

**Northumberland County, Virginia
FY 2017-2018 Budget**

NORTHUMBERLAND COUNTY, VIRGINIA						
FISCAL YEAR 2017-2018 EXPENDITURE AND REVENUE ESTIMATES						
EXPENDITURE ESTIMATES						
					Increase	
	2015-2016	2016-2017	2016-2017	2017-2018	(Decrease)	Approved
	Actual	Budget	Estimated	Budget	Over	Budget
			Expend.	Request	2017-2018	2017-2018
General Government Admin.	1,691,788	1,644,339	1,080,857	1,755,884	111,546	1,757,384
Judicial Administration	740,363	834,934	553,898	866,804	31,870	864,766
Public Safety	4,542,523	4,266,143	2,862,510	4,697,043	430,900	4,644,790
Public Works	1,587,814	1,548,416	1,108,737	1,526,418	(21,998)	1,526,418
Health and Welfare	2,396,073	2,519,913	1,384,392	2,654,968	135,055	2,635,191
Education	16,913,346	17,427,523	10,023,849	18,315,385	887,862	17,848,096
Parks, Recreation & Culture	193,263	193,263	144,947	258,263	65,000	193,263
Community Development	341,276	381,808	258,215	396,653	14,845	369,853
Nondepartmental	2,419,865	2,458,753	1,726,359	2,642,839	184,086	2,642,839
Category Totals	30,826,312	31,275,092	19,143,764	33,114,258	1,839,166	32,482,600

**Northumberland County, Virginia
FY 2017-2018 Budget**

REVENUE ESTIMATES						
			2016-2017		Increase	2017-2018
	2015-2016	2016-2017	Estimated	2017-2018	(Decrease)	Adopted
	Audited	Budgeted	Actual	Preliminary	2017-2018	Revenue
	Revenues	Revenues	Revenues	Estimate	Budget	Budget
Local Sources	17,175,133	18,383,251	18,362,905	19,090,376	707,125	19,090,376
Other Local Sources	2,699,645	2,915,527	1,779,289	3,052,563	137,036	3,052,563
State & Federal Sources	10,386,212	10,263,891	5,790,992	10,556,068	292,177	10,456,068
Fund Balance	-	5,145,748	-	6,300,000	1,154,252	6,300,000
Source Totals	30,260,990	36,708,417	25,933,187	38,999,007	2,290,590	38,899,007

**Northumberland County, Virginia
FY 2017-2018 Budget**

RECAPITULATION OF EXPENDITURES						
					Increase (Decrease)	Approved Budget
	2015-2016 Actual	2016-2017 Budget	2016-2017 Estimated YTD Expend.	2017-2018 Budget Request	Over 2017-2018	2017-2018
Board of Supervisors	259,734	249,575	220,455	250,999	1,425	250,999
County Administrator	285,342	278,461	188,509	282,049	3,588	282,049
County Attorney	15,000	15,000	12,500	15,000	-	15,000
Legislative Audit	39,500	52,311	2,973	55,311	3,000	56,811
Commissioner of Revenue	316,014	312,091	209,038	317,104	5,012	317,104
Assessor	737	-	-	100,000	100,000	100,000
Treasurer	384,169	352,090	250,397	358,391	6,301	358,391
Electoral Bd./Officials	135,188	50,542	29,750	50,351	(191)	50,351
Voter Registrar	90,027	96,121	59,014	95,757	(364)	95,757
Information Technology	166,076	238,148	108,220	230,922	(7,226)	230,922
Circuit Court	22,589	71,337	53,617	74,593	3,256	74,593
Witness Protection	49,185	48,639	33,354	49,182	543	49,182
General District Court	3,681	4,162	2,235	4,172	10	4,172
Juvenile & Domestic Relations	47,800	66,024	32,523	68,851	2,827	66,813
Clerk of Circuit Court	312,890	327,313	222,035	347,401	20,088	347,401
Commonwealth's Attorney	304,218	317,459	210,134	322,605	5,146	322,605
Sheriff	2,321,701	2,339,111	1,536,145	2,584,733	245,622	2,508,293
Fire Suppression/VFD	428,921	446,567	304,449	466,668	20,101	466,668
Ambulance/Rescue	616,613	824,742	584,894	1,108,787	284,045	1,132,974
Regional Jail	345,838	-	-	-	-	-
Building Inspections	211,622	211,304	138,644	214,167	2,862	214,167
Animal Control	219,742	180,973	139,018	172,961	(8,012)	172,961
Medical Examiner	290	350	60	350	-	350
Emergency Services	397,797	263,097	159,299	149,378	(113,719)	149,378
Street Lights	17,352	18,360	12,003	18,360	-	18,360
Solid Waste	1,076,792	1,021,805	758,677	1,021,755	(50)	1,021,755
Refuse Disposal	9,766	10,000	6,941	10,000	-	10,000

**Northumberland County, Virginia
FY 2017-2018 Budget**

General Properties	290,584	274,206	186,328	249,620	(24,586)	249,620
Sanitary District	193,321	224,045	144,789	226,683	2,638	226,683
Local Health Services	182,540	172,000	129,000	177,160	5,160	177,160
Community Serv. Bd.	31,621	42,161	31,621	46,196	4,035	46,196
Dept. of Social Services	2,181,912	2,305,752	1,223,772	2,431,612	125,860	2,411,835
Light Street Project	-	-	-	-	-	-
Public Schools	16,896,446	17,410,323	10,010,949	18,297,885	887,562	17,830,596
Rapp. Comm. College	16,900	17,200	12,900	17,500	300	17,500
Recreational Programs	50,000	50,000	37,500	100,000	50,000	50,000
North. Co. Pub. Library	143,263	143,263	107,447	158,263	15,000	143,263
Planning	215,517	231,013	138,133	220,553	(10,461)	220,553
Economic Developm't	35,692	37,500	66,039	62,800	25,300	36,000
N.N. Planning Dist.	13,143	14,500	9,924	14,500	-	14,500
Soil & Water Conserv.	15,000	15,000	11,250	15,000	-	15,000
Forestry	5,243	5,243	3,932	5,243	-	5,243
Wetlands Board	16,940	18,889	9,572	18,889	-	18,889
Coop. Ext. Program	39,743	59,663	19,365	59,669	6	59,669
Capital Projects	2,419,865	2,458,753	1,726,359	2,642,839	184,086	2,642,839
Department Totals	30,826,312	31,275,092	19,143,764	33,114,258	1,839,166	32,482,600

**Northumberland County, Virginia
FY 2017-2018 Budget**

RECAPITULATION OF REVENUES						
MAJOR SOURCE	2016-2016 Budgeted Revenues	2016-2017 Budgeted Revenues	2016-2017 Estimated YTD Revenues	2017-2018 Preliminary Estimate	Increase (Decrease) 2017-2018 Budget	2017-2018 Adopted Revenue Budget
General Property Taxes	17,175,133	18,383,251	18,362,905	19,090,376	707,125	19,090,376
Other Local Taxes	2,184,332	2,131,000	1,501,231	2,131,000	-	2,131,000
Permits, Privilege Fees	123,585	86,400	88,641	84,400	(2,000)	84,400
Fines & Forfeitures	-	20,000	26,167	20,000	-	20,000
Rev. from Money/Prop.	135,179	453,838	82,575	582,924	129,086	582,924
Charges for Services	22,241	54,589	6,706	64,589	10,000	64,589
Misc./Recovered Costs	234,308	169,700	73,971	169,650	(50)	169,650
Non-Categor. State Aid	1,087,861	1,034,987	42,226	1,021,000	(13,987)	1,021,000
Shared Expenses	1,808,175	1,975,476	926,797	1,921,033	(54,443)	1,921,033
Welfare	1,017,318	727,156	879,959	824,351	97,195	824,351
Other Categorical Aid	279,318	332,386	138,097	325,525	(6,861)	325,525
Balance at June 30	-	5,145,748	-	6,300,000	1,154,252	6,300,000
Total School Fund	6,193,540	6,193,886	3,803,913	6,464,159	270,273	6,364,159
Source Totals	30,260,990	36,708,417	25,933,187	38,999,007	2,290,590	38,899,007

**Northumberland County, Virginia
FY 2017-2018 Budget**

10 General Government Administration						
1101 Board of Supervisors						
Description of Element	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	Increase	Approved
					(Decrease) Over 2017-2018	Budget 2017-2018
1001 Salaries - Supervisors	30,000	30,000	20,000	30,000	-	30,000
1002 Part-Time	2,020	5,000	920	2,500	(2,500)	2,500
2001 FICA	2,205	2,678	1,461	2,486	(191)	2,486
2003 Life Insurance	-	-	-	-	-	-
2005 Hospitalization Plan	26,882	25,632	12,793	18,504	(7,128)	18,504
2010 Cobra/Retiree Reimb Prem	14,058	10,000	16,936	10,000	-	10,000
2011 Workmen's Compensation	29,862	34,454	41,173	41,285	6,831	41,285
2012 Line of Duty	30,018	33,761	33,761	32,858	(903)	32,858
3000 PCORI Fee ACA Fee IRS	-	250	212	250	-	250
3002 Professional Services	61,487	23,000	23,162	23,000	-	23,000
3006 Printing	-	-	-	-	-	-
3007 Advertising	12,165	10,000	6,340	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	48,817	51,962	54,293	57,278	5,316	57,278
5411 Books & Subscriptions	-	-	-	-	-	-
5501 Travel (Mileage)	1,644	800	993	800	-	800
5504 Travel (Convention & Ed)	2,039	1,500	1,776	1,500	-	1,500
5800 Miscellaneous	(5,574)	5,000	3,298	5,000	-	5,000
5801 Dues & Memberships	3,051	3,938	3,016	3,938	-	3,938
5805 Miscellaneous Fees	570	1,000	-	1,000	-	1,000
5806 Misc. Recording Fees	10	200	-	200	-	200
7002 Capital Outlay	-	-	-	-	-	-
8010 Aid to State	-	-	-	-	-	-
Activity Totals	259,734	249,575	220,455	250,999	1,425	250,999

