	Court Costs			
0003	Sheriff's Fees	3,206	2,197	3,500
0004	Sheriff/Concealed Permits	12,622	12,700	12,000
0018	Collection Fee Account	16,575	3,150	3,150
16020	Commonwealth's Attorney Fees			
0001	Commonwealth's Attorney Fees	2,328	2,000	2,300
0002	Com Atty - City of Franklin	22,000	22,000	22,000
0003	Delinquent Commonwealth's Attny Fee	15,812	11,800	13,000

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
16030	Charges for Law Enforcement			
0001	School Resource Officer/Reimb	122,890	104,000	193,810
16040	Charges for Fire & Rescue Service			
0001	Service Fees - Ambulance Transport	516,087	462,000	464,000
0003	Reimb VFD-VRS	7,501	0	0
16080	Charges - Tax Exempt Properties			
0001	Service Charges Tax Exempt Properties	8,158	8,159	8,100
16090	Charges for Health			
0001	Telephone/Custodial/Etc.	42,477	30,000	30,000
16110	Charges for Social Services			
0001	Telephone/Custodial/Etc.	45,853	30,000	30,000
16120	Charges for Soil & Water Conservation			
0001	Reimb-Soil & Water Salaries	155,028	0	0
16140	Charges for Cultural Enrichment			
0002	Electrical - RMA	5,814	0	0
16160	Charges - Planning/Community Develop.			
0004	Sale of Maps & Printouts	800	0	0
0005	GIS Data Distribution Fee	300	0	0
16170	Charges - Project Lifesaver			
0001	Project Lifesaver	50	0	0
16180	Charges for Solid Waste Management			
0001	Solid Waste Management Fee	1,183,707	1,145,000	1,152,000
	TOTAL CHARGES FOR SERVICES	\$2,161,208	\$1,833,006	\$1,933,860
	Miscellaneous Revenue			
18030	Expenditure Refunds			
0003	Expenditure Refunds	166,055	0	0
0004	Insurance Claims & Dividends	116,694	0	0
0091	Local Recoveries Comp Services	2,230	0	0
0095	Reimb Home Program Funds	0	0	0
18990	Miscellaneous			
0002	City of Franklin Shared Costs	319,117	316,194	374,079
0003	Gifts, Donations, Contribution	1,785	0	0
0004	Passport Application Mail Cost	0	0	0
0005	Copier Reimb/Clerk's Office	4,799	4,300	4,300
0007	Misc Sheriff Fees for Bkgrnd/Accidt/Pedlr	2,380	3,000	2,400
0008	Sheriff's Kennel Charges	0	0	0
0009	Opioid Settlement Funds	43,493	7,328	0
0012	Industrial Corridor Tax Revenue	666,461	700,000	650,000
0014	Industrial Park, Sale of Land	0	0	0
0025	Camp/Campbell Foundation	131,000	0	0
0030	Tax Overpayment	0	0	0
0036	Franklin Southampton Charities	100,000	0	0
0080	Clerk of Court-Local List of Heirs	2,876	1,400	1,400
	TOTAL MISCELLANEOUS	\$1,556,890	\$1,032,222	\$1,032,179
	TOTAL REVENUE/LOCAL SOURCES	\$36,414,207	\$34,847,446	\$37,627,673

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
	CLASSIFICATION	ACTUAL REVENUE 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
	Other County Sources			
15020	Revenue from Use of Money			
0010	Tuition	139,577	60,000	60,000
0011	County Lease of Fresh Start	381,600	0	0
16120	Other Funds			
0010	Day Care Center	86,982	0	0
18990	Miscellaneous Revenue			
0032	Insurance Claims & Dividends	111,466	0	0
0060	School Blue Cross Blue Shield	4,728	0	0
0100	Expenditure Refunds	165,486	0	0
0101	Donations	19,508	0	0
0200	E-Rates Refund	60,346	0	0
0700	Sale of School Buses & Vehicles	7,500	0	0
41050	Fund Transfers			
0001	Transfer in from other funds	20,000	25,000	0
0002	Transfer in -IDA Escrow (Fund 106)	0		
0005	Transfer in - General Fund Reserve	0	0	0
41050	Loan Proceeds			
0008	Proceeds of Lt Debt/Bus Lease (Sch Board)	0	0	0
61010	SL4 Cafeteria			
0001	Food Sales Interest	931	0	0
0013	Food Sales	79,889	53,179	50,553
0014	Transfer from School Fund for Food Sales	362,043	0	0
	TOTAL OTHER COUNTY SOURCES	\$1,440,056	\$138,179	\$110,553
	Enterprise System			
16100	Enterprise System			
0001	Water Service Fees	493,019	553,000	800,290
0002	Sewer Service Fees	909,179	998,500	1,239,633
0003	Facility Fees/Water & Sewer	6,000	0	0
0004	Courtland Water Fees	-3,300	0	0
0005	Connection Fees	0	0	0
0006	Courtland Garbage Fees	-325	0	0
0008	Wholesale Water Set up Fee	150	0	0
0009	Penalty/Interest	65,489	44,000	58,000
0010	Reconnection Fees	11,661	10,000	10,000
0012	Misc/Delinquent Deposits	218	0	0
0014	Reserve Account Interest	4	0	0
0015	Refunds	0	0	0
0029	Hydrant - Water Fees	944	0	0
0031	Septage Disposal Fees	144,422	85,000	105,000
	TOTAL ENTERPRISE SYSTEM	\$1,627,461	\$1,690,500	\$2,212,923

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
12020	Building Fund Revenue			
	Utility Tax			
0002	Utility Taxes	0	541,246	530,940
0003	Roanoke Cooperative	108	0	0
0004	Prince George Electric Cooperative	464	0	0
0005	Mecklenburg Cooperative	17,197	0	0
0006	Dominion Virginia Power Company	292,031	0	0
0007	Community Electric Cooperative	181,332	0	0
0008	City of Franklin	29,613	0	0
12110	Meal Taxes			
0001	Meal & Prepared Food Taxes	232,242	228,000	225,000
15020	Revenue from Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
18990	Miscellaneous			
0003	Refunds	86,893	0	0
0004	Reimbursement for Courthouse Construction	2,310,210	0	0
0071	Loan Proceeds	0	0	0
41050	Loan Proceeds			
0020	Interest on Funds Held 4 Buses	3,343	0	0
0026	VASNAP 2019A Interest (Building Fund)	0	0	0
0028	VASNAP 2019B Interest (Building Fund)	1	0	0
0031	VASNAP 2021A Interest (Building Fund)	268	0	0
0032	VASNAP 2021 Interest (Building Fund)	26,031	0	0
0044	VASNAP 2022 Courthouse (Building Fund)	0	0	0
0045	VASNAP 2022 Courthouse Interest (Bldg Fund)	301,423	0	0
0046	VASNAP 2022 Buses/Blr/Vehicles (Bldg Fund)	0	0	0
0047	VASNAP 2022 Buses/Blr/Veh Interest (Bldg Fund)	7,642	0	0
0048	VASNAP 2022 Radio System (Building Fund)	0	0	0
0049	VASNAP 2022 Radio System Interest (Bldg Fund)	232,469	0	0
0055	Bond Funds Rollover - Public Safety	0	4,200,000	6,400,000
0056	Bond Funds Rollover - Courthouse	0	1,000,000	480,000
0057	Bond Funds Rollover - Sheriff's Office	0	96,061	40,000
61010	Fund Balance			
0001	Reserve Funds	0	729,777	1,017,777
	TOTAL BUILDING FUND REVENUE	\$3,781,823	\$6,855,640	\$8,754,273
	TOTAL REVENUE/ALL COUNTY SOURCES	\$43,263,547	\$43,531,765	\$48,705,422

COUNTY OF SOUTHAMPTON

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
22010	State Aid - Non-Categorical			
0003	Motor Vehicle Carrier's Tax	83,095	80,000	84,000
0005	Mobile Home Titling Tax	27,356	28,000	27,400
0006	Local Tax on Deed - County	151,255	158,000	158,000
0007	Peer 2 Peer Rentals - Vehicles	41	0	0
	TOTAL NON-CATEGORICAL AID	\$261,747	\$266,000	\$269,400
23010	Shared Expenses - Categorical			
	Commonwealth's Attorney			
0001	Salaries	473,230	458,823	511,982
0002	Employer FICA	35,301	33,165	35,301
0003	Employer VRS	10,084	11,330	15,744
0004	Employer Group Life	1,326	667	1,326
0006	Other Costs	13,015	16,084	16,084
23020	Sheriff			
0001	Salaries	3,297,354	3,596,839	3,879,130
0002	Employer FICA	249,915	263,068	280,000
0003	Employer VRS	66,785	90,991	108,837
0004	Employer Group Life	8,748	7,777	8,168
0005	Sheriff's Travel/Vehicles	-66,811	0	0
0007	Extradition Expenses	9,669	0	0
0008	Sheriff's Office Expenses	290,925	0	0
23030	Commissioner of Revenue			
0001	Salaries	123,128	124,850	132,171
0002	Employer FICA	8,917	9,435	10,198
0003	Employer VRS	2,624	2,758	2,784
0004	Employer Group Life	345	367	366
0006	Revenue Other	-732	0	0
23040	Treasurer			
0001	Salaries	122,311	123,923	131,376
0002	Employer FICA	9,276	9,238	10,298
0003	Employer VRS	2,606	2,945	2,765
0004	Employer Group Life	317	283	336
0006	Other Costs	-2,157	0	0
23060	Registrar			
0001	Registrar	64,077	84,394	84,394
0002	Electoral Board/Travel	6,251	5,600	5,600
0003	Presidential Primary	15,332	0	0
23070	Circuit Court Clerk			
0001	Other Costs	-3,919	0	0
0002	Employer FICA	18,679	18,409	20,598
0003	Employer VRS	5,242	5,910	5,561
0004	Employer Group Life	689	735	731
0005	Clerk Salaries	369,076	373,669	397,948
0006	Technology Trust Fund	18,622	12,000	15,000
	TOTAL SHARED EXP-CATEGORICAL	\$5,150,225	\$5,253,260	\$5,676,698

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
24040	Other Categorical Aid			
0002	Victim Witness Assistance Grant	90,322	100,514	108,079
0005	Share of Jail Costs	128,849	125,000	125,000
0006	Va State Police Reimb	4,298	0	0
0007	Public Safety & Homeland Security	3,500	0	0
0012	Fire Program Fund Allocations	69,014	0	0
0014	Jurors & Witnesses	49,895	0	0
0016	Emergency Medical Service	18,089	0	0
0017	Courthouse Maintenance Fees	13,184	16,000	16,000
0018	Court Appointed Attorney Fees	5,688	0	0
0020	Litter Control Grant	23,208	0	0
0024	School Resource Officer-Grant	103,809	123,210	54,936
0051	Comp Services Act - Administration	13,405	13,405	13,405
0052	Comprehensive Services Act	973,849	1,015,500	1,218,600
0056	VA Com for the Arts-RMA	4,500	0	0
0057	Historical Society Grant	10,648	0	0
0066	Pesticide Container Recycle Project	1,721	0	0
0075	Animal Friendly Funds	431	0	0
0079	Vesta 911 Grant	33,342	0	0
0080	PSAP Wireless E-911	80,069	75,000	80,000
0084	PSAP Grants (Various)	22,500	0	0
0086	VDEM 911 ESI Net Grant	4,707	0	0
0094	Brownfield Grant-Newsoms Phase I	50,000	0	0
0100	Va Business Ready Grant-Beale Farm	0	0	200,000
	TOTAL OTHER CATEGORICAL AID	\$1,705,028	\$1,468,629	\$1,816,020
24020	State School Aid Education			
0020	Basic School Aid	10,563,404	11,465,186	10,621,928
0070	Gifted & Talented	92,329	103,149	93,436
0080	Remedial Education	323,151	0	0
0081	Remedial Summer School	106,409	104,938	135,054
0120	Special Education	865,583	1,239,429	1,122,714
0121	Special Education - Add On	0	0	118,022
0131	English as 2nd Language	36,402	40,233	54,045
0170	Vocational Education	220,930	348,743	315,902
0210	FICA	542,432	617,258	559,132
0230	VRS	1,262,927	1,326,205	1,201,318
0250	Group Life	37,921	37,658	34,112
0465	Homebound	1,020	1,727	2,152
0480	Regional Tuition	651,175	735,432	680,715
0580	Compensation Supplement (TIPY)	1,487,306	439,147	832,701
0650	At Risk	969,041	3,715,564	3,467,664
0651	School Security Officer-Riverdale	27,050	0	0
0652	School Security Officer-Nottoway	21,493	0	0
0750	Reduced K-3	343,116	384,253	358,552
0915	Mentor Teacher Program	5,554	5,554	1,390
0940	Project Graduation	5,288	4,209	4,209
0950	Jobs For Va Graduates	30,000	0	0

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
0990	School Construction/Debt Service	0	0	0
1000	Lottery	667,603	667,308	604,503
1010	Technology & Services Contracts	0	0	0
1025	Algebra Readiness	37,324	42,743	39,791
1028	Career & Technical Education	17,649	9,870	11,319
1030	ISAEP Funding	16,346	16,405	16,054
1037	Praxis Assistance Payment - Prg 2	425	0	0
1041	Foster Home Children	17,089	16,467	17,548
1042	Grocery Tax Hold Harmless	486,236	520,966	500,996
1043	Rebenchmarking Hold Harmless	746,218	0	0
1044	Infrastructor & Operations Allocated	0	0	0
1045	Hold Harmless for Basic Aid VA	0	0	0
2010	State Sales Tax	3,264,372	3,474,698	3,335,394
	TOTAL SCHOOL AID	\$22,845,793	\$25,317,142	\$24,128,651
25020	Other State Funds			
0130	Learning Loss Instr Support -CO	76,765	0	0
0140	Rental Textbooks-260	71,779	262,196	237,505
0150	All In Plan - 274	390,223	0	0
0200	Active Learning Grant - Prg 28	914	0	0
0750	School Security Equipment Grant	70,388	0	0
0760	Technology Plan-265	393,508	206,000	206,000
0768	At Risk 4 Year Olds	398,978	531,282	524,292
0775	Reading Intervention	150,961	83,592	95,534
0780	PBIS Grant	21,087	0	0
0781	Skilled Trades Program Grant	106,476	0	0
0990	School Const/Debt Service	137,447	0	0
	TOTAL OTHER STATE AID	\$1,818,526	\$1,083,070	\$1,063,331
61010	Food Service (State)			
0002	SL4 Cafeteria	46,603	55,969	58,595
	TOTAL STATE FOOD SERVICE	\$46,603	\$55,969	\$58,595
24010	Public Assistance			
0002	VPA State Revenues	2,123,428	2,712,345	2,818,895
0005	Cost Recovery	40	0	0
	TOTAL PUBLIC ASSISTANCE	\$2,123,468	\$2,712,345	\$2,818,895
	TOTAL REVENUE/STATE SOURCES	\$33,951,390	\$36,156,415	\$35,831,590

COUNTY OF SOUTHAMPTON

REVENUE FROM FEDERAL FUNDS				
CODE	CLASSIFICATION	ACTUAL REVENUE 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
33010	Federal Funds/School Operating			
0010	Adult Basic Education	18,055	44,300	44,300
	TOTAL FEDERAL FUNDS/SCHOOL	18,055	44,300	44,300
33020	Federal Funds			
0020	Title I - 500 & 501	613,631	658,790	665,074
0026	Title IV Part A - Student Support	0	0	46,063
0170	Vocational/Special Education Projects - 800	29,581	51,997	58,079
0190	Title VIB - Flow Through - 550	518,236	665,105	654,237
0192	Idea 611 ARP Flowthrough	13,041	0	0
0283	ESSER III Before & After School	4,063	0	0
0286	ESSER II Funds - Program 729	29,608	0	0
0287	ESSER III - Program 727	783,448	0	0
0289	ESSER III Teal Proj 729	8,400	0	0
0290	VIB Pre-School Incentive - 900	23,409	14,712	14,689
0291	Public Health Wkforce Grant - CO	5,575	0	0
0293	ESSER III Summer School Prg 737	50,961	0	0
0295	Idea 619 ARP Pre-School	7,275	0	0
0297	ARP Homeless Grant - Prg 675	15,692	0	0
0300	ARP HVAC Grant - Prg 740	277,600	0	0
0320	Title IIA Train & Recruit/P 620	97,619	97,618	107,645
0345	Title III Part A	3,130	0	0
	TOTAL FEDERAL FUND	2,481,269	1,488,222	1,545,787
	TOTAL FEDERAL FUNDS/SCHOOL OP	\$2,499,324	\$1,532,522	\$1,590,087
61010	Food Service (Federal)			
0003	Food Service (21)	1,504,393	1,440,000	1,440,000
	TOTAL FEDERAL FOOD SERVICE	\$1,504,393	\$1,440,000	\$1,440,000
16400	Enterprise Fund			
0009	ARPA Funds for Projects	0	1,000,000	320,000
0010	Interest - ARPA Funds	100,699	0	0
	TOTAL ENTERPRISE FUND	\$100,699	\$1,000,000	\$320,000
33010	Federal-Categorical Aid			
0105	DHCD Newsoms Grant Phase I	281,535	0	0
0206	Va Tourism Grant - ARPA	15,000	0	0
0825	Federal - LE Block Grant	\$1,453	\$0	\$0
	TOTAL FED - CATEGORICAL AID	\$297,988	\$0	\$0
	TOTAL REVENUE - ALL FEDERAL	\$4,402,404	\$3,972,522	\$3,350,087
	TOTAL REVENUE - ALL SOURCES	\$81,617,341	\$83,660,702	\$87,887,099

COUNTY OF SOUTHAMPTON

EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
	GENERAL FUND			
11010	Board of Supervisors	325,630	393,707	501,419
12110	County Administration	525,625	497,497	541,245
12220	Human Resources	0	11,000	106,200
12310	Commissioner of Revenue	390,019	467,920	492,998
12320	Board of Assessors	235,833	100,544	40,654
12410	Treasurer	394,745	433,707	441,378
12415	Delinquent Tax Collection	47,915	65,806	63,194
12430	Accounting	356,090	378,036	392,811
12510	Data Processing	447,694	560,937	637,329
12550	Insurance/County Code	151,583	369,971	380,650
13200	Registrar	323,953	309,124	322,915
21100	Circuit Court	45,737	46,621	49,244
21200	Combined District Courts	26,924	36,400	71,350
21300	Special Magistrates	832	1,000	850
21600	Clerk of Circuit Court	761,452	736,555	766,971
21700	Sheriff - Bailiff	667,232	695,058	840,350
21750	Courthouse Security	243,260	264,415	271,717
22100	Commonwealth's Attorney	829,644	981,123	1,066,165
22200	Victim Witness Assistance Program	139,050	173,315	165,115
31200	Sheriff - Law Enforcement	2,626,032	2,675,517	2,946,140
31400	Enhanced 911	347,608	433,610	442,102
31500	Sheriff - PSAP Wireless E-911	48,940	60,202	66,782
31600	Sheriff - Project Lifesaver	77	0	0
31750	School Resources Officer Program	225,625	239,042	254,394
32200	Volunteer Fire Depts	585,713	589,707	691,766
32300	Volunteer Rescue Squads	2,726,501	2,948,391	3,105,684
32400	State Forestry Service	22,492	22,493	22,274
33100	Sheriff - Detention	3,967,088	4,278,684	4,610,088
33300	Probation	158,772	194,340	240,178
34000	Inspections	275,889	379,421	441,173
35100	Animal Control	144,489	140,413	137,302
35300	Medical Examiner	140	360	360
35500	Emergency Services/Civil Defense	245,720	233,369	237,810
35700	Emergency Management Coordinator	0	0	190,265
41320	Street Lights	55,343	54,500	56,000
41500	Assign-A-Highway Program	8,661	8,240	8,220
42300	Sanitation - Waste Removal	1,103,233	1,165,179	1,507,855
42400	Refuse Disposal	812,657	749,012	733,800
43000	Buildings & Grounds	805,504	1,056,851	1,305,365
51100	Local Health Department	216,981	330,000	330,000
52000	Mental Health Services	77,492	81,428	98,016
53240	Senior Services of Southeastern VA	18,000	20,000	20,000
53500	Comprehensive Services Act	1,552,399	1,593,550	2,097,587
72000	Community Concert	3,000	4,000	4,000

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
72200	Rawls Museum Arts	20,500	17,000	17,000
72500	Historical Society	20,000	0	0
73200	WC Rawls Regional Library	282,734	296,040	295,432
81100	Planning	1,670,006	535,658	435,417
81500	Economic Development	100,000	100,000	268,178
82400	Soil & Water Conservation District	10,415	10,415	7,415
82500	Chowan Basin Soil & Water Conservation	224,831	0	0
83500	Coop Extension Service Program	53,222	78,540	80,064
91400	Non-Departmental	172,753	369,759	386,264
92000	Home Rehabilitation	0	0	0
	TOTAL GENERAL FUND EXPENSES	\$24,496,035	\$25,188,457	\$28,189,486
	PUBLIC ASSISTANCE			
53100-309	Welfare Admin/Eligibility	2,211,987	2,915,641	3,041,839
53100-310	Med Exp Administration	80,238	78,859	89,036
53100-312	Administration APS - Covid	0	0	0
53210	Benefit Programs	137,385	197,650	182,650
	TOTAL PUBLIC ASS'T EXPENSES	\$2,429,610	\$3,192,150	\$3,313,525
	SCHOOL FUND			
61000	Instruction	21,747,030	24,236,689	22,976,087
62000	Admin, Attendance & Health	1,802,185	2,121,545	2,091,660
63000	Other Direction & Management	3,780,284	3,313,234	3,354,114
64000	Operation & Maintenance	4,084,343	3,850,135	3,959,513
65000	School Food Service - Non-operating	19,377	0	0
66000	Facilities	580,912	230,000	135,000
67000	Debt Service	2,730,866	2,434,265	2,529,934
68000	Technology	1,547,835	784,885	831,623
69000	School Activity Accounts	14,834	0	0
Prog 220	Meherrin Day Care	25,797	0	0
Prog 223	Riverdale Day Care	30,294	0	0
Prog 225	Capron Day Care	11,567	0	0
Prog 226	Nottoway Day Care	19,324	0	0
Prog 260	Rental Textbook	71,779	262,196	237,505
Prog 265	Technology Plan	393,508	206,000	206,000
Prog 273	PBIS Grant	21,088	0	0
Prog 274	All In Plan	390,226	0	0
Prog 280	Materials & Supplies & Stipends	914	0	0
Prog 285	Praxis Reimbursement	425	0	0
Prog 310	Camp Foundation Grants	3,184	0	0
Prog 312	OBICI Healthcare Foundation	13,879	0	0
Prog 314	VCU Teachers for Tomorrow Grade	1,092	0	0
Prog 315	Monsanto Fund Grant	262	0	0
Prog 316	Pre-School Teacher Incentive Prog	0	0	0
Prog 320	Franklin/Southampton Charities	1,090	0	0
Prog 350	Hunterdale Family Preservation	0	0	0
Prog 360	Local Donations	0	0	0
Prog 400	At Risk 4 Year Olds	398,978	531,282	524,292

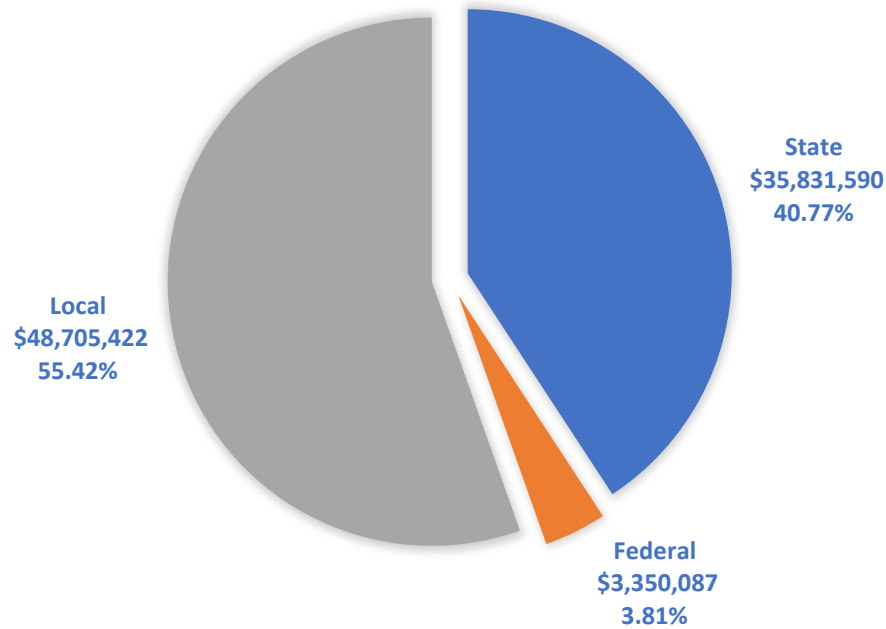
ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

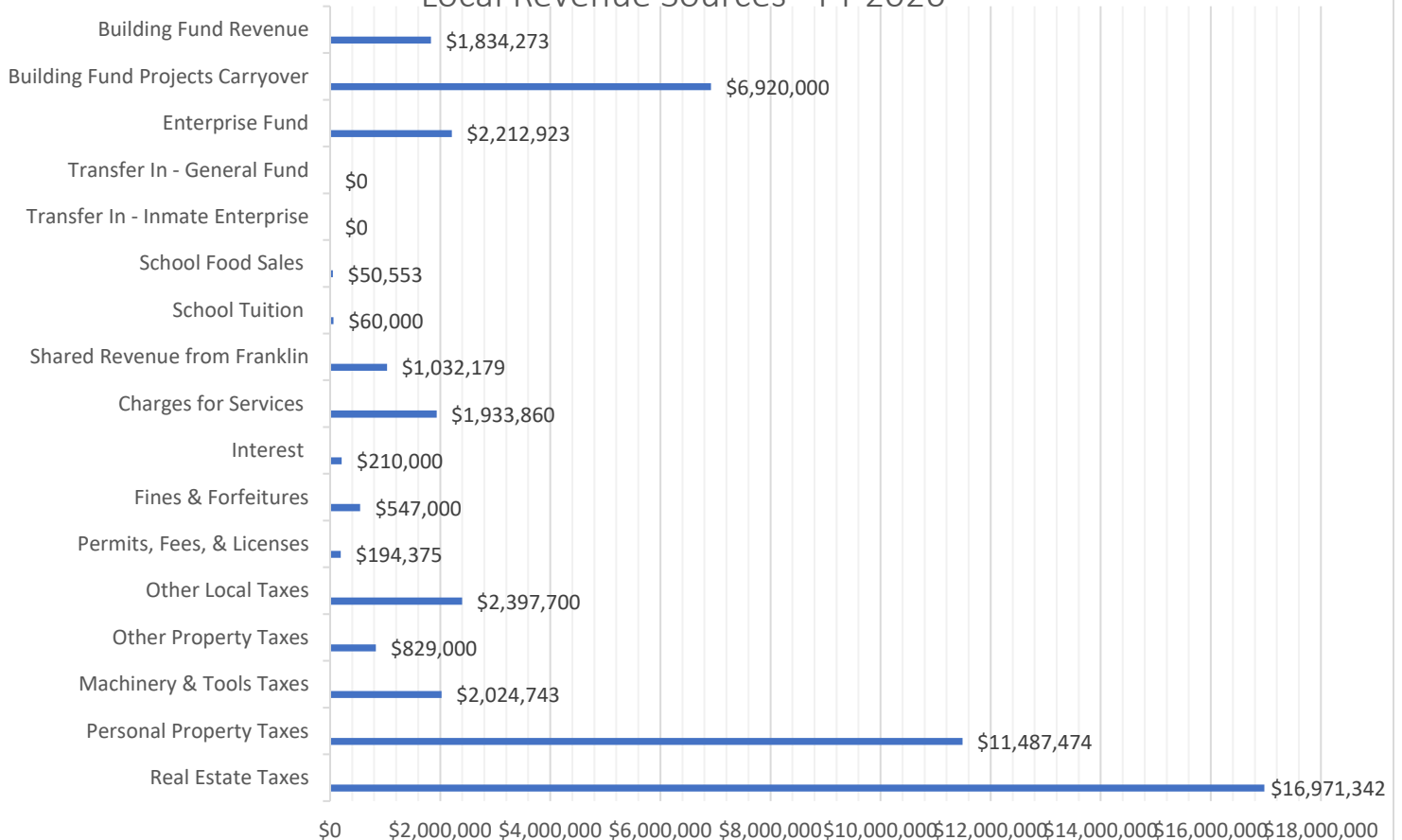
EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
Prog 450	Reading Intervention	150,962	83,592	95,534
Prog 475	Learning Loss Funds PJ475	76,765	0	0
Prog 478	CTE Skilled Trades Grant	106,476	0	0
Prog 480	Security Equipment Grant	70,388	0	0
Prog 490	Site Improvement	137,447	0	0
Prog 500	Title I	613,629	658,790	665,074
Prog 518	Title III Part A	3,130	0	0
Prog 550	Title VIB Special Education	518,237	665,105	654,237
Prog 552	Flow Thru ARP Funds	13,041	0	0
Prog 560	21ST Century Community Learning	0	0	46,063
Prog 625	Title IIA Training & Recruit	97,618	97,618	107,645
Prog 675	ARP-Homeless Children & Youth	15,692	0	0
Prog 715	Health Services	5,575	0	0
Prog 725	Esser I	0	0	0
Prog 726	Esser II	29,608	0	0
Prog 727	Esser III	783,454	0	0
Prog 728	Esser III - Before & After School	4,063	0	0
Prog 729	Esser III - TEAL	8,400	0	0
Prog 737	Esser III - Summer School	50,961	0	0
Prog 740	Esser HVAC Grant	277,600	0	0
Prog 800	Vocational Special Education	29,580	51,997	58,079
Prog 850	Opportunity Inc	0	0	0
Prog 900	Pre-School Incentive - Mini Grant	23,410	14,712	14,689
Prog 902	Materials & Supplies	7,275	0	0
	TOTAL SCHOOL FUND EXPENSES	\$40,714,384	\$39,542,045	\$38,487,049
	SCHOOL FOOD SERVICE			
65100	School Food	2,291,718	1,549,148	1,549,148
	TOTAL SCHOOL FOOD SERVICE	\$2,291,718	\$1,549,148	\$1,549,148
	COUNTY BUILDING FUND			
94000	County Building Program	15,438,919	8,749,820	11,370,568
	TOTAL COUNTY BUILDING FUND	\$15,438,919	\$8,749,820	\$11,370,568
	ENTERPRISE FUND			
89400	Enterprise/Utility Extension	1,269,416	1,000,000	385,000
89500	Enterprise Fund - Sewer	2,084,771	3,455,472	3,532,069
89600	Enterprise Fund - Water	687,283	943,610	990,254
89700	Enterprise-Water & Sewer Shared Exp	73,503	40,000	70,000
	TOTAL ENTERPRISE EXPENSES	\$4,114,973	\$5,439,082	\$4,977,323
	TOTAL EXPENDITURES	\$89,485,639	\$83,660,702	\$87,887,099

ANNUAL BUDGET

SOUTHAMPTON COUNTY REVENUE SOURCES - FY 2026



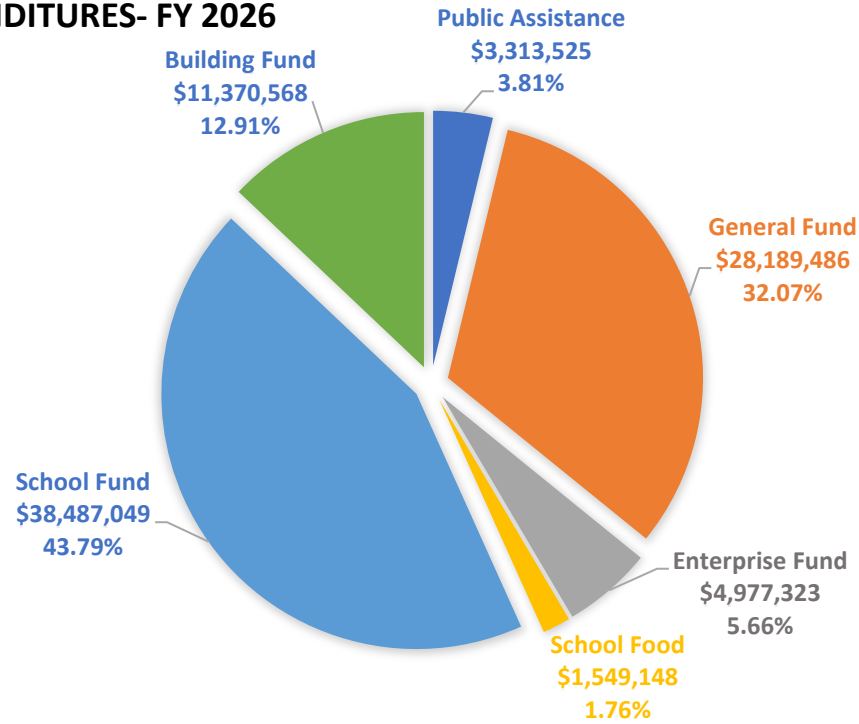
Southampton County Local Revenue Sources - FY 2026



