

**Northumberland County, Virginia
FY 2016-2017 Budget**

NORTHUMBERLAND COUNTY, VIRGINIA						
FISCAL YEAR 2016-2017 EXPENDITURE AND REVENUE ESTIMATES						
EXPENDITURE ESTIMATES						
					Increase (Decrease)	Approved Budget
	2014-2015 Actual	2015-2016 Budget	2015-2016 Estimated Expend.	2016-2017 Budget Request	2016-2017 Over	2016-2017
General Government Admin.	1,465,848	1,542,601	1,123,410	1,653,650	111,049	1,644,340
Judicial Administration	701,830	791,644	489,471	834,933	43,290	834,933
Public Safety	4,386,750	4,307,142	3,164,723	4,411,814	104,672	4,266,143
Public Works	1,459,916	1,468,018	1,038,547	1,548,416	80,398	1,548,416
Health and Welfare	2,274,015	2,464,312	1,339,708	2,559,512	95,200	2,519,913
Education	16,576,264	17,083,663	9,723,367	17,688,983	605,320	17,427,523
Parks, Recreation & Culture	188,432	193,263	140,781	200,426	7,163	193,263
Community Development	368,444	410,220	225,991	386,807	(23,412)	381,808
Nondepartmental	4,603,979	2,594,531	1,679,738	2,458,753	(135,778)	2,458,753
Category Totals	32,025,479	30,855,393	18,925,736	31,743,294	887,901	31,275,092

**Northumberland County, Virginia
FY 2016-2017 Budget**

REVENUE ESTIMATES						
			2015-2016		Increase	2016-2017
	2014-2015	2015-2016	Estimated	2016-2017	(Decrease)	Adopted
	Audited	Budgeted	Actual	Preliminary	2016-2017	Revenue
	Revenues	Revenues	Revenues	Estimate	Budget	Budget
Local Sources	17,102,085	16,842,074	16,754,531	18,383,251	1,541,177	18,383,251
Other Local Sources	3,192,499	2,728,280	1,805,109	2,915,527	187,247	2,915,527
State & Federal Sources	9,700,762	10,030,787	5,501,027	10,263,891	233,104	10,263,891
Fund Balance	-	6,400,000	-	5,145,748	(1,254,252)	5,145,748
Source Totals	29,995,346	36,001,141	24,060,666	36,708,417	707,276	36,708,417

**Northumberland County, Virginia
FY 2016-2017 Budget**

RECAPITULATION OF EXPENDITURES						
					Increase (Decrease)	Approved Budget
	2014-2015 Actual	2015-2016 Budget	2015-2016 Estimated YTD Expend.	2016-2017 Budget Request	Over 2016-2017	2016-2017
Board of Supervisors	247,604	234,888	185,452	249,575	14,687	249,575
County Administrator	279,481	282,726	187,541	278,461	(4,265)	278,461
County Attorney	15,000	15,000	10,000	15,000	-	15,000
Legislative Audit	39,161	40,311	3,500	52,311	12,000	52,311
Commissioner of Revenue	305,262	316,762	213,979	312,091	(4,671)	312,091
Assessor	(12)	-	-	-	-	-
Treasurer	350,578	348,808	269,412	352,090	3,282	352,090
Electoral Bd./Officials	20,507	43,292	112,789	59,852	16,560	50,542
Voter Registrar	84,040	91,978	59,942	96,121	4,143	96,121
Information Technology	124,225	168,836	80,796	238,148	69,312	238,148
Circuit Court	13,523	14,827	21,021	71,337	56,510	71,337
Witness Protection	38,664	46,613	33,532	48,639	2,025	48,639
General District Court	2,960	3,590	2,158	4,162	572	4,162
Juvenile & Domestic Relations	27,225	79,524	27,188	66,024	(13,500)	66,024
Clerk of Circuit Court	300,098	318,278	202,729	327,313	9,034	327,313
Commonwealth's Attorney	319,360	328,811	202,843	317,459	(11,352)	317,459
Sheriff	2,211,312	2,369,027	1,437,663	2,483,665	114,638	2,339,111
Fire Suppression/VFD	463,012	427,418	331,748	446,567	19,149	446,567
Ambulance/Rescue	343,467	655,547	388,103	825,859	170,312	824,742
Regional Jail	345,838	345,838	345,838	-	(345,838)	-
Building Inspections	218,822	213,050	142,003	211,304	(1,746)	211,304
Animal Control	238,515	182,815	143,749	180,973	(1,842)	180,973
Medical Examiner	-	350	40	350	-	350
Emergency Services	565,785	113,097	375,579	263,097	150,000	263,097
Street Lights	17,943	18,360	11,913	18,360	-	18,360
Solid Waste	1,037,352	1,020,926	723,831	1,021,805	879	1,021,805
Refuse Disposal	9,293	10,000	5,932	10,000	-	10,000

**Northumberland County, Virginia
FY 2016-2017 Budget**

General Properties	223,171	238,693	177,374	274,206	35,513	274,206
Sanitary District	172,156	180,039	119,497	224,045	44,007	224,045
Local Health Services	164,082	164,082	133,602	189,144	25,062	172,000
Community Serv. Bd.	42,161	42,161	21,081	42,161	-	42,161
Dept. of Social Services	2,039,605	2,258,069	1,185,026	2,328,207	70,138	2,305,752
Light Street Project	28,167	-	-	-	-	-
Public Schools	16,568,000	17,066,763	9,710,692	17,671,783	605,020	17,410,323
Rapp. Comm. College	8,264	16,900	12,675	17,200	300	17,200
Recreational Programs	50,000	50,000	33,333	50,000	-	50,000
North. Co. Pub. Library	138,432	143,263	107,447	150,426	7,163	143,263
Planning	249,065	259,358	147,789	231,013	(28,345)	231,013
Economic Developm't	34,901	37,500	25,072	42,500	5,000	37,500
N.N. Planning Dist.	13,134	14,500	9,857	14,500	-	14,500
Soil & Water Conserv.	15,000	15,000	11,250	15,000	-	15,000
Forestry	5,314	5,314	3,938	5,243	(71)	5,243
Wetlands Board	14,117	18,889	7,698	18,889	-	18,889
Coop. Ext. Program	36,913	59,659	20,387	59,663	4	59,663
Capital Projects	4,603,979	2,594,531	1,679,738	2,458,753	(135,778)	2,458,753
Department Totals	32,025,479	30,855,393	18,925,736	31,743,294	887,901	31,275,092

**Northumberland County, Virginia
FY 2016-2017 Budget**

RECAPITULATION OF REVENUES						
MAJOR SOURCE	2014-2015 Budgeted Revenues	2015-2016 Budgeted Revenues	2015-2016 Estimated YTD Revenues	2016-2017 Preliminary Estimate	Increase (Decrease) 2016-2017 Budget	2016-2017 Adopted Revenue Budget
General Property Taxes	17,102,085	16,842,074	16,754,531	18,383,251	1,541,177	18,383,251
Other Local Taxes	2,234,862	2,140,150	1,484,867	2,131,000	(9,150)	2,131,000
Permits, Privilege Fees	112,582	123,900	67,408	86,400	(37,500)	86,400
Fines & Forfeitures	27,675	26,000	10,042	20,000	(6,000)	20,000
Rev. from Money/Prop.	148,111	125,000	75,487	453,838	328,838	453,838
Charges for Services	16,396	6,589	5,819	54,589	48,000	54,589
Misc./Recovered Costs	652,873	306,641	161,486	169,700	(136,941)	169,700
Non-Categor. State Aid	1,015,969	1,035,045	46,975	1,034,987	(58)	1,034,987
Shared Expenses	1,804,858	1,890,722	752,974	1,975,476	84,754	1,975,476
Welfare	904,635	971,238	38,000	727,156	(244,082)	727,156
Other Categorical Aid	156,093	78,650	269,394	332,386	253,736	332,386
Balance at June 30	-	6,400,000	-	5,145,748	(1,254,252)	5,145,748
Total School Fund	5,819,207	6,055,132	4,393,683	6,193,886	138,754	6,193,886
Source Totals	29,995,346	36,001,141	24,060,666	36,708,417	707,276	36,708,417

**Northumberland County, Virginia
FY 2016-2017 Budget**

10 General Government Administration						
1101 Board of Supervisors						
Description of Element	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	Increase	Approved Budget 2016-2017
					(Decrease) Over 2016-2017	
1001 Salaries - Supervisors	30,000	30,000	20,000	30,000	-	30,000
1002 Part-Time	1,340	5,000	780	5,000	-	5,000
2001 FICA	1,695	2,678	1,427	2,678	(0)	2,678
2003 Life Insurance	-	-	-	-	-	-
2005 Hospitalization Plan	26,855	26,928	17,928	25,632	(1,296)	25,632
2010 Cobra/Retiree Reimb Prem	5,850	10,000	5,064	10,000	-	10,000
2011 Workmen's Compensation	23,482	27,888	29,862	34,454	6,566	34,454
2012 Line of Duty	32,813	30,018	30,018	33,761	3,743	33,761
3000 PCORI Fee ACA Fee IRS	220	250	-	250	-	250
3002 Professional Services	40,612	23,000	12,802	23,000	-	23,000
3006 Printing	-	-	-	-	-	-
3007 Advertising	9,377	10,000	8,883	10,000	-	10,000
3100 Contractual Services	-	10,000	-	10,000	-	10,000
5202 Legal Fees	-	-	-	-	-	-
5203 Telecommunications	480	400	320	400	-	400
5306 Surety Bond	-	-	-	-	-	-
5307 Public Officials Liability	-	-	-	-	-	-
5308 General Liability Insurance	43,061	46,288	48,817	51,962	5,674	51,962
5411 Books & Subscriptions	-	-	-	-	-	-
5501 Travel (Mileage)	1,546	800	1,077	800	-	800
5504 Travel (Convention & Ed)	1,154	1,500	2,039	1,500	-	1,500
5800 Miscellaneous	2,559	5,000	3,384	5,000	-	5,000
5801 Dues & Memberships	3,051	3,938	3,051	3,938	-	3,938
5805 Miscellaneous Fees	-	1,000	-	1,000	-	1,000
5806 Misc. Recording Fees	-	200	-	200	-	200
7002 Capital Outlay	-	-	-	-	-	-
8010 Aid to State	23,508	-	-	-	-	-
Activity Totals	247,604	234,888	185,452	249,575	14,687	249,575