**Northumberland County, Virginia
FY 2017-2018 Budget**

10 General Government Administration						
1201 County Administrator						
Description of Element	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	Increase	Approved
					(Decrease) Over 2017-2018	Budget 2017-2018
1001 Salaries Co. Admin. Off.	191,216	193,612	129,075	197,404	3,792	197,404
1003 Wages Part-Time	-	-	-	-	-	-
2001 FICA	13,555	14,811	9,241	15,101	290	15,101
2002 VRS	21,971	16,631	11,088	16,957	326	16,957
2003 Life Insurance	2,276	2,536	1,691	2,586	50	2,586
2004 VRS HIC	38	39	26	39	0	39
2005 Hospitalization Plan	20,196	19,224	12,816	18,504	(720)	18,504
2006 Standard Disability Program	-	-	-	-	-	-
2007 VRS-ICMA	-	-	-	-	-	-
2009 Unemployment Insurance	190	190	37	38	(152)	38
3002 Professional Services	-	-	-	-	-	-
3004 Repairs/Equipment	-	-	-	-	-	-
3005 Maint. Service Contracts	1,382	1,355	968	1,355	-	1,355
3006 Printing	274	300	-	300	-	300
3007 Advertising	-	-	-	-	-	-
5201 Postal Services	1,795	1,700	233	1,700	-	1,700
5203 Telecommunications	18,162	15,500	13,575	15,500	-	15,500
5306 Surety Bond	-	-	-	-	-	-
5401 Office Supplies	4,430	3,500	2,900	3,500	-	3,500
5501 Travel (Mileage)	7,011	6,923	5,192	6,923	-	6,923
5504 Travel/Convention & Edu.	2,782	1,000	1,388	1,000	-	1,000
5800 Miscellaneous	-	-	-	-	-	-
5801 Dues & Memberships	-	1,075	-	1,075	-	1,075
7002 Computer Equip/Sales	-	-	150	-	-	-
8003 Safe Deposit Box Rent	65	65	130	65	-	65
Activity Totals	285,342	278,461	188,509	282,049	3,588	282,049

**Northumberland County, Virginia
FY 2017-2018 Budget**

10 General Government Administration						
1204 County Attorney						
Description of Element					Increase	
	2015-2016	2016-2017	2016-2017	2017-2018	(Decrease)	Approved
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2017-2018	2017-2018
3002 Professional Services	15,000	15,000	12,500	15,000	-	15,000
Activity Totals	15,000	15,000	12,500	15,000	-	15,000

**Northumberland County, Virginia
FY 2017-2018 Budget**

10 General Government Administration						
1206 Legislative Audit						
Description of Element					Increase (Decrease)	Approved
	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	Over 2017-2018	Budget 2017-2018
3003 County Audit	39,500	48,850	-	51,850	3,000	53,350
3008 Audit - Circuit Court Clerk	-	3,461	2,973	3,461	-	3,461
Activity Totals	39,500	52,311	2,973	55,311	3,000	56,811

**Northumberland County, Virginia
FY 2017-2018 Budget**

10 General Government Administration						
1209 Commissioner of the Revenue						
Description of Element	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	Increase	Approved
					(Decrease) Over 2017-2018	Budget 2017-2018
1001 Salaries Comm. Office	211,259	215,484	143,656	219,794	4,310	219,794
1003 Wages-P/Time Employee	-	-	-	-	-	-
2001 FICA	15,088	16,638	10,326	16,814	177	16,814
2002 VRS	24,274	18,510	12,340	18,880	370	18,880
2003 Life Insurance	2,514	2,823	1,882	2,879	56	2,879
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization Plan	33,660	32,040	21,360	30,840	(1,200)	30,840
2006 Standard Disability Program	-	-	-	-	-	-
2007 VRS ICMA	-	-	-	-	-	-
2009 Unemployment Insurance	253	252	34	51	(201)	51
3002 Professional Services	-	-	91	-	-	-
3004 Repairs/Maintenance	-	150	-	150	-	150
3005 Maint. Service Contracts	1,503	695	1,063	695	-	695
3006 Printing	5,901	4,000	5,646	5,500	1,500	5,500
3007 Advertising	476	500	98	500	-	500
5201 Postal Services	6,738	6,500	5,405	6,500	-	6,500
5203 Telecommunications	3,857	2,400	1,333	2,400	-	2,400
5400 Leases and Rentals	-	-	-	-	-	-
5401 Office Supplies	2,107	4,500	2,334	3,500	(1,000)	3,500
5411 Books & Subscriptions	3,753	2,400	212	2,400	-	2,400
5501 Travel (Mileage)	1,768	1,500	1,571	2,000	500	2,000
5504 Travel (Convention & Edu.	1,244	1,000	921	1,500	500	1,500
5801 Dues & Memberships	530	450	130	450	-	450
7001 Computer Equip/Supplies	-	-	-	-	-	-
7002 Capital Outlay	-	-	-	-	-	-
8001 Lease/Rent Equipment	1,090	2,250	637	2,250	-	2,250
8004 Furniture & Fixtures	-	-	-	-	-	-
Activity Totals	316,014	312,091	209,038	317,104	5,012	317,104

**Northumberland County, Virginia
FY 2017-2018 Budget**

10 General Government Administration						
1210 Reassessment						
Description of Element					Increase	
			2016-2017	2017-2018	(Decrease)	Approved
	2015-2016	2016-2017	YTD	Budget	Over	Budget
	Actual	Budget		Request	2017-2018	2017-2018
1001 Salary	-	-	-	-	-	-
2001 FICA	-	-	-	-	-	-
2009 Unemployment Insurance	-	-	-	-	-	-
3002 Professional Services	-	-	-	-	-	-
3006 Printing	-	-	-	-	-	-
3100 Contractual Services	-	-	-	100,000	100,000	100,000
3300 Maintenance Service	-	-	-	-	-	-
5201 Postal Service	-	-	-	-	-	-
5203 Telecommunications	737	-	-	-	-	-
5500 Travel	-	-	-	-	-	-
5805 Court Cost	-	-	-	-	-	-
6000 Materials & Supplies	-	-	-	-	-	-
7001 Comp. Hardware & Soft.	-	-	-	-	-	-
7011 In-Out Items	-	-	-	-	-	-
Activity Totals	737	-	-	100,000	100,000	100,000

**Northumberland County, Virginia
FY 2017-2018 Budget**

10 General Government Administration						
1213 Treasurer						
Description of Element					Increase	
			2016-2017	2017-2018	(Decrease)	Approved
	2015-2016	2016-2017	YTD	Budget	Over	Budget
	Actual	Budget		Request	2017-2018	2017-2018
1001 Salaries Treasurer Off.	221,761	226,196	145,977	230,679	4,483	230,679
1003 Wages-Part-Time	16,539	15,000	7,688	15,000	-	15,000
1007 DMV Reimbursements	22,300	15,000	15,140	15,000	-	15,000
2001 FICA	18,853	19,599	12,255	19,942	343	19,942
2002 VRS	25,228	19,173	12,456	19,553	380	19,553
2003 Life Insurance	2,639	2,963	1,919	3,022	59	3,022
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization Plan	20,196	19,224	11,748	18,504	(720)	18,504
2006 Standard Disability Program	159	162	81	165	3	165
2007 VRS ICMA	252	257	129	262	5	262
2009 Unemployment Insurance	341	316	83	64	(252)	64
3002 Professional Services	1,590	500	827	500	-	500
3004 Repairs/Equipment	-	-	-	-	-	-
3005 Maint. Service Contracts	324	3,000	200	2,000	(1,000)	2,000
3006 Printing	-	-	-	-	-	-
3007 Advertising	229	200	516	200	-	200
5201 Postal Services	32,232	17,000	28,058	20,000	3,000	20,000
5203 Telecommunications	3,634	3,000	2,482	3,000	-	3,000
5401 Office Supplies	14,561	8,000	8,685	8,000	-	8,000
5402 Dog Licenses	856	1,000	856	1,000	-	1,000
5411 Books & Subscriptions	58	-	-	-	-	-
5415 Vehicular License Decals	-	-	-	-	-	-
5501 Travel (Mileage)	898	500	78	500	-	500
5504 Travel (Convent. & Educ.)	1,023	500	783	500	-	500
5801 Dues & Memberships	470	425	410	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	384,169	352,090	250,397	358,391	6,301	358,391

**Northumberland County, Virginia
FY 2017-2018 Budget**

10 General Government Administration							
1301 Electoral Board and Officials							
Description of Element						Increase	
			2016-2017	2017-2018	(Decrease)	Approved	
	2015-2016 Actual	2016-2017 Budget	YTD	Budget Request	Over 2017-2018	Budget 2017-2018	
1001 Salary-Board Members	6,166	6,100	3,949	6,100	-	6,100	
1002 Salary-Assistant	-	-	-	-	-	-	
1015 Compen.-Judges, Comm.	11,695	12,400	6,500	14,000	1,600	14,000	
2001 FICA	472	727	302	1,071	344	1,071	
2002 VRS	-	-	-	-	-	-	
2003 Life Insurance	-	-	-	-	-	-	
2004 VRS HIC	-	-	-	-	-	-	
2006 VRS Disability Program	-	-	-	-	-	-	
2009 Unemployment Insurance	-	-	-	-	-	-	
3004 Repairs and Equipment	3,553	4,500	4,103	5,000	500	5,000	
3006 Printing	4,562	6,000	3,440	6,400	400	6,400	
3007 Advertising	-	300	-	500	200	500	
3013 Contractual Services	4,311	4,500	1,650	5,400	900	5,400	
5201 Postal Services	49	350	50	350	-	350	
5203 Telecommunications	53	-	-	-	-	-	
5204 Election-Temp Phone	-	-	-	-	-	-	
5401 Office Supplies	462	500	420	500	-	500	
5403 Material and Supplies	992	1,250	473	1,250	-	1,250	
5501 Travel (Mileage)	1,144	1,500	173	1,500	-	1,500	
5504 Travel (Convention & Edu)	-	1,000	-	1,000	-	1,000	
5801 Dues & Associations	160	165	180	180	15	180	
6003 Training	95	400	-	400	-	400	
6801 Officers-Travel Account	2,048	2,100	1,157	3,000	900	3,000	
7002 Capital Outlay	98,227	7,550	6,753	2,500	(5,050)	2,500	
8002 Rent	1,200	1,200	600	1,200	-	1,200	
Activity Totals	135,188	50,542	29,750	50,351	(191)	50,351	

