

Northumberland County, Virginia
FY 2019-2020 Budget

NORTHUMBERLAND COUNTY, VIRGINIA
FISCAL YEAR 2019-2020 EXPENDITURE AND REVENUE ESTIMATES

EXPENDITURE ESTIMATES

	2017-2018 Actual	2018-2019 Budget	2018-2019 Estimated Expend.	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
General Government Admin.	1,590,404	2,222,010	1,386,567	1,951,643	(270,367)	1,951,643
Judicial Administration	863,287	896,974	582,522	934,022	37,048	912,304
Public Safety	4,510,085	5,109,317	3,348,607	5,096,382	(12,934)	5,004,336
Public Works	1,704,733	1,636,701	1,216,716	1,712,538	75,837	1,682,538
Health and Welfare	2,399,978	2,632,307	1,390,440	2,631,661	(646)	2,583,420
Education	17,970,997	18,205,440	10,902,542	19,464,704	1,259,264	18,879,569
Parks, Recreation & Culture	193,263	193,263	140,781	207,600	14,337	207,600
Community Development	337,495	1,129,609	223,945	1,124,738	(4,871)	1,122,738
Nondepartmental	2,234,154	2,574,516	2,029,886	2,647,753	73,237	2,547,753
Category Totals	31,804,396	34,600,136	21,222,005	35,771,041	1,170,904	34,891,900

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REVENUE ESTIMATES

	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 Estimated Actual Revenues	2019-2020 Preliminary Estimate	Increase (Decrease) 2019-2020 Budget	2019-2020 Adopted Revenue Budget
Local Sources	19,536,736	19,347,976	19,229,154	21,316,692	1,968,716	20,460,768
Other Local Sources	3,925,161	3,202,577	2,051,502	3,136,739	(65,838)	3,136,739
State & Federal Sources	21,905,366	10,655,904	5,717,688	11,298,693	642,789	11,298,693
Fund Balance	-	7,200,000	-	7,200,000	-	7,200,000
Source Totals	45,367,263	40,406,457	26,998,344	42,952,124	2,545,667	42,096,200

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RECAPITULATION OF EXPENDITURES

	2017-2018 Actual	2018-2019 Budget	2018-2019 Estimated YTD Expend.	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
Board of Supervisors	239,529	276,435	288,967	303,756	27,321	303,756
County Administrator	282,130	291,558	192,905	301,548	9,990	301,548
County Attorney	15,000	20,000	13,333	21,000	1,000	21,000
Legislative Audit	51,225	56,811	37,060	56,811	-	56,811
Commissioner of Revenue	294,821	328,748	218,192	336,587	7,839	336,587
Assessor	852	275,460	43,053	145,460	(130,000)	145,460
Treasurer	376,206	370,648	265,154	387,407	16,759	387,407
Electoral Bd./Officials	42,137	51,162	20,685	57,442	6,280	57,442
Voter Registrar	91,054	101,383	65,123	105,234	3,851	105,234
Information Technology	197,450	449,805	242,094	236,398	(213,407)	236,398
Circuit Court	80,345	80,142	51,944	83,813	3,671	83,813
Witness Protection	48,550	50,995	32,330	52,909	1,914	52,918
General District Court	3,551	4,172	2,193	5,272	1,100	5,272
Juvenile & Domestic Relations	71,378	62,333	45,493	63,633	1,300	63,633
Clerk of Circuit Court	342,141	365,042	234,042	380,050	15,008	358,323
Commonwealth's Attorney	317,323	334,290	216,519	348,345	14,055	348,345
Sheriff	2,392,501	2,461,387	1,579,299	2,470,932	9,545	2,447,232
Fire Suppression/VFD	467,717	487,802	349,267	509,987	22,185	509,987
Ambulance/Rescue	1,050,911	1,513,908	984,926	1,428,118	(85,789)	1,414,222
Regional Jail	-	-	-	-	-	-
Building Inspections	211,158	249,614	144,638	268,878	19,264	232,928
Animal Control	219,017	235,286	159,339	251,738	16,452	233,238
Medical Examiner	2,595	350	1,240	350	-	350
Emergency Services	166,186	160,970	129,899	166,378	5,408	166,378
Street Lights	17,774	18,360	12,996	18,360	-	18,360
Solid Waste	1,172,211	1,091,387	825,747	1,114,386	22,999	1,114,386
Refuse Disposal	9,245	10,000	4,154	10,000	-	10,000

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General Properties	285,246	253,801	182,079	292,487	38,686	262,487
Sanitary District	220,257	263,153	191,739	277,305	14,152	277,305
Local Health Services	177,160	177,160	132,870	177,160	-	177,160
Community Serv. Bd.	50,015	46,196	34,647	50,690	4,494	50,690
Dept. of Social Services	2,172,803	2,408,951	1,222,923	2,403,811	(5,140)	2,355,570
Light Street Project	-	-	-	-	-	-
Public Schools	17,953,497	18,196,515	10,895,848	19,455,600	1,259,085	18,870,465
Rapp. Comm. College	17,500	8,925	6,694	9,104	179	9,104
Recreational Programs	50,000	50,000	33,333	50,000	-	50,000
North. Co. Pub. Library	143,263	143,263	107,447	157,600	14,337	157,600
Planning	211,887	231,261	139,823	240,836	9,575	239,836
Callao Bus. Dist. Revit.	-	725,000	5,000	716,000	(9,000)	716,000
Economic Developm't	36,448	61,000	23,089	58,500	(2,500)	58,500
N.N. Planning Dist.	12,183	14,500	10,097	9,500	(5,000)	9,500
Soil & Water Conserv.	15,000	15,000	11,250	15,000	-	15,000
Forestry	5,243	5,243	3,932	5,700	457	5,700
Wetlands Board	16,970	17,889	11,429	19,389	1,500	18,389
Coop. Ext. Program	39,764	59,716	19,327	59,813	97	59,813
Capital Projects	2,234,154	2,574,516	2,029,886	2,647,753	73,237	2,547,753
Department Totals	31,804,396	34,600,136	21,222,005	35,771,041	1,170,904	34,891,900

**Northumberland County, Virginia
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RECAPITULATION OF REVENUES

MAJOR SOURCE	2017-2018 Budgeted Revenues	2018-2019 Budgeted Revenues	2018-2019 Estimated YTD Revenues	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020
					2019-2020 Budget	Adopted Revenue Budget
General Property Taxes	19,536,736	19,347,976	19,229,154	21,316,692	1,968,716	20,460,768
Other Local Taxes	2,254,954	2,151,000	1,514,774	2,141,000	(10,000)	2,141,000
Permits, Privilege Fees	128,861	97,800	76,214	97,800	-	97,800
Fines & Forfeitures	35,607	20,000	19,226	20,000	-	20,000
Rev. from Money/Prop.	165,204	575,838	140,939	520,000	(55,838)	520,000
Charges for Services	377,630	217,089	141,239	217,089	-	217,089
Misc./Recovered Costs	962,905	140,850	159,111	140,850	-	140,850
Non-Categor. State Aid	1,169,176	1,019,000	65,077	1,021,000	2,000	1,021,000
Shared Expenses	1,477,870	1,976,892	970,922	2,664,716	687,824	2,664,716
Welfare	1,001,022	787,105	818,487	773,938	(13,167)	773,938
Other Categorical Aid	341,288	142,828	125,154	170,276	27,448	170,276
Balance at June 30	-	7,200,000	-	7,200,000	-	7,200,000
Total School Fund	17,916,010	6,730,079	3,738,048	6,668,763	(61,316)	6,668,763
Source Totals	45,367,263	40,406,457	26,998,344	42,952,124	2,545,667	42,096,200

**Northumberland County, Virginia
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**10 General Government Administration
1101 Board of Supervisors**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salaries - Supervisors	30,000	30,000	20,000	30,000	-	30,000
1002	Part-Time	1,000	2,500	520	2,500	-	2,500
2001	FICA	2,060	2,486	1,116	2,486	0	2,486
2003	Life Insurance	-	-	-	-	-	-
2005	Hospitalization Plan	19,953	28,176	18,732	33,084	4,908	33,084
2010	Cobra/Retiree Reimb Prem	35,829	15,000	34,179	15,000	-	15,000
2011	Workmen's Compensation	50,479	45,922	48,200	53,349	7,427	53,349
2012	Line of Duty	34,215	35,652	35,652	46,895	11,243	46,895
3000	PCORI Fee ACA Fee IRS	241	250	294	250	-	250
3002	Professional Services	19,682	23,000	15,274	23,000	-	23,000
3006	Printing	-	-	-	-	-	-
3007	Advertising	6,216	10,000	6,394	10,000	-	10,000
3100	Contractual Services	-	10,000	42,000	10,000	-	10,000
5202	Legal Fees	-	-	-	-	-	-
5203	Telecommunications	240	400	-	400	-	400
5306	Surety Bond	-	-	-	-	-	-
5307	Public Officials Liability	-	-	-	-	-	-
5308	General Liability Insurance	57,278	60,211	60,848	63,954	3,743	63,954
5411	Books & Subscriptions	-	-	-	-	-	-
5501	Travel (Mileage)	1,946	1,200	437	1,200	-	1,200
5504	Travel (Convention & Ed)	1,886	1,500	1,127	1,500	-	1,500
5800	Miscellaneous	(24,486)	5,000	912	5,000	-	5,000
5801	Dues & Memberships	2,989	3,938	2,981	3,938	-	3,938
5805	Miscellaneous Fees	-	1,000	300	1,000	-	1,000
5806	Misc. Recording Fees	-	200	-	200	-	200
7002	Capital Outlay	-	-	-	-	-	-
8010	Aid to State	-	-	-	-	-	-
Activity Totals		239,529	276,435	288,967	303,756	27,321	303,756