**Northumberland County, Virginia
FY 2016-2017 Budget**

10 General Government Administration						
1201 County Administrator						
Description of Element				Increase		Approved Budget
	2014-2015	2015-2016	2015-2016 YTD	2016-2017 Budget	(Decrease) Over	
	Actual	Budget		Request	2016-2017	2016-2017
1001 Salaries Co. Admin. Off.	187,007	192,617	127,944	193,612	995	193,612
1003 Wages Part-Time	-	-	-	-	-	-
2001 FICA	13,076	14,735	9,027	14,811	76	14,811
2002 VRS	21,487	22,132	14,701	16,631	(5,500)	16,631
2003 Life Insurance	2,225	2,292	1,523	2,536	244	2,536
2004 VRS HIC	37	39	26	39	0	39
2005 Hospitalization Plan	20,196	20,196	13,464	19,224	(972)	19,224
2006 Standard Disability Program	-	-	-	-	-	-
2007 VRS-ICMA	-	-	-	-	-	-
2009 Unemployment Insurance	298	298	181	190	(108)	190
3002 Professional Services	-	-	-	-	-	-
3004 Repairs/Equipment	-	-	-	-	-	-
3005 Maint. Service Contracts	1,420	1,355	777	1,355	-	1,355
3006 Printing	695	300	274	300	-	300
3007 Advertising	-	-	-	-	-	-
5201 Postal Services	1,743	1,700	98	1,700	-	1,700
5203 Telecommunications	18,432	15,500	9,766	15,500	-	15,500
5306 Surety Bond	-	-	-	-	-	-
5401 Office Supplies	5,411	3,500	2,211	3,500	-	3,500
5501 Travel (Mileage)	6,923	6,923	4,703	6,923	-	6,923
5504 Travel/Convention & Edu.	391	1,000	2,782	1,000	-	1,000
5800 Miscellaneous	-	-	-	-	-	-
5801 Dues & Memberships	75	75	-	1,075	1,000	1,075
7002 Computer Equip/Sales	-	-	-	-	-	-
8003 Safe Deposit Box Rent	65	65	65	65	-	65
Activity Totals	279,481	282,726	187,541	278,461	(4,265)	278,461

**Northumberland County, Virginia
FY 2016-2017 Budget**

10 General Government Administration						
1204 County Attorney						
Description of Element					Increase (Decrease) Over 2016-2017	Approved Budget 2016-2017
	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request		
3002 Professional Services	15,000	15,000	10,000	15,000	-	15,000
Activity Totals	15,000	15,000	10,000	15,000	-	15,000

**Northumberland County, Virginia
FY 2016-2017 Budget**

10 General Government Administration						
1206 Legislative Audit						
Description of Element					Increase (Decrease)	Approved Budget
	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	Over 2016-2017	2016-2017 Budget
3003 County Audit	35,700	36,850	3,500	48,850	12,000	48,850
3008 Audit - Circuit Court Clerk	3,461	3,461	-	3,461	-	3,461
Activity Totals	39,161	40,311	3,500	52,311	12,000	52,311

**Northumberland County, Virginia
FY 2016-2017 Budget**

10 General Government Administration						
1209 Commissioner of the Revenue						
Description of Element	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	Increase	Approved Budget 2016-2017
					(Decrease) Over 2016-2017	
1001 Salaries Comm. Office	205,106	211,259	140,839	215,484	4,225	215,484
1003 Wages-P/Time Employee	-	2,000	-	-	(2,000)	-
2001 FICA	15,486	16,314	10,058	16,638	323	16,638
2002 VRS	23,567	24,274	16,182	18,510	(5,764)	18,510
2003 Life Insurance	2,441	2,514	1,676	2,823	309	2,823
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization Plan	33,660	33,660	22,440	32,040	(1,620)	32,040
2006 Standard Disability Program	-	-	-	-	-	-
2007 VRS ICMA	-	-	-	-	-	-
2009 Unemployment Insurance	397	397	164	252	(145)	252
3002 Professional Services	-	-	-	-	-	-
3004 Repairs/Maintenance	-	150	-	150	-	150
3005 Maint. Service Contracts	1,420	695	898	695	-	695
3006 Printing	5,466	4,000	5,901	4,000	-	4,000
3007 Advertising	598	500	281	500	-	500
5201 Postal Services	6,479	6,500	5,718	6,500	-	6,500
5203 Telecommunications	1,727	2,400	3,137	2,400	-	2,400
5400 Leases and Rentals	-	-	-	-	-	-
5401 Office Supplies	2,801	4,500	1,623	4,500	-	4,500
5411 Books & Subscriptions	2,070	2,400	1,882	2,400	-	2,400
5501 Travel (Mileage)	1,585	1,500	1,144	1,500	-	1,500
5504 Travel (Convention & Edu.	1,155	1,000	1,119	1,000	-	1,000
5801 Dues & Memberships	100	450	280	450	-	450
7001 Computer Equip/Supplies	-	-	-	-	-	-
7002 Capital Outlay	-	-	-	-	-	-
8001 Lease/Rent Equipment	1,206	2,250	636	2,250	-	2,250
8004 Furniture & Fixtures	-	-	-	-	-	-
Activity Totals	305,262	316,762	213,979	312,091	(4,671)	312,091

**Northumberland County, Virginia
FY 2016-2017 Budget**

10 General Government Administration						
1210 Reassessment						
Description of Element						Increase
			2015-2016	2016-2017	(Decrease)	Approved
	2014-2015	2015-2016	YTD	Budget	Over	Budget
	Actual	Budget		Request	2016-2017	2016-2017
1001 Salary		-	-	-	-	-
2001 FICA		-	-	-	-	-
2009 Unemployment Insurance		-	-	-	-	-
3002 Professional Services		-	-	-	-	-
3006 Printing		-	-	-	-	-
3100 Contractual Services		-	-	-	-	-
3300 Maintenance Service		-	-	-	-	-
5201 Postal Service		-	-	-	-	-
5203 Telecommunications	(12)	-	-	-	-	-
5500 Travel		-	-	-	-	-
5805 Court Cost		-	-	-	-	-
6000 Materials & Supplies		-	-	-	-	-
7001 Comp. Hardware & Soft.		-	-	-	-	-
7011 In-Out Items		-	-	-	-	-
Activity Totals	(12)	-	-	-	-	-

**Northumberland County, Virginia
FY 2016-2017 Budget**

10 General Government Administration						
1213 Treasurer						
Description of Element	2014-2015 Actual	2015-2016 Budget	2015-2016		2016-2017	
			YTD	Budget Request	Increase (Decrease) Over 2016-2017	Approved Budget 2016-2017
1001 Salaries Treasurer Off.	210,689	221,761	147,840	226,196	4,435	226,196
1003 Wages-Part-Time	14,984	10,000	11,729	15,000	5,000	15,000
1007 DMV Reimbursements	19,930	15,000	15,000	15,000	-	15,000
2001 FICA	18,486	18,877	12,632	19,599	722	19,599
2002 VRS	24,041	25,228	16,819	19,173	(6,055)	19,173
2003 Life Insurance	2,496	2,639	1,759	2,963	324	2,963
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization Plan	18,513	20,196	13,464	19,224	(972)	19,224
2006 Standard Disability Program	39	159	106	162	3	162
2007 VRS ICMA	61	252	168	257	5	257
2009 Unemployment Insurance	505	496	253	316	(180)	316
3002 Professional Services	1,581	500	992	500	-	500
3004 Repairs/Equipment	-	-	-	-	-	-
3005 Maint. Service Contracts	1,340	3,000	199	3,000	-	3,000
3006 Printing	-	-	-	-	-	-
3007 Advertising	554	200	-	200	-	200
5201 Postal Services	18,307	17,000	32,692	17,000	-	17,000
5203 Telecommunications	3,398	3,000	2,047	3,000	-	3,000
5401 Office Supplies	12,188	8,000	12,012	8,000	-	8,000
5402 Dog Licenses	869	1,000	856	1,000	-	1,000
5411 Books & Subscriptions	-	-	-	-	-	-
5415 Vehicular License Decals	-	-	-	-	-	-
5501 Travel (Mileage)	1,152	500	151	500	-	500
5504 Travel (Convent. & Educ.)	950	500	198	500	-	500
5801 Dues & Memberships	470	425	470	425	-	425
5805 Miscell. Fees (Records)	-	-	-	-	-	-
7001 Comp. Hardware & Soft.	-	-	-	-	-	-
7002 Capital Outlay	-	-	-	-	-	-
8001 Lease/Rent Equipment	25	75	25	75	-	75
8004 Furniture & Fixtures	-	-	-	-	-	-
Activity Totals	350,578	348,808	269,412	352,090	3,282	352,090

**Northumberland County, Virginia
FY 2016-2017 Budget**

10 General Government Administration						
1301 Electoral Board and Officials						
Description of Element	2014-2015 Actual	2015-2016 Budget	2015-2016		2016-2017	
			YTD	Budget Request	Increase (Decrease)	Approved
					Over 2016-2017	Budget 2016-2017
1001 Salary-Board Members	6,065	6,100	4,060	9,500	3,400	6,100
1002 Salary-Assistant	-	-	-	-	-	-
1015 Compen.-Judges, Comm.	5,725	9,000	5,690	9,000	-	12,400
2001 FICA	464	467	311	727	260	727
2002 VRS	-	-	-	-	-	-
2003 Life Insurance	-	-	-	-	-	-
2004 VRS HIC	-	-	-	-	-	-
2006 VRS Disability Program	-	-	-	-	-	-
2009 Unemployment Insurance	-	-	-	-	-	-
3004 Repairs and Equipment	333	10,000	3,505	4,500	(5,500)	4,500
3006 Printing	1,378	5,000	2,483	6,000	1,000	6,000
3007 Advertising	-	300	-	300	-	300
3013 Contractual Services	2,289	4,500	2,585	4,500	-	4,500
5201 Postal Services	95	350	-	350	-	350
5203 Telecommunications	-	100	-	-	(100)	-
5204 Election-Temp Phone	-	-	-	-	-	-
5401 Office Supplies	775	500	442	500	-	500
5403 Material and Supplies	447	1,250	362	1,250	-	1,250
5501 Travel (Mileage)	1,074	1,500	825	1,500	-	1,500
5504 Travel (Convention & Edu)	-	1,000	-	1,000	-	1,000
5801 Dues & Associations	125	125	-	125	-	165
6003 Training	-	400	-	400	-	400
6801 Officers-Travel Account	1,137	1,500	988	1,500	-	2,100
7002 Capital Outlay	-	-	90,940	17,500	17,500	7,550
8002 Rent	600	1,200	600	1,200	-	1,200
Activity Totals	20,507	43,292	112,789	59,852	16,560	50,542

