

*Northumberland County, Virginia  
FY 2018-2019 Budget*

**NORTHUMBERLAND COUNTY, VIRGINIA  
FISCAL YEAR 2018-2019 EXPENDITURE AND REVENUE ESTIMATES**

**EXPENDITURE ESTIMATES**

	2016-2017 Actual	2017-2018 Budget	2017-2018 Estimated Expend.	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
General Government Admin.	1,548,664	1,757,384	1,120,266	2,250,444	493,059	-
Judicial Administration	808,907	864,766	570,067	896,974	32,208	-
Public Safety	4,102,727	4,644,790	3,234,589	5,090,954	446,164	-
Public Works	1,713,928	1,526,418	1,101,615	1,659,101	132,684	-
Health and Welfare	2,455,077	2,635,191	1,397,997	2,669,681	34,490	-
Education	17,038,602	17,848,096	10,738,113	18,205,440	357,344	-
Parks, Recreation & Culture	193,263	193,263	140,781	208,263	15,000	-
Community Development	381,741	369,853	212,266	407,458	37,605	-
Nondepartmental	1,727,374	2,642,839	2,030,724	2,574,516	(68,324)	-
<b>Category Totals</b>	<b>29,970,282</b>	<b>32,482,600</b>	<b>20,546,417</b>	<b>33,962,831</b>	<b>1,480,231</b>	<b>-</b>

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**REVENUE ESTIMATES**

	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 Estimated Actual Revenues	2018-2019 Preliminary Estimate	Increase (Decrease) 2018-2019 Budget	2018-2019 Adopted Revenue Budget
Local Sources	18,802,915	19,090,376	19,236,829	19,347,976	257,600	-
Other Local Sources	2,686,612	3,052,563	1,775,506	3,202,577	150,014	-
State & Federal Sources	25,351,023	10,456,068	5,593,577	10,655,904	199,836	-
Fund Balance	-	6,300,000	-	7,200,000	900,000	-
<b>Source Totals</b>	<b>46,840,550</b>	<b>38,899,007</b>	<b>26,605,912</b>	<b>40,406,457</b>	<b>1,507,450</b>	<b>-</b>

**Northumberland County, Virginia  
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**RECAPITULATION OF EXPENDITURES**

	2016-2017 Actual	2017-2018 Budget	2017-2018 Estimated YTD Expend.	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
Board of Supervisors	233,528	250,999	214,642	281,079	30,080	-
County Administrator	283,072	282,049	186,907	291,558	9,509	-
County Attorney	17,500	15,000	10,000	16,000	1,000	-
Legislative Audit	35,773	56,811	51,225	56,811	-	-
Commissioner of Revenue	308,294	317,104	199,386	328,748	11,644	-
Assessor	248	100,000	250	300,250	200,250	-
Treasurer	358,108	358,391	259,906	370,649	12,257	-
Electoral Bd./Officials	39,616	50,351	28,185	54,162	3,811	-
Voter Registrar	88,009	95,757	61,268	101,383	5,626	-
Information Technology	184,515	230,922	108,497	449,805	218,882	-
Circuit Court	78,069	74,593	53,993	80,142	5,549	-
Witness Protection	48,984	49,182	32,587	50,995	1,814	-
General District Court	3,333	4,172	2,188	4,172	-	-
Juvenile & Domestic Relations	61,974	66,813	46,857	62,333	(4,480)	-
Clerk of Circuit Court	317,339	347,401	224,118	365,042	17,641	-
Commonwealth's Attorney	299,207	322,605	210,324	334,290	11,684	-
Sheriff	2,255,625	2,508,293	1,608,326	2,504,388	(3,905)	-
Fire Suppression/VFD	446,366	466,668	360,781	487,603	20,935	-
Ambulance/Rescue	785,335	1,132,974	848,903	1,442,089	309,115	-
Regional Jail	-	-	-	-	-	-
Building Inspections	208,449	214,167	141,576	260,269	46,102	-
Animal Control	209,132	172,961	139,978	235,286	62,325	-
Medical Examiner	140	350	80	350	-	-
Emergency Services	197,679	149,378	134,945	160,970	11,592	-
Street Lights	17,442	18,360	11,944	18,360	-	-
Solid Waste	1,141,750	1,021,755	750,498	1,081,387	59,633	-
Refuse Disposal	8,323	10,000	6,254	10,000	-	-

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General Properties	332,587	249,620	188,144	286,201	36,581	-
Sanitary District	213,826	226,683	144,776	263,153	36,470	-
Local Health Services	172,000	177,160	132,870	177,160	-	-
Community Serv. Bd.	42,161	46,196	38,466	46,196	-	-
Dept. of Social Services	2,240,916	2,411,835	1,226,661	2,446,325	34,490	-
Light Street Project	-	-	-	-	-	-
Public Schools	17,021,402	17,830,596	10,724,988	18,196,515	365,919	-
Rapp. Comm. College	17,200	17,500	13,125	8,925	(8,575)	-
Recreational Programs	50,000	50,000	33,333	50,000	-	-
North. Co. Pub. Library	143,263	143,263	107,447	158,263	15,000	-
Planning	207,999	220,553	136,310	234,111	13,558	-
Economic Developm't	83,237	36,000	23,404	61,000	25,000	-
N.N. Planning Dist.	13,073	14,500	9,981	14,500	-	-
Soil & Water Conserv.	15,000	15,000	11,250	15,000	-	-
Forestry	5,243	5,243	3,932	5,243	-	-
Wetlands Board	18,092	18,889	7,665	17,889	(1,000)	-
Coop. Ext. Program	39,097	59,669	19,724	59,716	47	-
Capital Projects	1,727,374	2,642,839	2,030,724	2,574,516	(68,324)	-
<b>Department Totals</b>	<b>29,970,282</b>	<b>32,482,600</b>	<b>20,546,417</b>	<b>33,962,831</b>	<b>1,480,231</b>	<b>-</b>