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10 General Government Administration
1201 County Administrator

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salaries Co. Admin. Off.	197,484	201,434	134,289	207,447	6,013	207,447
1003	Wages Part-Time	-	-	-	-	-	-
2001	FICA	14,201	15,410	9,583	15,870	460	15,870
2002	2002 VRS	16,964	18,310	12,207	18,857	547	18,857
2003	Life Insurance	2,587	2,639	1,759	2,718	79	2,718
2004	VRS HIC	39	282	188	290	8	290
2005	Hospitalization Plan	18,504	21,132	14,088	25,020	3,888	25,020
2006	Standard Disability Program	-	-	-	-	-	-
2007	VRS-ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	31	31	26	26	(5)	26
3002	Professional Services	-	-	-	-	-	-
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	1,453	1,355	847	1,355	-	1,355
3006	Printing	666	700	226	700	-	700
3007	Advertising	-	-	-	-	-	-
5201	Postal Services	1,794	1,700	267	1,700	-	1,700
5203	Telecommunications	20,352	15,500	15,257	15,500	-	15,500
5306	Surety Bond	-	-	-	-	-	-
5401	Office Supplies	4,503	4,500	1,993	4,500	-	4,500
5501	Travel (Mileage)	2,624	6,000	848	5,000	(1,000)	5,000
5504	Travel/Convention & Edu.	742	1,500	902	1,500	-	1,500
5800	Miscellaneous	-	-	-	-	-	-
5801	Dues & Memberships	185	1,000	360	1,000	-	1,000
7002	Computer Equip/Sales	-	-	-	-	-	-
8003	Safe Deposit Box Rent	-	65	65	65	-	65
Activity Totals		282,130	291,558	192,905	301,548	9,990	301,548

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**10 General Government Administration
1204 County Attorney**

	Description of Element	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
3002	Professional Services	15,000	20,000	13,333	21,000	1,000	21,000
	Activity Totals	15,000	20,000	13,333	21,000	1,000	21,000

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10 General Government Administration
1206 Legislative Audit

	Description of Element	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
3003	County Audit	51,225	53,350	34,400	53,350	-	53,350
3008	Audit - Circuit Court Clerk	-	3,461	2,660	3,461	-	3,461
	Activity Totals	51,225	56,811	37,060	56,811	-	56,811

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10 General Government Administration
1209 Commissioner of the Revenue

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salaries Comm. Office	203,857	220,366	146,511	226,359	5,993	226,359
1003	Wages-P/Time Employee	-	4,000	-	-	(4,000)	-
2001	FICA	15,396	17,164	10,529	17,316	152	17,316
2002	VRS	17,318	19,725	13,318	20,576	851	20,576
2003	Life Insurance	2,671	2,887	1,919	2,965	78	2,965
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	25,186	35,220	23,480	40,140	4,920	40,140
2006	Standard Disability Program	95	193	-	-	(193)	-
2007	VRS ICMA	194	306	-	-	(306)	-
2009	Unemployment Insurance	50	42	34	35	(7)	35
3002	Professional Services	-	-	-	-	-	-
3004	Repairs/Maintenance	-	150	-	-	(150)	-
3005	Maint. Service Contracts	1,640	695	942	695	-	695
3006	Printing	5,640	5,500	4,759	5,500	-	5,500
3007	Advertising	551	500	243	500	-	500
5201	Postal Services	7,419	6,500	6,602	6,500	-	6,500
5203	Telecommunications	2,072	2,400	1,565	2,400	-	2,400
5400	Leases and Rentals	-	-	-	-	-	-
5401	Office Supplies	5,968	4,500	2,541	4,500	-	4,500
5411	Books & Subscriptions	2,110	2,400	1,816	2,400	-	2,400
5501	Travel (Mileage)	1,816	2,000	779	2,000	-	2,000
5504	Travel (Convention & Edu.	1,408	1,500	2,362	2,000	500	2,000
5801	Dues & Memberships	340	450	65	450	-	450
7001	Computer Equip/Supplies	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	1,090	2,250	727	2,250	-	2,250
8004	Furniture & Fixtures	-	-	-	-	-	-
Activity Totals		294,821	328,748	218,192	336,587	7,839	336,587

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10 General Government Administration
1210 Reassessment

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salary <i>Board of Equalization & Secretary</i>	-	-	-	10,000	10,000	10,000
2001	FICA	-	-	-	-	-	-
2009	Unemployment Insurance	-	-	-	-	-	-
3002	Professional Services	-	-	-	-	-	-
3006	Printing	-	-	-	-	-	-
3100	Contractual Services <i>Year 2 of Reassessment</i>	603	270,000	42,993	130,000	(140,000)	130,000
3300	Maintenance Service	-	-	-	-	-	-
5201	Postal Service	-	110	60	110	-	110
5203	Telecommunications	250	350	-	350	-	350
5500	Travel	-	-	-	-	-	-
5805	Court Cost	-	-	-	-	-	-
6000	Materials & Supplies	-	5,000	-	5,000	-	5,000
7001	Comp. Hardware & Soft.	-	-	-	-	-	-
7011	In-Out Items	-	-	-	-	-	-
Activity Totals		852	275,460	43,053	145,460	(130,000)	145,460

**Northumberland County, Virginia
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**10 General Government Administration
1213 Treasurer**

Description of Element	2017-2018 Actual	2018-2019 Budget	2018-2019	2019-2020	Increase	Approved
			YTD	Budget Request	(Decrease) Over 2019-2020	Budget 2019-2020
1001 Salaries Treasurer Off.	230,679	235,293	158,199	245,105	9,812	245,105
1003 Wages-Part-Time	13,848	15,000	9,146	15,000	-	15,000
1007 DMV Reimbursements	23,900	15,500	15,803	15,500	-	15,500
2001 FICA	19,658	20,333	13,358	22,697	2,364	22,697
2002 VRS	19,553	21,121	14,186	21,971	850	21,971
2003 Life Insurance	3,022	3,082	2,072	3,211	129	3,211
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization Plan	18,504	21,132	14,088	24,684	3,552	24,684
2006 Standard Disability Program	165	168	123	195	27	195
2007 VRS ICMA	262	267	195	309	42	309
2009 Unemployment Insurance	51	52	33	35	(17)	35
3002 Professional Services	1,779	1,000	957	1,000	-	1,000
3004 Repairs/Equipment	-	-	-	-	-	-
3005 Maint. Service Contracts	1,453	1,000	847	1,000	-	1,000
3006 Printing	-	-	898	-	-	-
3007 Advertising	134	200	590	200	-	200
5201 Postal Services	22,636	23,000	20,039	23,000	-	23,000
5203 Telecommunications	3,732	3,000	2,500	3,000	-	3,000
5401 Office Supplies	12,868	8,000	10,967	8,000	-	8,000
5402 Dog Licenses	893	1,000	162	1,000	-	1,000
5411 Books & Subscriptions	-	-	457	-	-	-
5415 Vehicular License Decals	-	-	-	-	-	-
5501 Travel (Mileage)	971	500	510	500	-	500
5504 Travel (Convent. & Educ.)	1,653	500	-	500	-	500
5801 Dues & Memberships	420	425	-	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	376,206	370,648	265,154	387,407	16,759	387,407

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10 General Government Administration
1301 Electoral Board and Officials