**Northumberland County, Virginia
FY 2016-2017 Budget**

10 General Government Administration						
1302 Registrar						
Description of Element	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	Increase	Approved
					(Decrease) Over 2016-2017	Budget 2016-2017
1001 Salary-Registrar	51,769	53,322	35,548	54,388	1,066	54,388
1003 Wages-Part-Time	9,724	13,000	9,009	17,000	4,000	17,000
2001 FICA	4,634	5,074	3,362	5,461	387	5,461
2002 VRS	5,948	6,127	4,084	4,672	(1,455)	4,672
2003 Life Insurance	616	635	423	712	78	712
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization Plan	6,732	6,732	4,488	6,408	(324)	6,408
2006 Standard Disability Program	-	-	-	-	-	-
2007 VRS ICMA	-	-	-	-	-	-
2009 Unemployment Insurance	217	99	165	190	90	190
3004 Repairs/Equipment	-	300	-	300	-	300
3005 Maint. Service Contracts	1,157	1,200	981	1,200	-	1,200
3006 Printing	-	-	-	-	-	-
3007 Advertising	75	300	242	300	-	300
3013 Contractual Services	-	400	-	400	-	400
5201 Postal Services	1,223	1,200	392	1,500	300	1,500
5203 Telecommunications	901	1,100	646	1,100	-	1,100
5401 Office Supplies	600	1,300	268	1,300	-	1,300
5501 Travel (Mileage)	61	150	61	150	-	150
5504 Travel (Convention & Ed.)	242	400	131	400	-	400
5801 Dues & Memberships	140	140	140	140	-	140
7002 Capital Outlay	-	500	-	500	-	500
8001 Lease/Rent Equipment	-	-	-	-	-	-
Activity Totals	84,040	91,978	59,942	96,121	4,143	96,121

**Northumberland County, Virginia
FY 2016-2017 Budget**

10 General Government Administration						
1401 Information Technology						
Description of Element	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	Increase	Approved Budget 2016-2017
					(Decrease) Over 2016-2017	
1001 Salaries	33,333	51,500	29,917	51,000	(500)	51,000
2001 FICA	2,552	3,940	2,290	3,902	(38)	3,902
2002 VRS	3,497	5,402	3,138	3,871	(1,531)	3,871
2003 Life Insurance	397	613	356	668	55	668
2004 VRS HIC	7	10	6	10	(0)	10
2005 Hospitalization Plan	4,488	6,732	3,927	6,408	(324)	6,408
2006 Standard Disability Program	210	324	188	321	(3)	321
2007 VRS-ICMA	333	515	299	510	(5)	510
2009 Unemployment Insurance	193	99	33	63	(36)	63
3004 Repairs/Equipment	-	2,000	-	2,000	-	2,000
3005 Maint. Service Software	25,412	30,000	1,288	79,305	49,305	79,305
3006 Printing	-	-	-	-	-	-
3007 Advertising	-	-	-	-	-	-
3013 Contractual Services	41,700	20,000	23,352	42,390	22,390	42,390
5201 Postal Services	-	-	-	-	-	-
5203 Telecommunications	6,129	6,000	5,613	6,000	-	6,000
5401 Office Supplies	-	-	-	-	-	-
5501 Travel (Mileage)	20	700	-	700	-	700
5504 Travel (Convention & Ed.)	-	1,000	-	1,000	-	1,000
7001 Computer Equipment	5,955	40,000	10,388	40,000	-	40,000
7002 Capital Outlay	-	-	-	-	-	-
8001 Lease/Rent Equipment	-	-	-	-	-	-
Activity Totals	124,225	168,836	80,796	238,148	69,312	238,148

**Northumberland County, Virginia
FY 2016-2017 Budget**

20 Judicial Administration						
2100 Circuit Court Judge						
Description of Element						
	2014-2015	2015-2016	2015-2016	2016-2017	(Decrease)	Approved
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2016-2017	2016-2017
1001 Salary	-	-	-	48,482	48,482	48,482
2001 Fica	-	-	-	3,709	3,709	3,709
2002 VRS	-	-	-	4,165	4,165	4,165
2003 Life Ins	-	-	-	635	635	635
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization	-	-	-	6,408	6,408	6,408
2006 Standard Disability Prog	-	-	-	-	-	-
2007 VRS-ICMARC	-	-	-	-	-	-
2009 Unemployment	-	-	-	63	63	63
3010 Juror Fees	696	2,000	8,194	2,000	-	2,000
5203 Telecommunications	-	-	-	-	-	-
5401 Office Supplies	-	-	-	2,750	2,750	2,750
5604 Contrib. Judges Expen.	12,827	12,827	12,827	-	(12,827)	-
5801 Dues & Memberships	-	-	-	3,125	3,125	3,125
5805 Miscellaneous Fees	-	-	-	-	-	-
7002 Capital Outlay	-	-	-	-	-	-
Activity Totals	13,523	14,827	21,021	71,337	56,510	71,337

**Northumberland County, Virginia
FY 2016-2017 Budget**

20 Judicial Administration						
2101 Witness Protection Program						
Description of Element	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	Increase	Approved
					(Decrease) Over 2016-2017	Budget 2016-2017
1001 Salary and Wages	25,000	30,900	22,950	33,660	2,760	33,660
2001 Fica	1,826	2,364	1,722	2,575	211	2,575
2002 VRS	2,873	3,550	2,447	2,891	(659)	2,891
2003 Life Insurance	298	368	253	441	73	441
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization	5,610	6,732	4,488	6,408	(324)	6,408
2006 Standard Disability Program	-	-	-	-	-	-
2007 VRS ICMA	-	-	-	-	-	-
2009 Unemployment	193	99	131	63	(36)	63
5401 Office Supplies	2,406	2,000	771	2,000	-	2,000
5501 Travel (Mileage)	459	200	769	200	-	200
7002 Equipment	-	400	-	400	-	400
Activity Totals	38,664	46,613	33,532	48,639	2,025	48,639

**Northumberland County, Virginia
FY 2016-2017 Budget**

20 Judicial Administration						
2102 General District Court						
Description of Element	2014-2015	2015-2016	2015-2016	2016-2017	Increase	Approved
	Actual	Budget	YTD	Budget Request	(Decrease) Over 2016-2017	Budget 2016-2017
1001 Salary and Wages	-	-	-	-	-	-
3004 Repairs and Equipment	96	400	-	400	-	400
3005 Maint. On Service Cont.	1,157	1,600	982	1,600	-	1,600
5201 Postal Services	50	50	-	50	-	50
5203 Telecommunications	1,402	1,100	1,135	1,672	572	1,672
5401 Office Supplies	215	400	-	400	-	400
5504 Conf. Travel Education	-	-	-	-	-	-
5411 Books and Subscript.	-	-	-	-	-	-
5801 Dues & Memberships	40	40	40	40	-	40
7002 Capital Outlay	-	-	-	-	-	-
7006 Phone Modem	-	-	-	-	-	-
Activity Totals	2,960	3,590	2,158	4,162	572	4,162

**Northumberland County, Virginia
FY 2016-2017 Budget**

20 Judicial Administration						
2105 Juvenile & Domestic Relations						
Description of Element					Increase	
			2015-2016	2016-2017	(Decrease)	Approved
	2014-2015	2015-2016	YTD	Budget	Over	Budget
	Actual	Budget		Request	2016-2017	2016-2017
3000 Detention Expenses	16,037	65,000	19,873	50,000	(15,000)	50,000
3004 Repairs and Equipment	96	100	-	100	-	100
3005 Maint. On Service Cont.	1,359	1,300	955	1,300	-	1,300
5201 Postal Services	68	24	49	24	-	24
5203 Telecommunications	9,470	6,000	6,165	7,500	1,500	7,500
5401 Office Supplies	195	250	147	250	-	250
7000 Juvenile Grant	-	6,850	-	6,850	-	6,850
7001 Computer Hardware/Soft	-	-	-	-	-	-
7002 Capital Outlay	-	-	-	-	-	-
Activity Totals	27,225	79,524	27,188	66,024	(13,500)	66,024

**Northumberland County, Virginia
FY 2016-2017 Budget**

20 Judicial Administration						
2106 Clerk of the Circuit Court						
Description of Element	2014-2015	2015-2016	2015-2016	2016-2017	Increase	Approved
	Actual	Budget	YTD	Budget Request	(Decrease) Over 2016-2017	Budget 2016-2017
1001 Salaries Clerk Off.	211,525	224,811	143,912	230,405	5,593	230,405
1003 Wages Part-Time	-	-	-	-	-	-
2001 FICA	15,811	17,198	10,599	17,626	428	17,626
2002 VRS	24,124	25,831	16,471	19,527	(6,304)	19,527
2003 Life Insurance	2,499	2,675	1,713	3,018	343	3,018
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization Plan	20,196	20,196	15,147	25,632	5,436	25,632
2006 Standard Disability Prograrr	-	-	41	167	167	167
2007 VRS ICMA	-	-	65	265	265	265
2009 Unemployment Insurance	397	397	196	253	(144)	253
3004 Repairs/Equipment	-	-	-	-	-	-
3005 Maint. Service Contracts	9,844	8,500	4,864	9,000	500	9,000
3006 Printing	-	-	-	-	-	-
5201 Postal Services	3,850	3,000	1,954	3,500	500	3,500
5203 Telecommunications	5,165	3,500	3,408	4,000	500	4,000
5401 Office Supplies	5,704	8,000	3,184	8,000	-	8,000
5411 Books and Subscriptions	9	200	563	600	400	600
5504 Travel/Convention & Edu.	656	650	294	3,000	2,350	3,000
5801 Dues & Memberships	320	320	320	320	-	320
7001 Computer Equip/Supplies	-	2,000	-	2,000	-	2,000
7002 Capital Outlay	-	1,000	-	-	(1,000)	-
8101 Lease/Rent of Equipment	-	-	-	-	-	-
Activity Totals	300,098	318,278	202,729	327,313	9,034	327,313

**Northumberland County, Virginia
FY 2016-2017 Budget**

20 Judicial Administration						
2201 Commonwealth's Attorney						
Description of Element					Increase	Approved
	2014-2015	2015-2016	2015-2016	2016-2017	(Decrease)	Budget
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2016-2017	2016-2017
1001 Salaries Comm Atty Off.	239,618	246,806	154,084	243,029	(3,777)	243,029
1003 Wages - Part-Time	1,798	-	696	-	-	-
1005 Multi Jurisdictional	6,000	6,000	4,000	6,000	-	6,000
2001 FICA	18,025	19,340	11,004	19,051	(289)	19,051
2002 VRS	27,532	28,358	17,367	19,815	(8,543)	19,815
2003 Life Insurance	2,851	2,937	1,812	3,184	247	3,184
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization Plan	13,464	13,464	7,854	12,816	(648)	12,816
2006 Standard Disability Program	-	-	82	669	669	669
2007 VRS ICMA	-	-	130	1,062	1,062	1,062
2009 Unemployment Insurance	219	198	174	126	(72)	126
3002 Professional Services	-	-	136	-	-	-
3004 Repairs/Equipment	-	-	-	-	-	-
3005 Maint. Service Contracts	1,420	1,368	1,582	1,368	-	1,368
5201 Postal Services	617	500	68	500	-	500
5203 Telecommunications	2,370	2,800	1,717	2,800	-	2,800
5401 Office Supplies	2,452	3,000	568	3,000	-	3,000
5411 Books and Subscriptions	1,754	2,500	957	2,500	-	2,500
5504 Travel/Convention & Edu.	-	1,000	23	1,000	-	1,000
5801 Dues & Memberships	1,240	540	590	540	-	540
7001 Computer Equip/Supplies	-	-	-	-	-	-
7002 Capital Outlay	-	-	-	-	-	-
Activity Totals	319,360	328,811	202,843	317,459	(11,352)	317,459