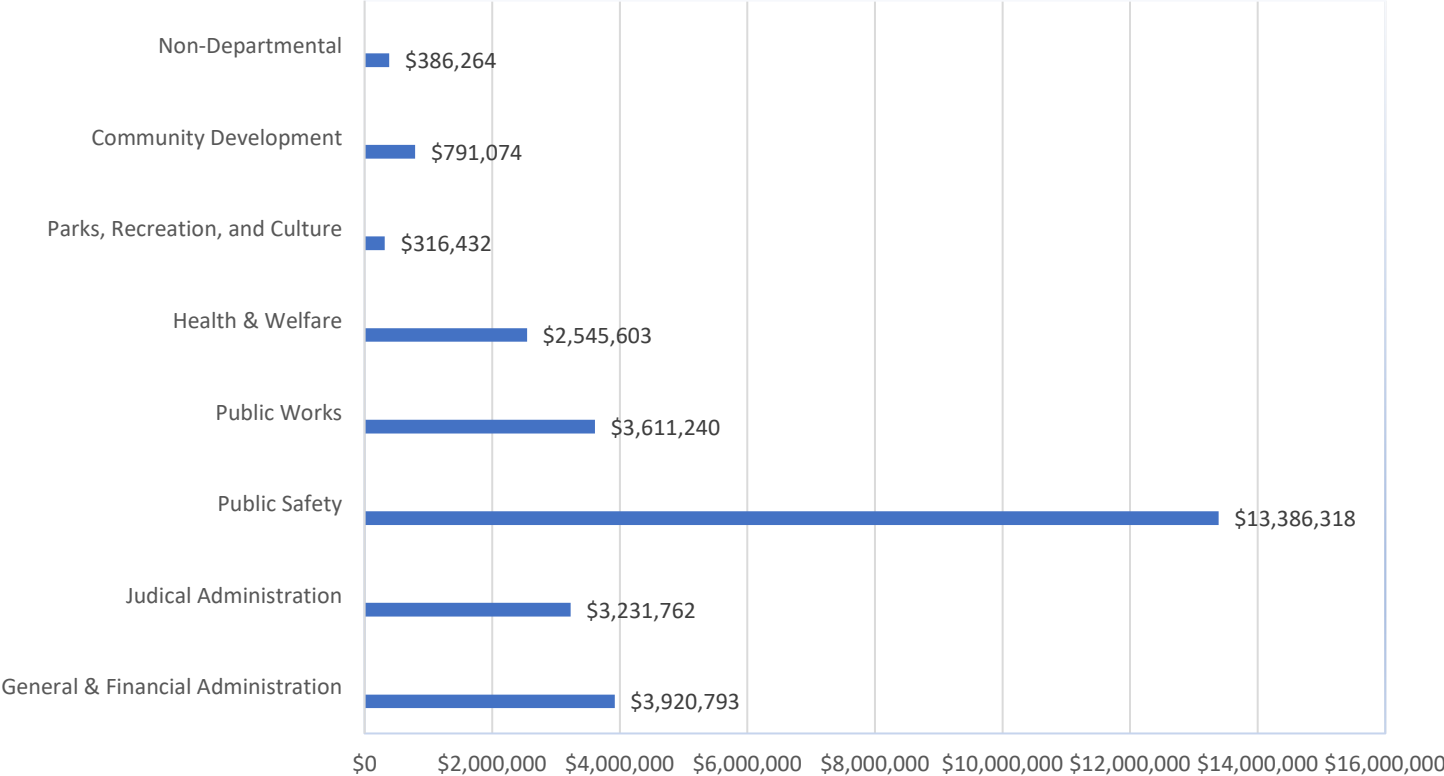
Annual Budget



**SOUTHAMPTON COUNTY
BUDGETED EXPENDITURES- FY 2026**



**Southampton County Budgeted General Fund
Expenditures - FY 2026**



COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	General Government Legislative	Board of Supervisors	11010	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1011	Compensation of Board Members	35,288	41,500	41,500
1700	Compensation - County Attorney	81,603	96,000	96,000
1701	Compensation - Other Attorneys	15,754	30,000	150,000
2100	FICA	2,700	2,900	2,900
2810	Random Drug Testing/NDOT	398	180	0
3120	Auditing	35,730	36,000	40,000
3160	Cost Allocation Plan	2,500	2,950	2,950
3171	City of Franklin/Chowan River	11,040	17,988	15,680
3181	Consulting Services Etc/County Admin	0	0	0
3185	Consulting Services/OPEB Liability	3,124	17,600	4,000
3186	Consulting Services/Arbitrage Rebate	0	2,500	2,500
5210	Postal Services	222	200	230
5230	Telecommunications	546	900	700
5500	Travel, Convention, Education	0	0	200
5510	Travel Board Retreat	10,033	0	0
5641	YMCA Leaders Club	950	975	975
5642	Genieve Shelter	9,000	9,000	9,000
5646	The Children's Center	7,500	7,500	7,500
5648	Paul D. Camp Community College	22,269	22,269	22,269
5649	Virginia Legal Aid Society	3,322	3,455	3,455
5655	Personnel Policy Update	0	0	0
5659	Va War Memorial Foundation	50	50	0
5660	Franklin-Southampton County Fair	9,000	10,000	10,000
5661	Franklin-Southampton County Fair Projects	0	5,000	5,000
5672	Hampton Roads Military & Federal Facility	8,940	8,957	8,877
5685	Hampton Roads Workforce Council	4,502	4,483	4,483
5693	Public Defender	0	10,000	10,000
5694	Mahone's Tavern	2,000	2,000	2,000
5695	Southeast Rural Com Asst Project	4,500	4,500	4,500
5705	Smart Beginnings Grant	25,000	25,000	25,000
5710	Western Tidewater Free Clinic	27,000	29,000	29,000
5713	Southside RAM	2,000	2,000	2,000
5714	Town of CrtInd-Dept of Hist Resource	0	0	0
5775	Youth Activities	0	0	0
6001	Supplies	659	800	700
8201	Equipment	0	0	0
9220	Rev. Anticipation Note/Int & Legal Fees	0	0	0
TOTALS		\$325,630	\$393,707	\$501,419

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		General Government Financial Admin		County Administrator		12110	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2023-2024	2024-2025	2025-2026			
1100	Salaries & Wages Regular	277,811	289,622	298,419			
1200	Over-time Salaries	0	0	1,000			
1225	Vehicle Allowance	7,855	8,098	8,333			
1230	Telephone Allowance	600	600	600			
1320	Annual Leave	0	0	0			
1325	Sick Leave	0	0	0			
2100	FICA	20,547	22,156	23,543			
2210	Retirement	30,466	36,579	37,690			
2220	VRS Hybrid DB ER Mandatory	3,794	0	0			
2221	ICMA Hybrid DC ER Mand Match 401	348	0	0			
2222	ICMA Hybrid DC ER Vol Match 401	174	0	0			
2240	VACORP/Standard Disability	184	0	0			
2300	Hospital Plan	51,124	53,924	57,560			
2400	Group Insurance	3,723	3,880	4,000			
2600	Unemployment Insurance	34	0	0			
2700	Workers' Compensation	143	0	0			
3120	Contractual/Temp Services	0	0	0			
3150	Legal	0	0	0			
3182	Consulting Services	79,518	18,638	50,000			
3310	Repair & Maintenance	0	0	0			
3320	Maintenance Service Contracts	4,423	3,700	4,500			
3600	Advertising	9,771	10,500	10,200			
5210	Postal Services	418	1,200	1,000			
5230	Telecommunications	4,044	4,500	4,400			
5500	Travel, Convention, Education	7,709	15,500	12,000			
5810	Dues & Membership	16,672	14,000	14,000			
6001	Office Supplies	6,218	14,000	13,000			
6009	Vehicle Supplies	0	0	0			
6012	Books & Subscriptions	49	600	1,000			
TOTALS		\$525,625	\$497,497	\$541,245			

ANNUAL BUDGET

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		General Government Financial Admin		County Administrator Human Resources Function		12220	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
2810	Drug/NDOT & Background Checks	0	4,000	2,500			
3321	Human Resources Shared Svcs Cntrct	0	0	0			
3600	Advertising	0	0	2,200			
5210	Postal Service	0	0	0			
5230	Telecommunications	0	0	0			
5500	Supervisory Training/Travel	0	7,000	6,500			
5810	Dues & Memberships	0	0	0			
5850	Misc EE Appreciation & Recognition	0	0	5,000			
5851	Comp Study Funds 4 Implementation	0	0	90,000			
TOTALS		\$0	\$11,000	\$106,200			

19

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		General Government Financial Admin		Commissioner of Revenue		12310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1100	Salaries & Wages Regular	240,211	269,014	268,075			
1200	Over-Time Salaries	1,324	0	0			
1300	Part-time Salaries	22,058	25,000	27,000			
1325	Sick	0	0	0			
1350	LandUse Costs	0	500	500			
1370	Meals Tax Program	0	300	300			
1700	Proration/Elderly & Handicap	16,619	19,000	20,850			
1800	Salary Supplement - Bonus	0	0	500			
1900	Compensation-Assess Final Permits	0	18,000	18,000			
2100	FICA	19,580	21,200	22,650			
2210	Retirement	18,059	33,976	33,858			
2220	VRS Hybrid DB ER Mandatory	10,384	0	0			
2221	ICMA Hybrid DC ER Mand Match 401	947	0	0			
2222	ICMA Hybrid DC ER Vol Match 401	421	0	0			
2240	VACORP/Standard Disability	500	0	0			
2300	Hospital Plan	33,322	52,291	76,368			
2310	Hospital Plan - Optima	9,785	0	0			
2400	Group Insurance	3,219	3,604	3,592			
2600	Unemployment Insurance	56	0	0			
2700	Workers' Compensation	129	0	0			
3150	Legal Services	0	1,500	800			
3310	Repair & Maintenance	0	0	0			
3320	Maintenance Service Contracts	2,034	3,000	3,000			
3600	Advertising	0	400	250			
5210	Postal Services	2,574	3,500	3,500			
5230	Telecommunications	2,408	2,550	2,600			
5500	Travel, Convention, Education	1,947	4,000	3,000			
5810	Dues & Membership	655	585	655			
6001	Office Supplies	3,787	7,000	6,000			
8201	Equipment	0	2,500	1,500			
TOTALS		\$390,019	\$467,920	\$492,998			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:	
General		General Government Financial Admin	Board of Assessors	12320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1011	Compensation - Bd of Equalization	13,860	4,000	0	
1300	Part-Time Salaries	517	6,000	0	
2100	FICA	1,060	765	0	
2600	Enemployment Insurance	0	25	0	
2700	Worker's Compensation	0	0	0	
3005	Maintenance Service Contracts	24,674	70,500	37,554	
3150	Legal Services	0	1,500	0	
3160	VAMANET - VA Mass Appraisal Netw	0	6,354	0	
3170	Appraisal Firm	182,055	0	0	
3600	Advertising	0	1,700	0	
5210	Postage Service	0	1,500	0	
5230	Telecommunications	2,436	2,400	2,400	
5500	Travel Convention	1,334	0	0	
6001	Office Supplies	7,430	5,000	300	
8201	Equipment	2,467	800	400	
TOTALS		\$235,833	\$100,544	\$40,654	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		General Government Financial Admin		Treasurer		12410	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2023-2024	2024-2025	2025-2026			
1100	Salaries & Wages Regular	192,951	211,742	215,816			
1200	Overtime Wages	216	0	0			
1320	Annual Leave	3,112	0	0			
1330	Comp Leave	5,024	0	0			
1800	Salary Supplement - Bonus	0	0	0			
2100	FICA	15,295	16,198	16,510			
2210	Retirement	15,262	26,743	27,258			
2220	VRS Hybrid DB ER Mandatory	7,497	0	0			
2221	ICMA Hybrid DC ER Mand Match 4	722	0	0			
2222	ICMA Hybrid DC ER Vol Match 40	746	0	0			
2240	VACORP/Standard Disability	381	0	0			
2300	Hospital Plan	30,612	42,187	44,952			
2310	Optima	5,725	0	0			
2400	Group Insurance	2,616	2,837	2,892			
2600	Unemployment Insurance	45	0	0			
2700	Workers' Compensation	95	0	0			
3150	Legal Services	96	400	350			
3310	Repair & Maintenance	0	200	0			
3325	Contractual Services	739	1,000	900			
3600	Advertising	986	1,200	1,100			
5210	Postal Services	18,456	15,000	15,000			
5230	Telecommunications	2,064	1,800	1,900			
5240	DMV Direct Communication	36,634	40,000	43,000			
5500	Travel, Convention, Education	12,282	8,500	10,000			
5810	Dues & Membership	500	800	700			
5848	Bank Charges	25,787	45,000	40,000			
6001	Office Supplies	16,606	19,000	19,000			
8201	Equipment	296	1,100	2,000			
TOTALS		\$394,745	\$433,707	\$441,378			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		General Government Financial Admin		Delinquent Tax Collection		12415	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1100	Salaries & Wages Reg	25,720	33,523	34,529			
1200	Overtime Wages	0	0	0			
1300	Part-time Salaries	0	0	0			
1330	Comp Leave	0	0	0			
2100	FICA	1,780	2,565	2,641			
2210	Retirement	0	4,234	4,361			
2220	VRS Hybrid DB ER Mandatory	2,541	0	0			
2221	ICMA Hybrid DC ER Mand Match 401	223	0	0			
2240	VACORP/Standard Disability	118	0	0			
2300	Hospital Plan	4,315	17,935	12,900			
2310	Optima	7,050	0	0			
2400	Group Insurance	298	449	463			
2600	Unemployment Insurance	32	0	0			
2700	Worker's Compensation	15	0	0			
3220	Collection Fees	0	400	400			
3600	Advertising	0	300	200			
5210	Postal Services	5,823	3,500	5,000			
5500	Travel Convention Education	0	1,200	1,200			
5885	Warrants/Garnishments	0	0	0			
6001	Office Supplies	0	1,200	1,000			
8201	Equipment	0	500	500			
TOTALS		\$47,915	\$65,806	\$63,194			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
General	General Government	Accounting		12430
	Financial Admin			
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1100	Salaries & Wages Regular	232,431	239,404	246,587
1200	Over-Time Salaries	1,172	0	500
1300	Part-Time Salaries	0	0	0
1320	Annual Leave	0	0	0
1325	Sick Leave	0	0	0
1330	Comp Leave	0	0	0
2100	FICA	17,005	18,314	18,000
2210	Retirement	17,549	30,236	31,144
2220	VRS Hyrbrid DB ER Mandatory	9,899	0	0
2221	ICMA Hybrid DC ER Mandatoy Match 40	927	0	0
2222	ICMA Hybrid DC ER Voluntary Match 40	677	0	0
2240	Vacorp/Standard Disability	490	0	0
2300	Hospital Plan	26,385	70,074	76,076
2310	Optima	28,705	0	0
2400	Group Insurance	3,110	3,208	3,304
2600	Unemployment Insurance	45	0	0
2700	Workers' Compensation	116	0	0
3170	Contractual Services	0	0	0
3600	Advertising	1,297	1,600	1,600
5210	Postal Services	901	1,000	1,200
5230	Telecommunications	934	700	900
5500	Travel, Convention, Education	207	3,000	3,000
5810	Dues & Membership	50	200	200
6001	Office Supplies	14,190	5,500	6,000
6002	Office Software - Audit Computation	0	4,500	4,000
8201	Equipment	0	300	300
TOTALS		\$356,090	\$378,036	\$392,811

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUNCTION:		DEPARTMENT:	ACTIVITY:	
General Government				
General	Financial Admin	Data Processing	12510	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1100	Salaries & Wages Regular	213,280	219,678	226,269
2100	FICA	14,348	16,805	17,309
2210	Retirement	26,703	27,745	28,578
2300	Hospital Plan	56,635	59,733	63,812
2400	Group Insurance	2,858	2,943	3,032
2600	Unemployment Insurance	34	0	0
2700	Workers' Compensation	106	0	0
3170	Licenses/Software	0	27,983	28,000
3310	Repair & Maintenance	89	6,000	10,000
3320	Maintenance Service Contracts	73,257	63,000	69,000
3321	Maint. Service Contracts-GIS	10,299	30,000	15,000
3322	Maint. Svc. Contracts-Parcel Updates	0	1,000	850
3323	Maint Service Contracts - Video Streaming	20,364	25,000	25,000
3325	Contractual Services - Computer	0	2,500	19,429
3600	Advertising	0	0	0
5210	Postal Services	100	250	150
5230	Telecommunications	18,211	16,800	20,000
5500	Travel Convention, Education	0	1,500	1,000
5810	Dues & Membership	900	1,500	1,500
6001	Office Supplies	5,908	8,500	8,000
6009	Vehicle Supplies	79	0	400
8108	Lease Purchase of Equipment	0	0	0
8201	Equipment	4,523	50,000	100,000
TOTALS		\$447,694	\$560,937	\$637,329

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		General Government Financial Admin	Insurance/County Code		12550
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
2350	Aff Care Act-Pcori Fee	426	450	450	
2600	Unemployment Insurance	0	8,500	9,000	
2700	Workers' Compensation	-1	233,721	240,000	
2750	Line of Duty Act/Ins	26,253	40,800	30,000	
2800	OPEB Liability	50,000	15,000	15,000	
3170	County Code Update	0	1,500	1,500	
5304	Property Insurance	51,445	40,000	55,000	
5305	Motor Vehicle Insurance	4,233	6,000	6,000	
5306	Crime Bond-EE/BOS/Vol	325	800	500	
5307	Public Official Liab Ins (BOS & EE's)	11,284	6,700	9,000	
5308	Liability Insurance	1,706	10,000	7,000	
5309	Cyber Risk Insurance	5,912	6,500	7,200	
TOTALS		\$151,583	\$369,971	\$380,650	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		General Government Board of Elections		Registrar		13200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1011	Compensation of Board Members	7,773	7,300	7,900			
1100	Salaries & Wages Regular	123,434	126,266	130,054			
1200	Over-time Salaries	0	1,000	500			
1300	Part-time Salaries	6,144	9,800	10,000			
1800	Salaries - Poll Workers	21,025	21,000	27,750			
2100	FICA	11,727	11,500	13,480			
2210	Retirement	10,496	15,947	16,426			
2220	VRS Hybrid DR ER Mandatory	3,966	0	0			
2221	ICMA Hybrid DC ER Mand Match 401	381	0	0			
2222	ICMA Hybrid DC ER Vol Match 401	381	0	0			
2240	VACORP/Standard Disability	201	0	0			
2300	Hospital Plan	28,499	35,870	32,052			
2310	Hospital Plan - Optima	22	0	0			
2400	Group Insurance	1,644	1,691	1,743			
2600	Unemployment Insurance	64	0	0			
2700	Workers' Compensation	77	0	0			
3310	Repair & Maintenance	0	0				
3320	Maintenance Service Contracts	10,493	18,000	11,000			
3325	Programming Voting Machines	20,514	9,000	16,200			
3326	Voting Machines On-Site Support	0	4,500	5,000			
3600	Advertising	820	900	900			
5210	Postal Services	5,000	5,200	5,600			
5230	Telecommunications	7,010	6,000	7,200			
5500	Travel, Convention, Education	5,525	3,000	4,860			
5510	Travel - Board/LGOC/VEBA	2,659	3,000	3,000			
5810	Dues & Membership	470	450	450			
6001	Office Supplies	23,253	18,000	20,000			
8108	Lease Purchase-Voting Machines	0	0	0			
8201	Equipment	27,575	4,000	4,000			
8202	Voting Precinct Contribution	4,800	6,700	4,800			
TOTALS		\$323,953	\$309,124	\$322,915			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Judicial Admin Courts	Circuit Court		21100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1300	Part-Time Salaries	33,705	34,716	35,758	
1901	Compensation - Jury Commission	0	0	0	
2100	FICA	2,578	2,655	2,736	
2600	Unemployment Insurance	11	0	0	
2700	Workers' Compensation	16	0	0	
3320	Maintenance Service Contracts	0	0	0	
3848	Jurors & Witnesses - State	0	0	0	
3849	Jurors & Witnesses	0	0	0	
5210	Postal Services	66	250	250	
5230	Telecommunications	6,704	8,000	8,000	
5560	Meals/Other Juror Costs	0	0	0	
6001	Office Supplies	2,657	1,000	2,500	
8201	Equipment	0	0	0	
TOTALS		\$45,737	\$46,621	\$49,244	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Judicial Admin Courts		Combined District Courts		21200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1300	Part-time Salaries	0	0	0			
1700	Court Appointed Attorney's Fee	11,040	15,000	48,000			
2100	FICA	0	0	0			
2700	Workers Compensation	0	0	0			
3310	Repair & Maintenance	0	200	0			
3320	Maintenance Service Contracts	5,225	6,000	5,900			
3325	Contractual Services	0	900	450			
5230	Telecommunications	7,937	9,000	12,000			
5500	Travel Convention Education	460	1,000	1,500			
6001	Office Supplies	1,816	3,000	2,500			
6012	Books/Dues/Subscriptions	446	500	600			
8201	Equipment	0	800	400			
TOTALS		\$26,924	\$36,400	\$71,350			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Judicial Admin Courts		Special Magistrates		21300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
5230	Telecommunications	832	1,000	850			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
General	Judicial Admin Courts	Clerk of Circuit Court		21600
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1100	Salaries & Wages Regular	453,902	471,554	481,887
1200	Over-time Salaries	0	0	0
1250	Over-time Prior Year Costs Fund	0	0	0
1300	Part-time Salaries/Custodian	0	0	0
1325	Sick Leave	5,000	0	0
1350	Part-time Salaries	0	8,100	4,000
1700	Compensation - Other	2,212	1,000	1,000
1701	Court Appointed Attorney's Fee	1,976	600	2,000
1800	Bonus/Prior Year Costs Funds	9,130	8,100	0
1901	Compensation - Jury Commission	0	0	0
2100	FICA	34,673	36,073	37,247
2210	Retirement	51,233	59,557	60,862
2220	VRS Hybrid DB ER Mandatory	4,338	0	0
2221	ICMA Hybrid DC ER Mand Match 401	433	0	0
2222	ICMA Hybrid DC ER Vol Match 401	600	0	0
2240	VACORP/Standard Disability	228	0	0
2300	Hospital Plan	82,371	90,183	108,764
2400	Group Insurance	6,112	6,318	6,457
2600	Unemployment Insurance	74	0	0
2700	Workers' Compensation	228	0	0
3120	Auditing	2,126	3,200	3,000
3320	Maintenance Service Contracts	4,420	5,000	3,350
3325	Scanning Project/Contractual	1,271	1,200	1,200
3326	EZ Jury - Juror Selection Svc	8,804	10,000	12,150
3847	Tech Trust Fund/Imaging	20,543	12,000	15,000
3848	Jurors & Witnesses - State	49,979	0	0
3849	Jurors & Witnesses - Civil	1,800	0	0
3863	Grant - Book Restoration	0	0	0
5210	Postal Services	6,117	6,250	6,250
5230	Telecommunications	6,593	9,000	12,084
5500	Travel Convention & Education	678	600	3,500
5810	Dues & Membership	320	320	320
5835	Cost Collection Carry-Over Funds	0	0	0
6001	Office Supplies	5,368	6,200	6,200
6014	Other Operating Supplies	713	300	700
8201	Equipment	210	1,000	1,000
TOTALS		\$761,452	\$736,555	\$766,971

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Judicial Admin Courts		Sheriff - Bailiff		21700	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1100	Salaries & Wages Regular	442,376	454,455	565,277			
1300	Part-time Salaries	2,814	0	0			
1315	Comp Board Bonus	0	0	0			
1325	Sick Leave	5,058	0	0			
2100	FICA	32,888	34,765	43,244			
2210	Retirement	54,320	57,397	71,394			
2300	Hospital Plan	58,496	142,052	152,360			
2310	Hospital Plan - Optima	55,064	0	0			
2400	Group Insurance	5,865	6,089	7,575			
2600	Unemployment Insurance	115	0	0			
2700	Workers' Compensation	10,236	0	0			
6011	Uniforms & Apparel	0	300	500			
TOTALS		\$667,232	\$695,058	\$840,350			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Judicial Admin Courts		Courthouse Security		21750	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1100	Salaries & Wages Regular	98,212	101,158	104,193			
1200	Overtime Salaries	2,963	600	3,000			
1300	Part-time Salaries	88,049	112,876	112,000			
1315	Comp Board Bonus	0	0	0			
1325	Sick Leave	0	0	0			
2100	FICA	14,421	16,419	16,768			
2210	Retirement	12,188	12,776	13,160			
2300	Hospital Plan	11,494	12,126	12,900			
2310	Optima	0	0	0			
2400	Group Insurance	1,316	1,360	1,396			
2600	Unemployment Insurance	89	0	0			
2700	Workers' Compensation	5,828	6,000	6,200			
6001	Office Supplies	0	0	1,000			
6011	Uniforms	0	500	500			
8201	Equipment	8,700	600	600			
TOTALS		\$243,260	\$264,415	\$271,717			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Judicial Admin Courts		Commonwealth's Attorney		22100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1100	Salaries & Wages Regular	523,220	636,588	712,833			
1325	Sick Leave	0	0	0			
1750	Compensation - Cost Collection	2,000	2,000	2,000			
1760	Comp Cost Coll Atty I & Atty I	1,667	0	0			
1800	Bonus/Prior Year Costs Funds	9,286	0	0			
2100	FICA	39,753	48,851	54,685			
2210	Retirement	54,770	80,653	90,031			
2220	VRS Hybrid DB ER Mandatory	7,836	0	0			
2221	ICMA Hybrid DC ER Mand Match 401	855	0	0			
2222	ICMA Hybrid DC ER Vol Match 401	1,925	0	0			
2240	VACORP/Standard Disability	452	0	0			
2300	Hospital Plan	51,487	114,046	134,564			
2310	Optima	39,630	0	0			
2400	Group Insurance	7,060	8,557	9,552			
2600	Unemployment Insurance	56	0	0			
2700	Workers' Compensation	205	0	0			
3600	Advertising	0	0	0			
3620	Payment of Opioid Funds to Drug Court	29,591	7,328	8,000			
5210	Postal Services	1,298	1,400	500			
5230	Telecommunications	7,651	11,500	10,000			
5500	Travel, Convention, Education	1,080	4,500	3,000			
5810	Dues & Membership	3,151	4,000	4,000			
5830	Refund - Collection Fee Account	10,126	0	0			
5835	Cost Collection Carry-Over Fund	582	0	0			
6001	Office Supplies	29,496	29,000	30,000			
8108	Lease Purchase	6,260	6,600	6,600			
8201	Equipment	207	26,100	400			
TOTALS		\$829,644	\$981,123	\$1,066,165			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Judicial Admin Courts	Victim Witness Assistance Program	22200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1100	Salaries & Wages Regular	88,735	109,688	112,979
1300	Part-time Wages	0	0	0
1305	Annual Leave	1,587	0	0
2100	FICA	7,033	8,391	8,643
2210	Retirement	8,624	13,853	14,269
2220	VRS Hybrid DB ER Mandatory	1,970	0	0
2221	ICMA Hybrid DC ER Mand Match 4	209	0	0
2222	ICMA Hybrid DC ER Vol Match 401	419	0	0
2240	VACORP/Standard Disability	111	0	0
2300	Hospital Plan	17,212	24,252	12,900
2400	Group Insurance	1,212	1,469	1,514
2600	Unemployment Insurance	15	90	40
2700	Workers' Compensation	37	72	70
3310	Repair & Maintenance	0	700	700
5500	Travel, Convention, Education	930	3,900	3,100
6001	Supplies & Other Expenses	10,786	10,400	10,400
6009	Vehicle Supplies	170	500	500
TOTALS		\$139,050	\$173,315	\$165,115

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
		Public Safety		
General	Law Enforcement	Sheriff - Law Enforcement		31200
		ACTUAL	CURRENT	APPROVED
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET
		2023-2024	2024-2025	2025-2026
1100	Salaries & Wages Regular	1,039,966	1,238,666	1,298,200
1101	Salary & Benefits Shift/Emergency Call	0	0	65,280
1200	Over-time Salaries	183,468	190,000	190,000
1300	Part-time Salaries	44,934	50,000	49,000
1310	Part-Time Salaries/Dispatcher	5,264	2,000	4,000
1316	PSAP - Grant Bonus	15,000	0	0
1325	Sick Leave	5,000	0	0
1400	Part-Time Employment	17,010	20,000	17,000
1901	Part-Time Outside Assignments	33,008	0	0
2100	FICA	98,014	115,661	119,202
2210	Retirement	110,496	156,443	196,801
2220	VRS Hybrid DB ER Mandatory	21,325	0	0
2221	ICMA Hybrid DC ER Mand Match 401	1,923	0	0
2222	ICMA Hybrid DC ER Vol Match 401	623	0	0
2240	VACORP/Standard Disability	1,016	0	0
2300	Hospital Plan	173,980	325,676	351,696
2310	Hospital Plan-Optima	102,160	0	0
2400	Group Insurance	14,509	16,598	18,000
2600	Unemployment Insurance	229	0	0
2700	Workers' Compensation	35,305	0	0
3120	Contractual Services-Psychology	10,650	10,000	8,000
3121	E-Citation- Mo Fees or Equip	23,239	25,000	25,000
3195	Burial Expenses	0	2,000	3,000
3310	Repair & Maintenance	129,102	76,000	80,000
3320	Maintenance Service Contracts	57,115	60,000	74,500
3600	Advertising	125	100	100
5110	Electric Svcs - Cameras on 58 - Capron	0	0	1,500
5210	Postal Services	4,156	4,600	4,300
5230	Telecommunications	41,401	36,260	42,000
5305	Motor Vehicle Insurance	15,903	22,048	20,000
5500	Travel, Convention, Education	36,106	26,000	36,000
5501	Travel - Extradition	9,015	0	0
5650	Crater Criminal Justice Academy	53,239	58,965	68,361
5810	Dues & Membership	859	600	600
6001	Office Supplies	42,517	25,000	29,400
6007	Repair & Maintenance Supplies	6,813	5,000	6,000
6009	Vehicle Supplies	177,774	140,000	160,000
6010	Police Supplies	10,904	3,500	10,000
6011	Uniforms & Apparel	30,579	25,000	25,000
6015	Other Operating Cost	4,503	2,400	4,500
6023	Ammunition	8,392	8,000	8,000
6027	Canine Dog Program	19,296	5,000	5,700
6028	Criminal Investigation	1,322	2,000	2,000
6029	Dive Team	5,242	3,000	3,000
6032	Sheriff's Community Events	7,827	5,000	5,000
8201	Equipment	26,723	15,000	15,000
	TOTALS	\$2,626,032	\$2,675,517	\$2,946,140

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
General		Public Safety Law Enforcement	Sheriff - Enhanced 911	31400
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1100	Salaries & Wages Regular	74,631	114,831	124,545
1200	Over-time Salaries	14,116	7,000	8,000
1205	PSAP - Grant Bonus	5,000	0	0
1920	Compensation - Other	20,615	8,000	20,000
2100	FICA	8,289	9,932	11,670
2210	Retirement	0	14,503	15,730
2220	VRS Hybrid DB ER Mandatory	7,918	0	0
2221	ICMA Hybrid DC ER Mand Match 401	733	0	0
2222	ICMA Hybrid DC ER Vol Match 401	451	0	0
2240	VACORP/Standard Disability	387	0	0
2300	Hospital Plan	15,498	46,211	37,428
2310	Hospital Plan - Optima	11,280	0	0
2400	Group Insurance	983	1,538	1,669
2600	Unemployment Insurance	31	135	100
2700	Workers' Compensation	65	70	70
3310	Repair & Maintenance	770	1,000	1,000
3311	Street Sign Maintenance	8,278	800	3,000
3320	Maintenance Service Contracts	60,864	102,200	102,700
5230	Telecommunications	52,682	82,620	82,620
5231	CAD2CAD - Telecommunications	20,351	17,200	21,000
5232	FY22 VDEM 911 ESINET GRANT	33,342	0	0
5305	Motor Vehicle Insurance	254	470	470
5500	Travel, Convention, Education	200	500	1,500
6001	Office Supplies	5,521	2,000	3,000
6007	Repair & Maintenance Supplies	328	600	600
6009	Vehicle Supplies	2,121	2,000	2,000
8200	Capitol Outlay	2,900	22,000	5,000
8201	Equipment	0	0	0
TOTALS		\$347,608	\$433,610	\$442,102