Description of Element				2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
		2017-2018 Actual	2018-2019 Budget				
1001	Salary-Board Members	6,435	6,100	4,297	6,100	-	6,100
1002	Salary-Assistant	-	-	-	-	-	-
1015	Compen.-Judges, Comm.	10,537	11,500	5,720	19,500	8,000	19,500
2001	FICA	492	467	329	467	(0)	467
2002	VRS	-	-	-	-	-	-
2003	Life Insurance	-	-	-	-	-	-
2004	VRS HIC	-	-	-	-	-	-
2006	VRS Disability Program	-	-	-	-	-	-
2009	Unemployment Insurance	-	-	-	-	-	-
3004	Repairs and Equipment	5,407	1,000	-	1,500	500	4,000
3006	Printing	5,965	6,720	2,928	9,000	2,280	9,000
3007	Advertising	158	500	255	1,000	500	1,000
3013	Contractual Services	6,746	11,400	4,191	9,550	(1,850)	9,550
5201	Postal Services	265	400	51	800	400	800
5203	Telecommunications	-	-	-	-	-	-
5204	Election-Temp Phone	-	-	-	-	-	-
5401	Office Supplies	426	525	281	700	175	700
5403	Material and Supplies	545	1,250	153	1,250	-	1,250
5501	Travel (Mileage)	914	1,500	262	1,500	-	1,500
5504	Travel (Convention & Edu)	102	1,000	119	1,000	-	1,000
5801	Dues & Associations	180	200	180	200	-	200
6003	Training	-	1,600	-	500	(1,100)	500
6801	Officers-Travel Account	1,809	3,000	923	-	(3,000)	-
7002	Capital Outlay	955	2,500	396	2,500	-	-
8002	Rent	1,200	1,500	600	1,875	375	1,875
Activity Totals		42,137	51,162	20,685	57,442	6,280	57,442

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10 General Government Administration
1302 Registrar

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salary-Registrar	55,476	56,586	37,724	58,283	1,697	58,283
1003	Wages-Part-Time	12,901	18,500	10,877	18,500	-	18,500
2001	FICA	5,189	5,744	3,685	5,874	130	5,874
2002	VRS	4,765	5,144	3,429	5,298	154	5,298
2003	Life Insurance	727	741	494	764	23	764
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	6,168	7,044	4,696	8,064	1,020	8,064
2006	Standard Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	30	31	23	9	(22)	9
3004	Repairs/Equipment	-	300	-	300	-	800
3005	Maint. Service Contracts	1,453	1,453	847	1,453	-	1,453
3006	Printing	-	-	-	-	-	-
3007	Advertising	266	350	79	350	-	350
3013	Contractual Services	-	400	-	400	-	400
5201	Postal Services	1,280	1,500	1,200	2,200	700	2,200
5203	Telecommunications	1,236	1,100	886	1,250	150	1,250
5401	Office Supplies	896	1,300	760	1,300	-	1,300
5501	Travel (Mileage)	-	150	26	150	-	150
5504	Travel (Convention & Ed.)	192	400	57	400	-	400
5801	Dues & Memberships	140	140	140	140	-	140
7002	Capital Outlay	335	500	199	500	-	-
8001	Lease/Rent Equipment	-	-	-	-	-	-
Activity Totals		91,054	101,383	65,123	105,234	3,851	105,234

Northumberland County, Virginia
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10 General Government Administration
1401 Information Technology

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salaries	52,020	53,060	35,374	54,652	1,592	54,652
2001	FICA	3,970	4,059	2,695	4,181	122	4,181
2002	VRS	3,948	4,293	2,862	4,421	129	4,421
2003	Life Insurance	681	695	463	716	21	716
2004	VRS HIC	10	74	50	77	2	77
2005	Hospitalization Plan	6,168	7,044	4,696	7,728	684	7,728
2006	Standard Disability Program	328	334	223	344	10	344
2007	VRS-ICMA	520	531	354	547	16	547
2009	Unemployment Insurance	10	10	9	9	(2)	9
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Software	33,716	55,000	6,264	70,939	15,939	70,939
3006	Printing	-	-	-	-	-	-
3007	Advertising	-	-	-	-	-	-
3013	Contractual Services	42,024	43,284	25,307	43,284	-	43,284
5201	Postal Services	-	-	-	-	-	-
5203	Telecommunications	13,502	8,000	9,265	8,500	500	8,500
5401	Office Supplies	16	-	-	-	-	-
5501	Travel (Mileage)	-	500	-	500	-	500
5504	Travel (Convention & Ed.)	53	500	-	500	-	500
7001	Computer Equipment	40,482	272,420	154,534	40,000	(232,420)	40,000
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	-	-	-	-	-	-
Activity Totals		197,450	449,805	242,094	236,398	(213,407)	236,398

**Northumberland County, Virginia
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**20 Judicial Administration
2100 Circuit Court Judge**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	(Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salary	49,452	50,441	33,627.12	51,954	1,513	51,954
2001	Fica	3,244	3,859	2,165.28	3,974	116	3,974
2002	VRS	4,248	4,585	3,056.72	4,723	138	4,723
2003	Life Ins	648	661	440.48	681	20	681
2004	VRS HIC	10	71	47.04	73	2	73
2005	Hospitalization	6,168	7,044	4,696.00	8,928	1,884	8,928
2006	Standard Disability Prog	-	-	-	-	-	-
2007	VRS-ICMARC	-	-	-	-	-	-
2009	Unemployment	10	10	8.80	9	(2)	9
3005	Maint on Service Contracts	1,319	1,200	769.51	1,200	-	1,200
3010	Juror Fees	3,966	2,100	2,882	2,100	-	2,100
5201	Postal Services	175	550	215	550	-	550
5203	Telecommunications	1,124	1,522	697	1,522	-	1,522
5401	Office Supplies	2,013	2,500	686	2,500	-	2,500
5411	Books & Subscriptions	7,794	5,000	2,480	5,000	-	5,000
5604	Contrib. Judges Expen.	-	-	-	-	-	-
5801	Dues & Memberships	175	600	175	600	-	600
5805	Miscellaneous Fees	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
Activity Totals		80,345	80,142	51,944	83,813	3,671	83,813

Northumberland County, Virginia
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20 Judicial Administration
2101 Witness Protection Program

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salary and Wages	34,333	35,020	23,347	36,070	1,051	36,070
2001	Fica	2,629	2,679	1,788	2,759	80	2,759
2002	VRS	2,949	3,183	2,122	3,279	95	3,279
2003	Life Insurance	450	459	306	473	14	473
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization	6,168	7,044	4,696	7,728	684	7,728
2006	Standard Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment	9	10	6	-	(10)	9
5401	Office Supplies	2,012	2,000	-	2,000	-	2,000
5501	Travel (Mileage)	-	200	65	200	-	200
7002	Equipment	-	400	-	400	-	400
Activity Totals		48,550	50,995	32,330	52,909	1,914	52,918

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20 Judicial Administration
2102 General District Court

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salary and Wages	-	-	-	-	-	-
3004	Repairs and Equipment	1,598	400	-	400	-	400
3005	Maint. On Service Cont.	-	1,600	847	2,400	800	2,400
5201	Postal Services	54	50	-	50	-	50
5203	Telecommunications	1,783	1,672	1,296	1,972	300	1,972
5401	Office Supplies	92	400	-	400	-	400
5504	Conf. Travel Education	-	-	-	-	-	-
5411	Books and Subscript.	-	-	-	-	-	-
5801	Dues & Memberships	25	50	50	50	-	50
7002	Capital Outlay	-	-	-	-	-	-
7006	Phone Modem	-	-	-	-	-	-
Activity Totals		3,551	4,172	2,193	5,272	1,100	5,272

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**20 Judicial Administration
2105 Juvenile & Domestic Relations**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
3000	Detention Expenses	52,052	45,000	28,587	45,000	-	45,000
3004	Repairs and Equipment	-	100	-	100	-	100
3005	Maint. On Service Cont.	1,453	1,300	847	2,100	800	2,100
5201	Postal Services	72	24	-	24	-	24
5203	Telecommunications	10,071	7,500	7,900	8,000	500	8,000
5401	Office Supplies	91	250	-	250	-	250
7000	Juvenile Grant	7,639	8,159	8,159	8,159	-	8,159
7001	Computer Hardware/Soft	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
Activity Totals		71,378	62,333	45,493	63,633	1,300	63,633

**Northumberland County, Virginia
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**20 Judicial Administration
2106 Clerk of the Circuit Court**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salaries Clerk Off.	246,297	253,563	169,042	261,170	7,607	261,170
1003	Wages Part-Time	480	-	-	-	-	-
2001	FICA	18,501	19,398	12,662	19,979	582	2,002
2002	VRS	20,426	22,790	14,761	23,473	684	23,473
2003	Life Insurance	3,227	3,322	2,214	3,421	100	3,421
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	24,672	28,176	18,784	32,256	4,080	32,256
2006	Standard Disability Program	160	163	109	168	5	168
2007	VRS ICMA	730	259	605	267	8	267
2009	Unemployment Insurance	53	42	26	35	(6)	35
3004	Repairs/Equipment	-	500	-	500	-	500
3005	Maint. Service Contracts	11,336	15,750	6,314	17,000	1,250	15,750
3006	Printing	-	-	-	-	-	-
5201	Postal Services	3,342	3,500	1,000	4,000	500	3,500
5203	Telecommunications	5,941	5,800	4,314	6,000	200	6,000
5401	Office Supplies	4,621	8,000	2,818	8,000	-	6,000
5411	Books and Subscriptions	629	1,200	565	1,200	-	1,200
5504	Travel/Convention & Edu.	806	1,200	300	1,200	-	1,200
5801	Dues & Memberships	320	380	320	380	-	380
7001	Computer Equip/Supplies	600	1,000	207	1,000	-	1,000
7002	Capital Outlay	-	-	-	-	-	-
8101	Lease/Rent of Equipment	-	-	-	-	-	-
Activity Totals		342,141	365,042	234,042	380,050	15,008	358,323