**Northumberland County, Virginia
FY 2016-2017 Budget**

30 Public Safety						
3102 Law Enforcement - Sheriff						
Description of Element					Increase	
			2015-2016	2016-2017	(Decrease)	Approved
	2014-2015	2015-2016	YTD	Budget	Over	Budget
	Actual	Budget		Request	2016-2017	2016-2017
1001 Salaries Sheriff Off.	1,162,479	1,248,453	834,158	1,351,857	103,404	1,314,857
1002 Wages - Part-Time	136,315	129,413	77,933	130,000	587	70,000
1003 - Overtime	48,119	35,830	38,581	50,000	14,170	50,000
1004- Dispatcher Back Pay	-	-	1,579	-	-	-
1006 Security Athletic Events	5,854	-	6,055	-	-	-
1402 Paydown Leave Bruce	-	-	-	-	-	-
1403 Paydown Leave Wilkins	-	-	-	-	-	-
2001 FICA	99,508	108,148	68,855	117,187	9,039	109,767
2002 VRS	132,794	142,488	93,833	114,820	(27,668)	111,642
2003 Life Insurance	13,813	14,857	9,807	17,709	2,853	17,225
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization Plan	178,650	195,228	120,728	205,056	9,828	198,648
2006 Standard Disability Program	359	604	537	822	218	822
2007 VRS ICMA	569	959	853	1,305	345	1,305
2009 Unemployment Insurance	3,889	3,968	1,972	1,959	(2,009)	1,896
3004 Repairs/Equipment	1,647	5,000	71	5,000	-	5,000
3005 Maint. Service Contracts	21,304	20,500	5,507	20,500	-	20,500
3006 Printing	396	350	-	350	-	350
3007 Advertising	398	1,000	533	1,000	-	1,000
3009 Reimbursements	-	-	-	-	-	-
3010 Sel. Enforcement Grant	10,015	10,000	4,072	10,000	-	10,000
3012 Repairs to Vehicles	30,077	34,729	27,458	35,000	271	35,000
3013 Contractual Services	1,113	1,000	1,818	1,500	500	1,500
3015 Pest Control	550	600	350	600	-	600
5101 Electric	11,804	15,000	19,418	33,000	18,000	33,000
5102 Heating	1,291	-	-	-	-	-
5103 Water	1,278	1,200	967	1,300	100	1,300
5201 Postal Services	1,419	1,200	622	1,200	-	1,200
5203 Telecommunications	18,594	18,000	15,755	18,000	-	18,000
5204 Car Radio Repairs	144	2,000	-	2,000	-	2,000
5305 Motor Vehicle Ins. - Liab.	-	-	-	-	-	-
5401 Office Supplies	13,248	8,500	7,287	8,500	-	8,500
5405 Janitorial Services	4,605	5,000	2,340	5,000	-	5,000
5407 Magistrate Expenses	-	1,000	-	1,000	-	1,000
5408 Vehicle Supplies (Gas)	124,372	130,000	46,330	130,000	-	130,000

**Northumberland County, Virginia
FY 2016-2017 Budget**

Description of Element			2015-2016	2016-2017	Increase	Approved
	2014-2015	2015-2016	YTD	Budget	(Decrease)	Budget
	Actual	Budget		Request	Over	2016-2017
5409 Police Supplies	7,244	6,500	1,405	6,500	-	6,500
5410 Uniforms	7,376	12,000	2,578	15,000	3,000	15,000
5411 Books and Subscriptions	1,002	1,250	1,061	1,250	-	1,250
5414 Police Equip Grants	-	-	-	-	-	-
5501 Travel (Mileage)	109	3,000	-	1,000	(2,000)	1,000
5503 Travel (Subsistence-Lod)	3,380	3,000	1,949	5,000	2,000	5,000
5504 Travel/Convention & Edu.	128	-	-	-	-	-
5505 Travel (Extradition of Pris)	148	1,000	275	1,000	-	1,000
5801 Dues & Memberships	1,767	1,900	189	1,900	-	1,900
5804 Personal Supplies & Ser.	1,452	2,000	648	2,000	-	2,000
5805 Miscellaneous Fees	836	1,500	113	1,500	-	1,500
6003 Fredericksburg Training	12,696	17,000	12,705	17,000	-	17,000
7001 Computer Equip/Supplies	-	-	-	-	-	-
7002 Capital Outlay	-	750	-	750	-	750
7004 Communication Equip.	-	3,300	-	3,300	-	3,300
7005 Motor Vehicles & Equip.	145,522	150,500	3,896	150,500	-	120,500
7008 Drug Task Force	2,500	5,000	2,500	5,000	-	5,000
7009 Repairs To Building	896	1,000	180	1,000	-	1,000
8001 Lease/Rent of Equipment	-	5,000	-	5,000	-	5,000
8005 Computer Supplies	879	-	2,896	-	-	-
8006 Records Software	775	1,300	347	1,300	-	1,300
8007 Live Scan	-	18,000	19,502	-	(18,000)	-
Activity Totals	2,211,312	2,369,027	1,437,663	2,483,665	114,638	2,339,111

**Northumberland County, Virginia
FY 2016-2017 Budget**

30 Public Safety						
3202 Fire Suppression - VFD						
Description of Element					Increase	
			2015-2016	2016-2017	(Decrease)	Approved
	2014-2015	2015-2016	YTD	Budget	Over	Budget
	Actual	Budget		Request	2016-2017	2016-2017
1001 Haz Mat Coordinator	3,600	3,600	2,400	3,600	-	3,600
2001 Fica	266	275	177	275	-	275
2009 Unemployment	9	45	5	28	(16)	28
5403 Materials & Supplies	273	200	86	200	-	200
5604 Contribution	315,058	313,315	234,986	328,981	15,666	328,981
5605 Distribution Special Fund	52,519	40,000	41,607	40,000	-	40,000
5606 Rapp. Reg. Fire Training	41,300	-	-	-	-	-
7005 Motor Vehicles & Equip.	49,988	69,983	52,487	73,482	3,499	73,482
Activity Totals	463,012	427,418	331,748	446,567	19,149	446,567

**Northumberland County, Virginia
FY 2016-2017 Budget**

30 Public Safety						
3203 Ambulance and Rescue Services						
Description of Element	2014-2015 Actual	2015-2016 Budget	2015-2016	2016-2017	Increase	Approved
			YTD	Budget Request	(Decrease) Over 2016-2017	Budget 2016-2017
1001 Salary and Wages	37,524	100,000	103,963	313,861	213,861	312,829
1002 Part-time	-	180,000	7,982	25,000	(155,000)	25,000
1003 Overtime	-	12,000	2,355	63,000	51,000	63,000
2001 FICA	2,877	22,338	8,404	30,748	8,410	30,663
2002 VRS	-	10,490	7,058	20,956	10,466	20,956
2003 Life Insurance	-	1,190	761	3,443	2,253	3,443
2004 VRS HIC	-	20	13	53	33	53
2005 Hospitalization Plan	-	20,196	13,464	51,264	31,068	51,264
2006 Standard Disability Program	-	630	183	1,021	391	1,021
2007 VRS ICMA	-	1,000	291	1,621	621	1,621
2009 Unemployment Insurance	187	3,297	719	1,264	(2,033)	1,264
3009 Reimbursements	20,000	10,000	-	-	(10,000)	-
3012 Vehicle Repairs	-	-	-	10,000	10,000	10,000
5203 Telecommunications	2,812	2,700	398	2,700	-	2,700
5401 Office Supplies	2,457	2,500	243	2,500	-	2,500
5408 Vehicle Supplies & Gas	-	-	-	2,000	2,000	2,000
5409 Equipment & Supplies	10,896	15,000	51,004	25,000	10,000	25,000
5410 Uniforms	878	500	3,824	2,000	1,500	2,000
5411 Publications	-	-	-	1,500	1,500	1,500
5501 Travel (Mileage)	-	1,000	869	1,000	-	1,000
5503 Travel-Meals & lodging	-	1,000	-	2,500	1,500	2,500
5504 Travel Conv & Edu	-	-	-	2,500	2,500	2,500
5604 Contribution	214,140	224,847	168,635	236,089	11,242	236,089
5605 Distribution-Special Fund	16,664	12,000	13,801	12,000	-	12,000
5805 Misc Fees	-	-	-	1,000	1,000	1,000
6001 Payments	2,547	2,839	1,600	2,839	-	2,839
6003 Training	-	-	-	10,000	10,000	10,000
7005 Vehicles	31,409	30,000	-	-	(30,000)	-
7006 Vehicles Supplies	1,077	2,000	2,537	-	(2,000)	-
Activity Totals	343,467	655,547	388,103	825,859	170,312	824,742

**Northumberland County, Virginia
FY 2016-2017 Budget**

30 Public Safety						
3302 Regional Jail						
Description of Element					Increase	
			2015-2016	2016-2017	(Decrease)	Approved
	2014-2015	2015-2016	YTD	Budget	Over	Budget
	Actual	Budget		Request	2016-2017	2016-2017
6001 Payments	345,838	345,838	345,838	-	(345,838)	-
Activity Totals	345,838	345,838	345,838	-	(345,838)	-