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Public Safety Law Enforcement	Sheriff - PSAP Wireless E-911		31500
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1100	Salaries & Wages Regular	26,757	36,050	39,360	
1200	Over-time Salaries	2,453	2,000	2,000	
1205	PSAP - Grant Bonus	2,500	0	0	
2100	FICA	2,427	2,910	3,164	
2210	Retirement	0	4,553	4,971	
2220	VRS Hybrid DB ER Mandatory	2,995	0	0	
2221	ICMA Hybrid DC ER Mand Match 401	263	0	0	
2222	ICMA Hybrid DC ER Vol Match 401	0	0	0	
2240	VACORP/Standard Disability	139	0	0	
2300	Hospital Plan	0	10,341	12,900	
2310	Hospital Plan - Optiman	7,317	0	0	
2400	Group Life	352	483	527	
2600	Unemployment Insurance	30	40	40	
2700	Workers' Compensation	20	25	20	
5230	Telecommunications	3,687	3,800	3,800	
TOTALS		\$48,940	\$60,202	\$66,782	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Safety Law Enforcement		Sheriff - Project Lifesaver		31600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
5510	Training/Equip Proj Lifesaver	77	0	0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Public Safety Law Enforcement	School Resources Officer Program		31750
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1100	Salaries & Wages Regular	140,406	151,096	158,102	
1315	Comp Board Bonus	0	0	0	
2100	FICA	10,309	11,559	12,095	
2210	Retirement	17,846	19,083	19,969	
2300	Hospital Plan	1,876	52,139	57,560	
2310	Optima	50,131	0	0	
2400	Group Insurance	1,927	2,025	2,118	
2600	Unemployment Insurance	34	90	50	
2700	Workers' Compensation	3,096	3,050	4,500	
TOTALS		\$225,625	\$239,042	\$254,394	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Public Safety Fire & Rescue Service	Volunteer Fire Departments		32200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
5110	Electrical Services	7,501	0	0	
5311	Fire/Rescue Accident/Health Insurance	51,826	65,000	60,000	
5650	Contributions - Formula	0	0	0	
5651	Contributions - General Fund	432,217	497,052	571,611	
5652	Safety Equipment	0	0	0	
5653	Fire Association Contribution	13,905	15,655	48,155	
5654	VFD - Polling Places	1,250	0	0	
5656	Contributions - First Responder	8,000	8,000	8,000	
5843	State Funds/Fire Program Funds	69,014	0	0	
6035	Hazmat Trailer	1,000	2,500	2,500	
6040	Mass Casualty Trailer	1,000	1,500	1,500	
TOTALS		\$585,713	\$589,707	\$691,766	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Safety Fire & Rescue Service		Volunteer Rescue Squads		32300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
3170	Contractual Services/Daytime	2,436,673	2,612,086	2,686,979			
3172	Medicare Revalidation/Med Transport	0	0	0			
3173	Amb - Hardware & Software Charges	32,214	62,000	62,000			
5650	Contributions - Formula	0	0	0			
5651	Contributions - General Fund	238,525	274,305	315,450			
5653	Mandatory Drug Boxes	0	0	41,255			
5655	Med-Flight Contribution	0	0	0			
5843	State Funds/Four-For-Life	18,089	0	0			
6005	Specific Use Donation	1,000	0	0			
6015	Operating Expenses Zone Vehicle	0	0	0			
TOTALS		\$2,726,501	\$2,948,391	\$3,105,684			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Public Safety	State Forestry Service		32400
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
5600	Contributions	22,492	22,493	22,274	
TOTALS		\$22,492	\$22,493	\$22,274	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
General		Public Safety Correction - Detention	Sheriff - Detention	33100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1100	Salaries & Wages Regular	2,022,161	2,308,754	2,311,836
1101	Salary & Benefits Shift/Emergency Call	0	0	45,608
1200	Over-time Salaries	200,843	165,000	200,000
1301	Part-time	2,079	0	0
1325	Sick Leave	5,000	0	0
1920	Compensation - Other	43,866	44,000	46,537
2100	FICA	168,946	194,998	195,715
2210	Retirement	254,053	291,595	297,862
2220	VRS Hybrid DB ER Mandatory	3,077	0	0
2221	ICMA Hybrid DC ER Mand Match 401	296	0	0
2222	ICMA Hybrid DC ER Vol Match 401	296	0	0
2240	VACORP/Standard Disability	156	0	0
2300	Hospital Plan	175,441	518,000	641,556
2310	Hospital Plan-Optima	314,338	0	0
2400	Group Insurance	27,877	30,937	31,602
2600	Unemployment Insurance	599	0	0
2700	Workers' Compensation	67,544	0	0
3110	Professional Health Services	33,271	50,000	50,000
3310	Repair & Maintenance	83,015	65,000	75,000
3320	Maintenance Service Contracts	41,051	39,000	39,200
3600	Advertising	247	1,000	600
3800	Purchase of Serv - Other Inst.	78,855	85,000	85,000
3860	Vehicle Repairs/Supplies	14,956	6,000	6,000
5110	Electrical Services	38,959	38,000	38,000
5120	Heating Services	36,537	38,000	38,000
5130	Water & Sewer	28,048	22,000	26,000
5210	Postal Services	3,638	3,700	3,700
5230	Telecommunications	13,235	13,000	14,000
5305	Motor Vehicle Insurance	2,626	6,000	4,000
5500	Travel, Convention, Education	613	2,000	4,000
5810	Dues & Memberships	3,930	5,400	5,400
6001	Office Supplies	7,841	8,000	8,500
6002	Food Supplies	179,359	180,000	180,000
6004	Medical & Lab Supplies	18,500	50,000	40,000
6005	Housekeeping & Janitorial Supplies	10,249	12,000	12,000
6007	Repair & Maintenance Supplies	14,914	10,000	12,000
6008	Building & Grounds Supplies	1,031	2,000	2,000
6009	Vehicle Supplies	30,790	32,000	32,000
6011	Uniforms & Wearing Apparel	27,207	26,000	26,000
6014	Other Inmate Supplies	0	0	8,000
6015	Other Operating Costs	5,970	4,000	4,000
6023	Ammunition/Weapons	4,785	4,000	4,000
6099	Inmate Apparel & Supplies	181	0	6,000
8205	Building & Grounds Equipment	30	1,300	1,300
8216	Equipment	678	22,000	19,000
8217	Jail A/C Replacement	0	0	52,500
8218	Jail Security Camera Replacement	0	0	43,172
	TOTALS	\$3,967,088	\$4,278,684	\$4,610,088

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Safety Correction - Detention		Probation		33300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
3165	Purchases of Serv - Admin	0	4,000	0			
3166	Purch of Serv & Hm Care - Detention	131,285	150,000	194,340			
3170	Community Corrections Program	9,481	22,408	27,863			
3180	Court Appointed Special Advoca	18,006	17,932	17,975			
TOTALS		\$158,772	\$194,340	\$240,178			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Safety		Inspections		34000	
Inspection							
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1100	Salaries & Wages Regular	154,237	236,258	239,128			
1200	Overtime	1,080	800	1,000			
1300	Building Inspection Part Time	20,221	0	0			
1800	Salary Supplement/Bonus	500	1,500	1,000			
2100	FICA	13,237	18,249	18,370			
2210	Retirement	3,289	29,839	30,202			
2220	VRS Hybrid DE ER Mandatory	13,199	0	0			
2221	ICMA Hybrid DC ER Mandatory Match 401	1,291	0	0			
2222	ICMA Hybrid DC ER Voluntary Match 401	1,532	0	0			
2240	Vacorp/Standard Disability	682	0	0			
2300	Hospital Plan	11,494	49,095	64,208			
2310	Optima	27,518	0	0			
2400	Group Insurance	2,067	3,165	3,205			
2600	Unemployment Insurance	41	200	60			
2700	Worker's Compensation	1,204	3,000	1,300			
3150	Legal Services	0	0	0			
3310	Repair & Maintenance	251	1,100	1,500			
3320	Maintenance Service Contracts	7,966	9,000	10,000			
3321	Inspection Srvcs/City of Franklin	0	0	0			
3600	Advertisting	0	0	0			
5110	Electrical Services	2,406	2,000	2,000			
5210	Postal Services	217	0	0			
5230	Telecommunications	3,823	3,700	4,200			
5306	Surety Bonds & Other Insurance	0	0	0			
5500	Travel Convention, Education	430	4,000	3,000			
5810	Dues & Membership	355	615	1,000			
5848	Merchant Fees	831	800	900			
5850	Surcharge - Bldg Permit Fees	781	2,200	2,400			
6001	Office Supplies	1,302	3,500	3,000			
6007	Repair & Maintenance Supplies	0	0	0			
6009	Vehicle Supplies	4,414	6,000	6,000			
6011	Uniforms	0	400	500			
6012	Books and Subscriptions	325	2,000	1,500			
6014	Other Operating Supplies	194	500	500			
8105	Motor Vehicles	0	0	45,000			
8201	Equipment	1,002	1,500	1,200			
TOTALS		\$275,889	\$379,421	\$441,173			

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			
		2023-2024	2024-2025	2025-2026			
1100	Salaries & Wages Regular	47,948	49,386	38,989			
1200	Overtime Salaries	14,699	14,500	14,500			
1315	Comp Board Bonus	0	0	0			
1325	Sick Leave	0	0	0			
1700	Compensation - Sheriff	19,747	20,339	20,949			
1902	Grant-Dog & Cat Sterilization	431	0	0			
2100	FICA	6,182	6,443	7,292			
2210	Retirement	8,401	8,806	10,216			
2300	Hospital Plan	2,339	17,935	19,152			
2310	Hospital Plan - Optima	13,367	0	0			
2400	Group Insurance	907	934	1,084			
2600	Unemployment Insurance	11	0	0			
2700	Workers' Compensation	354	0	0			
2800	Vaccinations	1,472	0	0			
3110	Professional Health Service	82	0	0			
3170	Contractual Services	1,010	400	400			
3310	Repair & Maintenance	7,074	2,500	2,500			
3320	Maintenance Service Contracts	660	900	900			
3600	Advertising	0	200	200			
5110	Electrical Services	2,908	2,600	3,000			
5120	Heating Services	0	0	0			
5130	Water & Sewer	468	450	450			
5230	Telecommunications	688	720	720			
5306	Surety Bonds & Other Insurance	513	1,100	1,100			
5500	Travel, Convention, Education	1,081	750	1,000			
5810	Dues & Membership	220	250	250			
5820	Claims & Bounties	0	0	0			
6001	Office Supplies	204	200	1,300			
6002	Food Supplies	578	1,000	800			
6003	Agricultural Supplies	2,011	1,000	1,000			
6004	Veterinary Care	1,332	1,200	1,400			
6007	Repair & Maintenance Supplies	1,558	1,000	1,000			
6009	Vehicle Supplies	6,210	4,700	6,000			
6010	Police Supplies	0	400	200			
6011	Uniforms & Wearing Apparel	357	200	400			
6021	County License Tags	1,572	1,500	1,500			
8201	Equipment	105	1,000	1,000			
TOTALS		\$144,489	\$140,413	\$137,302			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Safety Other Protection		Medical Examiner		35300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
3160	Professional Health Service	140	360	360			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Safety Other Protection	Emergency Services & Civil Defense	35500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1100	Salaries & Wages Regular	0	57,500	0
1250	Supplement Radio/Tower Maint	14,400	14,400	0
1450	General Fund Covid Hazard Pay	0	0	0
1500	Covid Court Bailiffs	0	0	0
2100	Fica	0	4,398	0
2120	CRF Covid Hazard Fica	0	0	0
2130	General Fund Covid Hazard Fica	0	0	0
2145	Radio/Tower Maintenance	1,052	1,101	0
2210	Retirement	0	7,262	0
2300	Hospital Plan	0	8,967	0
2400	Group Insurance	0	770	0
3170	Contractual Services	0	0	0
3171	Contract Svcs - Emergency Services Coord	0	0	0
3310	Repair & Maintenance	8,990	10,000	10,000
3320	Maintenance Service Contracts	68,814	72,000	72,000
3321	Maint. Service Contracts-Code Red	7,546	5,500	10,000
5110	Electrical Services	12,826	11,000	13,000
5140	Gas Service/Radio Towers	313	1,300	1,300
5235	Lease of Tower Space (Boykins)	6,428	7,217	7,433
5236	Lease of Tower Space (Little Texas)	0	0	28,800
5237	Lease of Tower Space (Sedley)	0	0	66,000
5500	Travel Convention, Education	0	2,500	0
5699	TEMS Council	1,577	1,754	1,577
5995	Town of Boykins Covid19	0	0	0
5996	Town of Branchville Covid19	0	0	0
5997	Town of Capron Covid19	0	0	0
5998	Town of Courtland Covid19	0	0	0
5999	Town of Ivor Covid19	0	0	0
6000	Town of Newsoms Covid19	0	0	0
6002	Hava Registrar Covid19	0	0	0
6003	HHS Funds Health & Huma Covid19	0	0	0
6004	Reimbursable Supplies COF Covid19	0	0	0
6007	Repair & Maintenance Supplies	0	3,600	3,600
6010	Fire & Rescue Radio Com Supplies	23,774	24,100	24,100
6013	Town Police Radio Communiations	0	0	0
8207	Fran/So Charities-Fire&Rescue	100,000	0	0
TOTALS		\$245,720	\$233,369	\$237,810

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
General		Emergency Management Coordinator		35700
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1100	Salaries & Wages Regular	0	0	103,000
2100	Fica	0	0	7,879
2210	Retirement	0	0	13,008
2300	Hospital Plan	0	0	25,508
2400	Group Insurance	0	0	1,380
5210	Postal Services	0	0	100
5230	Telecommunications	0	0	700
5500	Travel	0	0	5,000
6001	Office Supplies	0	0	2,500
6009	Vehicle Supplies/Gasoline	0	0	6,000
6011	Uniforms	0	0	500
6014	Other Operating Supplies	0	0	10,000
8109	Vehicle Lease	0	0	10,690
8201	Equipment	0	0	4,000
TOTALS		\$0	\$0	\$190,265

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Works Hwy & Streets		Street Lights		41320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
5110	Electrical Services	55,343	54,500	56,000			
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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Public Works - Maintenance of Highways & Streets	Assign-A-Highway Program		41500
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
3310	Repair & Maintenance	2,378	3,000	3,000	
5230	Telecommunications	485	600	600	
5305	Motor Vehicle Insurance	281	940	320	
6001	Office Supplies	0	100	100	
6009	Vehicle Supplies	5,517	3,600	4,200	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Works Refuse Collection		Sanitation - Waste Removal		42300	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2023-2024	2024-2025	2025-2026			
1100	Salaries & Wages Regular	226,456	254,280	283,307			
1200	Over-time Salaries	10,837	0	11,000			
1300	Part-time Salaries - Sites	361,884	397,000	410,000			
1350	Part-time Salaries - Non-site	8,934	10,000	12,000			
2100	FICA	45,729	50,587	54,000			
2210	Retirement	23,296	32,115	35,782			
2220	VRS Hybrid DB ER Mandatory	4,242	0	0			
2221	ICMA Hybrid DC ER Mand Match 401	408	0	0			
2222	ICMA Hybrid DC ER Mand Vol Match 401	408	0	0			
2240	VACORP/Standard Disability	215	0	0			
2300	Hospital Plan	56,998	69,090	83,256			
2400	Group Insurance	3,035	3,407	3,796			
2600	Unemployment Insurance	455	0	0			
2700	Workers' Compensation	17,298	0	0			
3170	Contractual Services	51,382	50,000	50,000			
3310	Repair & Maintenance	171,221	120,000	135,000			
5110	Electrical Services	22,501	21,500	23,500			
5140	Gas Service	3,247	3,300	3,300			
5210	Postage	2,495	6,000	3,500			
5230	Telecommunications	5,955	5,600	7,500			
5647	Litter Control Grant	10,072	0	0			
6001	Office Supplies	2,481	2,300	2,500			
6005	Housekeeping & Janitorial Supplies	0	500	1,000			
6007	Repair & Maintenance Supplies	779	6,200	6,200			
6009	Vehicle Supplies	58,064	55,000	67,000			
6011	Uniforms & Wearing Apparel	0	800	0			
6030	Equipment	0	5,000	5,000			
8109	Vehicle Lease	0	0	23,552			
8200	Site Acquisition	14,841	17,500	18,900			
8212	Capital Improvements/Sites	0	55,000	150,000			
8400	Fixed Assests	0	0	117,762			
TOTALS		\$1,103,233	\$1,165,179	\$1,507,855			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Public Works Refuse Collection		Refuse Disposal		42400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
3170	Contractual Services	37,591	13,812	13,800			
3845	Transfer Refuse to Suffolk	674,464	710,200	685,000			
3848	Curbside Recycling	100,602	25,000	35,000			
TOTALS		\$812,657	\$749,012	\$733,800			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Public Works - Maintenance of Buildings & Grounds	Buildings & Grounds	43000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1100	Salaries & Wages Regular	120,726	193,140	227,583
1200	Over-time Salaries	0	0	0
1300	Part-Time Salaries	21,308	6,000	8,500
1370	Smithfield Inmate Labor	0	0	0
1380	VADOC/Southampton Agribusiness	50,310	0	0
1800	Salary Supplement/Bonus	2,580	0	0
2100	FICA	14,747	15,234	18,060
2210	Retirement	11,437	24,393	28,744
2220	VRS Hybrid DB ER Mandatory 401	3,922	0	0
2221	ICMA Hybrid DC ER Mandatory Match 401	360	0	0
2222	ICMA Hybrid DC ER Voluntary Match 401	180	0	0
2240	Vacorp/Standard Disability	190	0	0
2300	Hospital Plan	22,988	61,496	63,228
2310	Optima	9,785	0	0
2400	Group Insurance	1,702	2,588	3,050
2600	Unemployment Insurance	167	0	0
2700	Workers' Compensation	1,281	0	0
2810	Alcohol & Drug Testing	147	0	0
3120	Contractual/Custodian	0	50,000	46,200
3170	Contractual Services	2,446	2,000	2,500
3171	Space Needs Assessment	0	0	94,000
3175	Independent Contractor	0	0	0
3310	Repair & Maintenance	144,105	120,000	127,500
3320	Maintenance Service Contracts	58,068	100,000	80,000
3600	Advertising	0	0	0
5110	Electrical Services	158,546	249,000	200,000
5120	Heating Services	0	0	0
5130	Water & Sewer	35,324	34,000	36,000
5140	Gas Service	27,067	30,000	32,000
5210	Postal Services	0	0	0
5230	Telecommunications	17,119	33,000	20,000
5241	Telecommunications - Soc Serv/Health	6,390	0	0
6001	Office Supplies	2,723	2,500	4,000
6005	Housekeeping & Janitorial Supplies	12,167	25,000	25,000
6007	Repair & Maintenance Supplies	8,247	8,000	10,000
6009	Vehicle Supplies/Gasoline	1,630	5,000	6,000
6011	Uniforms & Wearing Apparel	13,373	14,000	14,000
8105	County Buildings Repair	51,030	50,000	75,000
8201	Equipment	1,626	4,500	4,500
8400	Fixed Assets	0	23,000	10,000
8401	Building - Registrar	0	0	90,000
8402	Parking Lot - Community Development	0	0	75,000
9120	Equipment Lease Purchase	3,813	4,000	4,500
	TOTALS	\$805,504	\$1,056,851	\$1,305,365

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Health & Welfare Health	Local Health Dept.		51100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
5610	Payment to Local Health Dept.	216,981	330,000	330,000	
TOTALS		\$216,981	\$330,000	\$330,000	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Health & Welfare Health		Mental Health Services		52000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
5620	Western Tidewater Comm Services Board	77,492	81,428	98,016			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Health & Welfare Social Services		Senior Services of Southeastern VA		53240	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
5651	Contributions	18,000	20,000	20,000			
5655	Transportation Expansion	0	0	0			
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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
General		Health & Welfare Health & Social Services	Children's Services Act	53500
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1100	Salaries and Wages Regular	61,372	63,213	65,109
1300	Part-time Salaries	0	0	0
2100	FICA	4,548	4,835	4,981
2210	Retirement	7,684	7,983	8,224
2300	Hospital Plan	11,494	12,126	12,900
2400	Group Insurance	822	847	873
2600	Unemployment Insurance	11	0	0
2700	Worker's Compensation	31	0	0
5230	Telecommunications	0	46	0
5500	Travel, Convention, Education	1,561	2,500	3,000
5666	Administrative Allocation	1,835	2,000	2,500
5667	Standard Allocation	1,463,041	1,500,000	2,000,000
TOTALS		\$1,552,399	\$1,593,550	\$2,097,587

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Parks, Recreation and Cultural	Community Concert		72000
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
5606	Community Concert Association	3,000	4,000	4,000	
TOTALS		\$3,000	\$4,000	\$4,000	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:	
General		Cultural	Rawls Museum Arts	72200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
5601	Contribution - Govt Challenge/VA	9,500	5,000	5,000	
5604	RMA Operational/Educ Outreach	11,000	12,000	12,000	
TOTALS		\$20,500	\$17,000	\$17,000	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
General		Cultural	Historical Society	72500
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
5600	Contributions - Historical Society	0	0	0
5650	Rebecca Vaughan House Project	0	0	0
5651	Insurrection Trail/VDOT Grant	0	0	0
5652	Interactive Maps/VDOT Grant	20,000	0	0
5653	Signage/Circle C/VDOT Grant	0	0	0
TOTALS		\$20,000	\$0	\$0

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Library	WC Rawls Regional Library		73200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
5680	Payment to Regional Library	282,734	296,040	295,432	
TOTALS		\$282,734	\$296,040	\$295,432	

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
General	Planning and Community Development	Planning	81100	
		ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
CODE	CLASSIFICATION			
1011	Compensation of Board Members	5,220	6,900	6,000
1100	Salaries & Wages Regular	161,932	180,978	183,854
1200	Overtime/Other	294	2,500	1,000
1320	Annual Leave	11,405	0	0
1325	Sick Leave	5,000	0	0
2100	FICA	13,634	14,372	14,600
2210	Retirement	11,845	22,857	23,221
2220	VRS Hybrid	7,750	0	0
2221	ICMA Hybrid DC Mandatory 401	679	0	0
2240	Vacorp Disability	359	0	0
2300	Hospital Plan	12,690	46,969	38,408
2310	Optima	27,518	0	0
2400	Group Insurance	2,170	2,425	2,464
2600	Unemployment Insurance	22	100	50
2700	Worker's Compensation	841	2,200	1,500
3150	Legal Services	495	5,000	5,000
3152	Stormwater Permit	756	0	1,000
3310	Repair & Maintenance	2,873	1,500	3,000
3320	Maintenance Service Contracts	11,422	8,000	12,000
3331	Service Contract - Personnel Svc	28,541	50,000	0
3600	Advertising	5,542	4,000	6,000
5110	Electrical Services	2,406	1,500	2,500
5210	Postal Services	393	800	600
5230	Telecommunications	2,879	3,700	3,200
5500	Travel, Convention, Education	900	6,000	5,000
5645	Newsoms - Planning Grant	0	0	25,000
5646	Va Tourism Grant Expend - ARPA	15,000	0	0
5648	Payment to HRPDC	34,868	35,225	36,000
5649	Comprehensive Plan	6,551	1,000	1,500
5652	Option Payment	3,654	0	0
5653	Town of Newsoms-DHCD Project Phase	388,528	104,932	30,000
5657	Enviva-County Economic Incentive	862,699	0	0
5659	Hampton Farms-County Economic Incen	33,138	0	0
5663	Belmont Eeconomic Incentives	3,084	0	0
5672	Surveys/Studies - Not Pd by FSEDI	0	25,000	25,000
5810	Dues & Membership	789	800	920
5848	Merchant Fees	829	800	850
6001	Office Supplies	1,368	3,500	3,000
6007	Repair & Maintenance Supplies	0	500	500
6009	Vehicle Supplies	1,150	2,500	2,500
6011	Uniforms	0	100	300
6012	Books & Subscriptions	49	250	200
6014	Other Operating Supplies	0	250	250
8201	Equipment	733	1,000	0
TOTALS		\$1,670,006	\$535,658	\$435,417

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Planning and Community Development		Economic Development		81500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
7006	Economic Development Office	100,000	100,000	100,000			
7007	Site Study Re Economic Development	0	0	125,000			
7008	Water Supply Plan for Western Tidewater	0	0	43,178			
TOTALS		\$100,000	\$100,000	\$268,178			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
General		Environmental Management	Soil & Water Conservation District	82400
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
5600	Contributions/Chowan Basin Soil	7,415	7,415	7,415
5650	South Centre Corr Resource Con	3,000	3,000	0
TOTALS		\$10,415	\$10,415	\$7,415

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Environmental Management	Chowan Basin Soil & Water Conservation		82500
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1100	Salaries & Wages Regular	93,958	0	0	
1300	Part-Time Salaries	48,475	0	0	
1315	Bonus	31,078	0	0	
1320	Annual Leave/Comp	779	0	0	
1325	Sick Leave	0	0	0	
2100	FICA	13,270	0	0	
2210	Retirement	103	0	0	
2220	VRS Hybrid DB ER Mandatory	9,896	0	0	
2221	ICMA Hybrid DC ER Mand Match 401	940	0	0	
2222	ICMA Hybrid DC ER Vol Match 401	825	0	0	
2240	VACORP/Standard Disability	496	0	0	
2300	Hospital Plan	16,375	0	0	
2310	Hospital Plan - Optima	7,317	0	0	
2400	Group Insurance	1,259	0	0	
2600	Unemployment Insurance	60	0	0	
TOTALS		\$224,831	\$0	\$0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
General		Cooperative Extension		Cooperative Extension Service Program		83500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1100	Salaries & Wages Regular	15,919	32,071	33,036			
1300	Part-Time Salaries	17,749	21,000	21,000			
2215	Retirement - Employee/Employer	6,553	13,269	13,678			
3170	Contractual Service	0	0	0			
3320	Maintenance Service Contracts	2,889	3,000	3,000			
3600	Advertisting	0	0	0			
3860	Pesticide Container Recycle Expense	1,721	0	0			
5230	Telecommunications	1,325	1,350	1,350			
5500	Travel, Convention, Education	100	850	850			
5810	Dues & Memberships	499	450	600			
5812	4H Camp - Airfield Conf Center	5,000	5,000	5,000			
6001	Office Supplies	152	800	800			
6014	Other Operating Supplies	1,315	750	750			
TOTALS		\$53,222	\$78,540	\$80,064			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Non-Departmental		Non-Departmental	91400
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
5670	ARPA Funds - VATI Grant - Broadband	0	0	0	
5671	Camp Campbell Funds	121,000	0	0	
5673	Virginia Hound Heritage-For F&R	0	0	0	
5674	Community Donations	0	0	0	
5680	Revenue Sharing - Franklin	51,753	45,000	50,000	
9000	Designated for Stabilization Fund	0	324,759	0	
9001	Contingency Funds	0	0	336,264	
TOTALS		\$172,753	\$369,759	\$386,264	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
General		Home Program Project		Home Program Project	
				92000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
8201	Home Rehabilitation	0	0	0	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR PUBLIC ASSISTANCE				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
	Revenue			
24010	Public Assistance			
0002	VPA State Revenues	2,123,428	2,712,345	2,818,895
0005	Cost Recovery	40	0	0
41050	Transfer In From Other Funds			
0001	Transfer In From Other Funds	306,142	479,805	494,630
	TOTAL REVENUE	\$2,429,610	\$3,192,150	\$3,313,525
	Expenditures			
53100-309	Eligibility Administration	2,211,987	2,915,641	3,041,839
53100-310	Med Exp Administration	80,238	78,859	89,036
53100-311	Joint Administration	0	0	0
53100-312	Administration - APS Covid	0	0	0
53210-313	Benefit Programs	137,385	197,650	182,650
	TOTAL EXPENDITURES	\$2,429,610	\$3,192,150	\$3,313,525

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Public Assistance		Health & Welfare Social Services		Welfare Administration Eligibility		53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1100-309	Salaries & Wages Regular	1,448,381	1,848,788	1,941,227			
1300-309	Compensation of Board Members	3,000	3,500	8,000			
2100-309	FICA	109,420	141,432	148,504			
2210-309	Retirement	100,661	200,000	160,000			
2220-309	VRS Hybrid DB ER Mandatory	53,199	63,000	100,000			
2221-309	ICMA Hybrid DC ER Mand Match 401	4,999	6,000	7,000			
2222-309	ICMA Hybrid DC ER Vol Match 401	3,839	5,500	5,500			
2240-309	VACORP/Standard Disability	2,640	3,900	4,000			
2300-309	Hospital Plan	279,917	400,000	440,000			
2350-309	AFF Care Act-Pcori Fee	106	200	200			
2400-309	Group Insurance	17,653	24,774	20,000			
2600-309	Unemployment Insurance	0	4,800	2,000			
2710-309	Workers' Compensation	2,837	3,000	3,000			
3110-309	Professional Health Service	0	200	500			
3150-309	Professional Services - Legal	10,335	40,000	40,000			
3170-309	Professional Services - Other	305	5,000	0			
3310-309	Repair & Maintenance	6,189	5,000	5,000			
3320-309	Maintenance Service Contracts	6,146	5,700	5,000			
3330-309	Computer Software Maintenance	4,150	0	5,700			
3800-309	Purchase of Service - Other Institutions	570	350	350			
4100-309	Data Processing Service	0	300	0			
5110-309	Electrical Services	17,655	14,000	15,500			
5120-309	Heating Services	8,990	6,000	7,000			
5130-309	Water and Sewer	1,717	2,000	2,000			
5140-309	Gas Service	1,437	1,400	1,400			
5210-309	Postal Services	5,983	5,000	4,000			
5230-309	Telecommunications	16,115	20,000	18,000			
5305-309	Motor Vehicle Insurance	5,940	6,100	5,800			
5306-309	Surety Bonds & Other Insurance	461	1,100	1,100			
5307-309	Liability Insurance	1,367	1,400	1,400			
5510-309	Travel - Mileage	124	440	200			
5520-309	Travel/Fares	0	0	0			
5530-309	Travel-Lodging	0	500	500			
5540-309	Travel, Convention, Education	24,696	25,000	27,000			
5735-309	Fines & Penalties	15	0	0			
5810-309	Dues & Memberships	2,244	1,500	1,500			
5835-309	Fines & Penalties	0	300	0			
6001-309	Office Supplies	22,854	30,000	25,000			
6002-309	Food Supplies	2,293	2,000	2,000			
6005-309	Housekeeping & Janitorial Supplies	1,789	2,500	2,000			
6009-309	Vehicle Supplies	2,012	2,500	2,500			
6012-309	Books & Subscriptions	1,251	1,500	1,000			
6014-309	Other Operating Supplies	1,249	5,500	2,500			
8201-309	Capital Outlay	14,740	0	0			
8207-309	EDP Equip - Purchase EDP Equip	0	750	750			
8311-309	Depreciation - Bldg & Improvements	24,708	24,707	24,708			
TOTALS		\$2,211,987	\$2,915,641	\$3,041,839			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Public		Health & Welfare		Welfare Administration			
Assistance		Social Services		Med Exp Administration		53100	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2023-2024	2024-2025	2025-2026			
1100-310	Salaries & Wages Regular	55,339	44,940	48,985			
2100-310	FICA	4,237	3,438	3,747			
2210-310	Retirement	1,631	5,375	6,179			
2220-310	VRS Hybrid DB ER Mandatory	4,294	3,420	3,650			
2221-310	ICMA Hybrid DC ER Mand Match 401	394	500	700			
2222-310	ICMA Hybrid DC ER Vol Match 401	197	0	0			
2240-310	VACORP/Standard Disability	208	200	200			
2300-310	Hospital Plan	13,120	13,150	14,202			
2400-310	Group Insurance	704	589	642			
2710-310	Worker's Compensation	31	0	0			
3310-310	Repair and Mainenance	0	120	120			
3320-310	Maintenance Service Contracts	0	253	253			
3800-310	Purchase of Service - Other Institutions	0	0	0			
5110-310	Electrical Services	0	1,122	2,122			
5130-310	Water and Sewer	0	169	203			
5140-310	Gas Service	0	488	688			
5230-310	Telecommunications	0	200	200			
5540-310	Travel, Convention, Education	83	750	1,000			
6001-310	Office Supplies	0	4,145	6,145			
8201-310	Capital Outlay	0	0	0			
8207-310	EDP Equip-Purchase EDP Equipment	0	0	0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Joint		Health & Welfare		Administration-APS Covid		53100	
Administration		Social Services					
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
5540-312	Travel Convention, Education	0	0	0			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
Public		Health & Welfare		
Assistance		Social Services	Benefit Programs	53210
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
5705-313	ADC - Manual Checks	-3,125	250	250
5706-313	ADC - FC	0	2,500	2,500
5707-313	Emergency Assistance	0	500	500
5720-313	Auxiliary Grants	30,360	35,000	30,000
5725-313	Adoption Subsidy	30,771	35,000	35,000
5728-313	Adult Services	30,749	30,000	30,000
5729-313	Family Preservation	966	1,100	1,100
5734-313	Non-view Child Day Care 100% Fed	-1,050	0	0
5740-313	Working - Transitional Day Care	0	10,000	10,000
5743-313	Family Preservation/Support Plan	14,506	18,000	18,000
5744-313	Head Start Wrap-Around CDC	-1,098	0	0
5747-313	View	28,418	53,000	30,000
5750-313	Adult Protective Services	6,530	11,000	11,000
5756-313	Fostering Futures Foster Care	0	0	13,000
5757-313	Child Welfare Supplemental	358	1,300	1,300
5761-313	896 APS Covid-19 Relief	0	0	0
5762-313	898 APS ARPA - POS	0	0	0
5763-313	868 Family Support - Covid	0	0	0
TOTALS		\$137,385	\$197,650	\$182,650
TOTALS FUND 201		\$2,429,610	\$3,192,150	\$3,313,525