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**20 Judicial Administration
2201 Commonwealth's Attorney**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salaries Comm Atty Off.	245,264	250,169	166,780	256,674	6,505	256,674
1003	Wages - Part-Time	-	-	-	-	-	-
1005	Multi Jurisdictional	6,000	6,000	4,000	6,000	-	6,000
2001	FICA	18,062	19,597	11,591	20,095	498	20,095
2002	VRS	19,808	21,663	14,304	22,222	559	22,222
2003	Life Insurance	3,213	3,277	2,185	3,362	85	3,362
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	12,336	14,088	9,392	16,656	2,568	16,656
2006	Standard Disability Program	666	679	453	699	20	699
2007	VRS ICMA	1,260	1,078	857	1,110	32	1,110
2009	Unemployment Insurance	35	21	18	26	6	26
3002	Professional Services	-	-	-	-	-	-
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	1,452	1,368	847	4,000	2,632	4,000
5201	Postal Services	278	500	72	250	(250)	250
5203	Telecommunications	3,859	2,800	1,878	4,000	1,200	4,000
5401	Office Supplies	2,285	3,000	1,969	3,000	-	3,000
5406	Drug Court Expense	-	6,000	-	6,000	-	6,000
5411	Books and Subscriptions	1,554	2,500	1,656	2,000	(500)	2,000
5504	Travel/Convention & Edu.	-	1,000	-	1,000	-	1,000
5801	Dues & Memberships	1,250	550	520	1,250	700	1,250
7001	Computer Equip/Supplies	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
Activity Totals		317,323	334,290	216,519	348,345	14,055	348,345

**Northumberland County, Virginia
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**30 Public Safety
3102 Law Enforcement - Sheriff**

	Description of Element	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salaries Sheriff Off.	1,362,353	1,381,655	897,885	1,425,444	43,789	1,425,444
1002	Wages - Part-Time	59,945	70,000	33,960	70,000	-	70,000
1003	Overtime	77,477	50,000	52,826	50,000	-	50,000
1004	Courtroom Security	36,312	29,000	30,672	29,000	-	29,000
1006	Security Athletic Events	4,839	-	5,425	-	-	-
1402	Paydown Leave Bruce	-	-	-	-	-	-
1403	Paydown Leave Wilkins	-	-	-	-	-	-
2001	FICA	110,456	117,095	72,179	120,445	3,350	120,445
2002	VRS	114,047	124,661	80,099	128,266	3,605	128,266
2003	Life Insurance	17,748	18,100	11,729	18,673	573	18,673
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	189,591	225,408	140,763	238,200	12,792	238,200
2006	Standard Disability Program	794	587	457	824	237	824
2007	VRS ICMA	2,328	931	1,291	1,307	376	1,307
2009	Unemployment Insurance	403	322	290	273	(49)	273
3002	Prof. Ser. (unclaimed)	-	-	-	3,000	3,000	3,000
3004	Repairs/Equipment	99	5,000	355	5,000	-	5,000
3005	Maint. Service Contracts	17,809	21,000	7,891	21,000	-	21,000
3006	Printing	356	350	-	350	-	350
3007	Advertising	653	750	1,750	1,500	750	1,500
3009	Reimbursements	-	-	-	-	-	-
3010	Sel. Enforcement Grant	2,531	6,000	-	6,000	-	6,000
3012	Repairs to Vehicles	35,815	35,000	24,060	35,000	-	35,000
3013	Contractual Services	976	1,000	850	1,200	200	1,200
3015	Pest Control	450	600	350	600	-	600
5101	Electric	16,722	20,000	9,960	20,000	-	20,000
5102	Heating	-	-	-	-	-	-
5103	Water	715	1,000	485	1,000	-	1,000
5201	Postal Services	1,764	1,350	725	1,350	-	1,350
5203	Telecommunications	17,662	26,000	14,793	26,000	-	26,000
5204	Car Radio Repairs	740	2,000	340	2,000	-	2,000
5305	Motor Vehicle Ins. - Liab.	-	-	-	-	-	-
5401	Office Supplies	14,464	10,000	5,740	10,000	-	10,000
5405	Janitorial Supplies	5,143	5,000	1,874	5,000	-	5,000
5407	Magistrate Expenses	-	1,000	-	1,000	-	1,000
5408	Vehicle Supplies (Gas)	86,469	100,000	53,561	100,000	-	85,000

**Northumberland County, Virginia
FY 2019-2020 Budget**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
5409	Police Supplies	8,104	8,400	4,696	8,400	-	8,400
5410	Uniforms	26,960	15,000	9,605	15,000	-	15,000
5411	Books and Subscriptions	1,058	1,250	1,336	2,700	1,450	1,500
5414	Police Equip Grants	7,076	-	-	-	-	-
5501	Travel (Mileage)	-	500	-	500	-	500
5503	Travel (Subsistence-Lod)	8,236	5,000	1,436	5,000	-	5,000
5504	Travel/Convention & Edu.	-	-	-	-	-	-
5505	Travel (Extradition of Pris)	26	1,000	50	1,000	-	1,000
5801	Dues & Memberships	2,231	1,900	1,473	1,900	-	1,900
5804	Personal Supplies & Ser.	3,993	-	-	-	-	-
5805	Miscellaneous Fees	2,139	1,500	2,163	1,700	200	1,700
6003	Fredericksburg Training	14,519	17,000	14,892	17,000	-	17,000
7001	Computer Equip/Supplies	-	-	-	-	-	-
7002	Capital Outlay	471	7,500	-	7,500	-	-
7004	Communication Equip.	8,375	3,300	1,713	3,300	-	3,300
7005	Motor Vehicles & Equip.	114,480	118,200	82,208	55,000	(63,200)	55,000
7008	Drug Task Force	1,710	5,000	500	5,000	-	5,000
7009	Repairs To Building	435	1,000	2,583	2,500	1,500	5,000
8001	Lease/Rent of Equipment	-	2,500	-	2,500	-	-
8005	Computer Supplies	-	-	-	-	-	-
8006	Records Software	13,500	18,000	4,500	18,000	-	18,000
8007	Live Scan	528	528	1,838	1,500	972	1,500
Activity Totals		2,392,501	2,461,387	1,579,299	2,470,932	9,545	2,447,232

Northumberland County, Virginia
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30 Public Safety
3202 Fire Suppression - VFD

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Haz Mat Coordinator	3,600	3,600	2,400	3,600	-	3,600
2001	Fica	268	275	178	275	0	275
2009	Unemployment	1	10	1	9	(1)	9
5403	Materials & Supplies	41	200	-	200	-	200
5604	Contribution	345,430	362,702	262,867	380,837	18,135	380,837
5605	Distribution Special Fund	41,221	40,000	-	40,000	-	40,000
5606	Rapp. Reg. Fire Training	-	-	13,900	-	-	-
7005	Motor Vehicles & Equip.	77,157	81,015	69,921	85,066	4,051	85,066
Activity Totals		467,717	487,802	349,267	509,987	22,185	509,987