**Northumberland County, Virginia
FY 2016-2017 Budget**

30 Public Safety						
3401 Building Inspections						
Description of Element					Increase	
			2015-2016	2016-2017	(Decrease)	Approved
	2014-2015	2015-2016	YTD	Budget	Over	Budget
	Actual	Budget		Request	2016-2017	2016-2017
1001 Salaries Building Office	148,363	155,477	103,651	158,587	3,110	158,587
2001 FICA	10,905	11,894	7,638	12,132	238	12,132
2002 VRS	17,047	17,864	11,910	13,623	(4,242)	13,623
2003 Life Insurance	1,765	1,850	1,233	2,077	227	2,077
2004 VRS HIC	30	31	21	32	1	32
2005 Hospitalization Plan	20,196	20,196	13,464	19,224	(972)	19,224
2006 Standard Disability Program	-	-	-	-	-	-
2007 VRS ICMA	-	-	-	-	-	-
2009 Unemployment Insurance	298	298	172	190	(108)	190
3007 Advertising	-	-	-	-	-	-
3012 Repairs to Vehicles	2,479	3,500	3,447	3,500	-	3,500
5203 Telecommunications	-	-	-	-	-	-
5400 Leases & Rentals	-	-	-	-	-	-
5401 Office Supplies	-	-	-	-	-	-
5408 Vehicle Supplies	-	800	5	800	-	800
5411 Books and Subscriptions	-	600	422	600	-	600
5504 Travel (Convention & Ed)	-	500	-	500	-	500
5801 Dues & Memberships	40	40	40	40	-	40
5803 1% Surcharge on Permits	-	-	-	-	-	-
7002 Capital Outlay	-	-	-	-	-	-
7005 Motor Vehicles & Equip.	17,700	-	-	-	-	-
8002 Furniture & Fixtures	-	-	-	-	-	-
8007 Computer Equip/Supplies	-	-	-	-	-	-
Activity Totals	218,822	213,050	142,003	211,304	(1,746)	211,304

**Northumberland County, Virginia
FY 2016-2017 Budget**

30 Public Safety						
3501 Animal Control						
Description of Element				Increase		Approved Budget 2016-2017
	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	(Decrease) Over 2016-2017	
1001 Salary	68,255	70,303	46,869	71,709	1,406	71,709
1002 Sheriff s Dept. Reimb.	-	-	-	-	-	-
1003 Wages - Part-Time	41,355	35,000	24,302	35,000	-	35,000
1004 Add. Shelter Part-Time	50,003	-	33,337	-	-	-
2001 FICA	11,039	8,056	7,213	8,163	108	8,163
2002 VRS	7,843	8,078	5,385	6,160	(1,918)	6,160
2003 Life Insurance	812	837	558	939	103	939
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization Plan	13,212	13,464	8,863	12,816	(648)	12,816
2006 Standard Disability Program	-	-	-	-	-	-
2007 VRS ICMA	-	-	-	-	-	-
2009 Unemployment Insurance	1,084	893	479		(893)	
3004 Repairs & Equipment	1,716	1,500	1,065	1,500	-	1,500
3007 Advertising	-	300	-	-	(300)	-
5101 Electric Power	9,999	9,500	3,711	9,500	-	9,500
5203 Telecommunications	45	150	-	-	(150)	-
5204 Car Radio Repairs	-	-	-	-	-	-
5401 Office Supplies	1,242	1,500	28	1,500	-	1,500
5410 Uniforms	-	-	-	450	450	450
5501 Travel (Mileage)	-	-	-	-	-	-
5504 Travel (Convention & Ed.)	-	1,000	-	1,000	-	1,000
5801 Dues & Memberships	-	35	-	35	-	35
5802 Claims	(62)	200	215	200	-	200
5805 Miscellaneous Fees	-	-	-	-	-	-
7002 Capital Outlay	-	5,000	-	5,000	-	5,000
7003 Operational Costs	31,973	27,000	11,723	27,000	-	27,000
Activity Totals	238,515	182,815	143,749	180,973	(1,842)	180,973

**Northumberland County, Virginia
FY 2016-2017 Budget**

30 Public Safety						
3503 Medical Examiner (Coroner)						
Description of Element					Increase	
			2015-2016	2016-2017	(Decrease)	Approved
	2014-2015	2015-2016	YTD	Budget	Over	Budget
	Actual	Budget		Request	2016-2017	2016-2017
3002 Professional Services	-	350	40	350	-	350
Activity Totals	-	350	40	350	-	350

**Northumberland County, Virginia
FY 2016-2017 Budget**

30 Public Safety						
3506 Emergency Services						
Description of Element					Increase (Decrease)	
	2014-2015	2015-2016	2015-2016	2016-2017		Approved
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2016-2017	2016-2017
3002 Professional Services	150	1,000	150	1,000	-	1,000
3005 Maint. On Service Contr.	9,499	30,000	10,225	30,000	-	30,000
3006 Printing	-	-	-	-	-	-
5200 Communications	540,985	50,000	350,712	50,000	-	50,000
5407 Material and Supplies	4,190	4,500	3,895	4,500	-	4,500
7002 Capital Outlay/Tower Renl	-	6,000	-	6,000	-	6,000
7009 Disaster Response	-	5,000	-	5,000	-	5,000
7010 Code Red	10,597	10,597	10,597	10,597	-	10,597
7011 Training	-	6,000	-	6,000	-	6,000
8006 Grants	364	-	-	150,000	150,000	150,000
Activity Totals	565,785	113,097	375,579	263,097	150,000	263,097

**Northumberland County, Virginia
FY 2016-2017 Budget**

40 Public Works						
4104 Street Lights						
Description of Element					Increase	
	2014-2015	2015-2016	2015-2016	2016-2017	(Decrease)	Approved
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2016-2017	2016-2017
5104 Electrical - Streetlights	17,550	18,000	11,781	18,000	-	18,000
5105 Streetlights (County)	393	360	132	360	-	360
Activity Totals	17,943	18,360	11,913	18,360	-	18,360

**Northumberland County, Virginia
FY 2016-2017 Budget**

40 Public Works							
4203 Refuse Collection							
Description of Element						Increase	
			2015-2016	2016-2017		(Decrease)	Approved
	2014-2015	2015-2016	YTD	Budget		Over	Budget
	Actual	Budget		Request		2016-2017	2016-2017
1003 Wages - Part-Time	14,525	16,560	10,334	17,410		850	17,410
2001 Fica	1,111	1,267	791	1,332		65	1,332
2009 Unemployment Ins	105	99	33	63		(36)	63
3004 Repairs and Equipment	-	3,000	-	3,000		-	3,000
3100 Contractual Services	1,021,611	1,000,000	712,674	1,000,000		-	1,000,000
Activity Totals	1,037,352	1,020,926	723,831	1,021,805		879	1,021,805

**Northumberland County, Virginia
FY 2016-2017 Budget**

40 Public Works						
4204 Refuse Disposal						
Description of Element					Increase (Decrease)	Approved Budget
	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	Over 2016-2017	2016-2017 Budget
3100 Contractual Services	9,293	10,000	5,932	10,000	-	10,000
Activity Totals	9,293	10,000	5,932	10,000	-	10,000

**Northumberland County, Virginia
FY 2016-2017 Budget**

40 Public Works						
4302 General Properties						
Description of Element					Increase (Decrease) Over	Approved Budget
	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	2016-2017	2016-2017
1001 Salaries- Maint. Dept	60,488	62,302	41,535	63,548	1,246	63,548
2001 FICA	4,448	4,766	3,059	4,861	95	4,861
2002 VRS	6,950	7,159	4,772	5,459	(1,700)	5,459
2003 Life Insurance	720	741	494	832	91	832
2004 VRS HIC	12	12	8	13	0	13
2005 Hospitalization Plan	13,464	13,464	8,976	12,816	(648)	12,816
2006 Standard Disability Program	-	-	-	-	-	-
2007 VRS ICMA	-	-	-	-	-	-
2009 Unemployment Insurance	189	198	82	126	(72)	126
3000 Janitorial Services	-	-	-	-	-	-
3002 Professional Testing	-	-	-	-	-	-
3004 Repairs and Equipment	27,327	30,000	22,426	30,000	-	30,000
3012 Repairs To Vehicles	1,423	1,500	3,698	1,500	-	1,500
3100 Contractual Services	23,528	25,000	23,935	26,500	1,500	26,500
3300 Maintenance - Landscape	1,702	3,000	12,590	3,000	-	3,000
5101 Electrical Services	53,629	60,000	33,935	60,000	-	60,000
5102 Heating Services	3,284	2,500	3,494	2,500	-	2,500
5103 Water	2,709	3,600	2,711	3,600	-	3,600
5203 Telecommunications	1,068	1,000	652	1,000	-	1,000
5304 Insurance	-	-	-	-	-	-
5403 Materials and Supplies	4,729	7,000	3,571	7,000	-	7,000
5405 Janitorial Supplies	5,064	4,000	3,146	4,000	-	4,000
5501 Travel (Mileage)	439	450	289	450	-	450
7002 Capital Outlay	-	-	-	-	-	-
7005 Motor Vehicles & Eq	-	-	-	35,000	35,000	35,000
8002 Rent	-	-	-	-	-	-
8004 Furniture & Fixtures	-	-	-	-	-	-
9000 Enterprise Fund	12,000	12,000	8,000	12,000	-	12,000
Activity Totals	223,171	238,693	177,374	274,206	35,513	274,206

**Northumberland County, Virginia
FY 2016-2017 Budget**

40 Public Works						
4305 Sanitary District						
Description of Element					Increase (Decrease)	Approved Budget
	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	Over 2016-2017	2016-2017 Budget
1001 Salaries-Sanitary District	127,831	119,429	89,353	154,675	35,246	154,675
1003 Wages-Part-time	-	14,688	-	15,134	446	15,134
2001 FICA	9,106	10,260	6,388	12,990	2,730	12,990
2002 VRS	13,179	13,722	9,148	13,006	(716)	13,006
2003 Life Insurance	1,365	1,421	947	2,026	605	2,026
2004 VRS HIC	23	24	16	31	7	31
2005 Hospitalization Plan	20,196	20,196	13,464	25,632	5,436	25,632
2006 Standard Disability Program	-	-	-	18	18	18
2007 VRS ICMA	-	-	-	280	280	280
2009 Unemployment Insurance	456	298	180	253	(45)	253
Activity Totals	172,156	180,039	119,497	224,045	44,007	224,045

**Northumberland County, Virginia
FY 2016-2017 Budget**

50 Health & Welfare						
5101 Local Health Department						
Description of Element					Increase	
			2015-2016	2016-2017	(Decrease)	Approved
	2014-2015	2015-2016	YTD	Budget	Over	Budget
	Actual	Budget		Request	2016-2017	2016-2017
6001 Payments	164,082	164,082	133,602	189,144	25,062	172,000
Activity Totals	164,082	164,082	133,602	189,144	25,062	172,000

**Northumberland County, Virginia
FY 2016-2017 Budget**

50 Health & Welfare						
5205 Community Services Board						
Description of Element						
			2015-2016	2016-2017	Increase (Decrease)	Approved
	2014-2015	2015-2016	YTD	Budget	Over	Budget
	Actual	Budget		Request	2016-2017	2016-2017
6001 Payments	42,161	42,161	21,081	42,161	-	42,161
Activity Totals	42,161	42,161	21,081	42,161	-	42,161