**Northumberland County, Virginia
FY 2017-2018 Budget**

10 General Government Administration						
1302 Registrar						
Description of Element						Increase
	2015-2016	2016-2017	2016-2017	2017-2018	(Decrease)	Approved
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2017-2018	2017-2018
1001 Salary-Registrar	53,322	54,388	36,259	55,476	1,088	55,476
1003 Wages-Part-Time	12,551	17,000	7,439	16,000	(1,000)	16,000
2001 FICA	4,970	5,461	3,307	5,468	7	5,468
2002 VRS	6,127	4,672	3,115	4,765	93	4,765
2003 Life Insurance	635	712	475	727	15	727
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization Plan	6,732	6,408	4,272	6,168	(240)	6,168
2006 Standard Disability Program	-	-	-	-	-	-
2007 VRS ICMA	-	-	-	-	-	-
2009 Unemployment Insurance	193	190	64	13	(177)	13
3004 Repairs/Equipment	54	300	-	300	-	300
3005 Maint. Service Contracts	1,587	1,200	968	1,200	-	1,200
3006 Printing	-	-	-	-	-	-
3007 Advertising	242	300	166	350	50	350
3013 Contractual Services	-	400	-	400	-	400
5201 Postal Services	1,208	1,500	1,091	1,300	(200)	1,300
5203 Telecommunications	1,147	1,100	731	1,100	-	1,100
5401 Office Supplies	928	1,300	999	1,300	-	1,300
5501 Travel (Mileage)	61	150	26	150	-	150
5504 Travel (Convention & Ed.)	131	400	103	400	-	400
5801 Dues & Memberships	140	140	-	140	-	140
7002 Capital Outlay	-	500	-	500	-	500
8001 Lease/Rent Equipment	-	-	-	-	-	-
Activity Totals	90,027	96,121	59,014	95,757	(364)	95,757

**Northumberland County, Virginia
FY 2017-2018 Budget**

10 General Government Administration						
1401 Information Technology						
Description of Element	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	Increase	Approved
					(Decrease) Over 2017-2018	Budget 2017-2018
1001 Salaries	46,692	51,000	34,000	52,020	1,020	52,020
2001 FICA	3,575	3,902	2,604	3,980	78	3,980
2002 VRS	4,887	3,871	2,581	3,948	77	3,948
2003 Life Insurance	554	668	445	681	13	681
2004 VRS HIC	9	10	7	10	0	10
2005 Hospitalization Plan	6,171	6,408	4,272	6,168	(240)	6,168
2006 Standard Disability Program	293	321	214	328	7	328
2007 VRS-ICMA	466	510	340	520	10	520
2009 Unemployment Insurance	63	63	13	13	(50)	13
3004 Repairs/Equipment	-	2,000	-	-	(2,000)	-
3005 Maint. Service Software	23,408	79,305	34,762	73,164	(6,141)	73,164
3006 Printing	-	-	-	-	-	-
3007 Advertising	-	-	-	-	-	-
3013 Contractual Services	40,032	42,390	4,002	42,390	-	42,390
5201 Postal Services	-	-	-	-	-	-
5203 Telecommunications	8,782	6,000	5,823	6,000	-	6,000
5401 Office Supplies	205	-	-	-	-	-
5501 Travel (Mileage)	-	700	-	700	-	700
5504 Travel (Convention & Ed.)	-	1,000	25	1,000	-	1,000
7001 Computer Equipment	30,938	40,000	19,133	40,000	-	40,000
7002 Capital Outlay	-	-	-	-	-	-
8001 Lease/Rent Equipment	-	-	-	-	-	-
Activity Totals	166,076	238,148	108,220	230,922	(7,226)	230,922

**Northumberland County, Virginia
FY 2017-2018 Budget**

20 Judicial Administration						
2100 Circuit Court Judge						
Description of Element						
	2015-2016	2016-2017	2016-2017	2017-2018	(Decrease)	Approved
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2017-2018	2017-2018
1001 Salary	-	48,482	32,321.36	49,452	970	49,452
2001 Fica	-	3,709	2,097.36	3,783	74	3,783
2002 VRS	-	4,165	2,776.40	4,248	83	4,248
2003 Life Ins	-	635	423.44	648	13	648
2004 VRS HIC	-	-	6.48	10	10	10
2005 Hospitalization	-	6,408	4,272.00	6,168	(240)	6,168
2006 Standard Disability Prog	-	-	-	-	-	-
2007 VRS-ICMARC	-	-	-	-	-	-
2009 Unemployment	-	63	76.00	13	(50)	13
3005 Maint on Service Contracts	-	-	993.62	-	-	-
3010 Juror Fees	9,762	2,000	3,515	2,100	100	2,100
5201 Postal Services	-	-	132	550	550	550
5203 Telecommunications	-	-	309	1,522	1,522	1,522
5401 Office Supplies	-	2,750	366	2,500	(250)	2,500
5411 Books & Subscriptions	-	-	5,903	3,000	3,000	3,000
5604 Contrib. Judges Expen.	12,827	-	-	-	-	-
5801 Dues & Memberships	-	3,125	425	600	(2,525)	600
5805 Miscellaneous Fees	-	-	-	-	-	-
7002 Capital Outlay	-	-	-	-	-	-
Activity Totals	22,589	71,337	53,617	74,593	3,256	74,593

**Northumberland County, Virginia
FY 2017-2018 Budget**

20 Judicial Administration						
2101 Witness Protection Program						
Description of Element						
	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	Increase (Decrease) Over 2017-2018	Approved Budget 2017-2018
1001 Salary and Wages	33,950	33,660	22,440	34,333	673	34,333
2001 Fica	2,564	2,575	1,718	2,626	51	2,626
2002 VRS	3,711	2,891	1,928	2,949	58	2,949
2003 Life Insurance	384	441	294	450	8	450
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization	6,732	6,408	4,272	6,168	(240)	6,168
2006 Standard Disability Program	-	-	-	-	-	-
2007 VRS ICMA	-	-	-	-	-	-
2009 Unemployment	141	63	9	55	(8)	55
5401 Office Supplies	855	2,000	1,132	2,000	-	2,000
5501 Travel (Mileage)	847	200	1,562	200	-	200
7002 Equipment	-	400	-	400	-	400
Activity Totals	49,185	48,639	33,354	49,182	543	49,182

**Northumberland County, Virginia
FY 2017-2018 Budget**

20 Judicial Administration						
2102 General District Court						
Description of Element			2016-2017	2017-2018	Increase	Approved
	2015-2016	2016-2017	YTD	Budget	(Decrease)	Budget
	Actual	Budget		Request	Over	2017-2018
					2017-2018	2017-2018
1001 Salary and Wages	-	-	-	-	-	-
3004 Repairs and Equipment	170	400	42	400	-	400
3005 Maint. On Service Cont.	1,588	1,600	968	1,600	-	1,600
5201 Postal Services	48	50	-	50	-	50
5203 Telecommunications	1,835	1,672	1,102	1,672	-	1,672
5401 Office Supplies	-	400	74	400	-	400
5504 Conf. Travel Education	-	-	-	-	-	-
5411 Books and Subscript.	-	-	-	-	-	-
5801 Dues & Memberships	40	40	50	50	10	50
7002 Capital Outlay	-	-	-	-	-	-
7006 Phone Modem	-	-	-	-	-	-
Activity Totals	3,681	4,162	2,235	4,172	10	4,172

**Northumberland County, Virginia
FY 2017-2018 Budget**

20 Judicial Administration						
2105 Juvenile & Domestic Relations						
Description of Element					Increase	
			2016-2017	2017-2018	(Decrease)	Approved
	2015-2016	2016-2017	YTD	Budget	Over	Budget
	Actual	Budget		Request	2017-2018	2017-2018
3000 Detention Expenses	35,594	50,000	24,974	52,038	2,038	50,000
3004 Repairs and Equipment	-	100	-	100	-	100
3005 Maint. On Service Cont.	1,560	1,300	968	1,300	-	1,300
5201 Postal Services	115	24	50	24	-	24
5203 Telecommunications	10,384	7,500	6,458	7,500	-	7,500
5401 Office Supplies	147	250	73	250	-	250
7000 Juvenile Grant	-	6,850	-	7,639	789	7,639
7001 Computer Hardware/Soft	-	-	-	-	-	-
7002 Capital Outlay	-	-	-	-	-	-
Activity Totals	47,800	66,024	32,523	68,851	2,827	66,813

**Northumberland County, Virginia
FY 2017-2018 Budget**

20 Judicial Administration						
2106 Clerk of the Circuit Court						
Description of Element	2015-2016	2016-2017	2016-2017	2017-2018	Increase	Approved
	Actual	Budget	YTD	Budget Request	(Decrease) Over 2017-2018	Budget 2017-2018
1001 Salaries Clerk Off.	219,208	230,405	153,603	240,477	10,072	240,477
1003 Wages Part-Time	-	-	-	-	-	-
2001 FICA	16,015	17,626	11,435	18,396	770	18,396
2002 VRS	25,035	19,527	13,018	20,392	865	20,392
2003 Life Insurance	2,609	3,018	2,012	3,150	132	3,150
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization Plan	24,123	25,632	17,088	24,672	(960)	24,672
2006 Standard Disability Program	96	167	111	167	0	167
2007 VRS ICMA	152	265	177	265	0	265
2009 Unemployment Insurance	280	253	35	51	(202)	51
3004 Repairs/Equipment	-	-	797	-	-	-
3005 Maint. Service Contracts	9,095	9,000	9,851	15,750	6,750	15,750
3006 Printing	-	-	-	-	-	-
5201 Postal Services	2,638	3,500	1,600	3,500	-	3,500
5203 Telecommunications	5,664	4,000	3,876	4,500	500	4,500
5401 Office Supplies	5,381	8,000	4,406	8,000	-	8,000
5411 Books and Subscriptions	572	600	564	1,200	600	1,200
5504 Travel/Convention & Edu.	1,643	3,000	3,141	2,000	(1,000)	2,000
5801 Dues & Memberships	380	320	320	380	60	380
7001 Computer Equip/Supplies	-	2,000	-	4,500	2,500	4,500
7002 Capital Outlay	-	-	-	-	-	-
8101 Lease/Rent of Equipment	-	-	-	-	-	-
Activity Totals	312,890	327,313	222,035	347,401	20,088	347,401