**Northumberland County, Virginia  
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**RECAPITULATION OF REVENUES**

MAJOR SOURCE	2016-2017 Budgeted Revenues	2017-2018 Budgeted Revenues	2017-2018 Estimated YTD Revenues	2018-2019 Preliminary Estimate	Increase (Decrease)	2018-2019
					2018-2019 Budget	Adopted Revenue Budget
General Property Taxes	18,802,915	19,090,376	19,236,829	19,347,976	257,600	-
Other Local Taxes	2,221,287	2,131,000	1,450,803	2,151,000	20,000	-
Permits, Privilege Fees	105,581	84,400	101,484	97,800	13,400	-
Fines & Forfeitures	33,817	20,000	25,419	20,000	-	-
Rev. from Money/Prop.	144,583	582,924	82,689	575,838	(7,086)	-
Charges for Services	165,963	64,589	6,280	217,089	152,500	-
Misc./Recovered Costs	15,381	169,650	108,830	140,850	(28,800)	-
Non-Categor. State Aid	1,120,311	1,021,000	41,353	1,019,000	(2,000)	-
Shared Expenses	1,838,810	1,921,033	953,456	1,976,892	55,859	-
Welfare	1,119,404	824,351	816,405	787,105	(37,246)	-
Other Categorical Aid	228,144	325,525	219,655	142,828	(182,697)	-
Balance at June 30	-	6,300,000	-	7,200,000	900,000	-
Total School Fund	21,044,354	6,364,159	3,562,708	6,730,079	365,920	-
<b>Source Totals</b>	<b>46,840,550</b>	<b>38,899,007</b>	<b>26,605,912</b>	<b>40,406,457</b>	<b>1,507,450</b>	<b>-</b>

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

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>1001</b>	Salaries - Supervisors	30,000	30,000	20,000	30,000	-	
<b>1002</b>	Part-Time	1,320	2,500	400	2,500	-	
<b>2001</b>	FICA	2,188	2,486	1,429	2,486	-	
<b>2003</b>	Life Insurance	-	-	-	-	-	
<b>2005</b>	Hospitalization Plan	19,151	18,504	12,267	28,176	9,672	
<b>2010</b>	Cobra/Retiree Reimb Prem	26,924	10,000	16,280	15,000	5,000	
<b>2011</b>	Workmen's Compensation	41,173	41,285	50,479	51,000	9,715	
<b>2012</b>	Line of Duty	33,761	32,858	34,215	35,000	2,142	
<b>3000</b>	PCORI Fee ACA Fee IRS	212	250	241	250	-	
<b>3002</b>	Professional Services	32,424	23,000	10,497	23,000	-	
<b>3006</b>	Printing	-	-	-	-	-	
<b>3007</b>	Advertising	8,216	10,000	3,322	10,000	-	
<b>3100</b>	Contractual Services	-	10,000	-	10,000	-	
<b>5202</b>	Legal Fees	-	-	-	-	-	
<b>5203</b>	Telecommunications	480	400	240	400	-	
<b>5306</b>	Surety Bond	-	-	-	-	-	
<b>5307</b>	Public Officials Liability	-	-	-	-	-	
<b>5308</b>	General Liability Insurance	54,293	57,278	57,278	60,429	3,151	
<b>5411</b>	Books & Subscriptions	-	-	-	-	-	
<b>5501</b>	Travel (Mileage)	1,832	800	1,162	1,200	400	
<b>5504</b>	Travel (Convention & Ed)	1,776	1,500	1,886	1,500	-	
<b>5800</b>	Miscellaneous	(23,239)	5,000	1,956	5,000	-	
<b>5801</b>	Dues & Memberships	3,016	3,938	2,989	3,938	-	
<b>5805</b>	Miscellaneous Fees	-	1,000	-	1,000	-	
<b>5806</b>	Misc. Recording Fees	-	200	-	200	-	
<b>7002</b>	Capital Outlay	-	-	-	-	-	
<b>8010</b>	Aid to State	-	-	-	-	-	
<b>Activity Totals</b>		<b>233,528</b>	<b>250,999</b>	<b>214,642</b>	<b>281,079</b>	<b>30,080</b>	<b>-</b>