**Northumberland County, Virginia
FY 2016-2017 Budget**

50 Health and Welfare						
5302 Dept. of Social Services						
Description of Element					Increase (Decrease)	Approved Budget
	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	Over 2016-2017	2016-2017
1001 Salaries and Wages	1,800	1,800	-	1,800	-	1,800
2001 FICA	138	138	-	138	-	138
2009 Unemployment Ins.	-	-	-	-	-	-
5501 Travel (Mileage)	-	-	-	-	-	-
5605 Distribution-Special Fund	250	250	250	250	-	250
5607 Hospitalization for Indig.	-	-	-	-	-	-
5608 North'd Red Cross	5,000	5,000	5,000	5,000	-	5,000
5609 Contribution Bay Aging	15,275	15,275	11,456	15,275	-	15,275
5610 Contribution RSVP	-	-	-	-	-	-
5611 Contribution Group Home	6,626	-	6,626	-	-	-
5612 Food Bank	-	-	-	500	500	-
5613 Heating Assistance	23	-	-	-	-	-
5614 Contribution The Haven	4,500	4,500	3,375	8,000	3,500	4,500
5615 Legal Aid Services	9,056	9,056	6,792	9,056	-	9,056
5616 NN Free Health Clinic	71,095	71,095	53,321	78,840	7,745	71,095
5617 Section 8 Housing	-	-	-	-	-	-
5618 Bay Transit	77,535	77,535	58,151	77,535	-	77,535
5619 NN CASA	3,500	3,500	2,625	4,000	500	3,500
5620 NN Reg. Disability Ser.	-	-	-	-	-	-
5621 North'd Little League	1,000	1,000	1,000	3,000	2,000	2,000
5622 Visions	-	-	-	-	-	-
5623-Southeast RCAP	-	-	-	-	-	-
6002 Comprehensive Ser. Act	252,042	150,000	179,596	185,000	35,000	185,000
6005 Appropriations	1,591,765	1,918,920	856,833	1,939,813	20,893	1,930,603
Activity Totals	2,039,605	2,258,069	1,185,026	2,328,207	70,138	2,305,752

**Northumberland County, Virginia
FY 2016-2017 Budget**

50 Health and Welfare						
7200 Light Street Project						
Description of Element					Increase (Decrease)	Approved Budget
	2014-2015	2015-2016	2015-2016 YTD	2016-2017 Budget	Over	Budget
	Actual	Budget		Request	2016-2017	2016-2017
3002 Professional Services	28,167	-	-	-	-	-
3006 Printing	-	-	-	-	-	-
3007 Advertising	-	-	-	-	-	-
3100 Contractual Services	-	-	-	-	-	-
3300 Maintenance Service	-	-	-	-	-	-
5201 Postal Service	-	-	-	-	-	-
5203 Telecommunications	-	-	-	-	-	-
5500 Travel	-	-	-	-	-	-
6000 Materials & Supplies	-	-	-	-	-	-
7001 Comp. Hardware & Soft.	-	-	-	-	-	-
7011 In-Out Items	-	-	-	-	-	-
Activity Totals	28,167	-	-	-	-	-

**Northumberland County, Virginia
FY 2016-2017 Budget**

60 Education						
Public School Budget (See Attached Detailed Budget)						
Description of Element					Increase (Decrease)	Approved Budget
	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	Over 2016-2017	2016-2017 Budget
6005 Appropriations	-	-	(0)	-	-	
6100 Instruction	11,367,633	11,808,833	6,853,134	12,165,366	356,533	12,023,901
6200 Administration & Health	926,928	886,908	525,883	857,994	(28,914)	853,875
6300 Transportation	1,370,953	1,242,975	641,465	1,401,803	158,828	1,296,145
6400 Operation & Maintenance	1,541,896	1,769,475	918,788	1,791,519	22,044	1,785,427
6600 Building & Site Improv	22,309	137,846	46,739	47,000	(90,846)	47,000
6700 Debt Service	82,340	112,428	59,005	96,080	(16,348)	96,080
6720 Special Apprpriations	32,009	-	25,790	-	-	-
6800 Technology	539,970	561,382	284,554	704,416	143,034	702,093
6007 School Food Service	679,496	542,449	350,867	603,138	60,689	601,335
6008 Adult Education	4,467	4,467	4,467	4,467	-	4,467
6009 After School Prog. & Camp		-	-		-	-
Activity Totals	16,568,000	17,066,763	9,710,692	17,671,783	605,020	17,410,323

**Northumberland County, Virginia
FY 2016-2017 Budget**

60 Education						
6401 Rappahannock Community College						
Description of Element					Increase	
	2014-2015	2015-2016	2015-2016	2016-2017	(Decrease)	Approved
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2016-2017	2016-2017
5604 Contribution	8,264	16,900	12,675	17,200	300	17,200
5606 Special Contribution	-	-	-		-	-
Activity Totals	8,264	16,900	12,675	17,200	300	17,200

**Northumberland County, Virginia
FY 2016-2017 Budget**

70 Parks, Recreation, Culture						
7102 Recreation Department						
Description of Element	2014-2015 Actual	2015-2016 Budget	2015-2016	2016-2017	Increase	Approved
			YTD	Budget Request	(Decrease) Over 2016-2017	Budget 2016-2017
1001 Salary	-	-	-	-	-	-
1002 Salary - Director	-	-	-	-	-	-
1003 Wages-Part-Time	-	-	-	-	-	-
2001 FICA	-	-	-	-	-	-
2002 VRS	-	-	-	-	-	-
2005 Hospitalization Plan	-	-	-	-	-	-
2006 VRS Disability Program	-	-	-	-	-	-
2009 Unemployment Insurance	-	-	-	-	-	-
3000 Refunds	-	-	-	-	-	-
3005 Maint./Service Contracts	-	-	-	-	-	-
3007 Advertising	-	-	-	-	-	-
3017 Cutting Grass	-	-	-	-	-	-
5201 Postal Services	-	-	-	-	-	-
5203 Telecommunications	-	-	-	-	-	-
5400 Leases and Rentals	-	-	-	-	-	-
5401 Office Supplies	-	-	-	-	-	-
5403 Materials & Supplies	-	-	-	-	-	-
5412 Recreation Supplies	-	-	-	-	-	-
5415 Recreation Program Sup	-	-	-	-	-	-
5501 Travel (Mileage)	-	-	-	-	-	-
5504 Travel-Convention & Edu.	-	-	-	-	-	-
5604 Cont. to YMCA	50,000	50,000	33,333	50,000	-	50,000
5801 Dues & Memberships	-	-	-	-	-	-
7001 Computer Equip/Supplies	-	-	-	-	-	-
7002 Capital Outlay	-	-	-	-	-	-
8001 Lease/Rent Equipment	-	-	-	-	-	-
8004 Furniture & Fixtures	-	-	-	-	-	-
Activity Totals	50,000	50,000	33,333	50,000	-	50,000

**Northumberland County, Virginia
FY 2016-2017 Budget**

70 Parks, Recreation, Culture						
7301 Northumberland County Public Library						
Description of Element					Increase (Decrease)	Approved Budget
	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	Over 2016-2017	2016-2017
5604 Contribution to Library	138,432	143,263	107,447	150,426	7,163	143,263
Activity Totals	138,432	143,263	107,447	150,426	7,163	143,263

**Northumberland County, Virginia
FY 2016-2017 Budget**

80 Community Development						
8101 Local Planning						
Description of Element	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	Increase	Approved
					(Decrease) Over 2016-2017	Budget 2016-2017
1001 Salaries Planning Off.	154,889	162,201	95,663	143,186	(19,015)	143,186
1003 Wages Part-Time	15,730	12,500	10,365	12,500	-	12,500
2001 FICA	12,793	13,365	7,956	11,910	(1,455)	11,910
2002 VRS	17,797	18,637	10,992	12,300	(6,337)	12,300
2003 Life Insurance	1,843	1,930	1,138	1,876	(54)	1,876
2004 VRS HIC	31	32	19	29	(4)	29
2005 Hospitalization Plan	20,269	20,196	12,366	19,224	(972)	19,224
2006 Standard Disability Program	-	-	-	-	-	-
2007 VRS ICMA	-	-	-	-	-	-
2009 Unemployment Insurance	417	298	143	190	(108)	190
3002 Professional Services	-	-	-	-	-	-
3003 Plan Review	-	900	-	500	(400)	500
3004 Repairs/Equipment	-	-	-	-	-	-
3005 Maint. Service Contracts	3,145	3,000	884	3,000	-	3,000
3006 Printing	-	5,000	-	5,000	-	5,000
3007 Advertising	2,253	4,200	2,484	4,200	-	4,200
3012 Repairs to Vehicles	-	-	-	-	-	-
5201 Postal Services	7,826	5,000	-	5,000	-	5,000
5203 Telecommunications	4,246	4,000	2,813	4,000	-	4,000
5400 Leases and Rentals	-	-	-	-	-	-
5401 Office Supplies	6,272	5,000	1,336	5,000	-	5,000
5403 Materials & Supplies	159	500	108	500	-	500
5411 Books and Subscriptions	-	-	-	-	-	-
5501 Travel (Mileage)	1,168	1,000	1,418	1,000	-	1,000
5504 Travel/Convention & Edu.	227	1,500	105	1,500	-	1,500
5600 Internet Services	-	-	-	-	-	-
5801 Dues & Memberships	-	100	-	100	-	100
Activity Totals	249,065	259,358	147,789	231,013	(28,345)	231,013

**Northumberland County, Virginia
FY 2016-2017 Budget**

80 Community Development						
8105 Economic Development						
Description of Element					Increase (Decrease)	Approved Budget
	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	Over 2016-2017	2016-2017
5600 Internet	-	-	-		-	-
5604 Chamber & NNTC	19,500	19,500	14,625	19,500	-	19,500
5605 Callao Rehab Project	-	-	549	5,000	5,000	-
5606 Economic Dev. Comm.	9,401	12,000	5,398	12,000	-	12,000
5618 NNCBRPartnership	6,000	6,000	4,500	6,000	-	6,000
8501 Brochure	-	-	-		-	-
Activity Totals	34,901	37,500	25,072	42,500	5,000	37,500

**Northumberland County, Virginia
FY 2016-2017 Budget**

80 Community Development						
8106 Northern Neck Planning District Commission						
Description of Element					Increase	
	2014-2015	2015-2016	2015-2016	2016-2017	(Decrease)	Approved
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2016-2017	2016-2017
5504 Travel (Convention & Ed)	-	-	-	-	-	-
5604 Contribution	4,500	4,500	3,375	4,500	-	4,500
5605 Grant - Local Match	8,634	10,000	6,482	10,000	-	10,000
Activity Totals	13,134	14,500	9,857	14,500	-	14,500

**Northumberland County, Virginia
FY 2016-2017 Budget**

80 Community Development						
8203 Soil and Water Conservation District						
Description of Element					Increase	
	2014-2015	2015-2016	2015-2016	2016-2017	(Decrease)	Approved
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2016-2017	2016-2017
5501 Travel (Mileage)	-	-		-	-	-
5604 Contrib. to NNSWCD	15,000	15,000	11,250	15,000	-	15,000
5605 Contrib. to Tidewtr. RC&D	-	-	-		-	-
Activity Totals	15,000	15,000	11,250	15,000	-	15,000