**Northumberland County, Virginia
FY 2017-2018 Budget**

20 Judicial Administration						
2201 Commonwealth's Attorney						
Description of Element				Increase		
	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	(Decrease) Over 2017-2018	Approved Budget 2017-2018
1001 Salaries Comm Atty Off.	228,089	243,029	162,020	247,890	4,861	247,890
1003 Wages - Part-Time	696	-	-	-	-	-
1005 Multi Jurisdictional	6,000	6,000	4,000	6,000	-	6,000
2001 FICA	16,450	19,051	10,852	19,423	372	19,423
2002 VRS	25,577	19,815	13,121	20,211	396	20,211
2003 Life Insurance	2,693	3,184	2,122	3,247	64	3,247
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization Plan	11,781	12,816	7,476	12,336	(480)	12,336
2006 Standard Disability Program	267	669	446	682	13	682
2007 VRS ICMA	423	1,062	796	1,083	21	1,083
2009 Unemployment Insurance	251	126	25	26	(100)	26
3002 Professional Services	136	-	-	-	-	-
3004 Repairs/Equipment	-	-	797	-	-	-
3005 Maint. Service Contracts	2,668	1,368	1,737	1,368	-	1,368
5201 Postal Services	434	500	70	500	-	500
5203 Telecommunications	2,804	2,800	1,727	2,800	-	2,800
5401 Office Supplies	3,031	3,000	1,169	3,000	-	3,000
5411 Books and Subscriptions	2,308	2,500	2,802	2,500	-	2,500
5504 Travel/Convention & Edu.	23	1,000	29	1,000	-	1,000
5801 Dues & Memberships	590	540	945	540	-	540
7001 Computer Equip/Supplies	-	-	-	-	-	-
7002 Capital Outlay	-	-	-	-	-	-
Activity Totals	304,218	317,459	210,134	322,605	5,146	322,605

**Northumberland County, Virginia
FY 2017-2018 Budget**

30 Public Safety						
3102 Law Enforcement - Sheriff						
Description of Element					Increase	
			2016-2017	2017-2018	(Decrease)	Approved
	2015-2016	2016-2017	YTD	Budget	Over	Budget
	Actual	Budget		Request	2017-2018	2017-2018
1001 Salaries Sheriff Off.	1,249,720	1,314,857	872,225	1,357,891	43,034	1,357,891
1002 Wages - Part-Time	105,820	70,000	56,005	86,000	16,000	70,000
1003 - Overtime	51,718	50,000	27,486	50,000	-	50,000
1004- Courtroom Security	1,579	-	-	29,000	29,000	29,000
1006 Security Athletic Events	6,650	-	4,786	-	-	-
1402 Paydown Leave Bruce	-	-	-	-	-	-
1403 Paydown Leave Wilkins	-	-	-	-	-	-
2001 FICA	101,466	109,767	69,350	116,501	6,735	116,501
2002 VRS	141,336	111,642	73,090	114,979	3,338	114,979
2003 Life Insurance	14,776	17,225	11,408	17,788	564	17,788
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization Plan	181,441	198,648	125,890	185,040	(13,608)	185,040
2006 Standard Disability Program	840	822	685	1,048	226	1,048
2007 VRS ICMA	1,333	1,305	1,712	1,663	358	1,663
2009 Unemployment Insurance	2,480	1,896	580	397	(1,499)	397
3004 Repairs/Equipment	6,601	5,000	1,760	5,000	-	5,000
3005 Maint. Service Contracts	16,010	20,500	17,998	21,000	500	21,000
3006 Printing	305	350	-	350	-	350
3007 Advertising	533	1,000	1,181	1,300	300	1,300
3009 Reimbursements	-	-	-	-	-	-
3010 Sel. Enforcement Grant	6,407	10,000	4,555	10,000	-	10,000
3012 Repairs to Vehicles	43,487	35,000	23,986	35,000	-	35,000
3013 Contractual Services	2,193	1,500	1,122	1,500	-	1,500
3015 Pest Control	500	600	350	600	-	600
5101 Electric	25,835	33,000	11,287	25,000	(8,000)	25,000
5102 Heating	-	-	-	-	-	-
5103 Water	1,285	1,300	425	1,000	(300)	1,000
5201 Postal Services	1,280	1,200	1,018	1,350	150	1,350
5203 Telecommunications	21,551	18,000	12,079	30,000	12,000	18,000
5204 Car Radio Repairs	107	2,000	393	2,000	-	2,000
5305 Motor Vehicle Ins. - Liab.	-	-	-	-	-	-
5401 Office Supplies	9,722	8,500	7,942	8,500	-	8,500
5405 Janitorial Services	4,206	5,000	2,943	5,000	-	5,000
5407 Magistrate Expenses	-	1,000	287	1,000	-	1,000
5408 Vehicle Supplies (Gas)	77,407	130,000	49,786	100,000	(30,000)	100,000

**Northumberland County, Virginia
FY 2017-2018 Budget**

Description of Element			2016-2017	2017-2018	Increase	Approved
	2015-2016	2016-2017	YTD	Budget	(Decrease)	Budget
	Actual	Budget		Request	Over	2017-2018
5409 Police Supplies	2,586	6,500	5,088	6,500	-	6,500
5410 Uniforms	13,751	15,000	13,215	15,000	-	15,000
5411 Books and Subscriptions	1,061	1,250	1,056	1,250	-	1,250
5414 Police Equip Grants	-	-	14,846	-	-	-
5501 Travel (Mileage)	2,985	1,000	-	1,000	-	1,000
5503 Travel (Subsistence-Lod)	2,502	5,000	1,043	5,000	-	5,000
5504 Travel/Convention & Edu.	-	-	-	-	-	-
5505 Travel (Extradition of Pris)	275	1,000	99	1,000	-	1,000
5801 Dues & Memberships	2,000	1,900	1,953	1,900	-	1,900
5804 Personal Supplies & Ser.	801	2,000	1,746	2,000	-	2,000
5805 Miscellaneous Fees	113	1,500	378	1,500	-	1,500
6003 Fredericksburg Training	14,593	17,000	16,018	17,000	-	17,000
7001 Computer Equip/Supplies	650	-	-	-	-	-
7002 Capital Outlay	932	750	-	750	-	750
7004 Communication Equip.	164,965	3,300	2,336	3,300	-	3,300
7005 Motor Vehicles & Equip.	7,500	120,500	94,286	158,000	37,500	118,200
7008 Drug Task Force	209	5,000	720	5,000	-	5,000
7009 Repairs To Building	5,000	1,000	90	1,000	-	1,000
8001 Lease/Rent of Equipment	5,309	5,000	2,945	5,000	-	5,000
8005 Computer Supplies	381	-	-	-	-	-
8006 Records Software	19,502	1,300	-	150,625	149,325	141,985
8007 Live Scan	-	-	-	-	-	-
Activity Totals	2,321,701	2,339,111	1,536,145	2,584,733	245,622	2,508,293

**Northumberland County, Virginia
FY 2017-2018 Budget**

30 Public Safety						
3202 Fire Suppression - VFD						
Description of Element					Increase (Decrease)	Approved Budget
	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	Over 2017-2018	2017-2018 Budget
1001 Haz Mat Coordinator	3,600	3,600	2,400	3,600	-	3,600
2001 Fica	266	275	178	275	-	275
2009 Unemployment	6	28	1	6	(23)	6
5403 Materials & Supplies	144	200	22	200	-	200
5604 Contribution	313,315	328,981	246,736	345,430	16,449	345,430
5605 Distribution Special Fund	41,607	40,000	-	40,000	-	40,000
5606 Rapp. Reg. Fire Training	-	-	-	-	-	-
7005 Motor Vehicles & Equip.	69,983	73,482	55,112	77,157	3,675	77,157
Activity Totals	428,921	446,567	304,449	466,668	20,101	466,668

**Northumberland County, Virginia
FY 2017-2018 Budget**

30 Public Safety						
3203 Ambulance and Rescue Services						
Description of Element	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	Increase	Approved
					(Decrease) Over 2017-2018	Budget 2017-2018
1001 Salary and Wages	178,622	312,829	200,714	270,785	(42,044)	318,085
1002 Part-time	22,647	25,000	20,503	25,000	-	25,000
1003 Overtime	9,333	63,000	41,278	63,000	-	63,000
2001 FICA	15,545	30,663	18,968	27,447	(3,216)	24,334
2002 VRS	12,705	20,956	12,995	21,663	707	21,663
2003 Life Insurance	1,362	3,443	2,229	3,547	104	3,547
2004 VRS HIC	23	53	33	54	1	54
2005 Hospitalization Plan	23,562	51,264	32,040	49,344	(1,920)	49,344
2006 Standard Disability Program	329	1,021	508	1,006	(15)	1,006
2007 VRS ICMA	522	1,621	911	1,597	(24)	1,597
2009 Unemployment Insurance	998	1,264	381	102	(1,162)	102
3009 Reimbursements	-	-	-	-	-	-
3012 Vehicle Repairs	-	10,000	5,675	12,000	2,000	12,000
5201 Postal Services	-	-	28	100	100	100
5203 Telecommunications	597	2,700	424	2,700	-	2,700
5401 Office Supplies	398	2,500	731	2,500	-	2,500
5408 Vehicle Supplies & Gas	-	2,000	3,219	7,000	5,000	7,000
5409 Equipment & Supplies	58,557	25,000	6,761	19,000	(6,000)	19,000
5410 Uniforms	5,380	2,000	1,294	3,000	1,000	3,000
5411 Publications	-	1,500	45	1,500	-	1,500
5501 Travel (Mileage)	869	1,000	-	1,000	-	1,000
5503 Travel-Meals & lodging	-	2,500	-	2,500	-	2,500
5504 Travel Conv & Edu	-	2,500	-	2,500	-	2,500
5604 Contribution	224,846	236,089	177,067	247,893	11,804	247,893
5605 Distribution-Special Fund	18,409	12,000	51,810	12,000	-	12,000
5805 Misc Fees	1,600	1,000	-	1,000	-	1,000
6001 Payments	-	2,839	400	2,839	-	2,839
6003 Training	-	10,000	2,874	15,000	5,000	15,000
7005 Vehicles	35,005	-	5	206,709	206,709	206,709
7006 Vehicles Supplies	5,304	-	4,000	100,000	100,000	80,000
8002 Rent				6,000		6,000
Activity Totals	616,613	824,742	584,894	1,108,787	284,045	1,132,974