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD				
CODE	CLASSIFICATION	ACTUAL REVENUES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
	Revenue from County Sources			
15020	0010 Tuition	139,577	60,000	60,000
	0011 County Lease of Fresh Start	381,600	0	0
16120	0010 Day Care Center	86,982	0	0
18990	0032 Insurance Claims & Dividends	111,466	0	0
	0060 School Blue Cross Blue Shield	4,728	0	0
	0100 Expenditure Refunds	165,486	0	0
	0101 Donations	19,508	0	0
	0200 E-Rates Refund	60,346	0	0
	0700 Sale of School Buses & Vehicles	7,500	0	0
	TOTAL COUNTY SOURCES	\$977,193	\$60,000	\$60,000
	Revenue from the Commonwealth			
24020	0020 Basic School Aid	10,563,404	11,465,186	10,621,928
	0070 Gifted & Talented	92,329	103,149	93,436
	0080 Remedial Education	323,151	0	0
	0081 Remedial Summer School	106,409	104,938	135,054
	0120 Special Education	865,583	1,239,429	1,122,714
	0121 Special Education - Add on	0	0	118,022
	0131 English as 2nd Language	36,402	40,233	54,045
	0170 Vocational Education	220,930	348,743	315,902
	0210 FICA	542,432	617,258	559,132
	0230 VRS	1,262,927	1,326,205	1,201,318
	0250 Group Life	37,921	37,658	34,112
	0465 Homebound	1,020	1,727	2,152
	0480 Regional Tuition	651,175	735,432	680,715
	0580 Compensation Supplement (TIPY)	1,487,306	439,147	832,701
	0650 At Risk	969,041	3,715,564	3,467,664
	0651 School Security Officer-Riverd	27,050	0	0
	0652 School Security Officer - Nottoway	21,493	0	0
	0750 Reduced K-3	343,116	384,253	358,552
	0915 Mentor Teacher Program	5,554	5,554	1,390
	0940 Project Graduation	5,288	4,209	4,209
	0950 Jobs for Va Graduates	30,000	0	0
	1000 Lottery	667,603	667,308	604,503
	1025 Algebra Readiness	37,324	42,743	39,791
	1028 Career & Technical Education	17,649	9,870	11,319
	1030 ISAEP Funding	16,346	16,405	16,054
	1037 Praxis Assistance Payment - Program	425	0	0
	1041 Foster Home Children	17,089	16,467	17,548
	1042 Grocery Tax Hold Harmless	486,236	520,966	500,996
	1043 Rebenchmarking Hold Harmless	746,218	0	0
	1044 Infrastructure & Operations Allocations	0	0	0
	1045 Hold Harmless for Basic Aid Variance	0	0	0
2010	State Sales Tax	3,264,372	3,474,698	3,335,394
	TOTAL STATE REVENUE	\$22,845,793	\$25,317,142	\$24,128,651

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD				
CODE	CLASSIFICATION	ACTUAL REVENUES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
25020	0130	Other State Funds		
		Learning Loss Instr. Support - Covid	76,765	0
	0140	Textbooks - 260	71,779	262,196
	0150	All In Plan - Program 274	390,223	0
	0200	Active Learning Grant PK-2	914	0
	0750	School Security Equipment Grant	70,388	0
	0760	Technology Plan - 265	393,508	206,000
	0768	At Risk 4 Year Olds - 400	398,978	531,282
	0770	VPI Prov. Teacher Lic Grant	0	0
	0775	Reading Intervention - 450	150,961	83,592
	0780	PBIS Grant	21,087	0
	0781	Skilled Trades Program Grant	106,476	0
	0990	School Const/Debt Service	137,447	0
		TOTAL REV/OTHER STATE FDS	\$1,818,526	\$1,083,070
				\$1,063,331
33010	0010	Revenue from Federal Funds		
		Adult Basic Education	18,055	44,300
	0685	ARPA Pandemic Bonus	0	0
33020	0020	Title I - 500 & 501	613,631	658,790
	0026	Title IV Part A - Student Support	0	0
	0170	Vocational/Special Edu Proj - 800	29,581	51,997
	0190	Title VIB - Flow Through - 550	518,236	665,105
	0192	IDEA 611 ARP Flowthrough	13,041	0
	0281	Esser Bus Driver Incentive Grant	0	0
	0283	Esser III Before & After School	4,063	0
	0284	Esser III Ripe PR 730	0	0
	0286	Esser II Funds - PR 726	29,608	0
	0287	Esser III - PR 727	783,448	0
	0288	Esser II Poset Sec SP Support	0	0
	0289	Esser II Teal PR 729	8,400	0
	0290	VIB Pre-School Incentive - 900	23,409	14,712
	0291	Public Health Wrkforce Grant - Covid19	5,575	0
	0293	Esser III Summer School Program 737	50,961	0
	0295	Idea 619 ARP Pre-School	7,275	0
	0297	ARP Homeless Grant Program 675	15,692	0
	0300	ARP HVAC Grant Program 740	277,600	0
	0320	Title IIA Train & Recruit/P 625	97,619	97,618
	0345	Title III Part A	3,130	0
	0370	IV B 21st Century Com Learning	0	0
	0380	Title IV A Stem - 580	0	0
		TOTAL FEDERAL REVENUE	\$2,499,324	\$1,532,522
				\$1,590,087
41050		Fund Transfers		
	0001	Transfers from Other Funds	12,573,537	11,549,311
	0003	Transfers from Gen Fund CRF Cares Act	0	0
41050		Loan Proceeds		
	0008	Proceeds of Lt Debt/Bus Lease		
	0009	Proceeds 2021 Reg Bank Bond	0	0
		TOTAL NON REV RECEIPTS	\$12,573,537	\$11,549,311
				\$11,644,980
		TOTAL SCHOOL BRD REVENUE	\$40,714,373	\$39,542,045
				\$38,487,049

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
61000	Expenditures			
62000	Instruction	21,747,030	24,236,689	22,976,087
63000	Admin. Attendance & Health	1,802,185	2,121,545	2,091,660
64000	Other Direction & Management	3,780,284	3,313,234	3,354,114
65000	Operation & Maintenance	4,084,343	3,850,135	3,959,513
66000	Sch Food Serv & Non-Operating	19,377	0	0
67000	Facilities	580,912	230,000	135,000
68000	Debt Service	2,730,866	2,434,265	2,529,934
69000	Technology	1,547,835	784,885	831,623
69000	School Activity Accounts	14,834	0	0
61100	Programs			
0220	Meherrin Day Care	25,797	0	0
0223	Riverdale Day Care	30,294	0	0
0225	Capron Day Care	11,567	0	0
0226	Nottoway Day Care	19,324	0	0
0260	Rental Textbooks	71,779	262,196	237,505
0265	Technology Plan	393,508	206,000	206,000
0273	PBIS Grant	21,088	0	0
0274	All In Plan	390,226	0	0
0280	Stipends	914	0	0
0285	Praxis Reimbursement	425	0	0
0310	Camp Foundation Grants	3,184	0	0
0312	OBICI Healthcare Foundation	13,879	0	0
0314	VCU Teachers for Tomorrow	1,092	0	0
0315	Monsanto Fund Grant	262	0	0
0316	Pre-School Teacher Incentive Prog	0	0	0
0320	Franklin/Southampton Charities	1,090	0	0
0400	At Risk - 4 Year Olds	398,978	531,282	524,292
0450	Reading Intervention	150,962	83,592	95,534
0475	Learning Loss Funds PJ475	76,765	0	0
0478	CTE Skilled Trades Grant	106,476	0	0
0480	Security Equipment Grant	70,388	0	0
0490	Site Improvement	137,447	0	0
0500	Title I	613,629	658,790	665,074
0518	Title III Part A	3,130	0	0
0550	Title VIB Special Education	518,237	665,105	654,237
0552	Flow Thru ARP Funds	13,041	0	0
0580	Title IV Part A PJ580	0	0	46,063
0625	Title IIA Training & Recruit	97,618	97,618	107,645
0675	ARP Homeless Children & Youth	15,692	0	0
0715	Health Services	5,575	0	0
0725	Esser I	0	0	0
0726	Esser II	29,608	0	0
0727	Esser III	783,454	0	0
0728	Esser III Before & After School	4,063	0	0
0729	Esser III Teal	8,400	0	0
0737	Esser III Summer School	50,961	0	0
0740	Esser HVAC Grant	277,600	0	0
0800	Vocational Special Education	29,580	51,997	58,079
0850	Opportunity Inc	0	0	0
0900	Pre-School Incentive - Mini Grant	23,410	14,712	14,689
0902	Materials & Supplies	7,275	0	0
	TOTAL SCHOOL EXPENSES	\$40,714,384	\$39,542,045	\$38,487,049

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Classroom Instruction		61100			
School		Instruction		Elementary		61100	
CODE	CLASSIFICATION	ACTUAL	CURRENT	APPROVED			
		EXPENDITURES	BUDGET	BUDGET			
		2023-2024	2024-2025	2025-2026			
1120-002-1-100	Instructional Salary - Regular	0	0	0			
1120-002-2-100	Instructional Salary - Special	0	0	0			
1140-002-1-100	Technical Salary - Regular	0	0	0			
1140-002-2-100	Technical Salary - Special	0	0	0			
1520-002-1-100	Substitute Salary - Regular	8,390	2,500	2,500			
1660-002-8-100	Stipends Pre-School	8,000	0	0			
2100-002- -100	FICA Benefits	25,813	30,341	35,660			
2100-002-8-100	FICA Benefits	612	0	0			
2209-002- -100	VRS Hybrid Match 401(A)	3,395	3,475	3,347			
2210-002- -100	VRS Retirement - Prof	16,279	17,741	25,352			
2210-002-1-100	Retirement	0	0	0			
2212-002- -100	DC Er 40187	2,813	2,981	3,035			
2214-002- -100	VRS Insurance	5,007	5,081	5,471			
2214-002-1-100	VRS Insurance	0	0	0			
2215-002- -100	VLDP 40187	1,407	1,446	1,446			
2200-002- -100	VRS 40187 Hybrid	39,712	41,137	38,879			
2300-002- -100	Hospital Plan	70,874	77,000	110,682			
2300-002-1-100	Hospitalization	26,543	0	0			
2375-002- -100	Retiree Health Care Liability	42,000	42,000	45,000			
2600-002- -100	Virginia Employment Commission	239	400	400			
2700-002- -100	Workers' Compensation	806	1,010	1,010			
2750-002- -100	Retiree Health Ins Credit	4,521	4,588	5,611			
3000-002-1-100	Other Instructional Costs - Regular	744	0	0			
3000-002-2-100	Other Instructional Costs - Special	6,613	0	0			
3000-002-5-100	Oter Instructional Costs - Other	0	0	0			
3810-002-2-100	Tuition Paid Other Division - State	980,888	724,744	724,744			
5200-002-1-100	Communications	0	0	0			
5500-002-2-100	Travel (Mileage) - Special	0	0	0			
6000-002-1-100	Materials & Supplies - Reg	181	0	0			
6000-002-2-100	Materials & Supplies - Sp	0	0	0			
TOTALS		\$1,244,837	\$954,444	\$1,003,137			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:			
61000		Instructional Support-Student		61210					
School		Instruction		Guidance Services					
CODE		CLASSIFICATION		ACTUAL EXPENDITURES 2023-2024		CURRENT BUDGET 2024-2025		APPROVED BUDGET 2025-2026	
2600-002- -100		Virginia Employment Commission		0		0		0	
2700-002- -100		Workers' Compensation		0		0		0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Homebound Instruction Elementary		61230	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
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			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support		61310			
School	Instruction	Staff Elementary	61310				
CODE	CLASSIFICATION	ACTUAL	CURRENT	APPROVED			
		EXPENDITURES	BUDGET	BUDGET			
		2023-2024	2024-2025	2025-2026			
1120-002-1-100	Supervisor Salary - Regular	298,223	367,590	400,535			
1120-002-2-100	Supervisor Salary - Special	254,127	196,313	204,625			
1120-002-6-100	Instructor Salary - Summer School	49,192	50,938	79,054			
1130-002-2-100	Other Prof Salary - SP	0	0	0			
1140-002-6-100	Technical Salary - Summer School	40,289	18,000	32,000			
1150-002-1-100	Clerical Salary - Regular	39,577	40,189	41,395			
1150-002-2-100	Clerical Salary - Special	21,613	17,393	15,450			
1150-002-6-100	Clerical Salary-Summer School	2,195	4,000	12,000			
1660-002-1-100	Stipend Regular	2,000	0	0			
1660-002-2-100	Stipend Regular	0	0	0			
2100-002- 100	FICA Benefits	53,210	31,196	33,808			
2100-002-2-100	FICA - SP	86	16,349	16,836			
2100-002-6-100	FICA	0	5,580	9,414			
2209-002- 100	VRS 40187 Hybrid Match	181	0	200			
2210-002- 100	VRS Retirement - Prof	137,626	62,105	67,306			
2210-002-2-100	VRS Ret - 40187 SP	0	32,548	33,518			
2212-002- 100	Hybrid DC ER	1,194	0	1,200			
2212-002-2-100	Hybrid DC ER	0	0	310			
2214-002- 100	VRS Insurance	12,663	5,465	5,215			
2214-002-2-100	VRS Insurance - SP	0	2,864	2,597			
2215-002- 100	VLDP 40187	561	1,727	1,727			
2220-002-1-100	VRS Hybrid - Regular	18,475	0	8,732			
2220-002-2-100	VRS Hybrid - Regular	0	0	1,830			
2300-002- 100	Hospital Plan	170,208	80,931	80,931			
2300-002-2-100	Hospital Plan - SP	0	0	14,309			
2600-002- 100	Virginia Employment Commission	123	350	350			
2700-002- 100	Workers' Compensation	1,237	1,566	1,566			
2750-002- 100	Retiree Health Ins Credit	11,017	4,935	5,348			
2750-002-2-100	RHIC - SP	0	2,586	2,663			
3000-002-1-100	Purchased Services	24,452	42,536	42,536			
3000-002-2-100	Purchased Services	62	0	0			
3000-002-5-100	Purchased Services - Other	0	0	0			
3000-002-6-100	Other Inst Cost - Summer School	9,272	2,000	2,000			
5500-002-1-100	Travel (Mileage) - Regular	1,203	1,800	1,800			
5500-002-2-100	Travel (Mileage) - Special	2,010	800	800			
5500-002-5-100	Travel (Mileage) - Other	0	0	0			
6000-002-1-100	Materials & Supplies - Reg	11,851	5,500	5,500			
6000-002-2-100	Materials & Supplies - SP	0	0	0			
6000-002-5-100	Materials & Supplies - Other	0	0	0			
6000-002-6-100	Material & Supplies-Summer School	2,517	3,000	3,000			
TOTALS		\$1,165,164	\$998,261	\$1,128,555			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Admin Ofc - Principal - Elementary	61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
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
TOTALS		\$0	\$0	\$0
TOTALS 61000-002		\$2,410,001	\$1,955,858	\$2,134,845

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
61000		Classroom Instruction	61100		
School	Instruction	Secondary	61100		
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1120-003-2-100	Instructional Salary - Special	0	0	0	
1120-003-5-100	Instructional Salary - ABE/GAE	7,338	40,806	40,806	
1140-003-1-100	Technical Salary - Regular	0	0	0	
1520-003-1-100	Substitute Salary - Regular	0	0	0	
1620-003-1-100	Supplemental Salary - Regular	0	0	0	
1620-003-5-100	Supplemental Salary - Other	0	0	0	
2100-003- -100	FICA Benefits	1,208	3,122	3,122	
2300-003- -100	Hospital Plan	0	0	0	
2375-003- -100	Retiree Health Care Liability	28,000	28,000	30,000	
2600-003- -100	Virginia Employment Commission	12	111	111	
2700-003- -100	Workers' Compensation	86	167	167	
3000-003-1-100	Other Instructional Costs - Regular	496	0	0	
3000-003-2-100	Other Instructional Costs - SP	12,322	0	0	
3000-003-6-100	Other Instructional Costs - ABE/GAE	6,254	3,500	3,500	
3810-003-2-100	Tuition Paid Other Division - State	302,485	483,163	483,163	
5200-003-1-100	Communications	0	0	0	
6000-003-1-100	Materials & Supplies - REG	0	0	0	
6000-003-8-100	Materials & Supplies - ISAEP	6,480	16,772	16,772	
6001-003-1-100	Materials & Supplies Fresh Start	0	0	0	
6001-003-3-100	RACE to GED - Materials & Supplies	0	0	0	
8100-003-3-100	Capital Outlay Rep - Equipment - Voc	0	0	0	
TOTALS		\$364,681	\$575,641	\$577,641	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support-Student Guidance Services	61210
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
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

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Student Homebound - Secondary	61230
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-003-1-100	Instructional Salary - Regular	3,238	4,000	4,000
2100-003- -100	FICA Benefits	249	306	306
5500-003-1-100	Travel (Mileage) - Regular	0	1,000	1,000
TOTALS		\$3,487	\$5,306	\$5,306

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Staff Secondary	61310
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-003-1-100	Supervisor Salary - Regular	222,426	367,590	400,535
1120-003-2-100	Supervisor Salary - Special	152,705	196,313	204,625
1120-003-3-100	Supervisor Salary - Vocational	76,149	79,210	81,586
1120-003-6-100	Instructor Salary - Summer School	0	32,000	32,000
1140-003-6-100	Technical Salaries - Summer School	18,855	0	0
1150-003-1-100	Clerical Salary - Regular	38,636	40,189	41,395
1150-003-2-100	Clerical Salary - Special	8,680	17,393	15,450
1150-003-3-100	Clerical Salary - Vocational	0	25,808	26,689
1660-003-1-100	Stipend Regular	0	0	0
1660-003-2-100	Stipend Regular	1,000	0	0
1660-003-3-100	Stipend Voc Sec	1,000	0	0
2100-003- -100	FICA Benefits	0	0	0
2100-003- -100	FICA Benefits	43,001	31,196	33,808
2100-003-2-100	FICA - SP	0	16,349	16,836
2100-003-3-100	FICA - VOC	0	8,034	8,284
2100-003-6-100	FICA - Summer School	0	2,448	2,448
2209-003-3-100	VRS 40187 Hybrid Match	381	404	0
2210-003- -100	VRS Retirement - Prof	7,549	62,105	67,306
2210-003-2-100	VRS Ret - 40187 SP	0	32,548	33,518
2100-003-3-100	VRS Ret - Prof 40187	0	0	16,490
2212-003-3-100	DC ER Ret 40187	762	808	0
2214-003- -100	VRS Insurance	609	5,465	5,215
2214-003-2-100	VRS Insurance - SP	0	2,864	2,597
2214-003-3-100	VRS Insurance	1,020	1,408	1,278
2215-003- -100	VLDP 40187	358	380	380
2220-003-3-100	Retirement/40187	11,514	14,783	0
2300-003- -100	Hospital Plan	3,794	80,931	80,931
2300-003-3-100	Hospital Plan	8,159	10,104	10,104
2600-003- -100	Virginia Employment Commission	100	500	500
2700-003- -100	Workers' Compensation	1,266	1,740	1,740
2750-003- -100	Retiree Health Ins Credit	550	4,935	5,348
2750-003-2-100	RHIC - SP	0	2,586	2,663
2750-003-3-100	Retiree Health Ins Credit	921	1,271	1,311
3000-003-1-100	Professional Development	0	0	0
3000-003-1-100	Purchased Services	15,484	14,525	14,525
3000-003-2-100	Purchased Services	0	0	0
5500-003-1-100	Travel (Mileage) - Regular	4,582	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	0	0	0
6000-003-1-100	Materials & Supplies - Reg	6,306	5,000	5,000
6000-003-2-100	Materials & Supplies - SP	0	0	0
6000-003-6-100	Materials & Supplies - Summer School	995	0	0
TOTALS		\$626,802	\$1,061,587	\$1,115,262

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Instructional Support Staff Media Services - Secondary	61320
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
2600-003- -100	Virginia Employment Commission	0	0	0
2700-003- -100	Workers' Compensation	0	0	0
TOTALS		\$0	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
		61000		Instructional Support			
School		Instruction		Admin Office/Prin - Secondary		61410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1127-003- -100	Assistant Principal - Salary - Regular	0	0			0	
1150-003-3-100	Clerical Salary - Vocational	10,500	0			0	
2100-003- -100	FICA Benefits	806	0			0	
2210-003- -100	VRS Ret - Prof.	2,094	0			0	
2214-003- -100	VRS Insurance	169	0			0	
2600-003- -100	Virginia Employment Commission	0	0			0	
2700-003- -100	Workers' Compensation	0	0			0	
2750-003- -100	Retiree Health Ins Credit	152	0			0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
61000		Classroom Instruction	61100	
School	Instruction	Division-Wide		
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
3000-009-2-100	Purchased Services - SP Div Wide	29,491	16,287	16,287
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	17,061	712	712
6000-009-7-100	Materials & Supplies Adult Ed	0	0	0
6020-009-1-100	Textbooks - Division Wide	0	0	0

COUNTY OF SOUTHAMPTON

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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Classroom Instruction					
School	Instruction	Nottoway Elementary School				61100	
		ACTUAL	CURRENT	APPROVED			
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET			
		2023-2024	2024-2025	2025-2026			
1120-210-1-100	Instructional Salary - Reg NES	739,382	784,300	701,415			
1120-210-2-100	Instructional Sal - SP NES	101,546	105,812	52,411			
1140-210-1-100	Technical Salary - Reg Nottoway	18,099	18,765	0			
1140-210-2-100	Technical Salary - SP Nottoway	21,561	0	0			
1520-210-1-100	Substitute Salary - Nottoway	34,882	12,500	12,500			
1620-210-1-100	Supplemental Sal - Reg Nottoway	21,793	27,790	17,290			
1620-210-2-100	Supplemental Sal - SP Nottoway	1,163	2,500	2,000			
1660-210-1-100	Stipends Regular	14,000	0	0			
1660-210-2-100	Stipends SP	7,000	0	0			
2100-210-1-100	FICA Benefits - Reg NES	61,679	63,867	55,962			
2100-210-2-100	FICA Benefits - SP NES	18,103	18,839	9,892			
2209-210-1-100	VRS Hybrid Match - NES	6,178	6,700	5,346			
2209-210-2-100	VRS Hybrid Match - SP Nottoway	326	500	100			
2210-210-1-100	VRS Ret 40187 - Nottoway	37,461	35,045	38,911			
2210-210-2-100	VRS Ret 40187 - SP Nottoway	22,788	20,005	9,148			
2212-210-1-100	DC ER 40187 - Nottoway	5,166	5,500	4,287			
2212-210-2-100	DC ER 40187-SP Nottoway	953	1,000	744			
2214-210-1-100	VRS Insurance - Nottoway	9,943	11,020	8,601			
2214-210-2-100	VRS Insurance - SP Nottoway	3,114	3,300	1,527			
2215-210-1-100	VLDP - Nottoway	2,428	2,570	2,920			
2215-210-2-100	VLDP - SP Nottoway	448	915	915			
2220-210-1-100	VRS Hybrid - Reg NES	74,518	78,000	60,916			
2220-210-2-100	VRS Hybrid - SP NES	14,557	16,000	10,547			
2300-210-1-100	Hospitalization - Nottoway	165,764	172,000	180,000			
2300-210-2-100	Hospitalization - SP Nottoway	58,661	62,208	53,952			
2600-210-1-100	VEC - Nottoway	166	2,000	2,000			
2600-210-2-100	VEC - SP NES	69	365	365			
2700-210-1-100	Workmen's Comp - Reg NES	1,963	2,355	2,355			
2700-210-2-100	Workmen's Comp - SP NES	458	674	674			
2750-210-1-100	RHIC - Nottoway	8,978	9,951	8,698			
2750-210-2-100	RHIC - SP Nottoway	2,812	2,980	1,566			
3000-210-1-100	Purchased Services - NES	19,684	50,293	50,293			
3000-210-2-100	Purchased Services - SP NES	46,565	9,420	9,420			
3000-210-4-100	Purchased Services - Gifted NES	1,755	1,488	1,488			
3000-210-5-100	Purchased Services - Other NES	5,000	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	25,459	6,394	6,394			
6000-210-2-100	Materials & Supplies - SP NES	496	712	712			
6000-210-4-100	Materials & Supplies - Gifted NES	0	320	320			
6000-210-5-100	Materials & Supplies - Other NES	440	0	0			
6020-210-1-100	Textbooks - Nottoway	0	10,359	10,359			
6030-210-1-100	Instructional Books & Material	5,541	0	0			
TOTALS		\$1,560,899	\$1,547,607	\$1,325,188			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
61000		Instructional Support-Student	61210	
School	Instruction	Guidance Services -NES		61210
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-210-1-100	Guidance Salary - Nottoway	50,946	52,995	54,585
1620-210-1-100	Supplemental Sal -Nottoway	12,189	12,599	12,917
1660-210-1-100	Stipend - Nottoway	1,000	0	0
2100-210-1-100	FICA Benefits - Nottoway	4,953	5,018	5,164
2209-210-1-100	Hybrid Match - Nottoway	0	0	0
2210-210-1-100	VRS Ret - 40187 Nottoway	10,493	9,990	10,281
2212-210-1-100	DC ER 40187 Nottoway	0	0	0
2214-210-1-100	VRS Insurance - Nottoway	846	879	797
2215-210-1-100	VLDP 40187 - Nottoway	0	0	0
2220-210-1-100	VRS Hybrid - REG NES	0	0	0
2300-210-1-100	Hospitalization - Nottoway	9,785	10,104	10,104
2600-210-1-100	VEC - Nottoway	8	65	65
2700-210-1-100	Worker's Comp - Nottoway	135	161	161
2750-210-1-100	RHIC - Nottoway	764	794	817
5500-210- -100	Travel - Guidance NES	0	240	240
6000-210- -100	Materials & Supplies - Guidance NES	0	160	160
TOTALS		\$91,119	\$93,005	\$95,291

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
61000		Instructional Support		
School	Instruction	Media Services -Nottoway Elementary		61320
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1122-210- -100	Librarian Salary - Nottoway	0	47,000	52,411
1620-210- -100	Supplemental Sal - Nottoway	0	2,000	2,000
1660-210- - 100	Stipends Nottoway	0	0	0
2100-210- -100	FICA Benefits - Nottoway	0	3,749	4,163
2210-210- -100	VRS Ret 40187 Nottoway	0	7,462	8,287
2212-210- -100	DC ER 40187 - NES	0	0	0
2214-210- -100	VRS Insurance - Nottoway	0	657	643
2215-210- -100	VLDP	0	0	0
2220-210- -100	VRS Hybrid - Reg NES	0	0	0
2300-210- -100	Hospitalization - Nottoway	0	10,104	10,104
2600-210- -100	VEC - Nottoway	0	35	35
2700-210- -100	Worker's Comp - Nottoway	103	123	123
2750-210- -100	RHIC - Nottoway	0	593	659
5500-210- -100	Travel - Library NES	0	64	64
6012-210-1-100	Elementary Library Books - NES	5,000	384	384
TOTALS		\$5,103	\$72,171	\$78,873

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
		61000	Instructional Support	
School	Instruction	Office of the Principal -NES		61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1126-210- -100	Principal Salary NES	90,512	93,995	96,816
1127-210- -100	Asst Principal NES	0	0	0
1150-210- -100	Clerical Salary NES	29,338	42,389	47,758
1660-210- -100	Stipends - Nottoway	2,000	0	0
2100-210- -100	FICA Benefits NES	9,225	10,434	11,060
2209-210- -100	VRS 40187 Hybrid Match NES	224	238	241
2210-210- -100	VRS Ret Prof NES	15,032	16,357	18,436
2212-210- -100	DC ER Ret 40187	243	260	241
2214-210- -100	VRS Insurance NES	1,538	1,828	1,706
2215-210- -100	VLDP 40187	114	123	123
2200-210- - 100	VRS Hybrid - NES	3,577	3,917	3,101
2300-210- -100	Hospitalization NES	13,985	22,188	22,188
2600-210- -100	VEC NES	16	360	360
2700-210- -100	Workers Comp NES	264	396	396
2750-210- -100	RHIC NES	1,389	1,651	1,750
3000-210- -100	Purchased Services	0	400	400
5500-210- -100	Travel NES	0	640	640
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ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Classroom Instruction Meherrin Elementary School	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-220-1-100	Instructional Salary - Reg MES	836,804	850,601	846,754
1120-220-2-100	Instructional Salary - SP MES	64,670	154,828	101,106
1140-220-1-100	Technical Salary - Reg Meherrin	0	0	19,765
1140-220-2-100	Technical Sal - SP Meherrin	37,607	37,285	18,119
1520-220-1-100	Substitute Salary - Meherrin	92,755	22,900	22,900
1620-220-1-100	Supplemental Sal - Reg Meherrin	15,658	15,556	15,556
1620-220-2-100	Supplemental Sal - SP Meherrin	2,102	2,602	4,000
1660-220-1-100	Stipends Reg	16,000	0	0
1660-220-2-100	Stipend-SP	4,000	0	0
2100-220-1-100	FICA Benefits - Reg MES	70,643	72,454	69,230
2100-220-2-100	FICA Benefits - SP MES	15,042	25,029	15,536
2209-220-1-100	VRS Hybrid Match - MES	4,527	5,039	6,373
2209-220-2-100	VRS Hybrid Match - SP MES	362	383	100
2210-220-1-100	VRS Ret 40187 - Meherrin	90,544	88,477	79,830
2210-220-2-100	VRS Ret 40187 - SP Meherrin	16,374	30,594	27,314
2212-220-1-100	DC ER 40187 - Meherrin	3,244	3,586	3,620
2212-220-2-100	DC ER 40187-SP Meherrin	1,137	1,332	1,000
2214-220-1-100	VRS Insurance - Meherrin	11,092	12,385	10,410
2214-220-2-100	VRS Insurance - SP Meherrin	2,670	4,385	2,397
2215-220-1-100	VLDP - Meherrin	1,525	1,685	2,035
2215-220-2-100	VLDP - SP Meherrin	534	626	626
2220-220-1-100	VRS Hybrid - REG MES	39,819	43,654	44,518
2220-220-2-100	VRS Hybrid - SP MES	14,112	17,520	2,617
2300-220-1-100	Hospitalization - Meherrin	183,584	147,726	226,208
2300-220-2-100	Hospitalization - SP Meherrin	37,301	37,989	37,989
2600-220-1-100	VEC - Meherrin	234	1,000	1,000
2600-220-2-100	VEC - SP MES	70	615	615
2700-220-1-100	Workmen's Comp - Reg MES	2,043	2,369	2,369
2700-220-2-100	Worker's Comp - SP MES	466	757	757
2750-220-1-100	RHIC - Meherrin	10,016	11,183	10,674
2750-220-2-100	RHIC - SP Meherrin	2,369	3,959	2,458
3000-220-1-100	Purchased Services - MES	19,104	34,444	34,444
3000-220-2-100	Purchased Services - SP MES	80,908	8,537	8,537
3000-220-4-100	Purchased Services - Gifted MES	1,579	1,581	1,581
3000-220-5-100	Purchased Services - MES	5,000	0	0
5200-220-1-100	Communications (Instant Alert)	0	0	0
5500-220-1-100	Travel - Reg MES	0	340	340
5500-220-2-100	Travel - SP MES	0	200	200
5500-220-4-100	Travel - Gifted MES	0	170	170
5500-220-5-100	Travel - Other MES	0	510	510
6000-220-1-100	Materials & Supplies - Reg MES	24,329	8,294	8,294
6000-220-2-100	Materials & Supplies - SP MES	563	712	712
6000-220-4-100	Materials & Supplies - Gifted MES	0	340	340
6000-220-5-100	Materials & Supplies - Other MES	440	0	0
6020-220-1-100	Textbooks - Meherrin	0	10,171	10,171
6030-220-1-100	Instructional Books & Materials	5,264	0	0
TOTALS		\$1,714,491	\$1,661,818	\$1,641,175