**Northumberland County, Virginia
FY 2016-2017 Budget**

80 Community Development						
8204 Forestry						
Description of Element					Increase	
	2014-2015	2015-2016	2015-2016	2016-2017	(Decrease)	Approved
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2016-2017	2016-2017
5604 Contribution	5,314	5,314	3,938	5,243	(71)	5,243
Activity Totals	5,314	5,314	3,938	5,243	(71)	5,243

**Northumberland County, Virginia
FY 2016-2017 Budget**

80 Community Development						
8205 Wetlands Board						
Description of Element					Increase (Decrease)	Approved Budget
	2014-2015	2015-2016	2015-2016 YTD	2016-2017 Budget	Over	Budget
	Actual	Budget		Request	2016-2017	2016-2017
1003 Wages - Board Members	5,880	9,000	2,860	9,000	-	9,000
2001 Fica	450	689	219	689	-	689
3007 Advertising	5,733	7,000	3,790	7,000	-	7,000
5201 Postal Services	-	-	-	-	-	-
5501 Travel (Mileage)	2,054	2,000	829	2,000	-	2,000
5504 Travel-Convention & Ed	-	200	-	200	-	200
Activity Totals	14,117	18,889	7,698	18,889	-	18,889

**Northumberland County, Virginia
FY 2016-2017 Budget**

80 Community Development						
8305 Cooperative Extension Program						
Description of Element					Increase (Decrease)	Approved Budget
	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD	2016-2017 Budget Request	Over 2016-2017	2016-2017
1001 Salaries & Fringe Contrib.	24,997	41,997	13,957	40,757	(1,240)	40,757
1003 Part-Time	-	-	-	-	-	-
1005 Salary - Technician	-	-	-	-	-	-
2800 Fringe Benefits	5,908	10,992	2,946	11,106	114	11,106
5101 Electrical Services	-	-	-	-	-	-
5102 Heating Services	-	-	-	-	-	-
5203 Telecommunications	2,061	2,200	1,215	2,200	-	2,200
5401 Office Supplies	198	200	5	300	100	300
5411 Books and Subscriptions	220	270	36	400	130	400
5418 Prog. Dev. Supplies	500	650	428	900	250	900
5501 Travel (Mileage)	730	800	183	1,000	200	1,000
5504 Travel (Convention & Ed)	500	750	406	1,000	250	1,000
5620 Jamestown 4-H Center	1,000	1,000	1,000	1,000	-	1,000
5801 Dues & Associations	278	280	210	300	20	300
5804 Personal Supplies & Ser.	-	-	-	-	-	-
5821 Youth Leadership Dev.	520	520	-	700	180	700
Activity Totals	36,913	59,659	20,387	59,663	4	59,663

**Northumberland County, Virginia
FY 2016-2017 Budget**

90 Nondepartmental						
9103 Capital Projects						
Description of Element						
			2015-2016	2016-2017	Increase	Approved
	2014-2015	2015-2016	YTD	Budget	(Decrease)	Budget
	Actual	Budget		Request	Over	2016-2017
5401 Office Supplies	-	-	-	-	-	-
7010 Cap. Purchase New Court.	-	-	-	-	-	-
7011 Cap. Proj. New Court.	-	-	-	-	-	-
7013 Cap. Proj. Animal Pound	-	-	-	-	-	-
7014 County Owned Facilities	67,791	175,000	18,609	75,000	(100,000)	75,000
7016 Cap. Proj. Old Court.	-	-	-	-	-	-
7017 Cap. Proj. Reg. Jail	-	-	-	-	-	-
7018 Cap. Proj. Glebe Pt. Pier	-	-	-	-	-	-
7019 Cap. Purchase of Prop.	252,591		-	-	-	-
7020 Public Landings	-	-	25	10,000	10,000	10,000
7021 Fleeton/Callao Sewer	113,767	40,000	-		(40,000)	
7022 Trans to Capital Improv.	-	-	-	345,838	345,838	345,838
7023 Debit Ser Middle/High	2,384,008	2,379,531	1,642,752	2,027,915	(351,616)	2,027,915
7024 Capital Proj. Fund Payment	-	-	-	-	-	-
7025 Pavilion Grant	-	-	-	-	-	-
7026 Sheriff Office Construction	1,785,823	-	18,352	-	-	-
Activity Totals	4,603,979	2,594,531	1,679,738	2,458,753	(135,778)	2,458,753

**Northumberland County, Virginia
FY 2016-2017 Budget**

Grand Total Expenditures						
Activity Totals						
Description of Element					Increase (Decrease)	Approved
	2014-2015	2015-2016	2015-2016	2016-2017		
	Actual	Budget	YTD	Budget Request	Over	Budget
					2016-2017	2016-2017
Balance at June 30	-	5,145,748	-	4,965,123	(180,625)	5,433,322
Total For All Categories	32,025,479	30,855,393	18,925,736	31,743,294	843,895	31,275,095
Total All	32,025,479	36,001,141	18,925,736	36,708,417	707,276	36,708,417

**Northumberland County, Virginia
FY 2016-2017 Budget**

ESTIMATED REVENUES						
Revenue from Local Sources						
General Property Taxes						
Description of Element	2014-2015 Audited Revenues	2015-2016 Budgeted Revenues	2015-2016 YTD	2016-2017 Preliminary Estimate	Increase (Decrease) 2016-2017 Budget	2016-2017 Adopted Revenue Budget
Real Property Taxes	13,707,754	13,657,074	13,556,733	15,133,991	1,476,917	15,133,991
Public Service Corps.	221,257	180,000	231,682	200,000	20,000	200,000
Personal Prop. Taxes	2,200,985	2,190,000	2,092,030	2,190,000	-	2,190,000
Mach. & Tools Tax	196,999	180,000	192,002	180,000	-	180,000
Merchants Cap. Tax	47,354	45,000	48,274	45,000	-	45,000
Penalties	112,495	105,000	86,589	105,000	-	105,000
Interest	79,586	60,000	55,463	60,000	-	60,000
Mobile Home Taxes	25,035	25,000	20,598	26,460	1,460	26,460
Custom House Boats	510,620	400,000	471,159	442,800	42,800	442,800
Source Totals	17,102,085	16,842,074	16,754,531	18,383,251	1,541,177	18,383,251

**Northumberland County, Virginia
FY 2016-2017 Budget**

Revenue from Local Sources						
Other Local Taxes						
Description of Element	2014-2015	2015-2016	2015-2016	2016-2017	Increase	2016-2017
	Audited	Budgeted	YTD	Preliminary	(Decrease)	Adopted
	Revenues	Revenues		Estimate	2016-2017	Revenue
					Budget	Budget
Local Sales Tax	739,768	680,000	510,316	680,000	-	680,000
Consumer Utility - Gross Rec.	57,195	55,000	34,303	46,000	(9,000)	46,000
Consumer Utility Tax	340,707	335,000	227,823	340,000	5,000	340,000
Consumer Comm. Tax	381,303	385,000	248,168	380,000	(5,000)	380,000
Franchise License Tax	-	-	-	-	-	-
Motor Veh. Licenses	361,333	360,000	321,280	360,000	-	360,000
E-911 Taxes	-	-	-	-	-	-
Bank Stock Taxes	198,037	175,000	-	175,000	-	175,000
Taxes-Record.& Wills	156,519	150,000	142,978	150,000	-	150,000
County Maps	-	150	-	-	(150)	-
Source Totals	2,234,862	2,140,150	1,484,867	2,131,000	(9,150)	2,131,000

**Northumberland County, Virginia
FY 2016-2017 Budget**

Revenue from Local Sources						
Permits, Privilege Fees & Regulatory Licenses						
Description of Element	2014-2015 Audited Revenues	2015-2016 Budgeted Revenues	2015-2016 YTD	2016-2017 Preliminary Estimate	Increase (Decrease) 2016-2017 Budget	2016-2017 Preliminary Estimate
Animal Licenses	16,308	17,000	13,155	17,000	-	17,000
Transfer Fees	795	1,000	576	1,000	-	1,000
Circuit court Misc.		100	598	100	-	100
Zoning Advertising Fees		15,000	6,680	7,000	(8,000)	7,000
Zoning/Subdivision Fees		15,000	9,582	10,000	(5,000)	10,000
Building Permits	94,179	51,000	25,477	34,000	(17,000)	34,000
After the Fact Fee		1,500	-	1,000	(500)	1,000
Wetlands Application Fees		19,000	8,800	12,000	(7,000)	12,000
Land Use Application Fees	1,300	1,500	840	1,500	-	1,500
Sewage Disposal Permit Fees		2,800	1,700	2,800	-	2,800
State Septic		-	-	-	-	-
Gold & Precious Metals Permit		-	-	-	-	-
Source Totals	112,582	123,900	67,408	86,400	(37,500)	86,400

**Northumberland County, Virginia
FY 2016-2017 Budget**

Revenue from Local Sources						
Court Fines & Forfeitures						
Description of Element					Increase	2016-2017
	2014-2015	2015-2016	2015-2016	2016-2017	(Decrease)	Adopted
	Audited	Budgeted	YTD	Preliminary	2016-2017	Revenue
	Revenues	Revenues		Estimate	Budget	Budget
Court Fines & Forfeit.	27,675	26,000	10,042	20,000	(6,000)	20,000
Source Totals	27,675	26,000	10,042	20,000	(6,000)	20,000

**Northumberland County, Virginia
FY 2016-2017 Budget**

Revenue from Local Sources						
Revenue from Use of Money & Property						
Description of Element	2014-2015 Audited Revenues	2015-2016 Budgeted Revenues	2015-2016 YTD	2016-2017 Preliminary Estimate	Increase (Decrease) 2016-2017 Budget	2016-2017 Adopted Revenue Budget
Interest on Investments	75,785	55,000	28,543	38,000	(17,000)	38,000
Rent on County Property	72,326	70,000	43,794	70,000	-	70,000
Sale of County Owned Property	-	-	3,150	-	-	-
Land Sale Proceeds	-	-	-	-	-	-
Transfer From Capital Imp.	-	-	-	345,838	345,838	345,838
Source Totals	148,111	125,000	75,487	453,838	328,838	453,838