**Northumberland County, Virginia
FY 2017-2018 Budget**

30 Public Safety						
3302 Regional Jail						
Description of Element					Increase	
			2016-2017	2017-2018	(Decrease)	Approved
	2015-2016	2016-2017	YTD	Budget	Over	Budget
	Actual	Budget		Request	2017-2018	2017-2018
6001 Payments	345,838	-	-	-	-	-
Activity Totals	345,838	-	-	-	-	-

**Northumberland County, Virginia
FY 2017-2018 Budget**

30 Public Safety						
3401 Building Inspections						
Description of Element					Increase (Decrease)	Approved Budget
	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	Over 2017-2018	2017-2018 Budget
1001 Salaries Building Office	155,477	158,587	105,724	161,758	3,172	161,758
2001 FICA	11,462	12,132	7,831	12,374	243	12,374
2002 VRS	17,864	13,623	9,082	13,895	272	13,895
2003 Life Insurance	1,850	2,077	1,385	2,119	42	2,119
2004 VRS HIC	31	32	21	32	0	32
2005 Hospitalization Plan	20,196	19,224	12,816	18,504	(720)	18,504
2006 Standard Disability Program	-	-	-	-	-	-
2007 VRS ICMA	-	-	-	-	-	-
2009 Unemployment Insurance	190	190	35	38	(152)	38
3007 Advertising	4,085	-	-	-	-	-
3012 Repairs to Vehicles	5	3,500	1,479	3,500	-	3,500
5203 Telecommunications	-	-	-	-	-	-
5400 Leases & Rentals	-	-	-	-	-	-
5401 Office Supplies	-	-	-	-	-	-
5408 Vehicle Supplies	-	800	-	800	-	800
5411 Books and Subscriptions	422	600	226	600	-	600
5504 Travel (Convention & Ed)	-	500	-	500	-	500
5801 Dues & Memberships	40	40	45	45	5	45
5803 1% Surcharge on Permits	-	-	-	-	-	-
7002 Capital Outlay	-	-	-	-	-	-
7005 Motor Vehicles & Equip.	-	-	-	-	-	-
8002 Furniture & Fixtures	-	-	-	-	-	-
8007 Computer Equip/Supplies	-	-	-	-	-	-
Activity Totals	211,622	211,304	138,644	214,167	2,862	214,167

**Northumberland County, Virginia
FY 2017-2018 Budget**

30 Public Safety						
3501 Animal Control						
Description of Element					Increase	
			2016-2017	2017-2018	(Decrease)	Approved
	2015-2016	2016-2017	YTD	Budget	Over	Budget
	Actual	Budget		Request	2017-2018	2017-2018
1001 Salary	70,303	71,709	41,688	65,799	(5,910)	65,799
1002 Shelter Overime	2,407	-	-	-	-	-
1003 Wages - Part-Time	34,996	35,000	19,557	35,000	-	35,000
1004 Add. Shelter Part-Time	47,376	-	35,410	-	-	-
2001 FICA	10,692	8,163	7,162	7,711	(452)	7,711
2002 VRS	8,078	6,160	3,194	5,351	(809)	5,351
2003 Life Insurance	837	939	498	862	(77)	862
2004 VRS HIC	-	-	-	-	-	-
2005 Hospitalization Plan	13,226	12,816	6,864	12,336	(480)	12,336
2006 Standard Disability Program	-	-	46	190	190	190
2007 VRS ICMA	-	-	74	301	301	301
2009 Unemployment Insurance	701	-	250	26	26	26
3004 Repairs & Equipment	1,491	1,500	716	1,500	-	1,500
3007 Advertising	-	-	-	-	-	-
5101 Electric Power	7,439	9,500	6,094	9,500	-	9,500
5203 Telecommunications	-	-	-	-	-	-
5204 Car Radio Repairs	-	-	-	-	-	-
5401 Office Supplies	208	1,500	722	1,200	(300)	1,200
5410 Uniforms	-	450	-	450	-	450
5501 Travel (Mileage)	-	-	-	-	-	-
5504 Travel (Convention & Ed.)	20	1,000	-	500	(500)	500
5801 Dues & Memberships	-	35	-	35	-	35
5802 Claims	215	200	427	200	-	200
5805 Miscellaneous Fees	-	-	-	-	-	-
7002 Capital Outlay	-	5,000	-	5,000	-	5,000
7003 Operational Costs	21,755	27,000	16,315	27,000	-	27,000
Activity Totals	219,742	180,973	139,018	172,961	(8,012)	172,961

**Northumberland County, Virginia
FY 2017-2018 Budget**

30 Public Safety						
3503 Medical Examiner (Coroner)						
Description of Element					Increase	
			2016-2017	2017-2018	(Decrease)	Approved
	2015-2016	2016-2017	YTD	Budget	Over	Budget
	Actual	Budget		Request	2017-2018	2017-2018
3002 Professional Services	290	350	60	350	-	350
Activity Totals	290	350	60	350	-	350

**Northumberland County, Virginia
FY 2017-2018 Budget**

30 Public Safety						
3506 Emergency Services						
Description of Element					Increase (Decrease)	
	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	017-2018 Budget Request	Over 2017-2018	Approved Budget 2017-2018
3002 Professional Services	150	1,000	150	1,000	-	1,000
3005 Maint. On Service Contr.	10,687	30,000	26,325	66,000	36,000	66,000
3006 Printing	-	-	-	-	-	-
5200 Communications	371,129	50,000	35,422	50,000	-	50,000
5407 Material and Supplies	5,235	4,500	2,682	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	10,878	10,878	281	10,878
7011 Training	-	6,000	-	6,000	-	6,000
8006 Grants	-	150,000	83,843	-	(150,000)	-
Activity Totals	397,797	263,097	159,299	149,378	(113,719)	149,378

**Northumberland County, Virginia
FY 2017-2018 Budget**

40 Public Works						
4104 Street Lights						
Description of Element					Increase	
	2015-2016	2016-2017	2016-2017	2017-2018	(Decrease)	Approved
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2017-2018	2017-2018
5104 Electrical - Streetlights	17,220	18,000	11,750	18,000	-	18,000
5105 Streetlights (County)	132	360	252	360	-	360
Activity Totals	17,352	18,360	12,003	18,360	-	18,360

**Northumberland County, Virginia
FY 2017-2018 Budget**

40 Public Works						
4203 Refuse Collection						
Description of Element					Increase	
			2016-2017	2017-2018	(Decrease)	Approved
	2015-2016	2016-2017	YTD	Budget	Over	Budget
	Actual	Budget		Request	2017-2018	2017-2018
1003 Wages - Part-Time	15,180	17,410	10,579	17,410	-	17,410
2001 Fica	1,161	1,332	809	1,332	(0)	1,332
2009 Unemployment Ins	72	63	10	13	(50)	13
3004 Repairs and Equipment	2,460	3,000	-	3,000	-	3,000
3100 Contractual Services	1,057,919	1,000,000	747,279	1,000,000	-	1,000,000
Activity Totals	1,076,792	1,021,805	758,677	1,021,755	(50)	1,021,755

**Northumberland County, Virginia
FY 2017-2018 Budget**

40 Public Works						
4204 Refuse Disposal						
Description of Element					Increase	
			2016-2017	2017-2018	(Decrease)	Approved
	2015-2016	2016-2017	YTD	Budget	Over	Budget
	Actual	Budget		Request	2017-2018	2017-2018
3100 Contractual Services	9,766	10,000	6,941	10,000	-	10,000
Activity Totals	9,766	10,000	6,941	10,000	-	10,000

**Northumberland County, Virginia
FY 2017-2018 Budget**

40 Public Works						
4302 General Properties						
Description of Element					Increase	
	2015-2016	2016-2017	2016-2017	2017-2018	(Decrease)	Approved
	Actual	Budget	YTD	Budget Request	Over	Budget
					2017-2018	2017-2018
1001 Salaries- Maint. Dept	62,302	63,548	42,366	64,819	1,271	64,819
2001 FICA	4,588	4,861	3,137	4,959	97	4,959
2002 VRS	7,158	5,459	3,639	5,568	109	5,568
2003 Life Insurance	741	832	555	849	17	849
2004 VRS HIC	12	13	8	13	0	13
2005 Hospitalization Plan	13,464	12,816	8,544	12,336	(480)	12,336
2006 Standard Disability Program	-	-	-	-	-	-
2007 VRS ICMA	-	-	-	-	-	-
2009 Unemployment Insurance	121	126	17	26	(100)	26
3000 Janitorial Services	-	-	-	-	-	-
3002 Professional Testing	-	-	-	-	-	-
3004 Repairs and Equipment	33,015	30,000	13,092	30,000	-	30,000
3012 Repairs To Vehicles	3,879	1,500	372	1,500	-	1,500
3100 Contractual Services	54,280	26,500	44,159	30,000	3,500	30,000
3300 Maintenance - Landscape	18,222	3,000	2,500	3,000	-	3,000
5101 Electrical Services	59,988	60,000	43,933	60,000	-	60,000
5102 Heating Services	4,269	2,500	1,293	2,500	-	2,500
5103 Water	3,904	3,600	2,317	3,600	-	3,600
5203 Telecommunications	1,135	1,000	2,087	1,000	-	1,000
5304 Insurance	-	-	-	-	-	-
5403 Materials and Supplies	5,781	7,000	4,863	7,000	-	7,000
5405 Janitorial Supplies	5,282	4,000	4,117	4,000	-	4,000
5501 Travel (Mileage)	442	450	331	450	-	450
7002 Capital Outlay	-	-	-	-	-	-
7005 Motor Vehicles & Eq	-	35,000	-	6,000	(29,000)	6,000
8002 Rent	-	-	-	-	-	-
8004 Furniture & Fixtures	-	-	-	-	-	-
9000 Enterprise Fund	12,000	12,000	9,000	12,000	-	12,000
Activity Totals	290,584	274,206	186,328	249,620	(24,586)	249,620