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**10 General Government Administration  
1201 County Administrator**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>1001</b>	Salaries Co. Admin. Off.	193,612	197,404	131,656	201,434	4,030	
<b>1003</b>	Wages Part-Time	-	-	-	-	-	
<b>2001</b>	FICA	13,863	15,101	9,467	15,410	308	
<b>2002</b>	2002 VRS	16,631	16,957	11,309	18,310	1,353	
<b>2003</b>	Life Insurance	2,536	2,586	1,725	2,639	53	
<b>2004</b>	VRS HIC	39	39	26	282	243	
<b>2005</b>	Hospitalization Plan	19,224	18,504	12,336	21,132	2,628	
<b>2006</b>	Standard Disability Program	-	-	-	-	-	
<b>2007</b>	VRS-ICMA	-	-	-	-	-	
<b>2009</b>	Unemployment Insurance	38	38	30	31	(7)	
<b>3002</b>	Professional Services	-	-	-	-	-	
<b>3004</b>	Repairs/Equipment	-	-	-	-	-	
<b>3005</b>	Maint. Service Contracts	1,453	1,355	847	1,355	-	
<b>3006</b>	Printing	-	300	666	700	400	
<b>3007</b>	Advertising	-	-	-	-	-	
<b>5201</b>	Postal Services	1,965	1,700	222	1,700	-	
<b>5203</b>	Telecommunications	20,443	15,500	12,368	15,500	-	
<b>5306</b>	Surety Bond	-	-	-	-	-	
<b>5401</b>	Office Supplies	4,596	3,500	3,713	4,500	1,000	
<b>5501</b>	Travel (Mileage)	6,950	6,923	1,766	6,000	(923)	
<b>5504</b>	Travel/Convention & Edu.	1,388	1,000	673	1,500	500	
<b>5800</b>	Miscellaneous	-	-	-	-	-	
<b>5801</b>	Dues & Memberships	205	1,075	100	1,000	(75)	
<b>7002</b>	Computer Equip/Sales	-	-	-	-	-	
<b>8003</b>	Safe Deposit Box Rent	130	65	-	65	-	
<b>Activity Totals</b>		<b>283,072</b>	<b>282,049</b>	<b>186,907</b>	<b>291,558</b>	<b>9,509</b>	<b>-</b>

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**10 General Government Administration  
1204 County Attorney**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>3002</b>	Professional Services	17,500	15,000	10,000	16,000	1,000	
<b>Activity Totals</b>		<b>17,500</b>	<b>15,000</b>	<b>10,000</b>	<b>16,000</b>	1,000	-



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**10 General Government Administration  
1206 Legislative Audit**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>3003</b>	County Audit	32,800	53,350	51,225	53,350	-	
<b>3008</b>	Audit - Circuit Court Clerk	2,973	3,461	-	3,461	-	
<b>Activity Totals</b>		<b>35,773</b>	<b>56,811</b>	<b>51,225</b>	<b>56,811</b>	-	-

**Northumberland County, Virginia  
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**10 General Government Administration  
1209 Commissioner of the Revenue**

	Description of Element	2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
1001	Salaries Comm. Office	215,484	219,794	136,842	220,366	572	
1003	Wages-P/Time Employee	-	-	-	4,000	4,000	
2001	FICA	15,497	16,814	10,314	17,164	350	
2002	VRS	18,510	18,880	11,655	19,725	845	
2003	Life Insurance	2,823	2,879	1,793	2,887	7	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	32,040	30,840	16,962	35,220	4,380	
2006	Standard Disability Program	-	-	63	193	193	
2007	VRS ICMA	-	-	100	306	306	
2009	Unemployment Insurance	51	51	35	42	(10)	
3002	Professional Services	91	-	-	-	-	
3004	Repairs/Maintenance	-	150	-	150	-	
3005	Maint. Service Contracts	1,474	695	1,034	695	-	
3006	Printing	5,646	5,500	5,640	5,500	-	
3007	Advertising	210	500	324	500	-	
5201	Postal Services	6,243	6,500	5,557	6,500	-	
5203	Telecommunications	2,018	2,400	1,247	2,400	-	
5400	Leases and Rentals	-	-	-	-	-	
5401	Office Supplies	3,381	3,500	3,316	4,500	1,000	
5411	Books & Subscriptions	509	2,400	1,665	2,400	-	
5501	Travel (Mileage)	2,017	2,000	705	2,000	-	
5504	Travel (Convention & Edu.	921	1,500	1,408	1,500	-	
5801	Dues & Memberships	380	450	90	450	-	
7001	Computer Equip/Supplies	-	-	-	-	-	
7002	Capital Outlay	-	-	-	-	-	
8001	Lease/Rent Equipment	1,001	2,250	636	2,250	-	
8004	Furniture & Fixtures	-	-	-	-	-	
	<b>Activity Totals</b>	<b>308,294</b>	<b>317,104</b>	<b>199,386</b>	<b>328,748</b>	<b>11,644</b>	<b>-</b>

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**10 General Government Administration**  
**1210 Reassessment**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase	Approved Budget 2018-2019
						(Decrease) Over 2018-2019	
1001	Salary	-	-	-	-	-	-
2001	FICA	-	-	-	-	-	-
2009	Unemployment Insurance	-	-	-	-	-	-
3002	Professional Services	-	-	-	-	-	-
3006	Printing	-	-	-	-	-	-
3100	Contractual Services	-	100,000	-	300,000	200,000	-
3300	Maintenance Service	-	-	-	-	-	-
5201	Postal Service	-	-	-	-	-	-
5203	Telecommunications	248	-	250	250	250	-
5500	Travel	-	-	-	-	-	-
5805	Court Cost	-	-	-	-	-	-
6000	Materials & Supplies	-	-	-	-	-	-
7001	Comp. Hardware & Soft.	-	-	-	-	-	-
7011	In-Out Items	-	-	-	-	-	-
<b>Activity Totals</b>		<b>248</b>	<b>100,000</b>	<b>250</b>	<b>300,250</b>	<b>200,250</b>	<b>-</b>