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
		61000	Instructional Support-Student		
School	Instruction	Guidance Services -MES		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1120-220-1-100	Guidance Salary - Meherrin	44,457	49,915	52,411	
1620-220-1-100	Supplemental Sal - Meherrin	1,642	2,000	2,000	
1660-220-1-100	Stipend REG	1,000	0	0	
2100-220-1-100	FICA Benefits - Meherrin	3,607	3,972	4,163	
2209-220-1-100	VRS Hybrid Match - Meherrin	0	72	72	
2210-220-1-100	VRS Ret - 40187 Meherrin	0	0	0	
2212-220-1-100	DC ER 40187 - Meherrin	151	500	535	
2214-220-1-100	VRS Insurance - Meherrin	203	696	643	
2215-220-1-100	VLDP - Meherrin	71	238	238	
2220-220-1-100	VRS Hybrid - REG MES	2,365	7,335	7,680	
2300-220-1-100	Hospitalization - Meherrin	9,843	10,104	10,104	
2600-220-1-100	VEC - Meherrin	8	65	65	
2700-220-1-100	Worker's Comp - Meherrin	107	128	128	
2750-220-1-100	RHIC - Meherrin	183	629	659	
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		\$63,637	\$76,079	\$79,123	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support		Media Services - Meherrin Elementary		61320	
School	Instruction						
CODE	CLASSIFICATION	ACTUAL	CURRENT	APPROVED			
		EXPENDITURES	BUDGET	BUDGET			
		2023-2024	2024-2025	2025-2026			
1122-220- -100	Librarian Salary - Meherrin	2,111	47,000	48,695			
1620-220- -100	Supplemental Sal - Meherrin	0	2,000	2,000			
1660-220- -100	Stipends - Meherrin	0	0	0			
2100-220- -100	FICA Benefits - Meherrin	238	3,749	3,879			
2209-220- -100	VRS Hybrid Match - Meherrin	0	0	0			
2210-220- -100	VRS Ret 40187 - Meherrin	0	7,463	7,721			
2212-220- -100	DC ER 40187 - Meherrin	0	0	0			
2214-220- -100	VRS Insurance - Meherrin	0	657	600			
2215-220- -100	VLDP - Meherrin	0	260	260			
2220-220- -100	VRS Hybrid - Reg Meherrin	0	0	0			
2300-220- -100	Hospitalization - Meherrin	0	19,957	19,957			
2600-220- -100	VEC - Meherrin	0	35	35			
2700-220- -100	Worker's Comp - Meherrin	118	134	134			
2750-220- -100	RHIC - Meherrin	0	593	614			
5500-220- -100	Travel - Library MES	0	68	68			
6012-220-1-100	Elementary Library Books - MES	5,000	408	408			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
		61000	Instructional Support	
School	Instruction	Office of the Principal -MES		61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1126-220- -100	Principal Salaries MES	78,466	81,485	83,931
1127-220- -100	Asst Principal MES	0	0	0
1150-220- -100	Clerical Salary MES	39,631	52,977	34,904
1660-220- -100	Stipends Meherrin	2,000	0	0
2100-220- -100	FICA Benefits MES	8,971	10,287	9,091
2210-220- -100	VRS Ret Prof MES	18,451	20,479	18,100
2214-220- -100	VRS Insurance MES	1,488	1,802	1,403
2300-220- -100	Hospitalization MES	26,157	37,635	37,635
2600-220- -100	VEC MES	16	350	350
2700-220- -100	Workers Comp MES	260	396	396
2750-220- -100	RHIC MES	1,343	1,627	1,438
3000-220- -100	Purchased Services MES	0	425	425
5500-220- -100	Travel MES	0	680	680

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Classroom Instruction Southampton Middle School-Elementary	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-270-1-100	Instructional Salary - Reg SMS	764,371	1,074,072	653,685
1120-270-2-100	Instructional Salary - SMS	92,661	202,582	155,691
1120-270-3-100	Instructional Sal-Voc SMS (Elem)	0	55,310	56,969
1120-270-4-100	Instructional Sal - Gifted SMS	0	47,000	52,411
1140-270-1-100	Tech Salary-Reg SMS Elem	108,870	57,507	78,109
1140-270-2-100	Technical Sal - SP SMS Elem	9,340	18,520	38,238
1520-270-1-100	Substitute Salary - SMS (Elem)	113,758	32,500	32,500
1620-270-1-100	Supplemental Sal - Reg SMS Elem	2,000	27,102	35,352
1620-270-2-100	Supplemental Sal - SP SMS (Elem)	2,000	7,500	4,000
1660-270-1-100	Stipends - Reg	16,000	0	0
1660-270-2-100	Stipends - SP	1,000	0	0
1660-270-3-100	Stipends - SMS Voc Elem	0	0	0
2100-270-1-100	FICA Benefits - Reg SMS	75,509	90,469	61,173
2100-270-2-100	FICA Benefits - SP SMS	11,492	23,696	21,542
2100-270-3-100	FICA Benefits	0	4,232	4,359
2100-270-4-100	FICA Benefits	0	3,596	4,010
2209-270-1-100	40187 Hybrid Match	2,073	2,300	1,000
2209-270-2-100	VRS Hybrid Match - SP SMS	463	490	1,512
2210-270-1-100	VRS Ret 40187 - SMS (Elem)	50,356	112,153	73,607
2210-270-2-100	VRS Ret Prof - SP SMS	12,189	22,950	16,954
2210-270-3-100	VRS Ret-40187 SMS VOC Elem	0	8,424	8,677
2210-270-4-100	VRS Ret 40187 - Gifted SMS (Elem)	0	7,159	7,983
2212-270-1-100	DC ER 40187 SMS (Elem)	3,664	3,900	2,780
2212-270-2-100	DC ER 40187-SP SMS	1,377	1,458	1,606
2214-270-1-100	VRS Insurance - SMS (Elem)	8,970	15,517	9,053
2214-270-2-100	VRS Insurance - SP SMS	2,828	4,152	3,323
2214-270-3-100	VRS Insurance - SMS Voc Elem	0	742	673
2214-270-4-100	VRS Insurance - Gifted SMS (Elem)	0	630	619
2215-270-1-100	VLDP - SMS (Elem)	1,722	1,780	2,780
2215-270-2-100	VLDP - SP SMS	647	685	685
2220-270-1-100	VRS Hybrid - REG SMS (Elem)	55,165	58,000	39,450
2220-270-2-100	VRS Hybrid - SP SMS (Elem)	21,051	22,278	22,816
2300-270-1-100	Hospitalization - SMS (Elem)	151,782	150,000	173,884
2300-270-2-100	Hospitalization - SP SMS	47,531	70,000	70,000
2300-270-3-100	Hospitalization - SMS Voc Elem	0	10,104	10,104
2300-270-4-100	Hospitalization - Gifted SMS (Elem)	0	10,104	10,104
2600-270-1-100	VEC - SMS (Elem)	272	4,203	4,203
2600-270-2-100	VEC - SP SMS	48	750	750
2600-270-3-100	Virginia Employment Commission	0	10	10
2600-270-4-100	VEC - Gifted SMS (Elem)	0	10	10
2700-270-1-100	Worker's Comp - Reg SMS (Elem)	2,512	3,658	3,658
2700-270-2-100	Worker's Comp - SP SMS	712	785	785
2700-270-3-100	Worker's Comp - SMS Voc Elem	111	133	133
2700-270-4-100	Worker's Comp - Gifted SMS (Elem)	114	149	149
2750-270-1-100	RHIC - SMS (Elem)	8,100	14,012	9,283
2750-270-2-99	Retiree Health Credit - SP SMS	2,554	3,748	3,408

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Classroom Instruction					
School	Instruction	Southampton Middle School-Elementary				61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
2750-270-3-100	RHIC - SMS Voc Elem	0	670	690			
2750-270-4-100	RHIC - Gifted SMS (Elem)	0	570	635			
3000-270-1-100	Purchased Services - Reg SMS (Elem)	137,264	95,088	95,088			
3000-270-2-100	Purchased Services - SP SMS (Elem)	20,463	9,899	9,899			
3000-270-4-100	Purchased Services - Gifted SMS (Elem)	0	2,418	2,418			
3000-270-5-100	Purchased Services - Other SMS (Elem)	3,334	0	0			
5200-270-1-100	Communications (Instant Alert) SMS	0	0	0			
5500-270-1-100	Travel - Reg SMS (Elem)	0	520	520			
5500-270-2-100	Travel - SP SMS (Elem)	0	167	167			
5500-270-4-100	Travel - Gifted SMS (Elem)	0	260	260			
5500-270-5-100	Travel - Other SMS (Elem)	0	780	780			
6000-270-1-100	Materials & Supplies - SMS Elem	41,108	25,391	25,391			
6000-270-2-100	Materials & Supplies - SP SMS (Elem)	1,151	167	167			
6000-270-4-100	Materials & Supplies - Gifted SMS	218	520	520			
6000-270-5-100	Materials & Supplies - Other SMS	550	0	0			
6020-270-1-100	Textbooks - SMS (Elem)	0	15,742	15,742			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
61000		Instructional Support-Student	61210		
School	Instruction	Guidance Services -SMS Elementary		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1120-270- -100	Guidance Salary SMS Elem	69,118	71,660	140,120	
1620-270- -100	Supplemental Sal - SMS Elem	2,102	3,729	10,733	
1660-270-1-100	Stipend - Reg	1,000	0	0	
2100-270- -100	FICA Benefits - SMS Elem	5,587	5,643	11,541	
2210-270- -100	VRS Ret - Prof SMS Elem	11,822	11,234	22,975	
2214-270- -100	VRS Insurance SMS Elem	953	989	1,781	
2300-270- -100	Hospitalization SMS Elem	0	10,104	16,672	
2600-270- -100	VEC SMS Elem	16	40	40	
2700-270- -100	Workers Comp SMS Elem	200	232	232	
2750-270- -100	RHIC SMS Elem	861	893	1,826	
5500-270- -100	Travel - SMS Elem	0	390	390	
6000-270- -100	Materials & Supplies SMS Elem	0	260	260	
TOTALS		\$91,659	\$105,174	\$206,570	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
		61000	Instructional Support		
School	Instruction	Media Services -SMS Elementary			61320
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1122-270- -100	Librarian Salary - SMS (Elem)	37,185	38,550	39,707	
1620-270- -100	Supplemental Sal - SMS (Elem)	1,401	1,402	1,402	
1660-270- -100	Stipends - SMS (Elem)	1,000	0	0	
2100-270- -100	FICA Benefits - SMS (Elem)	2,881	3,057	3,145	
2210-270- -100	VRS Ret 40187 - SMS (Elem)	6,407	6,085	6,261	
2214-270- -100	VRS Insurance - SMS (Elem)	517	536	486	
2300-270- -100	Hospitalization - SMS (Elem)	8,672	9,336	9,336	
2600-270- -100	VEC - SMS (Elem)	8	30	30	
2700-270- -100	Worker's Comp - SMS (Elem)	82	97	97	
2750-270- -100	RHIC - SMS (Elem)	466	484	498	
5500-270- -100	Travel - Library SMS (Elem)	0	104	104	
6012-270-1-100	Elementary Library Books - SMS (Elem)	3,334	624	624	
TOTALS		\$61,953	\$60,305	\$61,690	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support					
School	Instruction	Office of the Principal-SMS Elementary				61410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1126-270- -100	Principal Salary - SMS Elem	166,590	173,287	165,630			
1127-270- -100	Ass't Principal Salary SMS Elem	0	0	0			
1150-270- -100	Clerical Salary SMS Elem	106,523	108,657	104,299			
1660-270- -100	Stipend - SMS (Elem)	1,000	0	0			
2100-270- -100	FICA Benefits SMS Elem	20,741	21,569	20,650			
2209-270- -100	VRS 40187 Hybrid Match SMS Elem	1,590	1,686	2,870			
2210-270- -100	VRS Ret - Prof SMS Elem	6,275	6,420	2,754			
2212-270- -100	DC ER Ret 40187 SMS Elem	2,314	2,495	2,329			
2214-270- -100	VRS Ins SMS Elem	3,607	3,779	3,186			
2215-270- -100	VLDP 40187 SMS Elem	1,087	1,173	1,173			
2200-270- -100	VRS Hybrid - SMS Elem	34,554	34,900	33,156			
2300-270- -100	Hospitalization SMS Elem	48,838	47,813	47,813			
2600-270- -100	VEC SMS Elem	71	190	190			
2700-270- -100	Workers Comp SMS Elem	635	599	599			
2750-270- -100	RHIC SMS Elem	3,257	3,412	3,267			
3000-270- -100	Purchased Services SMS Elem	0	650	650			
5500-270- -100	Travel SMS Elem	0	1,040	1,040			
TOTALS		\$397,082	\$407,670	\$389,606			
TOTALS 61000-270		\$2,326,024	\$2,899,711	\$2,488,181			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Classroom Instruction		Capron Elementary School		61100	
School	Instruction						
CODE	CLASSIFICATION	ACTUAL	CURRENT	APPROVED			
		EXPENDITURES	BUDGET	BUDGET			
		2023-2024	2024-2025	2025-2026			
1120-271-1-100	Instructional Salary - Reg CES	569,109	690,603	630,184			
1120-271-2-100	Instructional Sal - SP CES	57,176	105,044	52,411			
1140-271-1-100	Technical Sal - Reg CES	13,031	17,871	38,526			
1140-271-2-100	Technical Sal - SP Capron	4,617	17,520	54,357			
1520-271-1-100	Substitute Salary - Capron	100,961	15,100	15,100			
1620-271-1-100	Supplemental Sal - Reg Capron	8,704	13,454	11,352			
1620-271-2-100	Supplemental Sal - SP Capron	2,000	7,102	2,000			
1660-271-1-100	Stipend - REG	9,000	0	0			
1660-271-2-100	Stipend - SP	1,000	0	0			
2100-271-1-100	FICA Benefits - Reg CES	53,899	56,383	53,180			
2100-271-2-100	FICA Benefits - SP CES	7,248	13,930	8,321			
2209-271-1-100	VRS Hybrid Match - Capron	261	277	285			
2209-271-2-100	VRS Hybrid Match - SP Capron	0	0	0			
2210-271-1-100	VRS Ret 40187 - Capron	79,974	98,840	92,999			
2210-271-2-100	VRS Ret 40187-SP Capron	12,991	24,175	13,731			
2212-271-1-100	DC ER 40187 - Capron	659	736	2,195			
2212-271-2-100	DC ER 40187-SP Capron	396	567	270			
2214-271-1-100	VRS Insurance - Capron	7,332	9,674	8,026			
2214-271-2-100	VRS Insurance - SP Capron	1,400	2,440	1,284			
2215-271-1-100	VLDP - Capron	310	346	346			
2215-271-2-100	VLDP - SP Capron	186	266	266			
2220-271-1-100	VRS Hybrid - REG Capron	10,038	10,097	8,096			
2220-271-2-100	VRS Hybrid - SP Capron	2,823	2,988	2,565			
2300-271-1-100	Hospitalization - Capron	73,063	103,056	61,130			
2300-271-2-100	Hospitalization - SP Capron	18,844	20,098	20,098			
2600-271-1-100	VEC - Capron	134	1,750	1,750			
2600-271-2-100	VEC - SP Capron	37	500	500			
2700-271-1-100	Worker's Comp - Reg CES	1,431	1,621	1,621			
2700-271-2-100	Worker's Comp - SP CES	337	495	495			
2750-271-1-100	RHIC - Capron	6,620	8,736	8,229			
2750-271-2-100	RHIC - SP Capron	1,180	2,204	1,317			
3000-271-1-100	Purchased Services - CES	15,485	25,382	25,382			
3000-271-2-100	Purchased Services - SP Capron	12,499	8,537	8,537			
3000-271-4-100	Purchased Services - Gifted Capron	2,034	1,023	1,023			
3000-271-5-100	Purchased Services - Other CES	5,000	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	20,949	5,896	5,896			
6000-271-2-100	Materials & Supplies - SP Capron	0	712	712			
6000-271-4-100	Materials & Supplies - Gifted CES	148	220	220			
6000-271-5-100	Materials & Supplies - Other CES	330	0	0			
6020-271-1-100	Textbooks - Capron	0	6,564	6,564			
6030-271-1-100	Instructional Books & Material	4,156	0	0			
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ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support-Student		61210			
School	Instruction	Guidance Services - Capron Elementary		61210			
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1120-271-1-100	Guidance Salary Capron	60,625	68,025	70,066			
1620-271-1-100	Supplemental Sal - Capron	5,158	5,401	5,503			
1660-271-1-100	Stipend - Capron	1,000	0	0			
2100-271-1-100	FICA Benefits - Capron	4,896	5,618	5,785			
2210-271-1-100	VRS Retirement 40187	11,340	11,183	11,510			
2214-271-1-100	VRS Insurance	914	984	892			
2300-271-1-100	Hospitalization - Capron	13,008	13,008	13,008			
2600-271-1-100	VEC - Capron	8	65	65			
2700-271-1-100	Workers Comp - Capron	145	174	174			
2750-271-1-100	RHIC - Capron	826	889	915			
5500-271- -100	Travel - Guidance CES	0	165	165			
5500-271-1-100	Travel - Reg Capron	0	0	0			
6000-271- -100	Materials & Supplies-Guidance CES	0	110	110			
6000-271-1-100	Materials & Supplies-Guidance CES	0	0	0			
TOTALS		\$97,920	\$105,622	\$108,193			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
School		61000 Instruction	Instructional Support Media Services -Capron Elementary		61320
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1122-271- -100	Librarian Salary - Capron	58,228	60,369	62,180	
1620-271- -100	Supplemental Sal - Capron	2,102	2,102	2,102	
1660-271- -100	Stipends - Capron	1,000	0	0	
2100-271- -100	FICA Benefits - Capron	4,702	4,780	4,918	
2210-271- -100	VRS Ret 40187 - Capron	10,014	9,515	9,791	
2214-271- -100	VRS Insurance - Capron	807	838	759	
2600-271- -100	VEC - Capron	8	30	30	
2700-271- -100	Worker's Comp - Capron	128	152	152	
2750-271- -100	RHIC - Capron	729	756	778	
5500-271- -100	Travel - Library CES	0	44	44	
6012-271-1-100	Elementary Library Books - CES	5,000	264	264	
TOTALS		\$82,718	\$78,850	\$81,018	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
		61000	Instructional Support	
School	Instruction	Office of the Principal-CES		61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1126-271- -100	Principal Salaries Capron	75,662	74,019	76,240
1150-271- -100	Clerical Salary Capron	14,798	29,398	27,058
1660-271- -100	Stipends - Capron	-1,000	0	0
2100-271- -100	FICA Benefits Capron	6,766	7,912	7,903
2210-271- -100	VRS Ret - Prof Capron	13,043	15,752	15,733
2212-271- -100	DC ER Ret 40187 CES	116	0	0
2214-271- -100	VRS Insurance Capron	1,109	1,386	1,219
2215-271- -100	VLDP 40187 CES	54	0	0
2220-271- -100	VRS - Hybrid - CES	600	0	0
2300-271- -100	Hospitalization Capron	7,968	19,567	19,567
2600-271- -100	VEC Capron	24	155	155
2700-271- -100	Workers Comp Capron	208	306	306
2750-271- -100	RHIC Capron	1,002	1,252	1,250
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:
School		61000 Instruction	Classroom Instruction Riverdale Elementary School	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-278-1-100	Instructional Salary - Reg RES	1,524,996	1,672,689	1,647,016
1120-278-2-100	Instructional Salary - SP RES	108,019	315,663	442,243
1120-278-4-100	Instructional Sal - Gifted RES	63,159	95,768	70,066
1140-278-1-100	Technical Salary - REG Riverdale	0	0	20,328
1140-278-2-100	Technical Sal - SP Riverdale	31,789	20,385	0
1520-278-1-100	Substitute Salary - Riverdale	177,335	109,500	109,500
1620-278-1-100	Supplemental Salary - Reg RES	26,326	34,556	22,576
1620-278-2-100	Supplemental Sal - SP Riverdale	2,000	10,102	8,000
1660-278-1-100	Stipend - REG SHS	26,000	0	0
1660-278-2-100	Stipend -RES SP	10,000	0	0
1660-278-4-100	Stipend - RES Gifted	1,000	0	0
2100-278-1-100	FICA Benefits - Reg RES	136,434	142,820	137,655
2100-278-2-100	FICA Benefits - SP RES	23,607	44,234	56,568
2100-278-4-100	FICA Benefits	4,903	7,327	5,361
2209-278-1-100	VRS Hybrid Match - RES	3,098	3,278	2,913
2209-278-2-100	VRS Hybrid Match - SP Riverdale	281	300	817
2210-278-1-100	VRS Ret 40187 - Riverdale	198,872	205,441	191,250
2210-278-2-100	VRS Ret 40187 - SP Riverdale	18,950	69,374	87,697
2210-278-4-100	VRS Ret 40187 - Gifted RES	10,483	14,586	10,672
2212-278-1-100	DC ER 40187 - Riverdale	4,098	4,337	4,609
2212-278-2-100	DC ER 40187-SP Riverdale	1,626	1,889	1,792
2214-278-1-100	VRS Insurance - Riverdale	20,882	23,550	19,942
2214-278-2-100	VRS Insurance - SP Riverdale	3,312	7,750	8,727
2214-278-4-100	VRS Insurance - Gifted RES	845	1,284	827
2215-278-1-100	VLDP - Riverdale	1,926	2,539	3,539
2215-278-2-100	VLDP - SP Riverdale	764	1,388	1,388
2220-278-1-100	VRS Hybrind - REG RES	53,629	54,600	58,605
2220-278-2-100	VRS Hybrid - SP RES	20,225	16,500	22,314
2300-278-1-100	Hospitalization - Riverdale	254,854	262,477	313,302
2300-278-2-100	Hospitalization - SP Riverdale	55,359	71,455	94,466
2300-278-4-100	Hospitalization - Gifted RES	13,187	13,531	13,531
2600-278-1-100	VEC - Riverdale	321	1,500	1,500
2600-278-2-100	VEC - SP RES	138	450	450
2600-278-4-100	VEC - Gifted RES	8	50	50
2700-278-1-100	Worker's Comp - Reg RES	4,015	5,283	5,283
2700-278-2-100	Worker's Comp - SP RES	998	1,213	1,213
2700-278-4-100	Worker's Comp - Gifted RES	182	219	219
2750-278-1-100	RHIC - Riverdale	18,152	21,265	20,449
2750-278-2-100	RHIC - SP Riverdale	2,991	6,997	8,948
2750-278-4-100	RHIC - Gifted RES	763	1,160	848
3000-278-1-100	Purchased Services - RES	82,676	80,000	80,000
3000-278-2-100	Purchased Services - SP RES	190,980	39,901	39,901
3000-278-4-100	Purchased Services	5,089	2,790	2,790

COUNTY OF SOUTHAMPTON

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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support-Student		61210			
School	Instruction	Guidance Services -Riverdale Elem.		61210			
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1120-278-1-100	Guidance Salary - Riverdale	123,237	128,909	132,777			
1620-278-1-100	Supplemental Sal - Riverdale	4,102	4,102	4,102			
1660-278-1-100	Stipend - Riverdale	2,000	0	0			
2100-278-1-100	FICA Benefits - Riverdale	9,794	10,176	10,472			
2210-278-1-100	VRS Ret 40187 - Riverdale	21,137	20,258	20,847			
2214-278-1-100	VRS Insurance - Riverdale	1,704	1,783	1,616			
2215-278- -100	VLDP 40187 Riverdale	0	0	0			
2300-278-1-100	Hospitalization - Riverdale	15,780	16,987	16,987			
2600-278-1-100	VEC - Riverdale	16	130	130			
2700-278-1-100	Worker's Comp - Riverdale	272	304	304			
2750-278-1-100	RHIC - Riverdale	1,539	1,610	1,657			
5500-278- -100	Travel - Guidance RES	0	450	450			
6000-278- -100	Materials & Supplies-Guidance RES	0	300	300			
TOTALS		\$179,581	\$185,009	\$189,642			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
		61000	Instructional Support		
School	Instruction	Media Services -Riverdale Elem.		61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1122-278- -100	Librarian Salary - Riverdale	0	47,000	52,411	
1620-278- -100	Supplemental Salary - Riverdale	0	2,000	2,000	
1660-278- -100	Stipends - Riverdale	0	0	0	
2100-278- -100	FICA Benefits - Riverdale	0	3,749	4,163	
2209-278- -100	VRS Hybrid Match - Riverdale	0	0	0	
2210-278- -100	VRS Ret 40187 - Riverdale	0	7,463	8,287	
2212-278- -100	DC ER 40187 - Riverdale	0	0	0	
2214-278- -100	VRS Insurance - Riverdale	0	657	643	
2215-278- -100	VLDP - Riverdale	0	0	0	
2300-278- -100	Hospitalization - Riverdale	0	10,104	10,104	
2600-278- -100	VEC - Riverdale	0	45	45	
2700-278- -100	Worker's Comp - Riverdale	113	133	133	
2750-278- -100	RHIC - Riverdale	0	593	659	
5500-278- -100	Travel - Library RES	0	120	120	
6012-278-1-100	Elementary Library Books - RES	5,000	720	720	
TOTALS		\$5,113	\$72,584	\$79,285	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support					
School		Instruction		Office of the Principal - RES		61410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1126-278- -100	Principal Salary - RES	136,468	141,200	145,436			
1127-278- -100	Ass't Principal Salary RES	0	0	0			
1150-278- -100	Clerical Salary RES	88,721	118,955	114,014			
1660-278- - 100	Stipend -REG	5,000	0	0			
2100-278- -100	FICA Benefits RES	17,084	19,902	19,848			
2209-278- -100	VRS 40187 Hybrid Match RES	951	1,018	1,043			
2210-278- -100	VRS Ret Prof RES	11,467	15,140	13,294			
2212-278- -100	DC ER Ret 40187 RES	1,264	1,339	1,678			
2214-278- -100	VRS Insurance RES	2,618	3,487	3,062			
2215-278- -100	VLDP 40187 RES	594	630	630			
2200-278- - 100	VRS Hybrid - RES	22,602	22,125	23,500			
2300-278- -100	Hospitalization RES	26,809	25,963	35,214			
2600-278- -100	VEC RES	40	240	240			
2700-278- -100	Workers Comp RES	491	761	761			
2750-278- -100	RHIC RES	2,364	3,148	3,140			
3000-278- -100	Purchased Services RES	0	750	750			
5500-278- -100	Travel RES	0	1,200	1,200			
TOTALS		\$316,473	\$355,858	\$363,810			
TOTALS 61000-278		\$3,675,786	\$4,019,289	\$4,187,779			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Classroom Instruction Southampton High School	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-369-1-100	Instructional Salary - Reg SHS	1,204,956	1,504,776	1,269,571
1120-369-2-100	Instructional Salary - SP SHS	477,196	373,891	389,840
1120-369-3-100	Instructional Salary - Voc SHS	518,876	685,761	658,093
1140-369-1-100	Technical Salary - REG SHS	121,919	91,074	127,205
1140-369-2-100	Technical Salary - SP SHS	14,431	0	0
1520-369-1-100	Substitute Salary - SHS	235,259	49,400	49,400
1620-369-1-100	Supplemental Salary - Reg SHS	181,528	382,873	374,735
1620-369-2-100	Supplemental Sal - SP SHS	4,000	40,650	48,866
1620-369-3-100	Supplemental Sal - Voc SHS	0	32,152	59,545
1660-369-1-100	Stipend - REG	16,000	0	0
1660-369-2-100	Stipend - SP	10,000	0	0
1660-369-3-100	Stipend - SHS Voc	7,000	0	0
2100-369- -100	FICA Benefits	371	0	0
2100-369- -100	FICA Benefits	0	0	0
2100-369-1-100	FICA Benefits - Reg SHS	137,676	155,152	138,289
2100-369-2-100	FICA Benefits - SP SHS	38,424	38,533	42,139
2100-369-3-100	FICA Benefits - Voc SHS	39,756	54,450	54,900
2209-369-1-100	VRS Hybrid Match - Reg SHS	6,103	5,500	4,317
2209-369-2-100	VRS Hybrid Match - SP SHS	988	1,114	974
2209-369-3-100	VRS Hybrid Match - Voc SHS	2,766	3,690	1,535
2210-369-1-100	VRS Ret Prof - Reg SHS	109,805	172,865	122,557
2210-369-2-100	VRS Ret 40187 - SP SHS	28,271	33,328	39,434
2210-369-3-100	VRS Ret 40187 - Voc SHS	21,991	35,256	63,284
2212-369-1-100	DC ER 40187 - Reg SHS	9,256	10,195	7,976
2212-369-2-100	DC ER 40187 - SP SHS	2,513	2,611	2,860
2212-369-3-100	DC ER 40187 - Voc SHS	4,350	4,858	3,626
2214-369-1-100	VRS Insurance - Reg SHS	18,902	26,515	19,142
2214-369-2-100	VRS Insurance - SP SHS	5,646	6,750	6,501
2214-369-3-100	VRS Insurance - Voc SHS	7,148	9,538	8,469
2215-369-1-100	VLDP 40187 - Reg SHS	4,351	4,792	5,792
2215-369-2-100	VLDP - SP SHS	1,181	1,227	1,227
2215-369-3-100	VLDP - Voc SHS	2,045	2,284	2,284
2220-369-1-100	VRS Hybrid - REG SHS	102,070	112,800	87,860
2220-369-2-100	VRS Hybrid - SP SHS	38,262	39,660	40,624
2220-369-3-100	VRS Hybrid - VOC SHS	58,004	64,600	40,852
2300-369-1-100	Hospitalization - Reg SHS	216,312	236,698	249,630
2300-369-2-100	Hospitalization - SP SHS	78,575	88,364	88,364
2300-369-3-100	Hospitalization - Voc SHS	80,522	85,308	85,308
2600-369-1-100	VEC - Reg SHS	408	3,500	3,500
2600-369-2-100	VEC - SP SHS	81	500	500
2600-369-3-100	VEC - Voc SHS	95	1,500	1,500
2700-369-1-100	Worker's Comp - Reg SHS	3,874	5,634	5,634
2700-369-2-100	Worker's Comp - SP SHS	1,211	1,488	1,488
2700-369-3-100	Worker's Comp - Voc SHS	1,388	1,296	1,296
2750-369-1-100	Retiree Health Credit - Reg SHS	16,545	23,950	17,318