**Northumberland County, Virginia
FY 2017-2018 Budget**

40 Public Works						
4305 Sanitary District						
Description of Element					Increase	
	2015-2016	2016-2017	2016-2017	2017-2018	(Decrease)	Approved
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2017-2018	2017-2018
1001 Salaries-Sanitary District	142,220	154,675	107,473	157,769	3,094	157,769
1003 Wages-Part-time	4,759	15,134	2,501	15,134	-	15,134
2001 FICA	10,611	12,990	8,053	13,227	237	13,227
2002 VRS	13,764	13,006	8,471	13,267	261	13,267
2003 Life Insurance	1,425	2,026	1,320	2,067	41	2,067
2004 VRS HIC	24	31	20	32	1	32
2005 Hospitalization Plan	20,196	25,632	16,554	24,672	(960)	24,672
2006 Standard Disability Program	-	18	103	180	162	180
2007 VRS ICMA	-	280	187	286	6	286
2009 Unemployment Insurance	321	253	108	51	(202)	51
Activity Totals	193,321	224,045	144,789	226,683	2,638	226,683

**Northumberland County, Virginia
FY 2017-2018 Budget**

50 Health & Welfare						
5101 Local Health Department						
Description of Element					Increase	
	2015-2016	2016-2017	2017-2018	2017-2018	(Decrease)	Approved
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2017-2018	2017-2018
6001 Payments	182,540	172,000	129,000	177,160	5,160	177,160
Activity Totals	182,540	172,000	129,000	177,160	5,160	177,160

**Northumberland County, Virginia
FY 2017-2018 Budget**

50 Health & Welfare						
5205 Community Services Board						
Description of Element					Increase (Decrease) Over	Approved Budget
	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	2017-2018	2017-2018
6001 Payments	31,621	42,161	31,621	46,196	4,035	46,196
Activity Totals	31,621	42,161	31,621	46,196	4,035	46,196

**Northumberland County, Virginia
FY 2017-2018 Budget**

50 Health and Welfare						
5302 Dept. of Social Services						
Description of Element					Increase (Decrease)	Approved Budget
	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	Over 2017-2018	2017-2018
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	-	-	-	-	-
5612 Food Bank	-	-	-	1,500	1,500	-
5613 Heating Assistance	-	-	-	-	-	-
5614 Contribution The Haven	4,500	4,500	3,375	6,000	1,500	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	86,872	15,777	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	3,500	-	3,500
5620 NN Reg. Disability Ser.	-	-	-	-	-	-
5621 North'd Little League	1,000	2,000	2,000	3,000	1,000	2,000
5622 Visions	-	-	-	-	-	-
5623-Southeast RCAP	-	-	-	-	-	-
6002 Comprehensive Ser. Act	455,857	185,000	164,759	208,860	23,860	208,860
6005 Appropriations	1,530,280	1,930,603	916,042	2,012,826	82,223	2,012,826
Activity Totals	2,181,912	2,305,752	1,223,772	2,431,612	125,860	2,411,835

**Northumberland County, Virginia
FY 2017-2018 Budget**

50 Health and Welfare						
7200 Light Street Project						
Description of Element					Increase (Decrease)	Approved Budget
	2015-2016	2016-2017	2016-2017 YTD	2017-2018 Budget	Over	Budget
	Actual	Budget		Request	2017-2018	2017-2018
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
FY 2017-2018 Budget**

60 Education						
Public School Budget (See Attached Detailed Budget)						
Description of Element	2015-2016	2016-2017	2016-2017	2017-2018	Increase	Approved
	Actual	Budget	YTD	Budget Request	(Decrease) Over 2017-2018	Budget 2017-2018
6005 Appropriations	-	-	-	-	-	\$ 17,251,915.00
6100 Instruction	11,806,879	12,023,901	6,721,290	12,927,239	903,338	-
6200 Administration & Health	950,245	853,875	506,175	906,879	53,004	-
6300 Transportation	1,100,884	1,296,145	764,474	1,187,293	(108,852)	-
6400 Operation & Maintenance	1,615,989	1,785,427	940,920	1,823,600	38,173	-
6600 Building & Site Improv	84,220	47,000	19,087	47,000	-	-
6700 Debt Service	98,294	96,080	63,666	90,876	(5,204)	-
6720 Special Apprriations	35,449	-	4,021	-	-	-
6800 Technology	497,953	702,093	635,749	736,317	34,224	-
6007 School Food Service	702,065	601,335	351,094	574,214	(27,121)	574,214
6008 Adult Education	4,467	4,467	4,472	4,467	-	4,467
6009 After School Prog. & Camp		-	-	-	-	-
Activity Totals	16,896,446	17,410,323	10,010,949	18,297,885	887,562	17,830,596

**Northumberland County, Virginia
FY 2017-2018 Budget**

60 Education						
6401 Rappahannock Community College						
Description of Element					Increase (Decrease)	
	2015-2016	2016-2017	2016-2017	2017-2018		Approved
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2017-2018	2017-2018
5604 Contribution	16,900	17,200	12,900	17,500	300	17,500
5606 Special Contribution	-	-	-	-	-	-
Activity Totals	16,900	17,200	12,900	17,500	300	17,500

**Northumberland County, Virginia
FY 2017-2018 Budget**

70 Parks, Recreation, Culture						
7102 Recreation Department						
Description of Element						
	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	Increase (Decrease) Over 2017-2018	Approved Budget 2017-2018
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	37,500	100,000	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	37,500	100,000	50,000	50,000

**Northumberland County, Virginia
FY 2017-2018 Budget**

70 Parks, Recreation, Culture						
7301 Northumberland County Public Library						
Description of Element					Increase (Decrease)	Approved Budget
	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	Over 2017-2018	2017-2018 Budget
5604 Contribution to Library	143,263	143,263	107,447	158,263	15,000	143,263
Activity Totals	143,263	143,263	107,447	158,263	15,000	143,263

**Northumberland County, Virginia
FY 2017-2018 Budget**

80 Community Development						
8101 Local Planning						
Description of Element						
	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	Increase (Decrease) Over 2017-2018	Approved Budget 2017-2018
1001 Salaries Planning Off.	138,039	143,186	95,457	146,049	2,864	146,049
1003 Wages Part-Time	12,435	12,500	1,640	-	(12,500)	-
2001 FICA	11,300	11,910	7,335	11,173	(737)	11,173
2002 VRS	15,861	12,300	8,200	12,546	246	12,546
2003 Life Insurance	1,643	1,876	1,250	1,913	38	1,913
2004 VRS HIC	28	29	19	29	1	29
2005 Hospitalization Plan	18,559	19,224	12,839	18,504	(720)	18,504
2006 Standard Disability Program	-	-	-	-	-	-
2007 VRS ICMA	-	-	-	-	-	-
2009 Unemployment Insurance	227	190	37	38	(151)	38
3002 Professional Services	-	-	-	-	-	-
3003 Plan Review	-	500	-	500	-	500
3004 Repairs/Equipment	-	-	-	-	-	-
3005 Maint. Service Contracts	1,489	3,000	968	3,000	-	3,000
3006 Printing	-	5,000	-	5,000	-	5,000
3007 Advertising	2,892	4,200	2,585	4,200	-	4,200
3012 Repairs to Vehicles	-	-	-	-	-	-
5201 Postal Services	2,520	5,000	865	5,000	-	5,000
5203 Telecommunications	4,463	4,000	3,000	4,000	-	4,000
5400 Leases and Rentals	-	-	-	-	-	-
5401 Office Supplies	3,441	5,000	2,098	5,000	-	5,000
5403 Materials & Supplies	169	500	316	500	-	500
5411 Books and Subscriptions	-	-	-	-	-	-
5501 Travel (Mileage)	1,983	1,000	1,331	1,500	500	1,500
5504 Travel/Convention & Edu.	358	1,500	191	1,500	-	1,500
5600 Internet Services	-	-	-	-	-	-
5801 Dues & Memberships	110	100	-	100	-	100
Activity Totals	215,517	231,013	138,133	220,553	(10,461)	220,553

**Northumberland County, Virginia
FY 2017-2018 Budget**

80 Community Development						
8105 Economic Development						
Description of Element					Increase (Decrease)	
	2015-2016	2016-2017	2016-2017	2017-2018	Over	Approved
	Actual	Budget	YTD	Budget	2017-2018	Budget
				Request		2017-2018
5501 Travel (Mileage)				300		-
5504 Travel/Convention & Edu.				1,500		-
5600 Internet	-	-	-		-	
5604 Chamber & NNTC	19,500	19,500	14,625	44,500	25,000	19,500
5605 Callao Rehab Project	3,240	-	43,623	-	-	-
5606 Economic Dev. Comm.	6,951	12,000	3,291	12,000	-	12,000
5618 NNCBRPartnership	6,000	6,000	4,500	4,500	(1,500)	4,500
8501 Brochure		-	-	-	-	-
Activity Totals	35,692	37,500	66,039	62,800	25,300	36,000

**Northumberland County, Virginia
FY 2017-2018 Budget**

80 Community Development						
8106 Northern Neck Planning District Commission						
Description of Element			2016-2017	2017-2018	Increase (Decrease)	Approved
	2015-2016 Actual	2016-2017 Budget	YTD	Budget Request	Over 2017-2018	Budget 2017-2018
5504 Travel (Convention & Ed)		-	-	-	-	-
5604 Contribution	4,500	4,500	3,375	4,500	-	4,500
5605 Grant - Local Match	8,643	10,000	6,549	10,000	-	10,000
Activity Totals	13,143	14,500	9,924	14,500	-	14,500

**Northumberland County, Virginia
FY 2017-2018 Budget**

80 Community Development						
8203 Soil and Water Conservation District						
Description of Element					Increase (Decrease)	Approved Budget
	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	Over 2017-2018	2017-2018
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 2017-2018 Budget**