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

Description of Element	2016-2017 Actual	2017-2018 Budget	2017-2018	2018-2019	Increase	Approved Budget 2018-2019
			YTD	Budget Request	(Decrease) Over 2018-2019	
1001 Salaries Treasurer Off.	221,363	230,679	153,786	235,293	4,614	
1003 Wages-Part-Time	12,287	15,000	9,493	15,000	-	
1007 DMV Reimbursements	22,370	15,000	15,400	15,500	500	
2001 FICA	18,622	19,942	13,084	20,333	391	
2002 VRS	18,846	19,553	13,035	21,121	1,568	
2003 Life Insurance	2,907	3,022	2,015	3,082	60	
2004 VRS HIC	-	-	-	-	-	
2005 Hospitalization Plan	18,156	18,504	12,336	21,132	2,628	
2006 Standard Disability Program	135	165	110	168	3	
2007 VRS ICMA	214	262	175	267	5	
2009 Unemployment Insurance	106	64	38	52	(12)	
3002 Professional Services	1,352	500	1,110	1,000	500	
3004 Repairs/Equipment	-	-	-	-	-	
3005 Maint. Service Contracts	684	2,000	847	1,000	(1,000)	
3006 Printing	-	-	-	-	-	
3007 Advertising	516	200	134	200	-	
5201 Postal Services	22,709	20,000	22,986	23,000	3,000	
5203 Telecommunications	3,708	3,000	2,289	3,000	-	
5401 Office Supplies	10,235	8,000	10,707	8,000	-	
5402 Dog Licenses	856	1,000	893	1,000	-	
5411 Books & Subscriptions	-	-	-	-	-	
5415 Vehicular License Decals	-	-	-	-	-	
5501 Travel (Mileage)	469	500	325	500	-	
5504 Travel (Convent. & Educ.)	2,068	500	698	500	-	
5801 Dues & Memberships	410	425	420	425	-	
5805 Miscell. Fees (Records)	-	-	-	-	-	
7001 Comp. Hardware & Soft.	-	-	-	-	-	
7002 Capital Outlay	-	-	-	-	-	
8001 Lease/Rent Equipment	95	75	25	75	-	
8004 Furniture & Fixtures	-	-	-	-	-	
<b>Activity Totals</b>	<b>358,108</b>	<b>358,391</b>	<b>259,906</b>	<b>370,649</b>	<b>12,257</b>	<b>-</b>

**Northumberland County, Virginia  
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**10 General Government Administration  
1301 Electoral Board and Officials**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
1001	Salary-Board Members	6,055	6,100	4,287	6,100	-	
1002	Salary-Assistant	11,188	-	-	-	-	
1015	Compen.-Judges, Comm.	-	14,000	5,558	11,500	(2,500)	
2001	FICA	463	1,071	328	467	(604)	
2002	VRS	-	-	-	-	-	
2003	Life Insurance	-	-	-	-	-	
2004	VRS HIC	-	-	-	-	-	
2006	VRS Disability Program	-	-	-	-	-	
2009	Unemployment Insurance	-	-	-	-	-	
3004	Repairs and Equipment	4,103	5,000	3,907	1,000	(4,000)	
3006	Printing	3,440	6,400	3,995	6,720	320	
3007	Advertising	71	500	157	500	-	
3013	Contractual Services	1,650	5,400	6,746	11,400	6,000	
5201	Postal Services	437	350	211	400	50	
5203	Telecommunications	-	-	-	-	-	
5204	Election-Temp Phone	-	-	-	-	-	
5401	Office Supplies	461	500	426	525	25	
5403	Material and Supplies	791	1,250	409	1,250	-	
5501	Travel (Mileage)	273	1,500	381	1,500	-	
5504	Travel (Convention & Edu)	-	1,000	102	4,000	3,000	
5801	Dues & Associations	180	180	180	200	20	
6003	Training	-	400	-	1,600	1,200	
6801	Officers-Travel Account	2,169	3,000	897	3,000	-	
7002	Capital Outlay	7,135	2,500	-	2,500	-	
8002	Rent	1,200	1,200	600	1,500	300	
<b>Activity Totals</b>		<b>39,616</b>	<b>50,351</b>	<b>28,185</b>	<b>54,162</b>	<b>3,811</b>	<b>-</b>

**Northumberland County, Virginia  
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**10 General Government Administration  
1302 Registrar**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
1001	Salary-Registrar	54,388	55,476	36,984	56,586	1,110	
1003	Wages-Part-Time	10,303	16,000	9,355	18,500	2,500	
2001	FICA	4,897	5,468	3,517	5,744	276	
2002	VRS	4,672	4,765	3,177	5,144	378	
2003	Life Insurance	712	727	484	741	15	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	6,408	6,168	4,112	7,044	876	
2006	Standard Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment Insurance	68	13	25	31	18	
3004	Repairs/Equipment	123	300	-	300	-	
3005	Maint. Service Contracts	1,453	1,200	847	1,453	253	
3006	Printing	-	-	-	-	-	
3007	Advertising	386	350	176	350	-	
3013	Contractual Services	-	400	-	400	-	
5201	Postal Services	1,536	1,300	980	1,500	200	
5203	Telecommunications	1,080	1,100	735	1,100	-	
5401	Office Supplies	1,146	1,300	307	1,300	-	
5501	Travel (Mileage)	26	150	-	150	-	
5504	Travel (Convention & Ed.)	237	400	93	400	-	
5801	Dues & Memberships	140	140	140	140	-	
7002	Capital Outlay	432	500	335	500	-	
8001	Lease/Rent Equipment	-	-	-	-	-	
<b>Activity Totals</b>		<b>88,009</b>	<b>95,757</b>	<b>61,268</b>	<b>101,383</b>	<b>5,626</b>	<b>-</b>