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:	
61000		Classroom Instruction	61100		
School	Instruction	Southampton High School			
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
2750-369-2-100	RHIC - SP SHS	5,099	6,095	6,666	
2750-369-3-100	RHIC - Voc SHS	6,342	8,613	8,684	
3000-369-1-100	Purchased Services - SHS	549,153	346,295	250,004	
3000-369-2-100	Purchased Services - SP SHS	13,403	13,725	13,725	
3000-369-3-100	Purchased Services - Voc SHS	18,616	4,000	4,000	
3000-369-4-100	Purchased Services - Gifted SHS	94,864	95,264	95,264	
3000-369-5-100	Purchased Services - Other SHS	8,863	0	0	
5200-369-1-100	Communications (Instant Alert)	0	0	0	
5500-369-1-100	Travel - Reg SHS	0	1,620	1,620	
5500-369-2-100	Travel - SP SHS	0	250	250	
5500-369-3-100	Travel - Voc SHS	0	1,000	1,000	
5500-369-4-100	Travel - Gifted SHS	0	1,215	1,215	
5500-369-5-100	Travel - Other SHS	0	1,620	1,620	
6000-369-1-100	Materials & Supplies - Reg SHS	118,041	20,125	20,125	
6000-369-2-100	Materials & Supplies - SP SHS	1,001	250	250	
6000-369-3-100	Materials & Supplies - Voc	28,168	46,650	46,650	
6000-369-4-100	Materials & Supplies - Gifted SHS	0	810	810	
6000-369-5-100	Materials & Supplies - Other SHS	825	0	0	
6000-369-8-100	Materials & Supplies - ISAEP SHS	0	0	0	
6001-369-5-100	Materials & Supplies - Fresh St	246	2,480	2,480	
6020-369-1-100	Textbooks - SHS	5,209	42,580	32,064	
8100-369-3-100	Vocational Equipment - SHS	12,967	5,888	5,888	
TOTALS		\$4,692,852	\$4,993,013	\$4,618,750	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Instructional Support-Student		61210			
School		Instruction		Guidance Services - SHS		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1120-369-1-100	Guidance Salary - SHS	82,488	163,088	119,570			
1130-369-1-100	Other Prof Salaries - Reg SHS	0	47,000	52,411			
1620-369-1-100	Supplemental Sal - SHS	0	43,931	24,461			
1660-369-1-100	Stipends - SHS	2,000	0	0			
2100-369- -100	FICA Benefits SHS	6,372	19,240	15,028			
2210-369- -100	VRS Ret Prof SHS	9,957	38,302	15,758			
2212-369-1-100	DC ER 40187 - SHS	116	0	1,018			
2214-369- -100	VRS Insurance SHS	959	3,370	2,319			
2215-369- -100	VLDP 40187 SHS	55	0	0			
2220-369-1-100	VRS Hybrid - REG SHS	1,817	0	13,143			
2300-369- -100	Hospitalization SHS	12,933	36,326	36,326			
2600-369- -100	VEC - SHS	16	85	85			
2700-369- -100	Worker's Comp - SHS	543	655	655			
2750-369- -100	RHIC - SHS	866	3,044	2,377			
3000-369- -100	Purchased Services	5,000	0	0			
5500-369- -100	Travel - SHS	0	1,215	1,215			
6000-369- -100	Materials & Supplies - SHS	0	2,430	2,430			
TOTALS		\$123,122	\$358,686	\$286,796			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
61000		Instructional Support	61320		
School	Instruction	Media Services -SHS		61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1122-369- -100	Librarian Salary - SHS	58,228	60,369	62,180	
1620-369- -100	Supplemental Sal - SHS	2,102	2,102	2,102	
1660-369- - 100	Stipend - SHS	1,000	0	0	
2100-369- -100	FICA Benefits - SHS	4,481	4,780	4,918	
2210-369- -100	VRS Ret 40187 - SHS	10,014	9,515	9,791	
2214-369- -100	VRS Insurance - SHS	807	838	759	
2300-369- -100	Hospitalization - SHS	13,008	14,003	14,003	
2600-369- -100	VEC - SHS	8	45	45	
2700-369- -100	Worker's Comp - SHS	128	152	152	
2750-369- -100	RHIC - SHS	729	756	778	
5500-369- -100	Travel - Library SHS	0	162	162	
6012-369-1-100	Library Books - SHS	5,000	2,500	2,500	
TOTALS		\$95,505	\$95,222	\$97,390	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
		61000	Instructional Support	
School	Instruction	Office of the Principal - SHS		61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1126-369- -100	Principal Salary SHS	92,846	93,766	113,300
1127-369- -100	Ass't Principal Salary SHS	147,981	162,510	167,385
1130-369-1-100	Other Prof Sal - Reg SHS	66,785	69,855	71,951
1150-369- -100	Clerical Salary SHS	144,593	145,436	149,799
1660-369- -100	Stipend - REG	7,000	0	0
2100-369- -100	FICA Benefits SHS	34,671	36,075	38,437
2209-369- -100	VRS 40187 Hybrid Match SHS	451	478	0
2210-369- -100	VRS Ret Prof SHS	50,654	51,198	59,357
2212-369- -100	DC ER Ret 40187 SHS	1,316	1,272	1,214
2214-369- -100	VRS Insurance SHS	5,847	6,319	5,929
2215-369- -100	VLDP / 40187 SHS	618	708	708
2220-369- -100	VRS Hybrid - SHS	20,102	19,350	15,950
2300-369- -100	Hospitalization SHS	58,548	73,615	73,615
2600-369- -100	VEC SHS	89	360	360
2700-369- -100	Workers Comp SHS	973	1,187	1,187
2750-369- -100	RHIC SHS	5,280	5,706	6,080
3000-369- -100	Purchased Services SHS	4,581	5,000	5,000
5500-369- -100	Travel SHS	1,458	2,430	2,430

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Classroom Instruction Southampton Middle School-Secondary	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-370-1-100	Instructional Salary - Reg SMS	287,104	463,014	248,087
1120-370-2-100	Instructional Sal - SP SMS	110,356	162,304	61,646
1120-370-3-100	Instructional Sal - Voc SMS (Sec)	52,332	94,000	104,822
1140-370-1-100	Technical Salary - Reg SMS	64,835	61,671	64,521
1520-370-1-100	Substitute Salary - SMS (Sec)	132,738	13,000	13,000
1620-370-1-100	Supplemental Sal - Reg SMS Sec	26,702	92,816	78,740
1620-370-2-100	Supplemental Sal - SP SMS (Sec)	2,000	4,000	4,000
1620-370-3-100	Supplemental Sal - Voc SMS (Sec)	0	2,000	4,000
1660-370-1-100	Stipend - REG	4,000	0	0
1660-370-2-100	Stipend - SMS SP SEC	6,000	0	0
1660-370-3-100	Stipend - SMS Voc Sec	1,000	0	0
2100-370-1-100	FICA Benefits - Reg SMS	38,931	48,091	30,932
2100-370-2-100	FICA Benefits - SP SMS	10,447	12,723	5,022
2100-370-3-100	FICA Benefits - Voc SMS (Sec)	4,144	7,344	8,325
2209-370-1-100	VRS Hybrid Match - SMS (Sec)	312	331	334
2209-370-2-100	VRS Hybrid Match - SP SMS (Sec)	0	0	0
2210-370-1-100	VRS Ret 40187 - SMS (Sec)	41,782	77,567	31,977
2210-370-2-100	VRS Ret 40187 - SP SMS (Sec)	13,480	25,329	9,998
2210-370-3-100	VRS Ret 40187 - Voc SMS (Sec)	8,686	14,621	13,392
2212-370-1-100	DC ER 40187 SMS (Sec)	982	963	994
2212-370-2-100	DC ER 40187-SP SMS (Sec)	0	0	0
2212-370-3-100	DC ER 40187-VOC SMS (Sec)	0	0	229
2214-370-1-100	VRS Insurance - SMS (Sec)	4,684	8,250	4,618
2214-370-2-100	VRS Insurance - SP SMS (Sec)	1,087	2,229	775
2214-370-3-100	VRS Insurance - Voc SMS (Sec)	700	1,287	1,285
2215-370-1-100	VLDP - SMS (Sec)	461	500	500
2215-370-2-100	VLDP - SP SMS (Sec)	0	0	0
2215-370-3-100	VLDP - VOC SMS (Sec)	0	0	0
2220-370-1-100	VRS Hybrid - REG SMS (Sec)	15,026	14,900	14,116
2220-370-2-100	VRS Hybrid - SP SMS (Sec)	0	0	0
2220-370-3-100	VRS Hybrid - VOC SMS (Sec)	0	0	2,953
2300-370- -100	Hospitalization	0	0	0
2300-370-1-100	Hospitalization - SMS (Sec)	74,900	78,000	68,773
2300-370-2-100	Hospitalization - SP SMS (Sec)	20,683	23,500	23,500
2300-370-3-100	Hospitalization - Voc SMS (Sec)	9,843	8,374	8,374
2600-370-1-100	VEC - SMS (Sec)	159	600	600
2600-370-2-100	VEC SP SMS (Sec)	14	250	250
2600-370-3-100	VEC - Voc SMS (Sec)	8	150	150
2700-370-1-100	Worker's Comp - Reg SMS (Sec)	1,700	2,079	2,079
2700-370-2-100	Worker's Comp - SP SMS (Sec)	319	537	537
2700-370-3-100	Worker's Comp - Voc SMS (Sec)	237	269	269
2750-370-1-100	RHIC - SMS (Sec)	4,230	7,450	4,737
2750-370-2-100	RHIC - SP SMS (Sec)	981	2,013	795
2750-370-3-100	RHIC - Voc SMS (Sec)	632	1,162	1,317
3000-370-1-100	Purchased Services - Reg SMS (Sec)	111,406	64,360	16,215
3000-370-2-100	Purchased Services - SP SMS (Sec)	0	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
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
3000-370-5-100	Purchased Services - Other SMS (Sec)	1,666	0	0
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	40,426	11,712	11,712
6000-370-2-100	Materials & Supplies - SP SMS (Sec)	576	83	83
6000-370-4-100	Materials & Supplies - Gifted SMS	0	190	190
6000-370-5-100	Materials & Supplies - Other SMS	275	0	0
6001-370-5-100	Materials & Supplies-Fresh Start (SMS)	0	570	570
6020-370-1-100	Textbooks - SMS (Sec)	400	6,969	6,969
TOTALS		\$1,096,244	\$1,319,151	\$855,329

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
61000		Instructional Support-Student	61210		
School	Instruction	Guidance Services -SMS Secondary		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1120-370-1-100	Guidance Salary SMS Sec	61,394	70,133	65,670	
1620-370-1-100	Supplemental Salary SMS Sec	8,242	9,115	8,669	
1660-370-1-100	Stipend - SMS SEC	1,000	0	0	
2100-370- -100	FICA Benefits - SMS Sec	5,395	6,063	5,687	
2210-370- -100	VRS Ret Prof SMS Sec	11,565	12,070	11,322	
2214-370- -100	VRS Ins SMS Sec	932	1,062	878	
2300-370- 1-100	Hospitalizatn SMS Sec	18,922	19,350	19,350	
2600-370- -100	VEC SMS Sec	0	39	39	
2700-370- -100	Workers Comp SMS Sec	100	103	103	
2750-370- -100	RHIC SMS Sec	842	960	900	
5500-370- -100	Travel - Guidance SMS (Sec)	0	285	285	
6000-370- -100	Materials & Supplies SMS Sec	0	570	570	
TOTALS		\$108,392	\$119,750	\$113,473	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000	Instructional Support	
		Instruction	Media Services -SMS Secondary	61320
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1122-370- -100	Librarian Salary - SMS (Sec)	18,590	19,275	19,854
1620-370- -100	Supplemental Sal - SMS (Sec)	701	701	701
2100-370- -100	FICA Benefits - SMS (Sec)	1,402	1,529	1,573
2210-370- -100	VRS Ret 40187 - SMS (Sec)	3,433	3,043	3,131
2214-370- -100	VRS Insurance - SMS (Sec)	258	268	243
2300-370- -100	Hospitalization - SMS (Sec)	4,336	4,668	4,668
2600-370- -100	VEC - SMS (Sec)	0	20	20
2700-370- -100	Worker's Comp - SMS (Sec)	41	49	49
2750-370- -100	RHIC - SMS (Sec)	0	242	249
5500-370- -100	Travel - Library SMS (Sec)	0	38	38
6012-370-1-100	Secondary Library Books - SMS (Sec)	1,666	500	500
TOTALS		\$30,427	\$30,333	\$31,026

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
	61000	Instructional Support		
School	Instruction	Office of the Principal-SMS Secondary		61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1126-370- -100	Principal Salary SMS Sec	79,538	82,735	85,217
1127-370- -100	Ass't Principal Salary SMS Sec	0	0	0
1150-370- -100	Clerical Salary SMS Sec	36,723	38,075	45,055
1660-370- -100	Stipend - SMS (Sec)	6,000	0	0
2100-370- -100	FICA Benefits SMS Sec	8,847	9,242	9,966
2209-370- -100	VRS 40187 Hybrid Match SMS Sec	914	936	838
2210-370- -100	VRS Ret Prof SMS Sec	0	0	0
2212-370- -100	DC ER Ret 40187 SMS Sec	1,161	1,189	1,209
2214-370- -100	VRS Insurance SMS Sec	1,556	1,620	1,538
2215-370- -100	VLDP 40187 SMS Sec	546	818	818
2220-370- -100	VRS Hybrid - SMS Sec	17,226	17,620	17,794
2300-370- -100	Hospitalization SMS Sec	24,783	40,951	40,951
2600-370- -100	VEC SMS Sec	27	60	60
2700-370- -100	Workers Comp SMS Sec	318	300	300
2750-370- -100	RHIC SMS Sec	1,405	1,462	1,577
5500-370- -100	Travel SMS Elem	1,119	570	570
	TOTALS	\$180,163	\$195,578	\$205,893
	TOTALS 61000-370	\$1,415,226	\$1,664,812	\$1,205,721

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
61000		Classroom Instruction	61100		
School	Instruction	Fresh Start			
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1120-390-1-100	Instructional Salary - Reg Fresh Start	26,152	68,198	70,245	
1120-390-2-100	Instructional Salary - SP Fresh Start	0	47,000	52,411	
1140-390-1-100	Technical Salary - REG Fresh Start	23,217	44,424	20,820	
1520-390-1-100	Substitute Salary - Fresh Start	0	2,600	2,600	
1620-390-1-100	Supplemental Sal - Reg Fresh Start	0	2,000	2,000	
1620-390-2-100	Supplemental Sal - SP Fresh Start	0	0	2,000	
1660-390-1-100	Stipend - Reg	0	0	0	
2100-390-1-100	FICA Benefits	3,769	8,968	7,319	
2100-390-2-100	FICA Benefits	0	3,596	4,163	
2210-390-1-100	VRS Ret 40187 - Fresh Start	4,977	17,457	14,174	
2210-390-2-100	VRS Ret 40187 - SP Fresh Start	0	7,159	8,287	
2212-390-1-100	DC ER 40187 - Fresh Start	0	0	0	
2214-390-1-100	VRS Insurance - Fresh Start	401	1,536	1,099	
2214-390-2-100	VRS Insurance - SP Fresh Start	0	630	643	
2215-390-1-100	VLDP - 40187 Fresh Start	0	0	0	
2300-390-1-100	Hospitalization - Fresh Start	1,084	13,008	13,008	
2300-390-2-100	Hospitalization - SP Fresh Start	0	0	0	
2600-390-1-100	VEC - Fresh Start	10	400	400	
2700-390-1-100	Worker's Comp - Reg Fresh Start	181	498	498	
2700-390-2-100	Worker's Comp - SP Fresh Start	0	0	0	
2750-390-1-100	RHIC - Fresh Start	362	1,387	1,127	
2750-390-2-100	RHIC - SP Fresh Start	0	569	659	
3000-390-2-100	Purchased Services - Fresh Start	0	0	0	
5500-390-1-100	Travel - Fresh Start	0	0	0	
TOTALS		\$60,153	\$219,430	\$201,453	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
61000		Instructional Support	61000		
School	Instruction	Office of the Principal - Fresh Start			61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1126-390 -100	Principal Salary Fresh Start	0	75,705	75,705	
1150-390- -100	Clerical Salary Fresh Start	28,508	29,563	30,450	
2100-390- -100	FICA Benefits Fresh Start	2,007	8,054	8,121	
2210-390- -100	VRS Ret Prof Fresh Start	4,724	16,033	16,168	
2214-390- -100	VRS Insurance Fresh Start	381	1,412	1,253	
2300-390- -100	Hospitalization Fresh Start	15,780	16,987	16,987	
2600-390- -100	VEC Fresh Start	7	35	35	
2700-390- -100	Workers Comp Fresh Start	226	283	283	
2750-390- -100	RHIC Fresh Start	344	1,274	1,285	
2100-000- -100	Fica Benefits	4,042	0	0	
TOTALS		\$56,019	\$149,346	\$150,287	
TOTALS 61000-390		\$116,172	\$368,776	\$351,740	
TOTALS ALL 61000		\$21,747,030	\$24,236,689	\$22,976,087	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
		62000 - Administration	Administration -		
School	Attendance & Health		Board Services		62110
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1111	Board Member Salaries	42,800	45,300	45,300	
2100	FICA Benefits	3,274	3,465	3,465	
2300	Hospitalization	0	0	0	
2600	Virginia Employment Commission	49	300	300	
2700	Workers' Compensation	95	125	125	
5500	Travel (Mileage)	7,973	10,500	10,500	
		</			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
		62000 - Administration	Administration	
School		Attendance & Health	Executive Administration	62120
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1112	Superintendent's Salary	198,707	206,694	212,895
1130	Other Professional Salaries	93,790	227,722	234,554
1150	Clerical Salaries	358,753	313,090	322,483
1660	Stipend	24,000	0	0
2100	FICA Benefits	49,470	57,185	58,901
2209	VRS 40187 Hybrid Match	3,590	3,673	3,847
2210	VRS Retirement - Prof	32,213	47,312	53,262
2212	DC ER Ret 40187	3,964	4,305	3,886
2214	VRS Insurance	7,910	10,017	9,177
2215	VLDP 40187	1,863	2,024	2,024
2200	VRS Hybrid Ret	58,320	63,556	55,214
2300	Hospital Plan	96,712	98,577	118,971
2350	Retiree Health Ins Premiums	0	0	0
2600	Virginia Employment Commission	72	336	336
2700	Workers' Compensation	1,802	1,641	1,641
2750	Retiree Health Ins Credit	7,141	9,045	9,317
2801	Annuity Payment	7,250	7,250	7,250
2300-003	Hospitalization	2,710	0	0
5500	Professional Development	4,748	8,000	8,000
5800	Dues & Association Memberships	285	2,600	2,600
6000	Office Supplies	7,675	10,000	10,000
TOTALS		\$960,975	\$1,073,027	\$1,114,358

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Information		62130	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
3160	Educational News Media	22,655	24,000	24,000			
6000	Materials & Supplies	75	6,000	6,000			
TOTALS		\$22,730	\$30,000	\$30,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
School		62000 - Administration Attendance & Health	Administration Personnel Services	62140	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
3000	Recruiting Services	24,388	22,250	22,250	
6000	Materials & Supplies	26,404	18,250	18,250	
TOTALS		\$50,792	\$40,500	\$40,500	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
School		62000 - Administration Attendance & Health	Administration Planning	62150	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
3150	Special Legal Services	20,380	20,000	20,000	
TOTALS		\$20,380	\$20,000	\$20,000	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Fiscal Services		62160	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
3130	Audit Expense	12,230	13,000	13,000			
TOTALS		\$12,230	\$13,000	\$13,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
School		62000 - Administration Attendance & Health	Administration Purchasing	62170	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
3180	Other Contractual Services	90,821	42,600	42,600	
TOTALS		\$90,821	\$42,600	\$42,600	

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
	62000 - Administration			
School	Attendance & Health	Health Services	62220	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1130	Specialized Student Support	167,076	193,103	120,498
1131	School Nurse Salaries	195,828	310,106	304,870
1660	Stipend	8,000	0	0
2100	FICA Benefits	27,227	37,512	32,542
2209	VRS 40187 Hybrid Match	1,715	1,928	3,300
2210	VRS Retirement - Prof	20,709	28,638	28,620
2212	DC ER Ret 40187	2,359	2,772	3,117
2214	VRS Insurance	4,831	6,571	5,020
2215	VLDP 40187	1,109	1,299	1,299
2200	VRS Hybrid Ret	35,139	41,344	28,538
2300	Hospital Plan	100,929	95,742	117,640
2600	Virginia Employment Commission	109	840	840
2700	Workers' Compensation	1,002	1,722	1,722
2750	Retiree Health Ins Credit	4,362	5,934	5,148
3000	Medical Services	0	0	0
5500	Travel (Mileage)	0	1,000	1,000
6000	Medical & Laboratory Supplies	5,007	10,000	10,000
TOTALS		\$575,402	\$738,511	\$664,154

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
		62000 - Administration		
School	Attendance & Health	Psychological Services		62230
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1130	Psychologist Salary	9,702	72,204	74,370
1660	Stipends	0	0	0
2100	FICA Benefits	751	5,524	5,690
2209	VRS 40187 Hybrid Match	62	350	350
2210	VRS Retirement - Prof	0	0	0
2212	DC ER Ret 40187	124	700	700
2214	VRS Insurance	166	968	878
2215	VLDP 40187	58	330	330
2220	VRS Hybrid Retiree	1,878	9,947	10,820
2300	Hospitalization	1,626	10,104	10,104
2600	Virginia Employment Commission	0	40	40
2700	Workers' Compensation	147	176	176
2750	Retiree Health Ins Credit	150	874	900
3000	Purchased Services	0	0	0
5500	Travel (Mileage)	0	1,500	1,500

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		62000 - Administration Attendance & Health	Speech/Audiology Services	62240
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
5500	Travel (Mileage)	0	1,500	1,500

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		63000 - Pupil Transport Service	Management & Direction Transport	63100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1110	Other Direction & Management	55,550	56,650	59,516
1130	Transportation Supervisor	40,686	55,682	57,352
1150	Clerical Salary	61,716	61,909	63,766
1660	Stipends	4,500	0	0
2100	FICA	12,445	13,330	13,819
2209	VRS Hybrid Match	371	382	398
2210	VRS Retirement - Prof	9,232	12,747	9,369
2212	DC ER Ret 40187	954	830	1,152
2214	VRS Life	2,023	2,335	2,132
2215	VLDP 40187	448	391	391
2200	VRS Hybrid Ret	14,530	12,578	16,592
2300	Hospitalization	30,141	32,537	32,537
2600	Virginia Employment Commission	38	60	60
2700	Workers' Compensation	360	375	375
2750	Retiree Health Ins Credit	1,827	2,109	2,186
TOTALS		\$234,821	\$251,915	\$259,645

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		63000 - Pupil Transport Services		Vehicle Operation		63200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1140	Transportation Assistants	61,475	63,860	84,894			
1170	Operative Salaries	654,489	579,388	607,986			
1171	Activity Buses	14,923	30,000	30,000			
1172	Special Needs Drivers/Ass't	535,218	446,346	439,401			
1660	Stipend	64,000	0	0			
2100	FICA Benefits	112,870	85,649	88,915			
2300	Hospital Plan	407,769	476,482	476,482			
2600	Virginia Employment Commission	750	5,000	6,580			
2700	Workers' Compensation	32,713	44,692	63,030			
3000	Purchased Services	160,222	25,000	25,000			
5305	Insurance on Vehicles - Fleet	48,936	52,000	52,000			
5500	Travel - Reg	4,755	2,000	2,000			
6000	Office Supplies	2,298	5,000	5,000			
6008	Vehicles & Powered Equip - Fuel	841,754	625,000	625,000			
6009	Vehicles & Powered Equip - Supplies	106,034	200,000	200,000			
6014	Other Operating Supplies	2,280	10,000	10,000			
TOTALS		\$3,050,486	\$2,650,417	\$2,716,288			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
School		63000 - Pupil Transport Services	Vehicle Maintenance		63400
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1165	Mechanic Salaries - Garage	184,523	284,374	255,288	
1166	Mechanics - Overtime	5,305	10,000	10,000	
1660	Stipend - Reg	2,000	0	0	
2100	FICA Benefits	14,610	22,520	20,295	
2208	VRS 55587 Hybrid Match	575	590	0	
2210	VRS Retirement - Prof	12,434	12,083	9,827	
2211	VRS Retirement - Nonprof	0	0	0	
2212	Hybrid DC ER Contribution	460	472	472	
2214	VRS Group Life	2,223	3,945	3,131	
2215	VLDP Premium	391	401	401	
2220	VRS Hybrid Ret	0	17,784	17,784	
2300	Hospital Plan	36,750	46,175	46,175	
2600	Virginia Employment Commission	24	200	200	
2700	Workers' Compensation	7,025	9,083	9,083	
2750	VRS Health Credit	905	960	3,210	
2752	Health Insurance Credit 55587	957	2,315	2,315	
8101	Capital Outlay Replacement-Bus	0	0	0	
8200	Capital Outlay Additions	226,795	0	0	
TOTALS		\$494,977	\$410,902	\$378,181	
TOTALS ALL 63000		\$3,780,284	\$3,313,234	\$3,354,114	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		64000 - Operation & Maintenance		Management & Direction - Maintenance		64100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1110	Other Direction & Management	55,550	56,650	59,516			
1150	Clerical Salary	43,095	32,705	33,686			
1660	Stipend - Reg	500	0	0			
2100	FICA Benefits	7,354	6,836	7,130			
2209	VRS Hybrid Match	0	0	0			
2210	VRS Retirement - Prof	14,458	13,609	14,195			
2212	DC ER Ret 40187	0	0	0			
2214	VRS Insurance	1,166	1,198	1,100			
2215	VLDP 40187	0	0	0			
2220	VRS Hybrid Retire	0	0	0			
2300	Hospitalization	22,596	27,938	27,938			
2600	Virginia Employment Commission	12	60	60			
2700	Workers' Compensation	166	200	200			
2750	Retiree Health Ins Credit	1,053	1,082	1,128			
TOTALS		\$145,950	\$140,278	\$144,953			

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		64000 - Operation & Maintenance	Building Services	64200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1161	Trade Salary - Carpenter	95,091	125,752	0
1162	Trade Salary - Electrician	68,982	60,810	0
1163	Trade Salary - Plumber	0	0	0
1164	Trade Salary - Painter	0	0	0
1166	Maintenance - Overtime	4,197	5,000	0
1190	Service Salaries - Custodians	636,983	708,261	0
1191	Custodians - Overtime	1,440	5,000	0
1660	Stipend - Reg	28,000	0	0
2100	FICA Benefits	62,713	68,550	0
2208	VRS 55587 Hybrid Match	2,582	2,758	0
2210	VRS Ret Prof	9,716	9,442	0
2211	VRS Retirement - Nonprof	0	0	0
2212	Hybrid DC ER Contribution	3,798	4,353	0
2214	VRS Group Life	8,665	10,722	0
2215	VLDP Premium	3,229	3,700	0
2300	Hospital Plan	244,516	252,083	0
2600	Virginia Employment Commission	293	1,500	0
2700	Workers' Compensation	16,319	17,296	0
2750	Retiree Health Ins Credit	707	724	0
2752	Health Insurance Credit 55587	6,153	8,622	0
3000	Purchased Services	0	0	1,805,472
5100	Utilities	1,014,065	894,100	894,100
5101	Heating Service - Gas, Oil, & Coal	298,097	217,000	217,000
5102	Water Services	62,956	30,000	30,000
5201	Postal Services	17,294	13,000	13,000
5202	Telecommunications	112,590	75,000	75,000
5301	Property Insurance	78,426	42,500	42,500
5304	Public Official Liability Insurance	9,246	10,616	10,616
5305	General Liability Insurance	9,613	22,634	22,634
5800	Miscellaneous - Other Expenses	0	0	0
6001	Housekeeping & Janitorial Supplies	139,055	130,000	0
6002	Repair & Maintenance Supplies	35,237	50,000	86,235
6003	Other Operating Supplies	1,201	2,000	0
TOTALS		\$2,971,164	\$2,771,423	\$3,196,557

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
School		64000 - Operation & Maintenance	Ground Services		64300
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1180	Laborer Salary - Grounds	0	64,520	0	
2100	FICA Benefits	0	4,936	0	
2211	VRS Retirement - Nonprof	0	0	0	
2214	VRS Group Life	0	865	0	
2215	VLDP Premiums	0	0	0	
2600	Virginia Employment Commission	0	80	0	
2700	Workers' Compensation	1,086	1,042	0	
2752	Health Ins Credit 55587	0	691	0	
3320	Maintenance Service Contracts	234,657	253,000	100,000	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		64000 - Operation & Maintenance	Equipment Services	64400
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
3320	Maintenance Service Contracts	254,895	52,000	0
3321	Copier Rental & Maintenance	98,516	80,000	80,000
TOTALS		\$353,411	\$132,000	\$80,000

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		64000 - Operation & Maintenance	Vehicle Services	64500
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
3310	Repairs & Maintenance Service	2,102	38,000	0
6017	Vehicle Services Operation	909	15,000	0
TOTALS		\$3,011	\$53,000	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		64000 - Operation & Maintenance		School Security Officer		64600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1110	Management & Direction	66,408	75,289	77,548			
1142	School Secuirty Officer	188,955	200,755	206,810			
1660	Stipend - Reg	7,000	0	0			
2100	FICA Benefits	19,925	21,118	21,754			
2209	VRS Hybrid Match	604	1,095	784			
2210	VRS Ret - Prof	11,037	12,514	21,229			
2212	Hybrid DC ER	1,452	1,808	1,478			
2214	VRS Life Insurance	2,835	3,700	3,356			
2215	VLDP 40187	682	850	850			
2220	VRS Hybrid Retirement	22,075	27,132	19,817			
2300	Hospitalization	25,623	75,912	75,912			
2600	VEC	81	24	24			
2700	Worker's Comp	4,551	5,000	5,000			
2750	Retiree Health Ins Credit	2,560	3,103	3,441			
3000	Purchased Services	407	0	0			
5500	Travel	1,066	0	0			
6000	Materials & Supplies	19,803	0	0			
8200	Capital Outlay Addition	0	0	0			
TOTALS		\$375,064	\$428,300	\$438,003			
TOTALS ALL 64000		\$4,084,343	\$3,850,135	\$3,959,513			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
65000				
School	School Food Services	School Food Services		65100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1660	Stipend - Reg	18,000	0	0
2100	Feca Benefits	1,377	0	0
2300	Hospitalization	0	0	0
3000	Unpaid Meal Charges	0	0	0
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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
66000				
School	Facilities	Site Improvement		66200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
3000	Professional Services	147,440	110,000	100,000
6000	Improvement to Sites	29,538	40,000	15,000
8100	State School Construction Fund	0	0	0
8200	Building Improvements	403,934	80,000	20,000

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
67000		67000		67000		67000	
School		Debt Service		Other Uses of Funds		67100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
9110	Payment on Literary Fund	375,000	375,000	375,000			
9130	Debt Service/Elementary Schools	0	0	0			
9140	Debt Service/Elem School Renov	0	0	0			
9160	Debt Service - Riverdale Elem	539,903	569,219	596,092			
9161	Debt Service - 2021 Riverdale Elem	0	0	0			
9170	Debt Service - Buses	396,130	399,100	526,019			
9180	Debt Service - Energy Savings	355,000	395,000	430,000			
9181	Debt Service - 2021 ESCO	0	0	0			
9190	Debt Service - Roofs	145,000	150,000	160,000			
9210	Interest on Literary Fund	52,500	45,000	37,500			
9230	Debt Service Interest/Elem Schools	0	0	0			
9240	Debt Service Interest/Elem Sch Renov	0	0	0			
9250	Debt Service/Admin Fees	700	1,100	1,100			
9260	Interest - Riverdale Elem	136,258	108,530	79,398			
9270	Interest - Buses	37,751	86,933	48,895			
9280	Interest - Energy Savings	192,375	173,625	153,000			
9290	Interest - Roofs	138,206	130,758	122,930			
9207	Transfer Out to Food Service	362,043	0	0			
TOTALS 67000		\$2,730,866	\$2,434,265	\$2,529,934			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
		68000			
School	Technology	Classroom Instruction		68100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1120-09	Technology Resource	136,436	94,000	127,007	
1620-09	Supplemental Salary - Reg	0	4,000	4,000	
1660-09	Stipend - Tech Resource	1,000	0	0	
2100-09	FICA Benefits	10,528	11,050	10,023	
2100-09	FICA Benefits	0	0	0	
2209-09	VRS 40187 Hybrid Match	1,678	1,811	1,865	
2210-09	VRS Ret. - Prof.	11,474	7,463	6,741	
2212-09	DC ER 40187	671	725	746	
2214-09	VRS Insurance	1,825	1,842	1,546	
2215-09	VLDP 40187	316	848	848	
2220-09	VRS Hybrid Ret	8,807	9,502	10,601	
2300-09	Hospitalization	9,785	10,104	10,104	
2600-09	Virginia Employment Commission	16	100	100	
2700-09	Workmen's Compensation	217	264	264	
2750-09	VRS HIC	1,648	1,746	1,586	
5001-09	Telecommunications	168,788	80,000	80,000	
5002-09	Mifi Access County COVID-19	0	0	0	
5003-09	Telecommunications COVID-19	59,544	0	0	
6000-09	Material & Supplies	86,114	30,000	30,000	
6001-09	Technology Supplies County COVID-19	0	0	0	
6002-09	Material & Supplies COVID-19	0	0	0	
6040-09	Techn. Software/On Line Conten	536,742	63,950	63,950	
6050-09	Technology Equipment	0	0	0	
6051-09	Technology Equipment County COVID-19	0	0	0	
8300-09	Techn. Hardware Repl.	14,628	20,000	20,000	
TOTALS		\$1,050,217	\$337,405	\$369,381	