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**30 Public Safety
3203 Ambulance and Rescue Services**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salary and Wages	326,318	663,474	282,054	702,422	38,948	702,422
1002	Part-time	17,925	25,000	41,375	25,000	-	25,000
1003	Overtime	66,634	126,000	58,857	126,000	-	126,000
1008	Shift Leaders	-	-	-	14,400	14,400	14,400
2001	FICA	29,852	62,702	28,334	66,388	3,686	66,388
2002	VRS	21,026	55,256	20,234	53,747.08	(1,509)	53,747.08
2003	Life Insurance	3,549	8,692	3,233	8,415.72	(276)	8,415.72
2004	VRS HIC	54	929	346	899.39	(29)	899.39
2005	Hospitalization Plan	43,176	119,748	39,329	105,720	(14,028)	105,720
2006	Standard Disability Program	1,012	3,184	883	2,928.88	(255)	2,928.88
2007	VRS ICMA	2,246	5,054	2,197	4,649.02	(405)	4,649.02
2009	Unemployment Insurance	119	280	202	264	(16)	264
3005	Maint. Service Contracts	-	-	-	10,000	10,000	10,000
3009	Reimbursements	-	-	-	-	-	-
3012	Vehicle Repairs	4,394	12,000	3,954	15,000	3,000	12,000
5201	Postal Services	14	100	16	100	-	100
5203	Telecommunications	759	2,700	1,306	4,200	1,500	3,304
5401	Office Supplies	1,079	2,500	440	2,500	-	2,500
5405	Janitorial Supplies	-	-	-	1,200	1,200	1,200
5408	Vehicle Supplies & Gas	13,140	7,000	7,812	12,000	5,000	12,000
5409	Equipment & Supplies	(13,696)	19,000	22,585	25,000	6,000	25,000
5410	Uniforms	4,426	6,000	5,067	6,000	-	6,000
5411	Publications	-	1,500	-	1,500	-	1,500
5501	Travel (Mileage)	-	1,000	-	1,000	-	1,000
5503	Travel-Meals & lodging	-	2,500	345	2,500	-	2,500
5504	Travel Conv & Edu	612	2,500	185	2,500	-	2,500
5604	Contribution	247,894	248,918	68,619	157,500	(91,418)	157,500
	Vol. Rescue Squads						
5605	Distribution-Special Fund	15,593	12,000	58,127	12,000	-	12,000
5610	Kilmarnock Vol. Rescue Contrib.	-	-	-	22,567	22,567	22,567
5805	Misc Fees	-	1,000	-	2,750	1,750	2,750
6001	Payments	1,989	2,072	2,072	1,967	(105)	1,967
6003	Training	1,401	15,000	78	20,000	5,000	15,000
7005	Vehicles	206,709	20,000	232,170	-	(20,000)	-
7006	Vehicles Supplies	48,688	80,000	76,792	7,000	(73,000)	7,000
7009	EMS Repairs Bldg/House	-	-	23,113	10,000	10,000	5,000
8002	Rent	6,000	7,800	5,200	-	(7,800)	-
	Use of Building						
Activity Totals		1,050,911	1,513,908	984,926	1,428,118	(85,789)	1,414,222

Northumberland County, Virginia
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30 Public Safety
3302 Regional Jail

Description of Element	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
6001 Payments	-	-	-	-	-	-
Activity Totals	-	-	-	-	-	-

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30 Public Safety
3401 Building Inspections

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salaries Building Office	161,758	164,994	109,996	169,943	4,949	169,943
2001	FICA	12,016	12,622	8,134	13,001	379	13,001
2002	VRS	13,895	14,998	9,999	15,448	450	15,448
2003	Life Insurance	2,119	2,161	1,441	2,226	65	2,226
2004	VRS HIC	32	231	154	238	7	238
2005	Hospitalization Plan	18,504	21,132	14,088	24,096	2,964	24,096
2006	Standard Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	31	31	25	26	(5)	26
3007	Advertising	-	-	-	-	-	-
3012	Repairs to Vehicles	2,802	3,500	736	6,000	2,500	6,000
5203	Telecommunications	-	-	-	-	-	-
5400	Leases & Rentals	-	-	-	-	-	-
5401	Office Supplies	-	-	-	-	-	-
5408	Vehicle Supplies	-	800	35	800	-	800
5411	Books and Subscriptions	-	600	-	1,000	400	600
5504	Travel (Convention & Ed)	-	500	30	1,000	500	500
5801	Dues & Memberships	-	45	-	100	55	50
5803	1% Surcharge on Permits	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
7005	Motor Vehicles & Equip.	-	28,000	-	35,000	7,000	-
8002	Furniture & Fixtures	-	-	-	-	-	-
8007	Computer Equip/Supplies	-	-	-	-	-	-
Activity Totals		211,158	249,614	144,638	268,878	19,264	232,928

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**30 Public Safety
3501 Animal Control**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salary	67,564	69,754	48,659	71,846	2,092	71,846
1002	Sheter Overime	-	-	1,261	-	-	-
1003	Wages - Part-Time	32,776	35,000	49,290	100,000	65,000	80,000
1004	Add. Shelter Part-Time	48,013	52,000	4,054	-	(52,000)	-
2001	FICA	11,219	11,992	7,827	6,261	(5,731)	6,261
2002	VRS	5,503	6,034	4,022	6,215	181	6,215
2003	Life Insurance	885	914	609	941	27	941
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	12,336	14,088	9,392	15,792	1,704	15,792
2006	Standard Disability Program	190	193	129	199	6	199
2007	VRS ICMA	301	307	205	316	9	316
2009	Unemployment Insurance	85	104	52	18	(86)	18
3004	Repairs & Equipment	794	1,500	3,281	5,000	3,500	5,000
3007	Advertising	-	-	135	250	250	250
3012	Repairs to Vehicles	-	-	1,731	-	-	1,500
5101	Electric Power	8,637	9,500	5,131	9,500	-	9,500
5203	Telecommunications	-	-	925	1,500	1,500	1,500
5204	Car Radio Repairs	-	-	-	-	-	-
5401	Office Supplies	823	1,200	1,438	1,200	-	1,200
5410	Uniforms	-	-	-	-	-	-
5501	Travel (Mileage)	-	-	-	-	-	-
5504	Travel (Convention & Ed.)	-	500	-	500	-	500
5801	Dues & Memberships	-	-	-	-	-	-
5802	Claims	135	200	-	200	-	200
5805	Miscellaneous Fees	-	-	-	-	-	-
7002	Capital Outlay	3,904	5,000	1,960	5,000	-	-
7003	Operational Costs	25,852	27,000	19,237	27,000	-	27,000
7009	Repairs to Building	-	-	-	-	-	5,000
Activity Totals		219,017	235,286	159,339	251,738	16,452	233,238

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30 Public Safety
3503 Medical Examiner (Coroner)

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
3002	Professional Services	2,595	350	1,240	350	-	350
Activity Totals		2,595	350	1,240	350	-	350

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**30 Public Safety
3506 Emergency Services**

	Description of Element	2017-2018 Actual	2018-2019 Budget	2019-2020 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
3002	Professional Services	150	1,000	150	1,000	-	1,000
3005	Maint. On Service Contr.	44,447	77,592	72,367	78,000	408	78,000
3006	Printing	-	-	-	-	-	-
5200	Communications	50,473	50,000	44,275	55,000	5,000	55,000
5407	Material and Supplies	4,081	4,500	2,230	4,500	-	4,500
7002	Capital Outlay/Tower Rent	-	6,000	-	6,000	-	6,000
7009	Disaster Response	2,955	5,000	-	5,000	-	5,000
7010	Code Red	10,878	10,878	10,878	10,878	-	10,878
7011	Training	-	6,000	-	6,000	-	6,000
8006	Grants	53,202	-	-	-	-	-
	Activity Totals	166,186	160,970	129,899	166,378	5,408	166,378

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40 Public Works
4104 Street Lights

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
5104	Electrical - Streetlights	17,399	18,000	12,844	18,000	-	18,000
5105	Streetlights (County)	375	360	152	360	-	360
Activity Totals		17,774	18,360	12,996	18,360	-	18,360

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40 Public Works
4203 Refuse Collection

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1003	Wages - Part-Time	13,991	18,000	9,758	18,000	-	18,000
1004	Overtime	50	-	86	-	-	-
2001	Fica	1,074	1,377	753	1,377	-	1,377
2009	Unemployment Ins	20	10	4	9	(1)	9
3004	Repairs and Equipment	9,543	22,000	180	25,000	3,000	25,000
3100	Contractual Services	1,147,532	1,050,000	814,967	1,070,000	20,000	1,070,000
Activity Totals		1,172,211	1,091,387	825,747	1,114,386	22,999	1,114,386

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**40 Public Works
4204 Refuse Disposal**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
3100	Contractual Services	9,245	10,000	4,154	10,000	-	10,000
Activity Totals		9,245	10,000	4,154	10,000	-	10,000

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**40 Public Works
4302 General Properties**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salaries- Maint. Dept	64,819	66,116	44,077	68,099	1,983	68,099
2001	FICA	4,811	5,058	3,263	5,210	152	5,210
2002	VRS	5,568	6,010	4,007	6,190	180	6,190
2003	Life Insurance	849	866	577	892	26	892
2004	VRS HIC	13	93	62	-	(93)	-
2005	Hospitalization Plan	12,336	14,088	9,392	16,128	2,040	16,128
2006	Standard Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	20	21	12	18	(3)	18
3000	Janitorial Services	-	-	-	-	-	-
3002	Professional Testing	-	-	-	-	-	-
3004	Repairs and Equipment	35,672	30,000	20,066	30,000	-	30,000
3012	Repairs To Vehicles	428	1,500	302	1,500	-	1,500
3100	Contractual Services	60,020	30,000	30,205	31,000	1,000	31,000
3300	Maintenance - Landscape	2,885	3,000	6,920	5,000	2,000	5,000
5101	Electrical Services	61,086	60,000	40,367	61,000	1,000	61,000
5102	Heating Services	1,768	2,500	1,159	2,000	(500)	2,000
5103	Water	4,037	3,600	2,042	4,000	400	4,000
5203	Telecommunications	2,985	1,500	2,319	2,000	500	2,000
5304	Insurance	-	-	-	-	-	-
5403	Materials and Supplies	8,176	7,000	5,845	7,000	-	7,000
5405	Janitorial Supplies	4,633	4,000	3,173	4,000	-	4,000
5406	Janitorial Services <i>Contract for cleaning services</i>	-	-	-	30,000	30,000	-
5501	Travel (Mileage)	405	450	292	450	-	450
7002	Capital Outlay	-	-	-	-	-	-
7005	Motor Vehicles & Eq	2,736	6,000	-	6,000	-	6,000
8002	Rent	-	-	-	-	-	-
8004	Furniture & Fixtures	-	-	-	-	-	-
9000	Enterprise Fund	12,000	12,000	8,000	12,000	-	12,000
Activity Totals		285,246	253,801	182,079	292,487	38,686	262,487