**Northumberland County, Virginia
FY 2016-2017 Budget**

Revenue from Local Sources						
Charges for Services						
Description of Element					Increase	2016-2017
	2014-2015	2015-2016	2015-2016	2016-2017	(Decrease)	Adopted
	Audited	Budgeted	YTD	Preliminary	2016-2017	Revenue
	Revenues	Revenues		Estimate	Budget	Budget
Sheriff's Fees	539	539	539	539	-	539
Commonwealth Attorney's Fees	1,131	900	748	900	-	900
Court Appointed Attorney Fees	(3,106)	1,500	2,042	1,500	-	1,500
Judgment Fees	-	-	-	-	-	-
Sheriff's Restitution	-	500	530	500	-	500
Street Light Reimbursement	-	-	-	-	-	-
Dog Redemption	84	150	-	150	-	150
Recreation Fees	-	-	-	-	-	-
Recreation Dept. Admission	-	-	-	-	-	-
Recreation Dept. Reimburse.	-	-	-	-	-	-
Recreation Dept. Donation	-	-	-	-	-	-
Courthouse Maintenance Fund	2,560	2,000	1,473	2,000	-	2,000
Courthouse Security Fund	13,874	-	-	10,000	10,000	10,000
Gen. Dist. Ct. Jail Admin. Fee	1,314	1,000	487	1,000	-	1,000
EMS Billing	-	-	-	38,000	38,000	38,000
Source Totals	16,396	6,589	5,819	54,589	48,000	54,589

**Northumberland County, Virginia
FY 2016-2017 Budget**

Revenue from Local Sources						
Miscellaneous						
Description of Element	2014-2015	2015-2016	2015-2016	2016-2017	Increase	2016-2017
	Audited	Budgeted	YTD	Preliminary	(Decrease)	Adopted
	Revenues	Revenues		Estimate	2016-2017	Revenue
					Budget	Budget
Reimbursement Telephone	-	2,500	1,807	2,500	-	2,500
Dpw Refunds & Recoveries	-	100,000	56,581	100,000	-	100,000
Reimbursement Regional Jail	70,941	70,941	70,941	-	(70,941)	-
Miscellaneous Income	581,932	8,000	5,958	8,000	-	8,000
House Number Plates	-	100	85	100	-	100
Local Reimbursement	-	95,000	26,114	30,000	(65,000)	30,000
Animal Shelter	-	28,800	-	28,800	-	28,800
NSF Check Fees	-	300	-	300	-	300
Economic Develop Brochure	-	-	-	-	-	-
Enforced Property Clean-Up Fee	-	-	-	-	-	-
Fee Hazardous Material Waste	-	1,000	-	-	(1,000)	-
Source Totals	652,873	306,641	161,486	169,700	(136,941)	169,700

**Northumberland County, Virginia
FY 2016-2017 Budget**

Revenue from the Commonwealth						
Non-Categorical Aid						
Description of Element					Increase	2016-2017
	2014-2015	2015-2016	2015-2016	2016-2017	(Decrease)	Adopted
	Audited	Budgeted	YTD	Preliminary	2016-2017	Revenue
	Revenues	Revenues		Estimate	Budget	Budget
ABC Profits	-	-	-	-	-	-
Wine Taxes	-	-	-	-	-	-
Motor Vehicle Carriers	9	-	10	-	-	-
Motor Home Title Tax	10,136	12,000	16,079	12,000	-	12,000
Auto Rental Tax	-	-	-	-	-	-
Grantor Tax on Deeds	48,263	40,000	30,887	59,942	19,942	59,942
North'd Co. Health Depart.	-	9,045	-	9,045	-	9,045
PPTR	932,247	950,000	-	930,000	(20,000)	930,000
Section 8	-	-	-	-	-	-
DMV Select	25,314	24,000	-	24,000	-	24,000
Source Totals	1,015,969	1,035,045	46,975	1,034,987	(58)	1,034,987

**Northumberland County, Virginia
FY 2016-2017 Budget**

Revenue from the Commonwealth Shared Expenses (Categorical)						
Description of Element	2014-2015 Audited Revenues	2015-2016 Budgeted Revenues	2015-2016 YTD	2016-2017 Preliminary Estimate	Increase (Decrease) 2016-2017 Budget	2016-2017 Adopted Revenue Budget
Commonwealth Att'y	221,268	224,950	127,898	216,000	(8,950)	216,000
Sheriff	731,373	746,161	376,478	749,577	3,416	749,577
Sheriff's Car Expenses	-	-	-	-	-	-
Comm. of the Revenue	88,362	90,023	53,031	91,303	1,280	91,303
Treasurer	111,877	113,895	68,922	115,456	1,561	115,456
Medical Examiner	-	-	-	-	-	-
Registrar/Elect. Board	36,271	36,000	-	36,000	-	36,000
Clerk-Circuit Court	222,686	229,693	126,645	232,514	2,821	232,514
Callao Rehab Project	-	-	-	-	-	-
Light Street	-	-	-	-	-	-
Social Services State Reimburse	393,021	450,000	-	534,626	84,626	534,626
Source Totals	1,804,858	1,890,722	752,974	1,975,476	84,754	1,975,476

**Northumberland County, Virginia
FY 2016-2017 Budget**

Welfare						
Description of Element	2014-2015 Audited Revenues	2015-2016 Budgeted Revenues	2015-2016 YTD	2016-2017 Preliminary Estimate	Increase (Decrease) 2016-2017 Budget	2016-2017 Adopted Revenue Budget
State/Local Hospitalization	-	-	-	-	-	-
DPW Reimbursement - EDI	739,575	950,000	710,454	706,156	(243,844)	706,156
Comprehensive Services	165,060	-	-	-	-	-
Cost Allocation Plan	-	21,238	-	21,000	(238)	21,000
Source Totals	904,635	971,238	38,000	727,156	(244,082)	727,156

**Northumberland County, Virginia
FY 2016-2017 Budget**

Other Categorical Aid						
Description of Element	2014-2015 Audited Revenues	2015-2016 Budgeted Revenues	2015-2016 YTD	2016-2017 Preliminary Estimate	Increase (Decrease) 2016-2017 Budget	2016-2017 Adopted Revenue Budget
Sheriff's Grant - Overtime	-	-	-	-	-	-
Multi-Jurisdictional Task	-	-	-	4,800	4,800	4,800
Emergency Services Grant	-	-	42,895	25,000	25,000	25,000
Department of Fire Programs	59,013	40,000	35,871	40,000	-	40,000
Cops Fast Grant	-	-	-	-	-	-
School Resource Officer	-	-	-	-	-	-
Drug Grant	-	-	-	-	-	-
DMV Grant	-	6,000	4,916	6,000	-	6,000
Four Four Life	14,501	12,000	-	12,000	-	12,000
Victim/Witness Program	23,655	20,500	8,115	44,711	24,211	44,711
Judge Reimbursement	-	-	-	49,875	49,875	49,875
Burn Building Grant	17,513	-	-	-	-	-
Marine Trades Grant	-	-	-	-	-	-
LE Block Grant - Sheriff	-	-	-	-	-	-
Wireless Grant	41,411	-	177,597	-	-	-
E911 Mapping Grant	-	-	-	150,000	150,000	150,000
Juvenile Grant	-	150	-	-	(150)	-
DCJS Grant	-	-	-	-	-	-
Records Preservation Grant	-	-	-	-	-	-
Source Totals	156,093	78,650	269,394	332,386	253,736	332,386

**Northumberland County, Virginia
FY 2016-2017 Budget**

Total Function						
Description of Element	2014-2015 Audited Revenues	2015-2016 Budgeted Revenues	2015-2016 YTD	2016-2017 Preliminary Estimate	Increase (Decrease) 2016-2017 Budget	2016-2017 Adopted Revenue Budget
Balance At June 30	-	6,400,000	-	5,145,748	(1,254,252)	5,145,748
Total General Fund	24,176,139	29,946,009	19,666,983	30,514,531	568,522	30,514,531

**Northumberland County, Virginia
FY 2016-2017 Budget**

School Fund						
Revenue From Use of Money						
Description of Element	2014-2015	2015-2016	2015-2016	2016-2017	Increase (Decrease)	2016-2017
	Audited	Budgeted	YTD	Preliminary	2016-2017	Adopted
	Revenues	Revenues		Estimate	Budget	Revenue
						Budget
School Bd. Sale of Surplus	-	10,000	1,273	2,000	(8,000)	2,000
School Board Rent	-	500	3,150	500	-	500
Source Totals	-	10,500	4,423	2,500	(8,000)	2,500

**Northumberland County, Virginia
FY 2016-2017 Budget**

School Fund						
Miscellaneous						
Description of Element					Increase	2016-2017
	2014-2015	2015-2016	2015-2016	2016-2017	(Decrease)	Adopted
	Audited	Budgeted	YTD	Preliminary	2016-2017	Revenue
	Revenues	Revenues		Estimate	Budget	Budget
School Board Refund	-	150,000	53,905	150,000	-	150,000
Source Totals	-	150,000	53,905	150,000	-	150,000

**Northumberland County, Virginia
FY 2016-2017 Budget**

School Fund						
Revenue From Commonwealth & Federal						
Description of Element	2014-2015	2015-2016	2015-2016	2016-2017	Increase	2016-2017
	Audited	Budgeted	YTD	Preliminary	(Decrease)	Adopted
	Revenues	Revenues		Estimate	2016-2017	Revenue
					Budget	Budget
State Sales Tax	1,398,592	1,419,607	905,900	1,532,630	113,023	1,532,630
Basic School	1,634,609	3,681,026	2,752,087	3,636,941	(44,085)	3,636,941
School Cafeteria Fund	585,643	530,249	372,445	601,335	71,086	601,335
Adult Basic Education	-	-	-	-	-	-
Other Funds	2,200,363	263,750	304,923	270,480	6,730	270,480
Source Totals	5,819,207	5,894,632	4,335,354	6,041,386	146,754	6,041,386
School Fund						
Total Function						
Description of Element	2014-2015	2015-2016	2015-2016	2016-2017	Increase	2016-2017
	Audited	Budgeted	YTD	Preliminary	(Decrease)	Adopted
	Revenues	Revenues		Estimate	2016-2017	Revenue
					Budget	Budget
Total School Fund	5,819,207	6,055,132	4,393,683	6,193,886	138,754	6,193,886
Source Totals	5,819,207	6,055,132	4,393,683	6,193,886	138,754	6,193,886

**Northumberland County, Virginia
FY 2016-2017 Budget**

Grand Total Revenues						
Source Totals						
Description of Element					Increase	2016-2017
	2014-2015	2015-2016	2015-2016	2016-2017	(Decrease)	Adopted
	Audited	Budgeted	YTD	Preliminary	2016-2017	Revenue
	Revenues	Revenues		Estimate	Budget	Budget
Total For All Categories	29,995,346	36,001,141	24,060,666	36,708,417	707,276	36,708,417
Total All	29,995,346	36,001,141	24,060,666	36,708,417	707,276	36,708,417

Northumberland County, Virginia
FY 2016-2017 Budget

Northumberland County, Virginia
FY 2016-2017 Budget