ANNUAL BUDGET

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
68000					
School	Technology	Instructional Support		68200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1130-9	Technician Technical Development	93,440	97,195	100,112	
1140-9	Technician Technical Support	170,318	208,911	215,177	
1142-9	Technology Support County COVID-19	3,500	0	0	
1660-9	Stipend - Reg	0	0	0	
2100-9	FICA Benefits	20,409	23,418	24,120	
2209-9	VRS 40187 Hybrid Match	1,404	1,436	1,504	
2210-9	VRS Ret. - Prof.	33,247	34,005	39,143	
2212-9	DC ER 40187	898	920	963	
2214-9	VRS Ins.	3,379	4,102	3,721	
2215-9	VLDP 41087	422	626	626	
2220-9	VRS Hybrid Ret	6,364	6,511	6,409	
2300-9	Hospitalization	35,924	37,612	37,612	
2600-9	Virginia Employment Commission	42	180	180	
2700-9	Workmen's Comp.	624	860	860	
2750-9	VRS HIC	3,051	3,704	3,815	
5500-9	Travel	0	3,000	3,000	
6040-9	Software On-Line Content - COVID-19	0	0	0	
8300-9	Technician Hardware Repl.	124,596	25,000	25,000	
TOTALS		\$497,618	\$447,480	\$462,242	
TOTALS ALL 68000		\$1,547,835	\$784,885	\$831,623	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
		69000			
School	School Activity Reimburse	Southampton High School		69001	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1140	Technical Salary - Reg	7,185	0	0	
1170	Operative Salaries	6,596	0	0	
2100	FICA Benefits	1,053	0	0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
61000					
School	Instruction	Tutorial Program		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
	Meherrin Day Care				
1140-002-5-220	Technical Salary - Day Care	24,030	0	0	
2100-002- -220	FICA Benefits	1,767	0	0	
	Riverdale Day Care				
1140-002-5-223	Technical Salary - Riverdale Day Care	28,137	0	0	
2100-002- -223	FICA Benefits	2,157	0	0	
	Capron Day Care				
1140-002-5-225	Technical Salary - Capron Day Care	10,748	0	0	
2100-002- -225	FICA Benefits	819	0	0	
	Nottoway Day Care				
1140-002-1-226	Technical Salaries	17,974	0	0	
2100-002- -226	FICA Benefits	1,350	0	0	
TOTALS		\$86,982	\$0	\$0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		Rental Textbooks					
School		Instruction		Operating Fund		61100/68100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
6030-210-1-260	Instructional Books & Materials	9,979	0	0			
6040-210-1-260	Textbooks - Nottoway	0	26,220	26,220			
6030-220-1-260	Instructional Books & Materials	9,029	0	0			
6040-220-1-260	Textbooks - Meherrin	0	23,598	23,598			
6040-270-1-260	Textbooks - SMS (Elem)	3,743	39,329	39,329			
6030-271-1-260	Instructional Books & Materials	8,078	0	0			
6040-271-1-260	Textbooks - Capron	0	18,354	18,354			
6030-278-1-260	Instructional Books & Materials	20,434	0	0			
6040-278-1-260	Textbooks - Riverdale	0	55,061	55,061			
6040-369-1-260	Textbooks - SHS	20,516	81,280	56,589			
6040-370-1-260	Textbooks - SMS (Sec)	0	18,354	18,354			
6050-003-1-260	Technology Equip For Elec Textbooks	0	0	0			
TOTALS 260		\$71,779	\$262,196	\$237,505			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Technology Plan	61100-61210-68100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
6050-009-1-265	Technology Equipment	0	0	0
8205-009-1-265	Technology - Hardware Carryover	393,508	0	0
8210-009-1-265	Technology - Hardware Addition	0	206,000	206,000
TOTALS 265		\$393,508	\$206,000	\$206,000

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		61000		61000		61000	
School	Instruction	PBIS Grant		61100/61310			
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
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 - PBIS-NES	350	0	0			
3000-220-1-273	Purchased Services - MES	350	0	0			
3000-270-1-273	Purchased Services - SMS (Elem)	2,260	0	0			
3000-271-1-273	Purchased Services - PBIS-CES	350	0	0			
3000-278-1-273	Purchased Services - RES	2,220	0	0			
3000-369-1-273	Purchased Services - SHS	2,600	0	0			
3000-370-1-273	Purchased Services - SMS (Sec)	0	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 - PBIS-MES	0	0	0			
6000-270-1-273	Materials & Supplies - Reg SMS (Elem)	0	0	0			
6000-271-1-273	Materials & Supplies - PBIS-CES	0	0	0			
6000-278-1-273	Materials & Supplies - PBIS-RES	0	0	0			
6000-369-1-273	Materials & Supplies - SHS	0	0	0			
6000-370-1-273	Materials & Supplies - Reg SMS (Sec)	0	0	0			
1620-002-1-273	Supplemental Salary	5,750	0	0			
1620-003-1-273	Supplemental Salary	6,750	0	0			
1620-009-1-273	Supplemental Salary - Division Wide	0	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	90	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	368	0	0			
TOTALS 273		\$21,088	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:	
School		61000 Instruction	All In Plan	61100-61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1120-009-10-274	Instructional Salaries - All In Plan	156,389	0	0	
1140-009-10-274	Technical Salary - All In Plan	36,999	0	0	
2100-009-10-274	Fica Benefits	15,827	0	0	
1120-009-10-274	Guidance Salary - All In Plan	11,638	0	0	
2100-009-10-274	Fica Benefits	890	0	0	
1120-009-10-274	Supervisor Salary - All In Plan	10,913	0	0	
1140-009-10-274	Technical Salary - All In Plan	0	0	0	
1150-009-10-274	Clerical Salary - All In Plan	11,675	0	0	
2100-009-10-274	Fica Benefits	1,728	0	0	
3000-009-10-274	Purchased Services	5,030	0	0	
6000-009-10-274	Materials & Supplies	18,927	0	0	
1126-009-10-274	Principal Salary - All In Plan	2,400	0	0	
1150-009-10-274	Clerical Salary - All In Plan	3,050	0	0	
2100-009-10-274	Fica Benefits	417	0	0	
62140-3000	Recruiting Services	1,174	0	0	
62220					
1131-009-10-274	School Nurses - All In Plan	10,250	0	0	
2100-009-10-274	Fica Benefits	784	0	0	
63100-1130	Supervisor Salary - All In Plan	9,500	0	0	
63100-2100	Fica Benefits	727	0	0	
63200-1170	Operative Salaries	39,560	0	0	
63200-2100	Fica Benefits	3,019	0	0	
64100-1130	Supervisor Salaries - All In Plan	3,122	0	0	
64200-1190	Service Salaries - Custodians	14,619	0	0	
64200-2100	Fica Benefits	1,118	0	0	
64600-1142	Security Officers - All In Plan	9,463	0	0	
64600-2100	Fica Benefits	724	0	0	
68100					
6040-009-10-274	On-Line Software	11,725	0	0	
68200-1142	Technology Support - All In Plan	7,950	0	0	
68200-2100	Fica Benefits	608	0	0	
TOTALS 274		\$390,226	\$0	\$0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000	Stipends	61100-61310
Instruction				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1620-009-8-280	Stipends	0	0	0
6000-009-8-280	Materials & Supplies	914	0	0
1620-210-1-280	Stipends	0	0	0
6000-210-1-280	Materials & Supplies	0	0	0
6000-210-1-280	Materials & Supplies	0	0	0
1620-220-1-280	Stipends	0	0	0
6000-220-1-280	Materials & Supplies	0	0	0
1621-271-1-280	Stipends	0	0	0
6000-271-1-280	Materials & Supplies	0	0	0
6000-278-1-280	Materials & Supplies	0	0	0
1620-278-1-280	Stipends	0	0	0
1620-002-1-280	Teacher Stipends	0	0	0
6000-002-1-280	Purchased Services	0	0	0
3000-002-1-280	Purchased Services	0	0	0
TOTALS 280		\$914	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61310 Praxis Reimbursement		Praxis Reimbursement		61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
5000-002-1-285	Stipends	425	0	0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Student Achievement Grants Camp Foundation Grants		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
3000-002-1-310	Purchased Services	0	0	0			
6000-278-1-310	Materials & Supplies - RES	0	0	0			
6000-002-1-310	Materials & Supplies - Reg	0	0	0			
6004-002-1-310	Early Children's Literacy	3,184	0	0			
6004-210-1-310	Materials & Supplies - NES	0	0	0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
		62000 Administration/Attendance/Health		
School	66000 Facilities	Obici Healthcare Foundation		61100-66200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-009-8-312	Coordinator Salary	0	0	0
1140-002-1-312	Technical Stipends	0	0	0
1520-009-8-312	Substitute Teachers	0	0	0
1620-009-8-312	Teacher Stipends	10,000	0	0
1620-009-8-312	School Inst Leaders Stipends	0	0	0
3000- - - 312	Obici Grant - Healthy Minds	0	0	0
5500-009-8-312	Travel - REG	0	0	0
6000-000-1-312	Material & Supplies COVID-19	0	0	0
6000-009-8-312	Material & Supplies	3,785	0	0
6000- - - 312	Material & Supplies COVID-19	0	0	0
6001-009-8-312	Community Pre-K Grant	94	0	0
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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
		62140			
School	VCU Teachers 4 Tomorrow Grant		Purchased Services Program 314		62140
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
3000- - - 314	Purchased Services	1,092	0	0	
TOTALS 314		\$1,092	\$0	\$0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61100 Monsanto Fund Grant PJ315	Food by the Foot Nottoway FY16	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
6004-002-1-315	Food by the Foot Nottoway FY16	176	0	0
6000-369-1-315	SHS Chemistry Grant FY19	86	0	0
TOTALS 315		\$262	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000	Student Achievement Grants	
		Instruction	Franklin/Southampton Charities	61100-66200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-002-1-320	Tutorial Salaries - Meherrin	0	0	0
1122-002-1-320	Tutorial Salaries - Capron	0	0	0
1123-002-1-320	Tutorial Salaries - Nottoway Elem	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	120	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	182	0	0
6000-369-1-320	SHS Band Equipment FY19	0	0	0
6002-369-1-320	Drone Grant - SHS	0	0	0
8100- -320	F/S Charities Grant - SHS Track	503	0	0
8105- -320	F/S Charities - Greenhouse FY16	285	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		\$1,090	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000	At Risk - 4 Year Olds	61100
Instruction				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-000-1-400	Instructional Salary - Regular	308,129	0	0
1120-009-8-400	Instructional Salaries - VPI	0	327,972	336,075
1140-000-1-400	Technical Salaries	68,415	0	0
1140-009-8-400	Instructional Assistants - VPI	0	122,181	127,568
2210-000- -400	VRS Retiree	0	0	0
2214-000- -400	VRS Life Insurance	0	0	0
2750-000- -400	Retiree Health Insurance Credit	0	0	0
3000-000-1-400	Purchased Services	4,712	0	0
3000-009-8-400	Purchased Services - VPI	0	37,804	27,564
5500-000-1-400	Travel (Mileage) - Reg	0	0	0
5500-009-8-400	Travel - VPI	0	5,522	5,522
6000-000-1-400	Materials & Supplies - Reg	17,722	0	0
6000-009-8-400	Materials & Supplies - VPI	0	37,803	27,563
TOTALS 400		\$398,978	\$531,282	\$524,292

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000	Reading Intervention	61100/61310
Instruction				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-002-1-450	Instructional Salary - Regular	88,343	66,422	69,718
1140-002-1-450	Techn. Salary - Regular	21,159	0	0
1620-002-1-450	Supplemental Salary	11,040	0	0
2100-002- 450	FICA Benefits	9,833	5,082	5,334
2210-002- 450	VRS Ret. - Prof	17,411	10,117	10,619
2214-002- 450	VRS Ins.	1,404	891	823
2600-002- 450	Virginia Employment Commission	0	0	40
2700-002- 450	Worker's Compensation	0	0	189
2750-002- 450	Retiree Health Ins Credit	1,268	804	844
3000-002-1-450	Purchased Services	343	0	0
3000-210-1-450	Purchased Services - Nottoway	0	0	0
2100-220- 450	FICA Benefits	161	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	0	276	7,967
6000-210-1-450	Materials & Supplies - Reg NES	0	0	0
6000-220-1-450	Materials & Supplies - Reg MES	0	0	0
6000-271-1-450	Materials & Supplies - Capron	0	0	0
6000-278-1-450	Materials & Supplies - RES	0	0	0
TOTALS 450		\$150,962	\$83,592	\$95,534

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Learning Loss Funds PJ475	61100/61310
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
6000-210-1-475	Materials & Supplies	0	0	0
6000-220-1-475	Materials & Supplies	0	0	0
6000-278-1-475	Materials & Supplies	22	0	0
1620-002-1-475	Supplemental Salary	1,300	0	0
1620-003-1-475	Supplemental Salary	1,600	0	0
3000-002-1-475	Purchased Services	6913	0	0
3000-003-1-475	Purchased Services	4,609	0	0
6000-002-1-475	Materials & Supplies	26,215	0	0
6000-003-1-475	Materials & Supplies	450	0	0
3000- -475	Purchased Services	10,492	0	0
6000- -475	Materials & Supplies	10,948	0	0
6040-009- -475	Software On-Line Content	14,216	0	0
TOTALS 450		\$76,765	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
		61100			
School	CTE Skilled Trades Grant	CTE Skilled Trades Program 478		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
3000-369-3-478	Purchased Services	29,290	0	0	
6000-369-3-478	Materials & Supplies	66,124	0	0	
6040-369-3-478	Software Online Content	6,294	0	0	
8200-369-3-478	Capital Outlay Addition	4,768	0	0	
TOTALS 478		\$106,476	\$0	\$0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		64000 - Operations & Maintenance	Security Equipment Grant	64600
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
6000- -480	Materials & Supplies	49,768	0	0
8100- -480	Capital Outlay Replacement	0	0	0
8200- -480	Capital Outlay Addition	20,620	0	0
TOTALS 480		\$70,388	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:	
School		66200	Site Improvement	66200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
8100- -490	State School Construction Funds	137,447	0	0	
TOTALS 480		\$137,447	\$0	\$0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
		61000			
School	Instruction		Title I - Elementary		61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1120-002-1-500	Instructional Salary - Regular	0	0	0	
1140-002-1-500	Technical Salary - Regular	44,316	0	0	
1620-002-1-500	Supplemental Salary - Regular	0	0	0	
2100-002- -500	FICA Benefits	3,391	0	0	
2210-002- -500	VRS Retirement - Prof	0	0	0	
2210-002-1-500	Retirement	4,186	0	0	
2212-002-1-500	DC ER 40187	191	0	0	
2214-002- -500	VRS Insurance	0	0	0	
2214-002-1-500	VRS Life Insurance	593	0	0	
2215-002-1-500	VLDP 40187	90	0	0	
2220-002-1	VRS Hybrid Ret	2,884	0	0	
2600-002-1-500	Virginia Employment Commission	16	0	0	
2700-002-1-500	Workers' Compensation	0	0	0	
2750-002- -500	Retiree Health Ins Credit	0	0	0	
2750-002-1-500	VRS Health Ins Credit	535	0	0	
5500-002-1-500	Travel (Mileage) - Staff	310	0	0	
6000-002-1-500	Instructional & Educational Material	0	21,697	21,697	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title I - Elementary	61310
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
3000-002-1-500	In Service - Regular	2,196	10,800	10,800
6000-002-1-500	Materials & Supplies - reg	0	0	0
TOTALS PROG 500 - 002		\$2,196	\$10,800	\$10,800

COUNTY OF SOUTHAMPTON

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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		61000		61000		61000	
School		Instruction		Title I - Meherrin Elementary School		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1120-220-1-500	Instructional Sal - Reg Meherrin	56,627	113,617	62,180			
1620-220-1-500	Supplemental Sal - Reg Meherrin	2,102	4,102	2,000			
2100-220-1-500	FICA Benefits - MES	4,551	9,006	4,910			
2210-220-1-500	VRS Ret 40187 - Meherrin	9,748	17,929	9,775			
2214-220-1-500	VRS Insurance - Meherrin	786	1,579	860			
2600-220-1-500	Virginia Emp Commission	8	80	40			
2700-220-1-500	Workers' Comp	0	273	168			
2750-220-1-500	RHIC - Meherrin	710	1,425	777			
5500-220-1-500	Travel-Reg MES	224	0	0			
6000-220-1-500	Materials & Supplies-Meherrin	405	5,517	5,517			
TOTALS PROG 500 - 220		\$75,161	\$153,528	\$86,227			

COUNTY OF SOUTHAMPTON

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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		61000		61100		61100	
School		Instruction		Title I - Riverdale		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1120-278-1-500	Instructional Sal - Reg Riverdale	119,573	126,537	127,850			
1140-278-1-500	Technical Salary-Reg Riverdale	0	0	0			
1620-278-1-500	Supplemental Sal - Reg Riverdale	7,780	7,780	7,780			
2209-278-1-500	FICA Benefits	9,839	10,276	10,376			
2209-278-1-500	VRS Hybrid Match - RES	1,585	0	0			
2210-278-1-500	VRS Ret 40187 - Riverdale	10,625	20,457	20,656			
2212-278-1-500	DC ER 40187 - RES	634	0	0			
2214-278-1-500	VRS Insurance - Riverdale	1,706	1,800	1,818			
2215-278-1-500	VLDP - RES	298	0	0			
2220-278-1-500	VRS Hybrid - RES	8,320	0	0			
2600-278-1-500	Virginia Emp Commission	16	80	80			
2700-278-1-500	Workers' Comp	0	336	345			
2750-278-1-500	RHIC - Riverdale	1,541	1,626	1,641			
5500-278-1-500	Travel-Reg Riverdale	249	0	0			
6000-278-1-500	Materials & Supplies-Riverdale	1,929	11,032	11,032			
TOTALS PROG 500 - 278		\$164,095	\$179,924	\$181,578			

COUNTY OF SOUTHAMPTON

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COUNTY OF SOUTHAMPTON

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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61310 Purchased Services	Improvement of Instruction	61310
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
3000-002-1- -518	Purchased Services	245	0	0
5500-002-1- -518	Travel Title III	265	0	0
6000-002-1- -518	Materials & Supplies	2,620	0	0
TOTAL PROG 518		\$3,130	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title VIB Special Education - Nottoway Elem	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
3000-002-2-550	Other Instructional Cost - SP	2,248	0	0
6000-002-2-550	Instructional & Educational	0	0	20,291
6000-003-2-550	Instructional & Educational	0	0	13,528
1140-210-2-550	Technical Salary - Sp Nottoway	106,181	150,929	74,893
6000-210-2-550	Materials & Supplies - Sp Nottoway	0	0	0
TOTALS PROG 550 - 210		\$108,429	\$150,929	\$108,712

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title VIB Special Education - Meherrin Elem	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-220-2-550	Instructional Sal - Sp Meherrin	0	0	0
1140-220-2-550	Technical Salary - Sp Meherrin	89,013	145,123	79,854
1620-220-2-550	Supplemental Sal - Sp Meherrin	0	0	0
6000-220-2-550	Materials & Supplies - Sp Meherrin	0	0	0
TOTALS PROG 550 - 220		\$89,013	\$145,123	\$79,854

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title VIB Special Education - SMS Elem	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1140-270-2-550	Technical Salary - Sp SMS	44,916	62,923	103,988
6000-270-2-550	Materials & Supplies Sp SMS	0	0	0
6000-370-2-550	Materials & Supplies Sp SMS	0	0	0
TOTALS PROG 550 - 270		\$44,916	\$62,923	\$103,988

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title VIB Special Education - Capron Elem	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1140-271-2-550	Technical Salary - Sp Capron	29,870	60,533	0
6000-271-2-550	Materials & Supplies Sp Capron	0	0	0
TOTALS PROG 550 - 271		\$29,870	\$60,533	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title VIB Special Education - Riverdale Elem	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-278-2-550	Instructional Sal - Sp Riverdale	0	0	0
1140-278-2-550	Technical Salary - Sp Riverdale	158,688	120,604	269,886
1620-278-2-550	Supplemental Sal - Sp Riverdale	0	0	0
6000-278-2-550	Materials & Supplies - Sp Riverdale	0	0	0
TOTALS PROG 550 - 278		\$158,688	\$120,604	\$269,886

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title VIB Special Education - SHS	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-369-2-550	Instructional Sal - Sp SHS	0	0	0
1140-369-2-550	Technical Salary - Sp SHS	66,838	97,288	91,797
1620-369-2-550	Supplemental Sal - Sp SHS	0	0	0
3000-369-2-550	Purchased Services - SHS	0	0	0
6000-369-2-550	Materials & Supplies - SHS	0	0	0
TOTALS PROG 550 - 369		\$66,838	\$97,288	\$91,797

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:		ACTIVITY:
School	61000 Instruction	Title VIB	61100	
		Special Education - SMS Technical		
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1140-370-2-550	Technical Salary - SP SMS	20,483	27,705	0
TOTALS PROG DIV WIDE		\$20,483	\$27,705	\$0
TOTALS VIB - 550		\$518,237	\$665,105	\$654,237

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61100	Flow Thru ARP Funds	
		Instruction	Special Education - Flowthru-Elem	61100-68100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
6000-210-2-552	Materials & Supplies - NES	0	0	0
6000-220-2-552	Materials & Supplies - MES	0	0	0
6000-270-2-552	Materials & Supplies - SMS (Elem)	0	0	0
6000-271-2-552	Materials & Supplies - CES	0	0	0
6000-278-2-552	Materials & Supplies - RES	0	0	0
6000-369-2-552	Materials & Supplies - SHS	0	0	0
6000-370-2-552	Materials & Supplies - SMS	0	0	0
3000-002-2-552	Purchased Service	0	0	0
3000-003-2-552	Purchased Service	0	0	0
5500-002-2-552	Travel	0	0	0
5500-003-2-552	Travel	0	0	0
6000-002-2-552	Materials & Supplies	0	0	0
6000-003-2-552	Materials & Supplies	0	0	0
6000-003- -552	Technology Equip & Supplies	0	0	0
6050- -552	Technology Equipment	13,041	0	0
TOTALS		\$13,041	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
		61100			
School	Title IV Part A	Program 580		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1120-220-1-580	Instructional Salaries	0	0	46,063	
2100- - -560	FICA Benefits	0	0	0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Title IIA Training & Recruiting - MES	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-002-1-625	Instructional Salary - REG	0	0	71,946
1620-002-1-625	Supplemental Salary - REG	0	0	2,102
2100-002- - 625	Fica Benefits	0	0	5,665
2210-002-1-625	VRS 40187 Ret	0	0	11,277
2214-002-1-625	VRS Life	0	0	874
2600-002- -625	VEC	0	0	40
2700-002- -625	Workers Compensation	0	0	200
2750-002-1-625	VRS RHIC	0	0	896
6000-002-1-625	Materials & Supplies - REG	0	0	14,645
1120-220-1-625	Instructional Salary - REG Meherrin	40,040	36,292	0
TOTALS PROG 625 - 220		\$40,040	\$36,292	\$107,645

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
61000		61000		61000		61000	
School		Instruction		Title IIA Training & Recruiting - RES		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
1120-278-1-625	Instructional Sal - Reg Riverdale	57,578	61,326	0			
TOTALS PROG 625 - 278		\$57,578	\$61,326	\$0			

COUNTY OF SOUTHAMPTON

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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61220 ARP - HMLS Children & Youth	Program 675	61220
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
3000- -675	Purchased Services	2,344	0	0
6000- -675	Materials & Supplies	13,348	0	0
TOTALS 675		\$15,692	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
		62220			
School	Public Health Workforce Grant		Program 715		62220
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
6000- -715	Materials & Supplies	5,575	0	0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
61100					
School	Instruction	Esser I	61100-68100		
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
6000-210-1-725	Materials & Supplies-REG NES	0	0	0	
6000-220-1-725	Materials & Supplies-REG MES	0	0	0	
6000-369-1-725	Materials & Supplies-REG SHS	0	0	0	
6000- - - 725	Furniture & Maintenance Supplies	0	0	0	
6000- - - 725	Materials & Supplies	0	0	0	
8110- - - 725	Capital Outlay - Replacement	0	0	0	
6000- - - 725	Technology Equip & Supplies	0	0	0	
			</		