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**40 Public Works
4305 Sanitary District**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salaries-Sanitary District	157,769	192,500	128,333	198,275	5,775	198,275
1003	Wages-Part-time	9,686	-	1,276	-	-	-
1004	Paydown Comp & Vacation	-	-	14,309	-	-	-
2001	FICA	12,246	14,726	10,538	15,168	442	15,168
2002	VRS	13,124	16,918	11,179	17,426	508	17,426
2003	Life Insurance	2,067	2,522	1,681	2,597	75	2,597
2004	VRS HIC	32	270	180	2,597	2,327	2,597
2005	Hospitalization Plan	24,672	35,220	23,480	40,224	5,004	40,224
2006	Standard Disability Program	180	365	244	376	11	376
2007	VRS ICMA	428	580	487	597	17	597
2009	Unemployment Insurance	55	52	33	44	(8)	44
Activity Totals		220,257	263,153	191,739	277,305	14,152	277,305

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50 Health & Welfare
5101 Local Health Department

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
6001	Payments	177,160	177,160	132,870	177,160	-	177,160
Activity Totals		177,160	177,160	132,870	177,160	-	177,160

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**50 Health & Welfare
5205 Community Services Board**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
6001	Payments	50,015	46,196	34,647	50,690	4,494	50,690
Activity Totals		50,015	46,196	34,647	50,690	4,494	50,690

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50 Health and Welfare
5302 Dept. of Social Services

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
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	11,456	15,275	11,456	15,275	-	15,275
5610	Contribution RSVP	-	-	-	-	-	-
5611	Contribution Group Home	-	-	-	-	-	-
5612	Food Bank	-	-	-	1,000	1,000	1,000
5613	Heating Assistance	-	-	-	-	-	-
5614	Contribution The Haven	3,375	4,500	3,375	5,000	500	4,500
5615	Legal Aid Services	10,181	9,056	6,792	9,056	-	9,056
5616	NN Free Health Clinic	71,095	71,095	53,321	104,836	33,741	71,095
5617	Section 8 Housing	-	-	-	-	-	-
5618	Bay Transit	77,535	77,535	58,151	80,000	2,465	80,000
5619	NN CASA	3,500	3,500	2,625	3,500	-	3,500
5620	NN Reg. Disability Ser.	-	-	-	-	-	-
5621	North'd Little League	2,000	2,000	2,000	2,000	-	2,000
5622	Visions	-	-	-	-	-	-
5623	Southeast RCAP	-	-	-	5,000	5,000	1,000
6002	Comprehensive Ser. Act	438,075	221,130	167,632	221,130	-	221,130
6005	Appropriations	1,548,398	1,997,672	912,320	1,949,826	(47,846)	1,939,826
Activity Totals		2,172,803	2,408,951	1,222,923	2,403,811	(5,140)	2,355,570

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**50 Health and Welfare
7200 Light Street Project**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
3002	Professional Services		-	-	-	-	-
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		-	-	-	-	-	-

Northumberland County, Virginia
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60 Education
Public School Budget (See Attached Detailed Budget)

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
6005	Appropriations	-	17,611,824	-	18,861,959	1,250,135	18,276,824
6100	Instruction	12,427,870	-	7,301,385	-	-	-
6200	Administration & Health	940,073	-	666,844	-	-	-
6300	Transportation	1,286,549	-	725,894	-	-	-
6400	Operation & Maintenance	1,796,362	-	1,106,073	-	-	-
6600	Building & Site Improv	29,357	-	29,806	-	-	-
6700	Debt Service	41,769	-	42,089	-	-	-
6720	Special Appropriations	8,602	-	46,704	-	-	-
6800	Technology	836,195	-	588,610	-	-	-
6007	School Food Service	582,254	580,224	306,194	589,174	8,950	589,174
6008	Adult Education	4,467	4,467	4,467	4,467	-	4,467
6009	After School Prog. & Camp	-	-	77,782	-	-	-
Activity Totals		17,953,497	18,196,515	10,895,848	19,455,600	1,259,085	18,870,465

Northumberland County, Virginia
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60 Education
6401 Rappahannock Community College

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
5604	Contribution	17,500	8,925	6,694	9,104	179	9,104
5606	Special Contribution	-	-	-	-	-	-
Activity Totals		17,500	8,925	6,694	9,104	179	9,104

**Northumberland County, Virginia
FY 2019-2020 Budget**

**70 Parks, Recreation, Culture
7102 Recreation Department**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
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
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**70 Parks, Recreation, Culture
7301 Northumberland County Public Library**

Description of Element	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
5604 Contribution to Library	143,263	143,263	107,447	157,600	14,337	157,600
Activity Totals	143,263	143,263	107,447	157,600	14,337	157,600

**Northumberland County, Virginia
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**80 Community Development
8101 Local Planning**

	Description of Element	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salaries Planning Off.	146,049	148,970	99,374	153,440	4,470	153,440
1003	Wages Part-Time	3,420	3,000	700	3,000	-	3,000
2001	FICA	11,305	11,626	7,567	11,968	342	11,968
2002	VRS	12,546	13,541	9,028	13,948	407	13,948
2003	Life Insurance	1,913	1,952	1,301	2,010	58	2,010
2004	VRS HIC	29	209	139	215	6	215
2005	Hospitalization Plan	18,597	21,132	14,140	23,856	2,724	23,856
2006	Standard Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	32	31	25	-	(31)	-
3002	Professional Services	-	-	-	600	600	600
3003	Plan Review	-	500	-	500	-	500
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	1,453	3,000	847	3,500	500	3,000
3006	Printing	-	5,000	-	5,000	-	5,000
3007	Advertising	3,740	4,200	1,170	4,200	-	4,200
3012	Repairs to Vehicles	-	-	-	-	-	-
5201	Postal Services	2,501	5,000	-	5,000	-	5,000
5203	Telecommunications	4,049	4,500	3,470	5,000	500	4,500
5400	Leases and Rentals	-	-	-	-	-	-
5401	Office Supplies	3,883	5,000	720	5,000	-	5,000
5403	Materials & Supplies	208	500	240	500	-	500
5411	Books and Subscriptions	-	-	-	-	-	-
5501	Travel (Mileage)	1,559	1,500	501	1,500	-	1,500
5504	Travel/Convention & Edu.	502	1,500	601	1,500	-	1,500
5600	Internet Services	-	-	-	-	-	-
5801	Dues & Memberships	100	100	-	100	-	100
	Activity Totals	211,887	231,261	139,823	240,836	9,575	239,836

Northumberland County, Virginia
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80 Community Development
8102 Callao Business District Revitalization Project

FUND 57

Description of Element	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
8900 Achievement of Benefits	-	12,000	-	12,000	-	12,000
8901 Contract Monitoring	-	12,000	-	12,000	-	12,000
8902 Construction Completion	-	26,000	-	26,000	-	26,000
8903 Administrative Project Closeout	-	3,000	-	3,000	-	3,000
8904 Satisfactory Compliance Review	-	2,000	-	2,000	-	2,000
8905 Execution of Project Contract	-	10,000	-	10,000	-	10,000
8906 Execution of DHCD Contract	-	5,000	5,000	-	(5,000)	-
8920 Clearance and Demolition	-	10,000	-	10,000	-	10,000
8940 Engineering	-	20,000	-	20,000	-	20,000
8941 Wayfinding	-	25,000	-	25,000	-	25,000
8942 Street Construction	-	330,000	-	330,000	-	330,000
8960 Revolving Loan Fund	-	50,000	-	50,000	-	50,000
8980 Marketing, Website Development	-	10,000	-	10,000	-	10,000
8981 Mural Program	-	5,000	-	5,000	-	5,000
8982 Sewer Connection Fee Waivers	-	25,000	-	25,000	-	25,000
8983 Façade Construction	-	160,000	-	160,000	-	160,000
8984 Small Business Training	-	4,000	-	4,000	-	4,000
8985 Façade Soft Costs	-	16,000	-	12,000	(4,000)	12,000
Activity Totals	-	725,000	5,000	716,000	(9,000)	716,000

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80 Community Development
8105 Economic Development