80 Community Development						
8204 Forestry						
Description of Element						
	2015-2016	2016-2017	2016-2017	2017-2018	Increase	Approved
	Actual	Budget	YTD	Budget	(Decrease)	Budget
				Request	Over	2017-2018
					2017-2018	2017-2018
5604 Contribution	5,243	5,243	3,932	5,243	-	5,243
Activity Totals	5,243	5,243	3,932	5,243	-	5,243

**Northumberland County, Virginia
FY 2017-2018 Budget**

80 Community Development						
8205 Wetlands Board						
Description of Element					Increase (Decrease)	Approved Budget
	2015-2016	2016-2017	2016-2017	2017-2018	Over	Budget
	Actual	Budget	YTD	Request	2017-2018	2017-2018
1003 Wages - Board Members	7,580	9,000	3,330	9,000	-	9,000
2001 Fica	580	689	255	689	-	689
3007 Advertising	6,340	7,000	4,888	7,000	-	7,000
5201 Postal Services	-	-	-	-	-	-
5501 Travel (Mileage)	2,440	2,000	1,099	2,000	-	2,000
5504 Travel-Convention & Ed	-	200	-	200	-	200
Activity Totals	16,940	18,889	9,572	18,889	-	18,889

**Northumberland County, Virginia
FY 2017-2018 Budget**

80 Community Development						
8305 Cooperative Extension Program						
Description of Element				Increase		
	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	(Decrease) Over 2017-2018	Approved Budget 2017-2018
1001 Salaries & Fringe Contrib.	27,400	40,757	13,064	41,003	246	41,003
1003 Part-Time	-	-	-	-	-	-
1005 Salary - Technician	-	-	-	-	-	-
2800 Fringe Benefits	5,749	11,106	2,895	11,416	310	11,416
5101 Electrical Services	-	-	-	-	-	-
5102 Heating Services	-	-	-	-	-	-
5203 Telecommunications	2,133	2,200	1,431	2,200	-	2,200
5401 Office Supplies	200	300	-	200	(100)	200
5411 Books and Subscriptions	270	400	88	200	(200)	200
5418 Prog. Dev. Supplies	650	900	201	750	(150)	750
5501 Travel (Mileage)	799	1,000	-	1,000	-	1,000
5504 Travel (Convention & Ed)	743	1,000	385	1,000	-	1,000
5620 Jamestown 4-H Center	1,000	1,000	1,000	1,000	-	1,000
5801 Dues & Associations	280	300	300	300	-	300
5804 Personal Supplies & Ser.	-	-	-	-	-	-
5821 Youth Leadership Dev.	520	700	-	600	(100)	600
Activity Totals	39,743	59,663	19,365	59,669	6	59,669

**Northumberland County, Virginia
FY 2017-2018 Budget**

90 Nondepartmental						
9103 Capital Projects						
Description of Element					Increase (Decrease)	Approved Budget
	201-2016 Actual	2016-2017 Budget	2016-2017 YTD	2017-2018 Budget Request	2017-2018 Over	2017-2018 Budget
5401 Office Supplies	-	-	-		-	-
7010 Cap. Purchase New Court.	-	-	-		-	-
7011 Cap. Proj. New Court.	-	-	-		-	-
7013 Cap. Proj. Animal Pound	-	-	-		-	-
7014 County Owned Facilities	19,029	75,000	945	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.	-	-	-		-	-
7020 Public Landings	25	10,000	-	40,000	30,000	40,000
7021 Fleeton/Callao Sewer	-	-	-	25,000	25,000	25,000
7022 Trans to Capital Improv.	-	345,838	-	345,838	-	345,838
7023 Debit Ser Middle/High	2,382,459	2,027,915	1,725,414	2,027,915	-	2,027,915
7024 Capital Proj. Fund Payment		-	-	-	-	-
7025 Pavilion Grant		-	-	-	-	-
7026 Sheriff Office Construction	18,352	-	-	-	-	-
7027 Trans to Cap Improv- School				129,086	129,086	129,086
Activity Totals	2,419,865	2,458,753	1,726,359	2,642,839	184,086	2,642,839

**Northumberland County, Virginia
FY 2017-2018 Budget**

Grand Total Expenditures						
Activity Totals						
Description of Element					Increase (Decrease)	Approved
	2015-2016	2016-2017	2016-2017	2017-2018		
	Actual	Budget	YTD	Budget	Over	Budget
				Request	2017-2018	2017-2018
Balance at June 30	-	5,433,325	-	5,884,749	451,424	6,416,407
Total For All Categories	30,826,312	31,275,092	19,143,764	33,114,258	1,839,166	32,482,600
Total All	30,826,312	36,708,417	19,143,764	38,999,007	2,290,590	38,899,007

**Northumberland County, Virginia
FY 2017-2018 Budget**

ESTIMATED REVENUES						
Revenue from Local Sources						
General Property Taxes						
Description of Element	2015-2016 Audited Revenues	2016-2017 Budgeted Revenues	2016-2017 YTD	2017-2018 Preliminary Estimate	Increase (Decrease) 2017-2018 Budget	2017-2018 Adopted Revenue Budget
Real Property Taxes	13,781,287	15,133,991	14,992,813	15,822,576	688,585	15,822,576
Public Service Corps.	231,682	200,000	272,773	215,000	15,000	215,000
Personal Prop. Taxes	2,204,107	2,190,000	2,205,779	2,190,000	-	2,190,000
Mach. & Tools Tax	192,346	180,000	207,608	185,000	5,000	185,000
Merchants Cap. Tax	47,042	45,000	48,208	45,000	-	45,000
Penalties	121,154	105,000	96,139	105,000	-	105,000
Interest	93,119	60,000	51,253	60,000	-	60,000
Mobile Home Taxes	24,341	26,460	24,655	25,000	(1,460)	25,000
Custom House Boats	480,055	442,800	463,676	442,800	-	442,800
Source Totals	17,175,133	18,383,251	18,362,905	19,090,376	707,125	19,090,376

**Northumberland County, Virginia
FY 2017-2018 Budget**

Revenue from Local Sources						
Other Local Taxes						
Description of Element	2015-2016	2016-2017	2016-2017	2017-2018	Increase	2017-2018
	Audited	Budgeted	YTD	Preliminary	(Decrease)	Adopted
	Revenues	Revenues		Estimate	2017-2018	Revenue
					Budget	Budget
Local Sales Tax	695,920	680,000	494,030	680,000	-	680,000
Consumer Utility - Gross Rec.	55,000	46,000	37,498	46,000	-	46,000
Consumer Utility Tax	345,599	340,000	230,089	340,000	-	340,000
Consumer Comm. Tax	370,015	380,000	242,538	380,000	-	380,000
Franchise License Tax	-	-	-	-	-	-
Motor Veh. Licenses	358,666	360,000	334,427	360,000	-	360,000
E-911 Taxes	-	-	-	-	-	-
Bank Stock Taxes	202,320	175,000	-	175,000	-	175,000
Taxes-Record.& Wills	156,812	150,000	162,649	150,000	-	150,000
County Maps	-	-	-	-	-	-
Source Totals	2,184,332	2,131,000	1,501,231	2,131,000	-	2,131,000

**Northumberland County, Virginia
FY 2017-2018 Budget**

Revenue from Local Sources						
Permits, Privilege Fees & Regulatory Licenses						
Description of Element	2015-2016 Audited Revenues	2016-2017 Budgeted Revenues	2016-2017 YTD	2017-2018 Preliminary Estimate	Increase (Decrease) 2017-2018 Budget	2017-2018 Preliminary Estimate
Animal Licenses	15,690	17,000	13,805	17,000	-	17,000
Transfer Fees	875	1,000	635	1,000	-	1,000
Circuit court Misc.	20,871	100	5,847	100	-	100
Zoning Advertising Fees	-	7,000	8,454	7,000	-	7,000
Zoning/Subdivision Fees	-	10,000	12,420	10,000	-	10,000
Building Permits	85,269	34,000	31,673	34,000	-	34,000
After the Fact Fee	-	1,000	7,327	1,000	-	1,000
Wetlands Application Fees	-	12,000	6,000	10,000	(2,000)	10,000
Land Use Application Fees	880	1,500	680	1,500	-	1,500
Sewage Disposal Permit Fees	-	2,800	1,800	2,800	-	2,800
State Septic	-	-	-	-	-	-
Gold & Precious Metals Permit	-	-	-	-	-	-
Source Totals	123,585	86,400	88,641	84,400	(2,000)	84,400

**Northumberland County, Virginia
FY 2017-2018 Budget**

Revenue from Local Sources						
Court Fines & Forfeitures						
Description of Element	2015-2016	2016-2017	2016-2017	2017-2018	Increase (Decrease)	2017-2018
	Audited Revenues	Budgeted Revenues	YTD	Preliminary Estimate	2017-2018 Budget	Adopted Revenue Budget
Court Fines & Forfeit.	-	20,000	26,167	20,000	-	20,000
Source Totals	-	20,000	26,167	20,000	-	20,000

**Northumberland County, Virginia
FY 2017-2018 Budget**

Revenue from Local Sources						
Revenue from Use of Money & Property						
Description of Element	2015-2016	2016-2017	2016-2017	2017-2018	Increase	2017-2018
	Audited	Budgeted	YTD	Preliminary	(Decrease)	Adopted
	Revenues	Revenues		Estimate	Budget	Budget
Interest on Investments	61,342	38,000	33,032	38,000	-	38,000
Rent on County Property	73,837	70,000	49,542	70,000	-	70,000
Sale of County Owned Property	-	-	-	-	-	-
Land Sale Proceeds	-	-	-	-	-	-
Transfer From Capital Imp.	-	345,838	-	345,838	-	345,838
Trans to Cap Improv- School	-	-	-	129,086	129,086	129,086
Source Totals	135,179	453,838	82,575	582,924	129,086	582,924