Northumberland County, Virginia  
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**10 General Government Administration**  
**1401 Information Technology**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
1001	Salaries	51,000	52,020	34,680	53,060	1,040	
2001	FICA	3,906	3,980	2,651	4,059	80	
2002	VRS	3,871	3,948	2,632	4,293	344	
2003	Life Insurance	668	681	454	695	14	
2004	VRS HIC	10	10	7	74	64	
2005	Hospitalization Plan	6,408	6,168	4,112	7,044	876	
2006	Standard Disability Program	321	328	218	334	7	
2007	VRS-ICMA	510	520	347	531	10	
2009	Unemployment Insurance	13	13	10	10	(2)	
3004	Repairs/Equipment	-	-	-	-	-	
3005	Maint. Service Software	26,564	73,164	6,891	55,000	(18,164)	
3006	Printing	-	-	-	-	-	
3007	Advertising	-	-	-	-	-	
3013	Contractual Services	42,524	42,390	24,514	43,284	894	
	<i>IT Services</i>						
5201	Postal Services	-	-	-	-	-	
5203	Telecommunications	8,141	6,000	7,660	8,000	2,000	
5401	Office Supplies	150	-	16	-	-	
5501	Travel (Mileage)	-	700	-	500	(200)	
5504	Travel (Convention & Ed.)	25	1,000	53	500	(500)	
7001	Computer Equipment	40,404	40,000	24,249	272,420	232,420	
	<i>Contains CAMA Software</i>						
7002	Capital Outlay	-	-	-	-	-	
8001	Lease/Rent Equipment	-	-	-	-	-	
<b>Activity Totals</b>		<b>184,515</b>	<b>230,922</b>	<b>108,497</b>	<b>449,805</b>	<b>218,882</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**20 Judicial Administration  
2100 Circuit Court Judge**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	(Decrease) Over 2018-2019	Approved Budget 2018-2019
1001	Salary	48,482	49,452	32,967.76	50,441	989	
2001	Fica	3,146	3,783	2,162.64	3,859	76	
2002	VRS	4,165	4,248	2,831.92	4,585	337	
2003	Life Ins	635	648	431.84	661	13	
2004	VRS HIC	10	10	6.56	71	61	
2005	Hospitalization	6,408	6,168	4,112.00	7,044	876	
2006	Standard Disability Prog	-	-	-	-	-	
2007	VRS-ICMARC	-	-	-	-	-	
2009	Unemployment	76	13	10.40	10	(2)	
3005	Maint on Service Contracts	1,468	-	794.51	1,200	1,200	
3010	Juror Fees	4,991	2,100	2,882	2,100	-	
5201	Postal Services	380	550	121	550	-	
5203	Telecommunications	1,069	1,522	715	1,522	-	
5401	Office Supplies	454	2,500	1,667	2,500	-	
5411	Books & Subscriptions	6,360	3,000	5,115	5,000	2,000	
5604	Contrib. Judges Expen.	-	-	-	-	-	
5801	Dues & Memberships	425	600	175	600	-	
5805	Miscellaneous Fees	-	-	-	-	-	
7002	Capital Outlay	-	-	-	-	-	
<b>Activity Totals</b>		<b>78,069</b>	<b>74,593</b>	<b>53,993</b>	<b>80,142</b>	<b>5,549</b>	<b>-</b>



**Northumberland County, Virginia  
FY 2018-2019 Budget**

**20 Judicial Administration  
2101 Witness Protection Program**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>1001</b>	Salary and Wages	33,660	34,333	22,889	35,020	687	
<b>2001</b>	Fica	2,577	2,626	1,752	2,679	53	
<b>2002</b>	VRS	2,891	2,949	1,966	3,183	234	
<b>2003</b>	Life Insurance	441	450	300	459	9	
<b>2004</b>	VRS HIC	-	-	-	-	-	
<b>2005</b>	Hospitalization	6,408	6,168	4,112	7,044	876	
<b>2006</b>	Standard Disability Program	-	-	-	-	-	
<b>2007</b>	VRS ICMA	-	-	-	-	-	
<b>2009</b>	Unemployment	11	55	7	10	(45)	
<b>5401</b>	Office Supplies	1,387	2,000	1,561	2,000	-	
<b>5501</b>	Travel (Mileage)	1,609	200	-	200	-	
<b>7002</b>	Equipment	-	400	-	400	-	
<b>Activity Totals</b>		<b>48,984</b>	<b>49,182</b>	<b>32,587</b>	<b>50,995</b>	<b>1,814</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**20 Judicial Administration  
2102 General District Court**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>1001</b>	Salary and Wages	-	-	-	-	-	
<b>3004</b>	Repairs and Equipment	42	400	-	400	-	
<b>3005</b>	Maint. On Service Cont.	1,453	1,600	992	1,600	-	
<b>5201</b>	Postal Services	52	50	-	50	-	
<b>5203</b>	Telecommunications	1,663	1,672	1,079	1,672	-	
<b>5401</b>	Office Supplies	74	400	92	400	-	
<b>5504</b>	Conf. Travel Education	-	-	-	-	-	
<b>5411</b>	Books and Subscript.	-	-	-	-	-	
<b>5801</b>	Dues & Memberships	50	50	25	50	-	
<b>7002</b>	Capital Outlay	-	-	-	-	-	
<b>7006</b>	Phone Modem	-	-	-	-	-	
<b>Activity Totals</b>		<b>3,333</b>	<b>4,172</b>	<b>2,188</b>	<b>4,172</b>	<b>-</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