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
5501	Travel (Mileage)	-	-	-	-		-
5504	Travel/Convention & Edu.	-	-	-	-		-
5600	Broadband Grant	-	-	-	25,000	25,000	25,000
5604	Chamber & NNTC	20,625	19,500	14,625	19,500	-	19,500
5605	Callao Rehab Project	3,539	25,000	1,102	-	(25,000)	-
5606	Economic Dev. Comm.	7,785	12,000	3,987	12,000	-	12,000
5618	NNCBRPartnership	4,500	4,500	3,375	2,000	(2,500)	2,000
8501	Brochure	-	-	-	-	-	-
Activity Totals		36,448	61,000	23,089	58,500	(2,500)	58,500

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**80 Community Development
8106 Northern Neck Planning District Commission**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
5504	Travel (Convention & Ed)		-	-	-	-	-
5604	Contribution	3,375	4,500	3,375	4,500	-	4,500
5605	Grant - Local Match	8,808	10,000	6,722	5,000	(5,000)	5,000
Activity Totals		12,183	14,500	10,097	9,500	(5,000)	9,500

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**80 Community Development
8203 Soil and Water Conservation District**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
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

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80 Community Development
8204 Forestry

Description of Element	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
5604 Contribution	5,243	5,243	3,932	5,700	457	5,700
Activity Totals	5,243	5,243	3,932	5,700	457	5,700

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80 Community Development
8205 Wetlands Board

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1003	Wages - Board Members	7,440	9,000	4,710	9,000	-	9,000
2001	Fica	569	689	360	689	-	689
3007	Advertising	6,753	6,000	4,959	6,500	500	6,500
5201	Postal Services	-	-	-	-	-	-
5501	Travel (Mileage)	2,208	2,000	1,400	3,000	1,000	2,000
5504	Travel-Convention & Ed	-	200	-	200	-	200
Activity Totals		16,970	17,889	11,429	19,389	1,500	18,389

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**80 Community Development
8305 Cooperative Extension Program**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
1001	Salaries & Fringe Contrib.	26,290	41,143	12,916	42,056	913	42,056
1003	Part-Time	-	-	-	-	-	-
1005	Salary - Technician	-	-	-	-	-	-
2800	Fringe Benefits	6,288	11,723	3,183	11,757	34	11,757
5101	Electrical Services	-	-	-	-	-	-
5102	Heating Services	-	-	-	-	-	-
5203	Telecommunications	2,256	2,300	1,618	2,300	-	2,300
5401	Office Supplies	153	100	30	100	-	100
5411	Books and Subscriptions	143	100	99	100	-	100
5418	Prog. Dev. Supplies	743	925	417	815	(110)	815
5501	Travel (Mileage)	1,000	1,000	171	700	(300)	700
5504	Travel (Convention & Ed)	992	1,000	68	800	(200)	800
5620	Jamestown 4-H Center	1,000	500	500	215	(285)	215
5801	Dues & Associations	300	325	325	325	-	325
5804	Personal Supplies & Ser.	-	-	-	-	-	-
5821	Youth Leadership Dev.	600	600	-	645	45	645
Activity Totals		39,764	59,716	19,327	59,813	97	59,813

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**90 Nondepartmental
9103 Capital Projects**

Description of Element		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
5401	Office Supplies	-	-	-	-	-	-
7010	Cap. Purchase New Court.	-	-	-	-	-	-
7011	Cap. Proj. New Court.	-	-	-	-	-	-
7013	Cap. Proj. Animal Pound	-	-	-	-	-	-
7012	Cap. Proj. EMS Bldg/Garage	-	-	123	-	-	-
7014	County Owned Facilities	1,260	75,000	735	75,000	-	75,000
7016	Cap. Proj. Old Court.	-	-	-	-	-	-
7017	Cap. Proj. Reg. Jail	-	-	-	-	-	-
7018	Cap. Proj. Glebe Pt. Pier	-	-	-	-	-	-
7019	Cap. Purchase of Prop.	154,657	-	-	-	-	-
7020	Public Landings	38,962	-	350	-	-	-
7021	Fleeton/Callao Sewer	10,660	-	-	-	-	-
7022	Trans to Capital Improv.	-	345,838	-	345,838	-	345,838
7023	Debit Ser Middle/High	2,028,615	2,028,678	2,028,678	2,026,915	(1,763)	2,026,915
7024	Capital Proj. Fund Payment	-	-	-	-	-	-
7025	Pavilion Grant	-	-	-	-	-	-
7026	Sheriff Office Construction	-	-	-	-	-	-
7027	Trans to Cap Improv- School	-	125,000	-	200,000	75,000	100,000
Activity Totals		2,234,154	2,574,516	2,029,886	2,647,753	73,237	2,547,753

Northumberland County, Virginia
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Grand Total Expenditures
Activity Totals

Description of Element	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD	2019-2020 Budget Request	Increase (Decrease) Over 2019-2020	Approved Budget 2019-2020
Balance at June 30, 2020	-	6,531,321	-	7,181,083	649,762	7,204,300
Total For All Categories	31,804,396	34,600,136	21,222,005	35,771,041	1,170,904	34,891,900
Total All	31,804,396	41,131,457	21,222,005	42,952,124	1,820,667	42,096,200

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ESTIMATED REVENUES

Revenue from Local Sources General Property Taxes

Description of Element	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020
					2019-2020 Budget	Adopted Revenue Budget
Real Property Taxes	15,935,590	15,878,016	15,537,420	17,689,102	1,811,086	16,833,178
Public Service Corps.	297,679	296,800	305,669	305,670	8,870	305,670
Personal Prop. Taxes	2,328,307	2,290,000	2,350,114	2,325,000	35,000	2,325,000
Mach.& Tools Tax	189,599	189,000	245,086	216,000	27,000	216,000
Merchants Cap. Tax	49,884	48,500	52,743	49,000	500	49,000
Penalties	127,473	105,000	100,056	105,000	-	105,000
Interest	104,002	60,000	67,834	60,000	-	60,000
Mobile Home Taxes	29,064	30,660	24,154	30,520	(140)	30,520
Custom House Boats	475,138	450,000	546,078	536,400	86,400	536,400
Source Totals	19,536,736	19,347,976	19,229,154	21,316,692	1,968,716	20,460,768

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Revenue from Local Sources
Other Local Taxes

Description of Element	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020
					2019-2020 Budget	Adopted Revenue Budget
Local Sales Tax	718,325	700,000	530,782	700,000	-	700,000
Consumer Utility - Gross Rec.	57,284	46,000	39,183	46,000	-	46,000
Consumer Utility Tax	343,974	340,000	234,222	340,000	-	340,000
Consumer Comm. Tax	349,637	380,000	221,532	370,000	(10,000)	370,000
Franchise License Tax	-	-	-	-	-	-
Motor Veh. Licenses	370,984	360,000	342,001	360,000	-	360,000
E-911 Taxes	-	-	-	-	-	-
Bank Stock Taxes	250,428	175,000	(7,187)	175,000	-	175,000
Taxes-Record.& Wills	164,322	150,000	154,241	150,000	-	150,000
County Maps	-	-	-	-	-	-
Source Totals	2,254,954	2,151,000	1,514,774	2,141,000	(10,000)	2,141,000

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Revenue from Local Sources
Permits, Privilege Fees & Regulatory Licenses

Description of Element	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020 Adopted Budget
					2019-2020 Budget	
Animal Licenses	15,229	15,000	13,895	15,000	-	15,000
Transfer Fees	866	1,000	587	1,000	-	1,000
Circuit court Misc.	-	1,000	6,552	1,000	-	1,000
Zoning Advertising Fees	-	7,000	6,800	7,000	-	7,000
Zoning/Subdivision Fees	-	10,000	8,580	10,000	-	10,000
Building Permits	93,666	50,000	27,509	50,000	-	50,000
After the Fact Fee	-	1,000	150	1,000	-	1,000
Wetlands Application Fees	-	8,000	9,600	8,000	-	8,000
Land Use Application Fees	19,100	2,000	2,540	2,000	-	2,000
Sewage Disposal Permit Fees	-	2,800	-	2,800	-	2,800
State Septic	-	-	-	-	-	-
Gold & Precious Metals Permit	-	-	-	-	-	-
Source Totals	128,861	97,800	76,214	97,800	-	97,800

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Revenue from Local Sources
Court Fines & Forfeitures

Description of Element	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020
					2019-2020 Budget	Adopted Revenue Budget
Court Fines & Forfeit.	35,607	20,000	19,226	20,000	-	20,000
Source Totals	35,607	20,000	19,226	20,000	-	20,000

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Revenue from Local Sources
Revenue from Use of Money & Property

Description of Element	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020
					2019-2020 Budget	Adopted Revenue Budget
Interest on Investments	97,456	35,000	87,996	50,000	15,000	50,000
Rent on County Property	67,748	70,000	52,942	70,000	-	70,000
Sale of County Owned Property	-	-	-	-	-	-
Land Sale Proceeds	-	-	-	-	-	-
Transfer From Capital Imp.	-	345,838	-	300,000	(45,838)	300,000
Trans to Cap Improv- School	-	125,000	-	100,000	(25,000)	100,000
Source Totals	165,204	575,838	140,939	520,000	(55,838)	520,000