COUNTY OF SOUTHAMPTON

FUND:		DEPARTMENT:		ACTIVITY:	
61100					
School	Instruction	Esser II		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1660-002-1-726	Stipend	0	0	0	
1660-210-1-726	Stipend Elem NES	0	0	0	
1660-210-2-726	Stipend - SP NES	0	0	0	
1660-220-1-726	Stipend - REG MES	0	0	0	
1660-220-2-726	Stipend - SP MES	0	0	0	
1660-270-1-726	Stipend - REG SMS (Elem)	0	0	0	
1660-270-2-726	Stipend - SP SMS (Elem)	0	0	0	
1660-270-3-726	Stipend - VOC SMS (Elem)	0	0	0	
1660-271-1-726	Stipend - REG Capron	0	0	0	
1660-271-2-726	Stipend - SP Capron	0	0	0	
1660-278-1-726	Stipend-REG RES	0	0	0	
1660-278-2-726	Stipend-SP RES	0	0	0	
1660-278-4-726	Stipend - Gifted RES	0	0	0	
1660-369-1-726	Stipend - REG SHS	0	0	0	
1660-369-2-726	Stipend - SP SHS	0	0	0	
1660-369-3-726	Stipend - VOC SHS	0	0	0	
1660-370-1-726	Stipend - REG SMS (Sec)	0	0	0	
1660-370-2-726	Stipend - SP SMS (Sec)	0	0	0	
1660-370-3-726	Stipend - VOC SMS (Sec)	0	0	0	
2100-002-1-726	Fica Benefits	0	0	0	
2100-210-1-726	Fica - REG NES	0	0	0	
2100-210-2-726	Fica - SP NES	0	0	0	
2100-220-1-726	Fica - REG MES	0	0	0	
2100-220-2-726	Fica - SP MES	0	0	0	
2100-270-1-726	Fica - REG SMS (Elem)	0	0	0	
2100-270-2-726	Fica - SP SMS (Elem)	0	0	0	
2100-270-3-726	Fica - VOVC SMS (Elem)	0	0	0	
2100-271-1-726	Fica - REG Capron	0	0	0	
2100-271-2-726	Fica - SP Capron	0	0	0	
2100-278-1-726	Fica - REG RES	0	0	0	
2100-278-2-726	Fica - SP RES	0	0	0	
2100-278-4-726	Fica - GIFTED RES	0	0	0	
2100-369-1-726	Fica - REG SHS	0	0	0	
2100-369-2-726	Fica - SP SHS	0	0	0	
2100-369-3-726	Fica - VOC SHS	0	0	0	
2100-370-1-726	Fica - REG SMS (Sec)	0	0	0	
2100-370-2-726	Fica - SP SMS (Sec)	0	0	0	
2100-370-3-726	Fica - VOC SMS (Sec)	0	0	0	
6000-210-1-726	Materials & Supplies - NES	0	0	0	
6000-220-1-726	Materials & Supplies - NES SP	0	0	0	
6000-271-1-726	Materials & Supplies - Capron	2,776	0	0	
6000-278-1-726	Materials & Supplies - RES	0	0	0	
6000-369-1-726	Materials & Supplies - SHS	0	0	0	
TOTALS 61100-726		\$2,776	\$0	\$0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:	
School		61100	Esser II	61210	
Instruction					
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1660-210-1-726	Stipend REG NES	0	0	0	
1660-220-1-726	Stipend - REG MES	0	0	0	
1660-270-1-726	Stipend - REG SMS (Elem)	0	0	0	
1660-271-1-726	Stipend - REG CAPRON	0	0	0	
1660-278-1-726	Stipend - REG RES	0	0	0	
1660-369-1-726	Stipend - REG SHS	0	0	0	
1660-370-1-726	Stipend - REG SMS (SEC)	0	0	0	
2100-210-1-726	Fica - REG NES	0	0	0	
2100-220-1-726	Fica - REG MES	0	0	0	
2100-270-1-726	Fica - REG SMS (Elem)	0	0	0	
2100-271-1-726	Fica - REG CAPRON	0	0	0	
2100-278-1-726	Fica - REG RES	0	0	0	
2100-369-1-726	Fica - REG SHS	0	0	0	
2100-370-1-726	Fica - REG SMS (Sec)	0	0	0	
TOTALS 61210-726		\$0	\$0	\$0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61100	Esser II	61310
Instruction				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1660-002-1-726	Stipend - REG ELEM	0	0	0
1660-002-2-726	Stipend - SP ELEM	0	0	0
1660-003-1-726	Stipend - REG SEC	0	0	0
1660-003-2-726	Stipend - SP SEC	0	0	0
1660-003-3-726	Stipend - VOC SEC	0	0	0
2100-002-1-726	Fica Benefits	0	0	0
2100-002-2-726	Fica - SP ELEM	0	0	0
2100-003-1-726	Fica Benefits - SEC	0	0	0
2100-003-2-726	Fica - SP SEC	0	0	0
2100-003-3-726	Fica - VOC SEC	0	0	0
6000-002-1-726	Materials & Supplies	0	0	0
6000-003-1-726	Materials & Supplies	0	0	0
TOTALS 61310-726		\$0	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61100	Esser II	61320
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1660-210- -726	Stipend - NES	0	0	0
1660-220- -726	Stipend - MES	0	0	0
1660-270- -726	Stipend - SMS (ELEM)	0	0	0
1660-271- -726	Stipend - CAPRON	0	0	0
1660-278- -726	Stipend - RES	0	0	0
1660-369- -726	Stipend - SHS	0	0	0
1660-370- -726	Stipend - SMS (SEC)	0	0	0
2100-210- -726	Fica - NES	0	0	0
2100-220- -726	Fica - MES	0	0	0
2100-270- -726	Fica - SMS (ELEM)	0	0	0
2100-271- -726	Fica - CAPRON	0	0	0
2100-278- -726	Fica - RES	0	0	0
2100-369- -726	Fica - SHS	0	0	0
2100-370- -726	Fica - SMS (SEC)	0	0	0
TOTALS 61320-726		\$0	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61100	Esser II	61410
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1660-210- -726	Stipend - NES	0	0	0
1660-220- -726	Stipend - MES	0	0	0
1660-270- -726	Stipend - SMS (ELEM)	0	0	0
1660-271- -726	Stipend - CAPRON	0	0	0
1660-278- -726	Stipend - RES	0	0	0
1660-369- -726	Stipend - SHS	0	0	0
1660-370- -726	Stipend - SMS (SEC)	0	0	0
2100-210- -726	Fica - NES	0	0	0
2100-220- -726	Fica - MES	0	0	0
2100-270- -726	Fica - SMS (ELEM)	0	0	0
2100-271- -726	Fica - CAPRON	0	0	0
2100-278- -726	Fica - RES	0	0	0
2100-369- -726	Fica - SHS	0	0	0
2100-370- -726	Fica - SMS (SEC)	0	0	0
TOTALS 61410-726		\$0	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61100	Esser II	62120-68200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
62120-1660-726	Stipend	0	0	0
62120-2100-726	Fica Benefits	0	0	0
62140-6000-726	Materials & Supplies	2,566	0	0
62220-1660-726	Stipend	0	0	0
62220-2100-726	Fica Benefits	0	0	0
62220-6000-726	Medical Supplies - ESSER II	0	0	0
62230-1660-726	Stipend	0	0	0
62230-2100-726	Fica Benefits	0	0	0
63100-1660-726	Stipend	0	0	0
63100-2100-726	Fica Benefits	0	0	0
63200-1660-726	Stipend	0	0	0
63200-2100-726	Fica Benefits	0	0	0
63200-3000-726	Purchased Services	0	0	0
63400-1660-726	Stipend	0	0	0
63400-2100-726	Fica Benefits	0	0	0
64100-1660-726	Stipend	0	0	0
64100-2100-726	Fica Benefits	0	0	0
64200-1660-726	Stipend	0	0	0
64200-2100-726	Fica Benefits	0	0	0
64200-6000-726	Furniture & Maintenance Supplies	19,321	0	0
64200-8100-726	Capital Outlay Replacement	0	0	0
64400-3320-726	Equipment Repairs/Maintenance	4,945	0	0
64600-1660-726	Stipend	0	0	0
64600-2100-726	Fica Benefits	0	0	0
64600-6000-726	Materials & Supplies	0	0	0
65100-1660-726	Stipend	0	0	0
65100-2100-726	Fica Benefits	0	0	0
66200-3000-726	Purchased Services	0	0	0
66200-8200-726	Capital Outlay - Addition	0	0	0
68100-1660-726	Stipend	0	0	0
68100-2100-726	Fica Benefits	0	0	0
68100-6000-726	Technology Equipment & Supplies	0	0	0
68200-1660-726	Stipend	0	0	0
68200-2100-726	Fica Benefits	0	0	0
Totals 62120-68200 Prog 726		\$26,832	\$0	\$0
TOTALS 61410-726		\$29,608	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61100	Esser III	61210-68200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1660-002-8-727	Stipends Pre K	7,000	0	0
1660-210-1-727	Stipends - NES REG	11,900	0	0
1660-210-2-727	Stipends - NES SP	5,600	0	0
1660-220-1-727	Stipends - REG MES	14,700	0	0
1660-220-2-727	Stipends - MES SP	5,600	0	0
1660-270-1-727	Stipends - SMS ELEM	16,100	0	0
1660-270-2-727	Stipends - SMS SP ELEM	2,100	0	0
1660-270-3-727	Stipends - SMS VOC ELEM	0	0	0
1660-271-1-727	Stipends - CAPRON REG	12,600	0	0
1660-271-2-727	Stipends - CAPRON SP	2,800	0	0
1660-278-1-727	Stipends - RES REG	23,100	0	0
1660-278-2-727	Stipends - RES SP	9,100	0	0
1660-278-4-727	Stipends - RES GIFTED	700	0	0
1660-369-1-727	Stipends - SHS INST REG	23,100	0	0
1660-369-2-727	Stipends - SHS SP	7,000	0	0
1660-369-3-727	Stipends - SHS VOC	7,700	0	0
1660-370-1-727	Stipends - SMS SEC	9,100	0	0
1660-370-2-727	Stipends - SMS SP SEC	3,500	0	0
1660-370-3-727	Stipends - SMS VOC SEC	700	0	0
2100-002-8-727	Fica Benefits	536	0	0
2100-210-1-727	Fica Benefits	910	0	0
2100-210-2-727	Fica Benefits	428	0	0
2100-220-1-727	Fica Benefits	1,125	0	0
2100-220-2-727	Fica Benefits	428	0	0
2100-270-1-727	Fica Benefits	1,232	0	0
2100-270-2-727	Fica Benefits	161	0	0
2100-270-3-727	Fica Benefits	0	0	0
2100-271-1-727	Fica Benefits	964	0	0
2100-271-2-727	Fica Benefits	214	0	0
2100-278-1-727	Fica Benefits	1,767	0	0
2100-278-2-727	Fica Benefits	696	0	0
2100-278-4-727	Fica Benefits	54	0	0
2100-369-1-727	Fica Benefits	1,767	0	0
2100-369-2-727	Fica Benefits	536	0	0
2100-369-3-727	Fica Benefits	589	0	0
2100-370-1-727	Fica Benefits	696	0	0
2100-370-2-727	Fica Benefits	268	0	0
2100-370-3-727	Fica Benefits	54	0	0
3000-370-1-727	Purchased Services	127,762	0	0
6000-210-1-727	Materials & Supplies - REG	5,496	0	0
6000-220-1-727	Materials & Supplies - REG	7,643	0	0
6000-270-1-727	Materials & Supplies - SMS Elementary	44,506	0	0
6000-271-1-727	Materials & Supplies	9,269	0	0
6000-278-1-727	Materials & Supplies - REG	18,010	0	0
6000-369-1-727	Materials & Supplies - SHS	24,044	0	0
6000-370-1-727	Materials & Supplies - SMS Elementary	23,944	0	0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:	
School		61100	Esser II	61210-61410	
Instruction					
CODE	CLASSIFICATION	EXPENDITURES	BUDGET	BUDGET	
		2023-2024	2024-2025	2025-2026	
1660-002-1-727	Stipends - ELEM	7,000	0	0	
2100-002-1-727	Fica Benefits	536	0	0	
2100-002-2-727	Fica Benefits	0	0	0	
3000-002-1-727	Purchased Services	20,892	0	0	
6000-002-1-727	Materials & Supplies	10,730	0	0	
1660-003-1-727	Stipends - Supervisors REG SEC	6,300	0	0	
1660-003-2-727	Stipends - Supervisors SP SEC	0	0	0	
1660-003-3-727	Stipends - Supervisors VOC	0	0	0	
2100-003-1-727	Fica Benefits	482	0	0	
2100-003-2-727	Fica Benefits	0	0	0	
2100-003-3-727	Fica Benefits	0	0	0	
3000-003-1-727	Purchased Services	10,754	0	0	
5000-003-1-727	Certification Reimbursement	90	0	0	
6000-003-1-727	Materials & Supplies	1,472	0	0	
1660-210-1-727	Stipends - NES	700	0	0	
1660-210- -727	Stipends - NES Admin	1,400	0	0	
2100-210-1-727	Fica Benefits	54	0	0	
2100-210- -727	Fica Benefits	107	0	0	
1660-210- -727	Stipends - NES Admin	0	0	0	
1660-220-1-727	Stipends - MES	700	0	0	
1660-220- -727	Stipends - MES Admin	1,400	0	0	
2100-220-1-727	Fica Benefits	54	0	0	
2100-220- -727	Fica Benefits	107	0	0	
1660-220- -727	Stipends - MES Admin	0	0	0	
2100-220- -727	Fica Benefits	0	0	0	
1660-270-1-727	Stipends - SMS ELEM	700	0	0	
1660-270- -727	Stipends - SMS Admin	2,800	0	0	
1660-270- -727	Stipends - SMS Admin Elem	700	0	0	
2100-270-1-727	Fica Benefits	54	0	0	
2100-270- -727	Fica Benefits	54	0	0	
2100-270- -727	Fica Benefits	214	0	0	
6030-270-1-727	Library Books & Materials	5,069	0	0	
1660-271-1-727	Stipends - CAPRON	700	0	0	
2100-271-1-727	Fica Benefits	54	0	0	
2100-271- -727	Fica Benefits	54	0	0	
1660-271- -727	Stipends	700	0	0	
1660-278-1-727	Stipends - RES	1,400	0	0	
1660-278- -727	Stipends - RES Admin	3,500	0	0	
2100-278-1-727	Fica Benefits	107	0	0	
1660-278- -727	Stipends - RES Admin	0	0	0	
2100-278- -727	Fica Benefits	268	0	0	
1660-369-1-727	Stipends - SHS	700	0	0	
1660-369- -727	Stipends - SHS Admin	6,300	0	0	
1660-369- -727	Stipends - SHS Admin	700	0	0	
2100-369-1-727	Fica Benefits	54	0	0	
2100-369- -727	Fica Benefits	54	0	0	
2100-369- -727	Fica Benefits	482	0	0	
1660-370-1-727	Stipends - SMS	700	0	0	
1660-370- -727	Stipends - SMS Admin	2,800	0	0	
2100-370-1-727	Fica Benefits	54	0	0	
1660-370- -727	Stipends - SMS Admin Sec	214	0	0	
2100-370- -727	Fica Benefits	0	0	0	
6030-370-1-727	Library Books & Materials	3,125	0	0	
	TOTALS 61210-727	\$529,834	\$0	\$0	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61100	Esser III	62120-68200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
62120-1660	Stipends - ADMIN	8,400	0	0
62120-2100	Fica Benefits	599	0	0
62130-3000	Educational News Media	30,863	0	0
62140-3000	Recruiting/Retention Services	5,355	0	0
62140-5000	Course Reimbursement	350	0	0
62140-6000	Materials & Supplies	12,170	0	0
62220-1660	Stipends - NURSES	5,600	0	0
62220-2100	Fica Benefits	428	0	0
62230-1660	Stipends	0	0	0
62230-2100	Fica Benefits	0	0	0
63100-1660	Stipends	2,800	0	0
63100-2100	Fica Benefits	214	0	0
63200-1600	Stipends - BUS DRIVERS	47,600	0	0
63200-2100	Fica Benefits	3,641	0	0
63400-1660	Stipends	2,100	0	0
63400-2100	Fica Benefits	161	0	0
64100-1660	Stipends	1,400	0	0
64100-2100	Fica Benefits	107	0	0
64200-1660	Stipends - CUSTODIANS	22,400	0	0
64200-2100	Fica Benefits	1,714	0	0
64200-6000	Furniture & Maintenance Supplies	23,523	0	0
64400-3320	Equipment Maintenance Services	16,925	0	0
64600-1660	Stipends	5,600	0	0
64600-2100	Fica Benefits	428	0	0
65100-1660	Stipends - FOOD SERVICE	17,500	0	0
65100-2100	Fica Benefits	1,339	0	0
66200-6000	Materials & Supplies	0	0	0
66200-8200	Capital Outlay	0	0	0
68100-5004-09-727	Telecommunications	30,025	0	0
68100-6000	Technology Equipment & Supplies	4,699	0	0
68100-6040-09-727	Software On-Line Content	4,665	0	0
68200-1660-9-727	Stipends	2,800	0	0
68200-2100-9-727	Fica Benefits	214	0	0
TOTAL		\$253,620	\$0	\$0
TOTALS 61210-68200 Prog 727		\$783,454	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		Instruction		Esser III Before & After School		61110	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026			
6000-009-10-728	Materials & Supplies	4,063	0	0			
TOTALS 61110-728		\$4,063	\$0	\$0			

COUNTY OF SOUTHAMPTON

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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61310 Instruction	ESSER III Summer School Prog 737	61310
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1120-003-6-737	Instructional Salary - Summer School	50,961	0	0
TOTALS 61310-737		\$50,961	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		66200 Esser HVAC Grant	Program 740	66200
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
66200-3000	Purchased Services	0	0	0
66200-8100- - 740	Capital Outlay - Replacement HVAC	277,600	0	0
TOTALS 66200-740		\$277,600	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 Instruction	Vocational Special Education	61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
3000-003-3-800	Purchased Services	15,276	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	14,304	44,997	51,079
8210-003-3-800	Capital Outlay Add'l Hdwre. - Voc	0	0	0
TOTALS 800		\$29,580	\$51,997	\$58,079

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
		61100	Pre-School Incentive		
School			Mini-Grant Program 900		61100
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
3000-278-2-900	Purchased Services-Sp RES	0	0	0	
6000-002-2-900	Instructional & Educational	827	1,212	0	
6000-009-2-900	Materials & Supplies - SP Div Wide	2,521	0	0	
6000-210-2-900	Materials & Supplies - Sp NES	0	3,000	0	
6000-220-2-900	Materials & Supplies - Sp MES	2,132	4,000	0	
6000-271-2-900	Materials & Supplies - Sp Capron	0	2,000	0	
6000-278-2-900	Materials & Supplies - Sp RES	3,762	4,500	14,689	
68100					
6050- -900	Technology Equipment	14,168	0	0	

COUNTY OF SOUTHAMPTON

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COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL FOOD				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
	Revenue From Federal Funds			
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	931	0	0
0002	SL4 Cafeteria	46,603	55,969	58,595
0003	Food Service (21)	1,504,393	1,440,000	1,440,000
0013	Food Sales	79,889	53,179	50,553
0014	Transfer in From School Fund	362,043	0	0
	TOTAL SCHOOL FOOD REV.	\$1,993,859	\$1,549,148	\$1,549,148
	Expenditures			
65100	School Food	2,291,718	1,549,148	1,549,148
	TOTAL SCHOOL FOOD EXP.	\$2,291,718	\$1,549,148	\$1,549,148

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		61000 - School Food Instruction	Instructional Support	61320
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
65100	School Food			
1110	Other Direction & Management	76,404	99,834	99,834
1150	Clerical Salaries	0	0	0
1190	Service Salaries	540,235	501,430	501,430
2100	FICA Benefits	33,628	45,997	45,997
2208	VRS 55587 Hybrid Match	1,125	0	0
2209	VRS Hybrid Match 401 (A)	0	0	0
2210	VRS Retirement - 5% Prof	0	0	0
2211	VRS Retirement - 5% Nonprof	0	0	0
2212	DC ER Ret 40187	3,207	4,186	4,186
2214	VRS Life Insurance	6,587	7,923	7,923
2215	VLDP Premium	2,461	3,179	3,179
2220	VRS Hybrid Ret	10,888	11,020	11,020
2300	Health Insurance Benefits	111,754	137,500	137,500
2600	Unemployment Insurance	264	750	750
2700	Workers' Compensation	0	10,881	10,881
2750	VRS Health Insurance Credit	843	1,208	1,208
2752	Health Ins Credit 55587	4,283	5,160	5,160
2800	Uniforms	3,852	2,500	2,500
3000	Purchased Services	60,031	25,000	25,000
5200	Telecommunications	3,501	4,000	4,000
5500	Travel	394	1,000	1,000
5800	Misc-Refunds	12,341	0	0
5801	Dues & Association Membership	0	0	0
6000	Materials & Supplies	123,173	40,000	40,000
6002	Food Costs	1,219,292	647,580	647,580
6040	Software/Online Content	0	0	0
8100	Capital Outlay - Replace - Equip	77,455	0	0
8200	Capital Outlay Additions - Equip	0	0	0
	TOTALS	\$2,291,718	\$1,549,148	\$1,549,148

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR BUILDING FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
12020	Revenue			
	Utility Tax			
0002	Utility Taxes	0	541,246	530,940
0003	Roanoke Cooperative	108	0	0
0004	Prince George Electric Cooperative	464	0	0
0005	Mecklenburg Electric Cooperative	17,197	0	0
0006	Virginia Power Company	292,031	0	0
0007	Community Electric Cooperative	181,332	0	0
0008	City of Franklin	29,613	0	0
12110	Meal Taxes			
0001	Meal & Prepared Food Taxes	232,242	228,000	225,000
15020	Revenue From Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
0002	T Tract/Wetlands Bank			
18990	Revenue Miscellaneous			
0003	Refunds	86,893	0	0
0004	Reimbursement Courthouse Construction	2,310,210	0	0
24040	State Funds			
0100	VA Bus Ready Grant-Beale Farm	0	0	200,000
41050	Transfers			
0002	Transfer In From Gen Fd/Utility	1,785,608	1,894,180	2,416,295
41050	Loan Proceeds			
0020	Interest on Funds Held 4 Buses	3,343	0	0
0028	VASNAP 2019B Interest	1	0	0
0031	VASNAP 2021A Interest	268	0	0
0032	VASNAP 2021 Interest	26,031	0	0
0044	VASNAP 2022 Courthouse Proceeds	0	0	0
0045	VASNAP 2022 Courthouse Interest	301,423	0	0
0046	VASNAP 2022 Buses/Blr/Veh Proceeds	0	0	0
0047	VASNAP 2022 Buses/Blr/Veh Interest	7,642	0	0
0048	VASNAP 2022 Radio System Proceeds	0	0	0
0049	VASNAP 2022 Radio System Interest	232,469	0	0
0055	Bond Funds Rollover-Public Safety	0	4,200,000	6,400,000
0056	Bond Funds Rollover-Courthouse	0	1,000,000	480,000
0057	Bond Funds Rollover-Sheriff	0	96,061	40,000
61010	Fund Balance			
0001	Reserve Funds	0	729,777	1,017,777
	TOTAL BUILDING FUND REV	\$5,567,431	\$8,749,820	\$11,370,568
	Expenses			
94000	County Building Program	15,438,919	8,749,820	11,370,568
	TOTAL BUILDING FUND EXP	\$15,438,919	\$8,749,820	\$11,370,568

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Utility Tax	Non-Departmental	Building Fund	94000	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
3150	Legal Services/Closing Costs	10,980	0	0
5835	Public Safety Radio System Project	43,500	4,200,000	6,400,000
5840	Public Safety Radio System Debt Service	183,100	238,100	542,346
7195	Courthouse Proj - 1st Steps - 2019	0	0	0
7196	Fresh Start Roof - 2019B Funds	0	0	0
7197	Courthouse Renov & Construction	11,413,590	1,000,000	480,000
7200	Schools - Roofing Projects	0	0	0
7201	2019A Debt - Schools Roofing Proj	0	0	0
7202	2019B Debt - Fresh Start Roofing	0	0	0
7203	2019B Debt - Courthouse Architect	0	0	0
7204	Debt Svc - Courthouse Renovations	477,375	468,750	465,250
7205	Debt Svc - Additional Courthouse Costs	330,694	330,694	370,694
7208	Debt Svc - Library Boiler	53,750	52,000	50,250
7209	Library Boiler Removal - HVAC	0	0	0
8103	Debt Service Beale-Milteer Property	188,841	188,380	188,920
8104	Beale-Milteer Land Purchase	1,412,484	0	0
8105	Refuse Coll Equip - Excvtr & Rll Off Trk	0	67,643	64,779
8108	Lease Purchase-Roll Off Trash Truck	34,327	34,327	0
8130	Fire & Rescue Capital Project	235,500	1,089,777	1,572,777
8143	N/P Comm. Capital - Jail Farm Kitchen	12,065	6,032	6,033
8144	Phase I Jail Farm	4,000	0	0
8145	Other Capital Projects - Vehicles B&G/Util	0	21,380	8,333
8152	Public Works Vehicle/Container	5,000	0	0
8235	Debt Svc-Sheriffs Vehicles-Cap Lease	127,500	127,000	131,250
8241	Refunding Turner Tract Dev/Debt	707,714	709,376	707,011
8246	Va Bus. Ready Exp-Beale Farm	0	0	200,000
8292	Motor Vehicles-Sheriff	52,400	60,000	80,000
8294	Motor Vehicles-Admin/VW	0	0	0
8296	Debt Service Vehicle Victim Witness	6,000	8,250	7,875
8297	Debt Service Vehicle IT/Admin	6,000	8,250	7,875
8501	N/P-Esco Work-Banc of Amer -Admin	45,300	43,800	47,175
9001	2021 Debt Issuance Bonds	0	0	0
9002	2021 VPSAS Debt Issuance Bnd Dscnt	0	0	0
9003	2021 VPSA School Debt Issuance Bond	0	0	0
9004	Debt Issuance Costs 2022 Crthse/Radio	0	0	0
9005	2022 Bond Remaining Sheriff's	81,799	96,061	40,000
9202	Fee Paid VML-VACO 4 Bus. Purchase	7,000	0	0
TOTAL FUND 300		\$15,438,919	\$8,749,820	\$11,370,568

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR ENTERPRISE FUND				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
	Revenue			
16100	Enterprise System			
0001	Water Service Fees	493,019	553,000	800,290
0002	Sewer Service Fees	909,179	998,500	1,239,633
0003	Facility Fees/Water & Sewer	6,000	0	0
0004	Courtland Water Fees	-3,300	0	0
0005	Connection Fees	0	0	0
0006	Courtland Garbage Fees	-325	0	0
0008	Wholesale Water Set Up Fee	150	0	0
0009	Penalty/Interest	65,489	44,000	58,000
0010	Reconnection Fees	11,661	10,000	10,000
0012	Misc/Delinquent Deposits	218	0	0
0014	Reserve Account Interest	4	0	0
0015	Refunds	0	0	0
0029	Hydrant - Water Fees	944	0	0
0030	Septage Disposal Application Fees	0	0	0
0031	Septage Disposal Fees	144,422	85,000	105,000
16400				
0009	ARPA Funds for Projects	0	1,000,000	320,000
0010	Interest - ARPA Funds	100,699	0	0
33010				
0002	Covid19 Municipal Utility Relief/Assistance	0	0	0
	TOTAL ENTERPRISE REVENUE	\$1,728,160	\$2,690,500	\$2,532,923
	Expenses			
89400	Enterprise/ARPA Projects	1,269,416	1,000,000	385,000
89500	Enterprise Fund - Sewer	2,084,771	3,455,472	3,532,069
89600	Enterprise Fund - Water	687,283	943,610	990,254
89700	Enterprise-Water & Sewer Shared Exp	73,503	40,000	70,000
	TOTAL ENTERPRISE EXPENSES	\$4,114,973	\$5,439,082	\$4,977,323

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
Enterprise		Public Works Water & Sewer	Enterprise/Utility Extension		89400
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
8221	Engineering/Construction	0	0	65,000	
8227	Pump Station Upgrade Bryant Ave	0	0	0	
8228	Birdsong Peanut - Line Ext 8in to 12in	0	0	0	
8310	Edgehill W&S Projedt - ARPA Funds	860,714	0	0	
8311	Boykins W&S Project - ARPA Funds	227,533	0	300,000	
8312	Misc-Gen-Boykin/Branchville Well	112,211	330,000	20,000	
8313	CWWTP Centrifuge - ARPA Funds	4,500	70,000	0	
8314	CWWTP UV Replacement - ARPA Funds	64,458	600,000	0	
TOTALS		\$1,269,416	\$1,000,000	\$385,000	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
Enterprise		Public Works Water & Sewer	Sewer Operation		89500
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
1100	Salaries & Wages - Regular	304,789	360,241	405,502	
1200	Over-time Salaries	56,322	54,000	54,000	
1300	Part-time Salaries	17,487	20,000	20,000	
1320	Annual Leave	-2,529	0	0	
1335	Holiday Leave	1,002	0	0	
1700	Supplemental Salary/VRS	2,500	2,500	2,500	
1800	Salary Supplement/Bonus	0	0	0	
2100	FICA	27,870	33,410	36,873	
2210	VRS Retirement	20,385	45,498	51,449	
2220	VRS Hybrid DB ER Mandatory	14,354	0	0	
2221	ICMA Hybrid DC ER Mand Match 401	1,464	0	0	
2222	ICMA Hybrid DC ER Vol Match 401	2,347	0	0	
2240	VACORP/Standard Disability	773	0	0	
2300	Hospital Plan	67,412	101,979	101,876	
2310	Hospital Plan - Optima	3,355	0	0	
2400	Group Insurance	4,126	4,827	5,467	
2600	Unemployment Insurance	101	0	0	
2700	Workers' Compensation	3,417	6,242	4,000	
2800	Vaccinations	0	0	0	
2810	Alcohol & Drug Testing	294	250	250	
2811	Background Check/Pre-Employment	42	300	300	
2820	Education Tuition	950	1,000	1,000	
3175	Miss Utility	376	300	350	
3185	Lab Testing Services	55,991	48,000	50,000	
3190	Permit Fees	4,180	12,900	14,000	
3310	Repair & Maintenance	82,507	85,000	86,000	
3320	Maintenance Service Contracts	5,953	3,700	3,700	
3330	Billing/Mailing Services	2,930	5,000	3,000	
3600	Advertising	960	500	500	
3845	Transfer Refuse to Suffolk	18,742	12,900	45,000	
5110	Electrical Services	246,081	230,000	230,000	
5120	Heating Services	2,968	3,000	3,000	
5130	Water & Sewer	32,448	40,000	35,000	
5210	Postal Services	8,000	10,500	9,000	
5230	Telecommunications	17,616	17,000	17,000	
5306	Insurance	15,011	22,000	22,000	
5500	Travel, Convention, Education	407	1,500	1,500	
5810	Dues & Memberships	0	500	200	
6001	Office Supplies	3,729	3,500	3,500	
6004	Laboratory Supplies	6,558	4,000	5,000	
6005	Housekeeping & Janitorial Supplies	485	800	750	
6007	Repair & Maintenance Supplies	105,553	105,000	107,000	
6009	Vehicle Supplies	24,878	26,000	26,000	

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
Enterprise		Public Works Water & Sewer	Sewer Operation	89500
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
6011	Uniforms & Wearing Apparel	11,241	12,400	12,000
6012	Books & Subscriptions	0	700	250
6014	Other Operating Supplies	0	700	500
6075	Chemicals	45,817	43,000	45,000
6076	Chlorine & Sulfur Dioxide	12,978	12,000	13,000
8108	Lease Purchase - Vehicles	0	21,965	16,667
8201	Equipment	1,298	12,000	10,000
8221	Engineering/Construction	0	15,000	12,000
9104	VRA/US Bank-CWWTP-Pooled Rfnd	851,603	2,023,163	2,024,738
9107	VRA-Boykins WWTP Upgrade Debt	0	52,197	52,197
TOTALS		\$2,084,771	\$3,455,472	\$3,532,069

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
Enterprise		Public Works Water & Sewer	Enterprise Fund Water	89600
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
1100	Salaries & Wages - Regular	333,832	342,692	320,170
1200	Over-time Salaries	23,751	18,000	20,000
1320	Annual Leave	1,205	0	0
1335	Holiday Leave	419	0	0
1800	Salary Supplement/Bonus	0	0	0
2100	FICA	26,182	27,592	26,023
2210	VRS Retirement	16,965	43,281	40,437
2220	VRS Hybrid DB ER Mandatory	21,779	0	0
2221	ICMA Hybrid DC ER Mand Match 401	2,020	0	0
2222	ICMA Hybrid DC ER Vol Match 401	1,274	0	0
2240	VACORP/Standard Disability	1,067	0	0
2300	Hospital Plan	71,849	88,966	88,736
2310	Hospital Plan-Optima	10,605	0	0
2400	Group Insurance	4,499	4,592	4,290
2600	Unemployment Insurance	91	400	400
2700	Workers' Compensation	7,100	10,893	8,000
2810	Alcohol & Drug Testing	177	200	150
2811	Background Check/Pre-Employment	213	0	0
2820	Education Tuition	0	1,000	6,000
3120	Contractual/Lease of Equipment	6,978	7,700	7,500
3175	Miss Utility	376	300	300
3190	Permit Fees	0	12,000	0
3310	Repair & Maintenance	6,283	50,000	45,000
3320	Maintenance Service Contracts	4,537	6,000	6,000
3321	Maintenance Service Contract-Tank Paint	0	0	95,000
3330	Billing/Mailing Services	2,930	5,000	4,500
3600	Advertising	0	500	300
5110	Electrical Services	22,955	22,500	23,500
5130	Water	3,931	8,000	8,000
5210	Postal Services	7,000	7,000	7,000
5230	Telecommunications	653	750	750
5306	Insurance	3,623	6,000	5,000
5500	Travel, Convention, Education	203	1,500	2,000
5810	Dues & Membership	450	500	500
6001	Office Supplies	1,442	2,000	1,500
6004	Laboratory Testing	9,015	9,600	9,600
6005	Housekeeping & Janitorial Supplies	503	500	300
6007	Repair & Maintenance Supplies	40,899	42,000	42,000
6009	Vehicle Supplies	12,988	10,000	11,000
6014	Other Operating Supplies	5,127	5,500	5,500
6075	Chemicals	10,050	8,000	10,000
8108	Lease Purchase - Vehicles	0	21,965	16,667
8201	Equipment	1,999	5,000	5,000
8221	Engineering/Construction	10,185	25,000	25,000
9010	N/P Comm. Capital - Tank Painting	1,319	18,097	9,049
9015	N/P VRA Drewryville Well	2,033	4,957	4,957
9100	Payment Bank Loan	25,750	125,625	130,125
9102	2021 Regions BY BR NW Debt Issue	-16,974	0	0
TOTALS		\$687,283	\$943,610	\$990,254

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
Enterprise		Public Works Water & Sewer	Enterprise Fund Water & Sewer Shared Expenses		89700
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
3320	Covid19 - Maint Contr - Relief Processing	0	0	0	
9000	Bad Debt Expense	73,503	40,000	70,000	
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COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:		ACTIVITY:
Capital Improvements		Capital Projects (Reserve/Fund Bal)	Non-Departmental		91400
CODE	CLASSIFICATION	ACTUAL FUND BALANCE 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026	
	Capital Improvements (Reserve/Fund Bal)	14,901,851	14,901,851	15,238,115	
TOTALS		\$14,901,851	\$14,901,851	\$15,238,115	

COUNTY OF SOUTHAMPTON				
EXPENDITURE ESTIMATES				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2023-2024	CURRENT BUDGET 2024-2025	PROPOSED BUDGET 2025-2026
	GENERAL FUND			
11010	Board of Supervisors	325,630	393,707	501,419
12110	County Administration	525,625	497,497	541,245
12220	County Administrator Human Resource Function	0	11,000	106,200
12310	Commissioner of Revenue	390,019	467,920	492,998
12320	Board of Assessors	235,833	100,544	40,654
12410	Treasurer	394,745	433,707	441,378
12415	Delinquent Tax Collection	47,915	65,806	63,194
12430	Accounting	356,090	378,036	392,811
12510	Data Processing	447,694	560,937	637,329
12550	Insurance/County Code	151,583	369,971	380,650
13200	Registrar	323,953	309,124	322,915
21100	Circuit Court	45,737	46,621	49,244
21200	Combined District Courts	26,924	36,400	71,350
21300	Special Magistrates	832	1,000	850
21600	Clerk of Circuit Court	761,452	736,555	766,971
21700	Sheriff - Bailiff	667,232	695,058	840,350
21750	Courthouse Security	243,260	264,415	271,717
22100	Commonwealth's Attorney	829,644	981,123	1,066,165
22200	Victim Witness Assistance Program	139,050	173,315	165,115
31200	Sheriff - Law Enforcement	2,626,032	2,675,517	2,946,140
31400	Enhanced 911	347,608	433,610	442,102
31500	Sheriff - PSAP Wireless E-911	48,940	60,202	66,782
31600	Sheriff-Project Lifesaver	77	0	0
31750	School Resources Officer Program	225,625	239,042	254,394
32200	Volunteer Fire Depts	585,713	589,707	691,766
32300	Volunteer Rescue Squads	2,726,501	2,948,391	3,105,684
32400	State Forestry Service	22,492	22,493	22,274
33100	Sheriff - Detention	3,967,088	4,278,684	4,610,088
33300	Probation	158,772	194,340	240,178
34000	Inspections	275,889	379,421	441,173
35100	Animal Control	144,489	140,413	137,302
35300	Medical Examiner	140	360	360
35500	Emergency Services/Civil Defense	245,720	233,369	237,810
35700	Emergency Management Coordinator	0	0	190,265
41320	Street Lights	55,343	54,500	56,000
41500	Assign-A-Highway Program	8,661	8,240	8,220
42300	Sanitation - Waste Removal	1,103,233	1,165,179	1,507,855
42400	Refuse Disposal	812,657	749,012	733,800
43000	Buildings & Grounds	805,504	1,056,851	1,305,365
51100	Local Health Department	216,981	330,000	330,000
52000	Mental Health Services	77,492	81,428	98,016
53240	Senior Services of Southeastern VA	18,000	20,000	20,000
53500	Comprehensive Services Act	1,552,399	1,593,550	2,097,587
72000	Community Concert	3,000	4,000	4,000
72200	Rawls Museum Arts	20,500	17,000	17,000
72500	Historical Society	20,000	0	0
73200	WC Rawls Regional Library	282,734	296,040	295,432
81100	Planning	1,670,006	535,658	435,417
81500	Economic Development	100,000	100,000	268,178
82400	Soil & Water Conservation District	10,415	10,415	7,415
82500	Chowan Basin Soil & Water Conservation	224,831	0	0
83500	Coop Extension Service Program	53,222	78,540	80,064
91400	Non-Departmental	172,753	369,759	386,264
	Local Only Social Services	306,142	479,805	494,630
	Local Only School Operating	12,573,537	11,549,311	11,644,980
	Transfer Out to Enterprise Fund	593,730	480,613	190,000
	Local Only Enterprise - Debt Service	2,229,770	2,267,969	2,254,000
	Local Only Bldg Fund/Utility Tax	1,785,608	1,894,180	2,416,295
	Transfer Out to Enterprise Fund	72,712	0	0
TOTAL	GENERAL FUND EXPENDITURE	\$42,057,534	\$41,860,335	\$45,189,391