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

Description of Element		2016-2017 Actual	2017-2018 Budget	2018-2019 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>3000</b>	Detention Expenses	42,446	50,000	39,759	45,000	(5,000)	
<b>3004</b>	Repairs and Equipment	-	100	-	100	-	
<b>3005</b>	Maint. On Service Cont.	1,453	1,300	847	1,300	-	
<b>5201</b>	Postal Services	120	24	-	24	-	
<b>5203</b>	Telecommunications	9,786	7,500	6,159	7,500	-	
<b>5401</b>	Office Supplies	73	250	91	250	-	
<b>7000</b>	Juvenile Grant	8,096	7,639	-	8,159	520	
<b>7001</b>	Computer Hardware/Soft	-	-	-	-	-	
<b>7002</b>	Capital Outlay	-	-	-	-	-	
<b>Activity Totals</b>		<b>61,974</b>	<b>66,813</b>	<b>46,857</b>	<b>62,333</b>	<b>(4,480)</b>	-

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**20 Judicial Administration  
2106 Clerk of the Circuit Court**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
1001	Salaries Clerk Off.	221,565	240,477	163,433	253,563	13,086	
1003	Wages Part-Time	1,152	-	480	-	-	
2001	FICA	16,614	18,396	12,288	19,398	1,001	
2002	VRS	18,856	20,392	13,605	22,790	2,398	
2003	Life Insurance	2,903	3,150	2,141	3,322	171	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	23,496	24,672	16,448	28,176	3,504	
2006	Standard Disability Program	111	167	107	163	(4)	
2007	VRS ICMA	177	265	434	259	(6)	
2009	Unemployment Insurance	47	51	41	42	(10)	
3004	Repairs/Equipment	797	-	-	500	500	
3005	Maint. Service Contracts	12,106	15,750	5,849	15,750	-	
3006	Printing	-	-	-	-	-	
5201	Postal Services	2,184	3,500	2,016	3,500	-	
5203	Telecommunications	5,781	4,500	3,746	5,800	1,300	
5401	Office Supplies	6,467	8,000	1,785	8,000	-	
5411	Books and Subscriptions	572	1,200	620	1,200	-	
5504	Travel/Convention & Edu.	3,141	2,000	806	1,200	(800)	
5801	Dues & Memberships	320	380	320	380	-	
7001	Computer Equip/Supplies	1,050	4,500	-	1,000	(3,500)	
7002	Capital Outlay	-	-	-	-	-	
8101	Lease/Rent of Equipment	-	-	-	-	-	
<b>Activity Totals</b>		<b>317,339</b>	<b>347,401</b>	<b>224,118</b>	<b>365,042</b>	<b>17,641</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