**Northumberland County, Virginia
FY 2017-2018 Budget**

Revenue from Local Sources						
Charges for Services						
Description of Element					Increase	2017-2018
	2015-2016	2016-2017	2016-2017	2017-2018	(Decrease)	Adopted
	Audited	Budgeted	YTD	Preliminary	2017-2018	Revenue
	Revenues	Revenues		Estimate	Budget	Budget
Sheriff's Fees	539	539	539	539	-	539
Commonwealth Attorney's Fees	1,217	900	895	900	-	900
Court Appointed Attorney Fees	1,708	1,500	1,648	1,500	-	1,500
Judgment Fees	-	-	6	-	-	-
Sheriff's Restitution	839	500	681	500	-	500
Street Light Reimbursement	-	-	-	-	-	-
Dog Redemption	-	150	-	150	-	150
Recreation Fees	-	-	-	-	-	-
Recreation Dept. Admission	-	-	-	-	-	-
Recreation Dept. Reimburse.	-	-	-	-	-	-
Recreation Dept. Donation	-	-	-	-	-	-
Courthouse Maintenance Fund	2,620	2,000	2,056	2,000	-	2,000
Courthouse Security Fund	14,425	10,000	-	10,000	-	10,000
Gen. Dist. Ct. Jail Admin. Fee	893	1,000	881	1,000	-	1,000
EMS Billing	-	38,000	-	48,000	10,000	48,000
Source Totals	22,241	54,589	6,706	64,589	10,000	64,589

**Northumberland County, Virginia
FY 2017-2018 Budget**

Revenue from Local Sources						
Miscellaneous						
Description of Element	2015-2016	2016-2017	2016-2017	2017-2018	Increase	2017-2018
	Audited	Budgeted	YTD	Preliminary	(Decrease)	Adopted
	Revenues	Revenues		Estimate	2017-2018	Revenue
					Budget	Budget
Reimbursement Telephone	-	2,500	3,390	2,500	-	2,500
Dpw Refunds & Recoveries	-	100,000	50,826	75,000	(25,000)	75,000
Reimbursement Regional Jail	70,941	-	-	-	-	-
Miscellaneous Income	148,204	8,000	6,623	33,000	25,000	33,000
House Number Plates	-	100	26	50	(50)	50
Local Reimbursement	-	30,000	10,384	30,000	-	30,000
Animal Shelter	-	28,800	-	28,800	-	28,800
NSF Check Fees	-	300	-	300	-	300
Economic Develop Brochure	-	-	-	-	-	-
Enforced Property Clean-Up Fee	-	-	2,723	-	-	-
Fee Hazardous Material Waste	-	-	-	-	-	-
Other Funds	15,163	-	-	-	-	-
Source Totals	234,308	169,700	73,971	169,650	(50)	169,650

**Northumberland County, Virginia
FY 2017-2018 Budget**

Revenue from the Commonwealth						
Non-Categorical Aid						
Description of Element					Increase	2017-2018
	2015-2016	2016-2017	2016-2017	2017-2018	(Decrease)	Adopted
	Audited	Budgeted	YTD	Preliminary	2017-2018	Revenue
	Revenues	Revenues		Estimate	Budget	Budget
ABC Profits	-	-	-	-	-	-
Wine Taxes	-	-	-	-	-	-
Motor Vehicle Carriers	4	-	4	-	-	-
Motor Home Title Tax	16,627	12,000	6,255	10,000	(2,000)	10,000
Auto Rental Tax	-	-	-	-	-	-
Grantor Tax on Deeds	102,278	59,942	35,967	57,000	(2,942)	57,000
North'd Co. Health Depart.	-	9,045	-	-	(9,045)	-
PPTR	942,300	930,000	-	930,000	-	930,000
Section 8	-	-	-	-	-	-
DMV Select	26,652	24,000	-	24,000	-	24,000
Source Totals	1,087,861	1,034,987	42,226	1,021,000	(13,987)	1,021,000

**Northumberland County, Virginia
FY 2017-2018 Budget**

Revenue from the Commonwealth Shared Expenses (Categorical)						
Description of Element	2015-2016	2016-2017	2016-2017	2017-2018	Increase	2017-2018
	Audited Revenues	Budgeted Revenues	YTD	Preliminary Estimate	(Decrease) 2017-2018 Budget	Adopted Revenue Budget
Commonwealth Att'y	201,892	216,000	141,159	218,275	2,275	218,275
Sheriff	744,198	749,577	491,258	752,695	3,118	752,695
Sheriff's Car Expenses	-	-	-	-	-	-
Comm. of the Revenue	90,017	91,303	60,860	92,203	900	92,203
Treasurer	113,890	115,456	78,070	116,317	861	116,317
Medical Examiner	-	-	-	-	-	-
Registrar/Elect. Board	44,180	36,000	-	36,000	-	36,000
Clerk-Circuit Court	229,010	232,514	155,451	235,535	3,021	235,535
Callao Rehab Project	-	-	-	-	-	-
Light Street	-	-	-	-	-	-
Social Services State Reimburseme	384,988	534,626	-	470,008	(64,618)	470,008
Source Totals	1,808,175	1,975,476	926,797	1,921,033	(54,443)	1,921,033

**Northumberland County, Virginia
FY 2017-2018 Budget**

Welfare						
Description of Element	2015-2016 Audited Revenues	2016-2017 Budgeted Revenues	2016-2017 YTD	2017-2018 Preliminary Estimate	Increase (Decrease) 2017-2018 Budget	2017-2018 Adopted Revenue Budget
State/Local Hospitalization	-	-	-	-	-	-
DPW Reimbursement - EDI	748,860	706,156	879,959	803,351	97,195	803,351
Comprehensive Services	268,458	-	-	-	-	-
Cost Allocation Plan	-	21,000	-	21,000	-	21,000
Source Totals	1,017,318	727,156	879,959	824,351	97,195	824,351

**Northumberland County, Virginia
FY 2017-2018 Budget**

Other Categorical Aid						
Description of Element	2015-2016 Audited Revenues	2016-2017 Budgeted Revenues	2016-2017 YTD	2017-2018 Preliminary Estimate	Increase (Decrease) 2017-2018 Budget	2017-2018 Adopted Revenue Budget
Sheriff's Grant - Overtime	-	-	-	-	-	-
Multi-Jurisdictional Task	-	4,800	-	4,800	-	4,800
Emergency Services Grant	-	25,000	-	138,285	113,285	138,285
Department of Fire Programs	39,779	40,000	36,011	40,000	-	40,000
Cops Fast Grant	-	-	-	-	-	-
School Resource Officer	-	-	-	-	-	-
Drug Grant	-	-	-	-	-	-
DMV Grant	-	6,000	4,018	6,000	-	6,000
Four Four Life	-	12,000	15,799	12,000	-	12,000
Victim/Witness Program	4,481	44,711	-	44,711	-	44,711
Judge Reimbursement	-	49,875	53,428	49,729	(146)	49,729
Burn Building Grant	-	-	-	-	-	-
Marine Trades Grant	-	-	-	-	-	-
LE Block Grant - Sheriff	-	-	-	-	-	-
Wireless Grant	85,151	-	-	-	-	-
E911 Mapping Grant	149,907	150,000	28,842	-	(150,000)	-
Juvenile Grant	-	-	-	-	-	-
DCJS Grant	-	-	-	-	-	-
Records Preservation Grant	-	-	-	-	-	-
VA Saltwater Fishing Fund	-	-	-	30,000	-	30,000
Source Totals	279,318	332,386	138,097	325,525	(6,861)	325,525

**Northumberland County, Virginia
FY 2017-2018 Budget**

Total Function						
Description of Element	2015-2016 Audited Revenues	2016-2017 Budgeted Revenues	2016-2017 YTD	2017-2018 Preliminary Estimate	Increase (Decrease) 2017-2018 Budget	2017-2018 Adopted Revenue Budget
Balance At June 30	-	5,145,748	-	6,300,000	1,154,252	6,300,000
3						
Total General Fund	24,067,450	30,514,531	22,129,273	32,534,848	2,020,317	32,534,848

**Northumberland County, Virginia
FY 2017-2018 Budget**

School Fund						
Revenue From Use of Money						
Description of Element	2015-2016	2016-2017	2016-2018	2017-2018	Increase (Decrease)	2017-2018
	Audited	Budgeted	YTD	Preliminary	2017-2018	Adopted
	Revenues	Revenues		Estimate	Budget	Budget
School Bd. Sale of Surplus	-	2,000	-	2,000	-	2,000
School Board Rent	-	500	2,549	500	-	500
Source Totals	-	2,500	2,549	2,500	-	2,500

**Northumberland County, Virginia
FY 2017-2018 Budget**

School Fund						
Miscellaneous						
Description of Element					Increase	2017-2018
	2015-2016	2016-2017	2016-2018	2017-2018	(Decrease)	Adopted
	Audited	Budgeted	YTD	Preliminary	2017-2018	Revenue
	Revenues	Revenues		Estimate	Budget	Budget
School Board Refund	-	150,000	23,511	150,000	-	150,000
Source Totals	-	150,000	23,511	150,000	-	150,000

**Northumberland County, Virginia
FY 2017-2018 Budget**

School Fund						
Revenue From Commonwealth & Federal						
Description of Element	2015-2016	2016-2017	2016-2018	2017-2018	Increase (Decrease)	2017-2018
	Audited	Budgeted	YTD	Preliminary	2017-2018	Adopted
	Revenues	Revenues		Estimate	Budget	Budget
State Sales Tax	1,435,623	1,532,630	1,020,674	1,483,957	(48,673)	1,483,957
Basic School	1,554,315	3,636,941	2,365,286	3,757,438	120,497	3,757,438
School Cafeteria Fund	780,908	601,335	199,871	574,214	(27,121)	574,214
Adult Basic Education	283,298	-	-	-	-	-
Other Funds	2,139,396	270,480	192,024	496,050	225,570	396,050
Source Totals	6,193,540	6,041,386	3,777,854	6,311,659	270,273	6,211,659

**Northumberland County, Virginia
FY 2017-2018 Budget**

School Fund						
Total Function						
Description of Element					Increase	2017-2018
	2015-2016	2016-2017	2016-2017	2017-2018	(Decrease)	Adopted
	Audited	Budgeted	YTD	Preliminary	2017-2018	Revenue
	Revenues	Revenues		Estimate	Budget	Budget
Total School Fund	6,193,540	6,193,886	3,803,913	6,464,159	270,273	6,364,159
Source Totals	6,193,540	6,193,886	3,803,913	6,464,159	270,273	6,364,159