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Revenue from Local Sources
Charges for Services

Description of Element	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase	2019-2020
					(Decrease) 2019-2020 Budget	Adopted Revenue Budget
Sheriff's Fees	539	539	539	539	-	539
Commonwealth Attorney's Fees	1,174	900	663	900	-	900
Court Appointed Attorney Fees	-	1,500	(632)	1,500	-	1,500
Judgment Fees	-	-	-	-	-	-
Sheriff's Restitution	-	1,000	1,610	1,000	-	1,000
Street Light Reimbursement	-	-	-	-	-	-
Dog Redemption	-	150	-	150	-	150
Recreation Fees	-	-	-	-	-	-
Recreation Dept. Admission	-	-	-	-	-	-
Recreation Dept. Reimburse.	-	-	-	-	-	-
Recreation Dept. Donation	-	-	-	-	-	-
Courthouse Maintenance Fund	2,488	2,000	1,172	2,000	-	2,000
Courthouse Security Fund	13,558	10,000	-	10,000	-	10,000
Gen. Dist. Ct. Jail Admin. Fee	-	1,000	567	1,000	-	1,000
EMS Billing	359,871	200,000	137,320	200,000	-	200,000
Source Totals	377,630	217,089	141,239	217,089	-	217,089

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Revenue from Local Sources
Miscellaneous

Description of Element	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase	2019-2020
					(Decrease) 2019-2020 Budget	Adopted Revenue Budget
Reimbursement Telephone	-	2,500	2,970	2,500	-	2,500
Dpw Refunds & Recoveries	-	75,000	52,244	75,000	-	75,000
Reimbursement Regional Jail	-	-	-	-	-	-
Miscellaneous Income	-	33,000	7,275	33,000	-	33,000
House Number Plates	-	50	160	50	-	50
Local Reimbursement	-	30,000	8,464	30,000	-	30,000
Animal Shelter	289,891	-	-	-	-	-
NSF Check Fees	-	300	-	300	-	300
Economic Develop Brochure	-	-	-	-	-	-
Enforced Property Clean-Up Fee	-	-	-	-	-	-
Fee Hazardous Material Waste	-	-	-	-	-	-
Other Funds	673,014	-	87,998	-	-	-
Source Totals	962,905	140,850	159,111	140,850	-	140,850

Northumberland County, Virginia
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Revenue from the Commonwealth
Non-Categorical Aid

Description of Element	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020
					2019-2020 Budget	Adopted Revenue Budget
ABC Profits	-	-	-	-	-	-
Wine Taxes	-	-	-	-	-	-
Motor Vehicle Carriers	54	-	25	-	-	-
Motor Home Title Tax	10,116	8,000	17,639	10,000	2,000	10,000
Auto Rental Tax	-	-	-	-	-	-
Grantor Tax on Deeds	105,713	57,000	40,249	57,000	-	57,000
North'd Co. Health Depart.	31,533	-	7,163	-	-	-
PPTR	991,895	930,000	-	930,000	-	930,000
Section 8	-	-	-	-	-	-
DMV Select	29,865	24,000	-	24,000	-	24,000
Source Totals	1,169,176	1,019,000	65,077	1,021,000	2,000	1,021,000

Northumberland County, Virginia
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Revenue from the Commonwealth
Shared Expenses (Categorical)

Description of Element	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020
					2019-2020 Budget	Adopted Revenue Budget
Commonwealth Att'y	218,077	218,275	145,343	224,808	6,533	224,808
Sheriff	761,905	752,695	511,357	786,999	34,304	786,999
Sheriff's Car Expenses	-	-	-	-	-	-
Comm. of the Revenue	92,173	92,203	62,266	95,345	3,142	95,345
Treasurer	116,264	116,317	80,080	120,201	3,884	120,201
Medical Examiner	-	-	(20)	-	-	-
Registrar/Elect. Board	37,399	36,000	-	36,000	-	36,000
Clerk-Circuit Court	252,052	235,535	171,896	260,058	24,523	260,058
Callao Rehab Project	-	-	-	691,000	691,000	691,000
Light Street	-	-	-	-	-	-
Social Services State Reimburseme	-	525,867	-	450,305	(75,562)	450,305
Source Totals	1,477,870	1,976,892	970,922	2,664,716	687,824	2,664,716

**Northumberland County, Virginia
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Welfare

Description of Element	2017-2018 Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020
					2019-2020 Budget	Adopted Revenue Budget
State/Local Hospitalization	-	-	-	-	-	-
DPW Reimbursement - EDI	757,699	766,105	818,487	751,554	(14,551)	751,554
Federal Social Services Comprehensive Services	243,323	-	-	-	-	-
Cost Allocation Plan	-	21,000	-	22,384	1,384	22,384
Source Totals	1,001,022	787,105	818,487	773,938	(13,167)	773,938

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Other Categorical Aid

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020
					2019-2020 Budget	Adopted Revenue Budget
Sheriff's Grant - Overtime	-	-	-	-	-	-
Multi-Jurisdictional Task	-	4,800	-	4,800	-	4,800
Emergency Services Grant	138,211	-	-	-	-	-
Department of Fire Programs	41,221	40,000	56,078	40,000	-	40,000
Cops Fast Grant	-	-	-	-	-	-
School Resource Officer	25,000	-	-	25,000	25,000	25,000
Drug Grant	-	-	-	-	-	-
DMV Grant	-	6,000	-	6,000	-	6,000
Four Four Life	-	12,000	15,449	12,000	-	12,000
Victim/Witness Program	42,586	28,000	-	28,000	-	28,000
Judge Reimbursement	49,927	52,028	53,627	54,476	2,448	54,476
Burn Building Grant	-	-	-	-	-	-
Marine Trades Grant	-	-	-	-	-	-
LE Block Grant - Sheriff	-	-	-	-	-	-
Wireless Grant	44,343	-	-	-	-	-
E911 Mapping Grant	-	-	-	-	-	-
Juvenile Grant	-	-	-	-	-	-
DCJS Grant	-	-	-	-	-	-
Records Preservation Grant	-	-	-	-	-	-
VA Saltwater Fishing Fund	-	-	-	-	-	-
Source Totals	341,288	142,828	125,154	170,276	27,448	170,276

Northumberland County, Virginia
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Total Function

Description of Element	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020
					2019-2020 Budget	Adopted Revenue Budget
Balance At June 30, 2019	-	7,200,000	-	7,200,000	-	7,200,000
Total General Fund	27,451,253	33,676,378	23,260,295	36,283,361	2,606,983	35,427,437

Northumberland County, Virginia
FY 2019-2020 Budget

School Fund
Revenue From Use of Money

Description of Element	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020
					2019-2020 Budget	Adopted Revenue Budget
School Bd. Sale of Surplus	-	2,000	-	2,000	-	2,000
School Board Rent	-	500	545	500	-	500
Source Totals	-	2,500	545	2,500	-	2,500

Northumberland County, Virginia
FY 2019-2020 Budget

School Fund
Miscellaneous

Description of Element	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020
					2019-2020 Budget	Adopted Revenue Budget
School Board Refund (FY19)	-	150,000	72,625	100,000	(50,000)	100,000
Source Totals	-	150,000	72,625	100,000	(50,000)	100,000

Northumberland County, Virginia
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School Fund
Revenue From Commonwealth & Federal

Description of Element	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020
					2019-2020 Budget	Adopted Revenue Budget
State Sales Tax	1,397,846	1,438,863	990,574	1,516,965	78,102	1,516,965
Basic School	1,447,966	4,162,442	2,525,415	4,264,074	101,632	4,264,074
School Cafeteria Fund	523,961	580,224	2,149	589,174	8,950	589,174
Adult Basic Education	-	-	-	-	-	-
Other Funds	14,546,237	396,050	146,740	196,050	(200,000)	196,050
Source Totals	17,916,010	6,577,579	3,664,878	6,566,263	(11,316)	6,566,263

Northumberland County, Virginia
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School Fund
Total Function

Description of Element	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020
					2019-2020 Budget	Adopted Revenue Budget
Total School Fund	17,916,010	6,730,079	3,738,048	6,668,763	(61,316)	6,668,763
Source Totals	17,916,010	6,730,079	3,738,048	6,668,763	(61,316)	6,668,763

Northumberland County, Virginia
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Grand Total Revenues
Source Totals

Description of Element	2017-2018 Audited Revenues	2018-2019 Budgeted Revenues	2018-2019 YTD	2019-2020 Preliminary Estimate	Increase (Decrease)	2019-2020
					2019-2020 Budget	Adopted Revenue Budget
Total For All Categories	45,367,263	40,406,457	26,998,344	42,952,124	2,545,667	42,096,200
Total All	45,367,263	40,406,457	26,998,344	42,952,124	2,545,667	42,096,200