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

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
1001	Salaries Comm Atty Off.	231,979	247,890	163,509	250,169	2,279	
1003	Wages - Part-Time	-	-	-	-	-	
1005	Multi Jurisdictional	6,000	6,000	4,000	6,000	-	
2001	FICA	16,222	19,423	11,801	19,597	174	
2002	VRS	18,766	20,211	13,206	21,663	1,452	
2003	Life Insurance	3,039	3,247	2,142	3,277	30	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	9,612	12,336	8,224	14,088	1,752	
2006	Standard Disability Program	599	682	444	679	(3)	
2007	VRS ICMA	1,161	1,083	840	1,078	(5)	
2009	Unemployment Insurance	28	26	33	21	(5)	
3002	Professional Services	-	-	-	-	-	
3004	Repairs/Equipment	797	-	-	-	-	
3005	Maint. Service Contracts	2,221	1,368	847	1,368	-	
5201	Postal Services	313	500	70	500	-	
5203	Telecommunications	2,550	2,800	2,841	2,800	-	
5401	Office Supplies	1,724	3,000	917	3,000	-	
5406	Drug Court Expense				6,000	6,000	
5411	Books and Subscriptions	3,222	2,500	899	2,500	-	
5504	Travel/Convention & Edu.	29	1,000	-	1,000	-	
5801	Dues & Memberships	945	540	550	550	10	
7001	Computer Equip/Supplies	-	-	-	-	-	
7002	Capital Outlay	-	-	-	-	-	
<b>Activity Totals</b>		<b>299,207</b>	<b>322,605</b>	<b>210,324</b>	<b>334,290</b>	<b>11,684</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**30 Public Safety  
3102 Law Enforcement - Sheriff**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
1001	Salaries Sheriff Off.	1,285,927	1,357,891	903,816	1,381,655	23,765	
1002	Wages - Part-Time	93,065	70,000	43,116	70,000	-	
1003	Overtime	52,577	50,000	45,374	68,000	18,000	
1004	Courtroom Security	-	29,000	25,284	29,000	-	
1006	Security Athletic Events	5,591	-	3,859	-	-	
1402	Paydown Leave Bruce	-	-	-	-	-	
1403	Paydown Leave Wilkins	-	-	-	-	-	
2001	FICA	105,441	116,501	73,409	117,095	594	
2002	VRS	109,796	114,979	75,892	124,661	9,682	
2003	Life Insurance	17,155	17,788	11,834	18,100	311	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	192,534	185,040	127,268	225,408	40,368	
2006	Standard Disability Program	1,027	1,048	585	587	(461)	
2007	VRS ICMA	2,691	1,663	1,705	931	(732)	
2009	Unemployment Insurance	723	397	327	322	(74)	
3004	Repairs/Equipment	4,807	5,000	-	5,000	-	
3005	Maint. Service Contracts	20,926	21,000	12,226	21,000	-	
3006	Printing	-	350	127	350	-	
3007	Advertising	1,181	1,300	413	750	(550)	
3009	Reimbursements	-	-	-	-	-	
3010	Sel. Enforcement Grant	6,543	10,000	2,531	6,000	(4,000)	
3012	Repairs to Vehicles	27,142	35,000	25,433	35,000	-	
3013	Contractual Services	1,309	1,500	536	1,000	(500)	
3015	Pest Control	550	600	300	600	-	
5101	Electric	16,309	25,000	9,813	20,000	(5,000)	
5102	Heating	-	-	-	-	-	
5103	Water	635	1,000	414	1,000	-	
5201	Postal Services	1,438	1,350	892	1,350	-	
5203	Telecommunications	17,796	18,000	10,078	26,000	8,000	
5204	Car Radio Repairs	393	2,000	533	2,000	-	
5305	Motor Vehicle Ins. - Liab.	-	-	-	-	-	
5401	Office Supplies	13,510	8,500	9,066	10,000	1,500	
5405	Janitorial Supplies	4,647	5,000	4,048	5,000	-	
5407	Magistrate Expenses	287	1,000	-	1,000	-	
5408	Vehicle Supplies (Gas)	75,683	100,000	52,551	100,000	-	

**Northumberland County, Virginia  
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	Description of Element	2016-2018 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
5409	Police Supplies	7,188	6,500	5,213	8,400	1,900	
5410	Uniforms	18,969	15,000	10,279	15,000	-	
5411	Books and Subscriptions	1,056	1,250	1,058	1,250	-	
5414	Police Equip Grants	14,846	-	7,076	-	-	
5501	Travel (Mileage)	8	1,000	-	500	(500)	
5503	Travel (Subsistence-Lod)	2,107	5,000	6,936	5,000	-	
5504	Travel/Convention & Edu.	-	-	-	-	-	
5505	Travel (Extradition of Pris)	99	1,000	-	1,000	-	
5801	Dues & Memberships	1,953	1,900	1,761	1,900	-	
5804	Personal Supplies & Ser.	1,746	2,000	-	-	(2,000)	
5805	Miscellaneous Fees	1,063	1,500	723	1,500	-	
6003	Fredericksburg Training	16,018	17,000	14,519	17,000	-	
7001	Computer Equip/Supplies	-	-	-	-	-	
7002	Capital Outlay	-	750	-	7,500	6,750	
7004	Communication Equip.	2,816	3,300	8,310	3,300	-	
7005	Motor Vehicles & Equip.	121,626	118,200	100,558	143,200	25,000	
7008	Drug Task Force	720	5,000	500	5,000	-	
7009	Repairs To Building	1,974	1,000	435	1,000	-	
8001	Lease/Rent of Equipment	3,754	5,000	-	2,500	(2,500)	
8005	Computer Supplies	-	-	-	-	-	
8006	Records Software	-	141,985	9,000	18,000	(123,985)	
8007	Live Scan	-	-	528	528	528	
	<b>Activity Totals</b>	<b>2,255,625</b>	<b>2,508,293</b>	<b>1,608,326</b>	<b>2,504,388</b>	<b>(3,905)</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**30 Public Safety  
3202 Fire Suppression - VFD**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>1001</b>	Haz Mat Coordinator	3,600	3,600	2,400	3,600	-	
<b>2001</b>	Fica	267	275	178	275	-	
<b>2009</b>	Unemployment	1	6	1	10	5	
<b>5403</b>	Materials & Supplies	22	200	41		(200)	
<b>5604</b>	Contribution	328,981	345,430	259,073	362,702	17,272	
<b>5605</b>	Distribution Special Fund	40,012	40,000	41,221	40,000	-	
<b>5606</b>	Rapp. Reg. Fire Training	-	-	-	-	-	
<b>7005</b>	Motor Vehicles & Equip.	73,483	77,157	57,868	81,015	3,858	
<b>Activity Totals</b>		<b>446,366</b>	<b>466,668</b>	<b>360,781</b>	<b>487,603</b>	<b>20,935</b>	-



**Northumberland County, Virginia  
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**30 Public Safety  
3203 Ambulance and Rescue Services**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
1001	Salary and Wages	305,899	318,085	220,141	615,551	297,466	
1002	Part-time	28,504	25,000	8,644	25,000	-	
1003	Overtime	59,360	63,000	42,866	126,000	63,000	
2001	FICA	28,480	24,334	19,728	58,641	34,308	
2002	VRS	19,612	21,663	13,981	46,070	24,406	
2003	Life Insurance	3,345	3,547	2,360	7,278	3,730	
2004	VRS HIC	50	54	36	778	724	
2005	Hospitalization Plan	46,992	49,344	28,784	112,704	63,360	
2006	Standard Disability Program	818	1,006	671	2,791	1,785	
2007	VRS ICMA	1,612	1,597	1,492	4,430	2,833	
2009	Unemployment Insurance	416	102	96	282	180	
3009	Reimbursements	-	-	-	-	-	
3012	Vehicle Repairs	7,225	12,000	3,061	12,000	-	
5201	Postal Services	28	100	14	100	-	
5203	Telecommunications	623	2,700	399	2,700	-	
5401	Office Supplies	772	2,500	450	2,500	-	
5408	Vehicle Supplies & Gas	5,656	7,000	8,214	7,000	-	
5409	Equipment & Supplies	12,944	19,000	7,166	19,000	-	
5410	Uniforms	1,789	3,000	2,814	6,000	3,000	
5411	Publications	45	1,500	-	1,500	-	
5501	Travel (Mileage)	-	1,000	-	1,000	-	
5503	Travel-Meals & lodging	-	2,500	-	2,500	-	
5504	Travel Conv & Edu	-	2,500	612	2,500	-	
5604	Contribution	236,089	247,893	185,920	247,893	-	
5605	Distribution-Special Fund	15,799	12,000	15,593	12,000	-	
5805	Misc Fees	-	1,000	-	1,000	-	
6001	Payments	400	2,839	1,989	2,072	(767)	
6003	Training	2,874	15,000	37	15,000	-	
7005	Vehicles	5	206,709	206,709	20,000	(186,709)	
7006	Vehicles Supplies	-	80,000	73,126	80,000	-	
8002	Rent	6,000	6,000	4,000	7,800	1,800	
	Use of Building						
<b>Activity Totals</b>		<b>785,335</b>	<b>1,132,974</b>	<b>848,903</b>	<b>1,442,089</b>	<b>309,115</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**30 Public Safety  
3302 Regional Jail**

Description of Element	2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
6001 Payments	-	-	-	-	-	-
<b>Activity Totals</b>	-	-	-	-	-	-

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**30 Public Safety  
3401 Building Inspections**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
1001	Salaries Building Office	158,587	161,758	107,839	164,994	3,235	
2001	FICA	11,748	12,374	8,011	12,622	248	
2002	VRS	13,623	13,895	9,263	14,998	1,103	
2003	Life Insurance	2,077	2,119	1,413	2,161	42	
2004	VRS HIC	32	32	22	231	199	
2005	Hospitalization Plan	19,224	18,504	12,336	21,132	2,628	
2006	Standard Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment Insurance	38	38	29	31	(7)	
3007	Advertising	-	-	-	-	-	
3012	Repairs to Vehicles	2,849	3,500	2,664	6,000	2,500	
5203	Telecommunications	-	-	-	-	-	
5400	Leases & Rentals	-	-	-	-	-	
5401	Office Supplies	-	-	-	-	-	
5408	Vehicle Supplies	-	800	-	1,000	200	
5411	Books and Subscriptions	226	600	-	1,000	400	
5504	Travel (Convention & Ed)	-	500	-	1,000	500	
5801	Dues & Memberships	45	45	-	100	55	
5803	1% Surcharge on Permits	-	-	-	-	-	
7002	Capital Outlay	-	-	-	-	-	
7005	Motor Vehicles & Equip.	-	-	-	35,000	35,000	
8002	Furniture & Fixtures	-	-	-	-	-	
8007	Computer Equip/Supplies	-	-	-	-	-	
<b>Activity Totals</b>		<b>208,449</b>	<b>214,167</b>	<b>141,576</b>	<b>260,269</b>	<b>46,102</b>	<b>-</b>

**Northumberland County, Virginia  
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**30 Public Safety  
3501 Animal Control**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
1001	Salary	63,191	65,799	44,769	69,754	3,955	
1002	Sheter Overime	-	-	-	-	-	
1003	Wages - Part-Time	29,357	35,000	18,799	35,000	-	
1004	Add. Shelter Part-Time	54,427	-	36,319	52,000	52,000	
2001	FICA	10,966	7,711	7,555	11,992	4,281	
2002	VRS	4,942	5,351	3,645	6,034	682	
2003	Life Insurance	780	862	587	914	52	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	11,136	12,336	8,224	14,088	1,752	
2006	Standard Disability Program	108	190	126	193	4	
2007	VRS ICMA	172	301	201	307	6	
2009	Unemployment Insurance	303	26	49	104	78	
3004	Repairs & Equipment	2,409	1,500	369	1,500	-	
3007	Advertising	-	-	-	-	-	
5101	Electric Power	8,540	9,500	4,742	9,500	-	
5203	Telecommunications	-	-	-	-	-	
5204	Car Radio Repairs	-	-	-	-	-	
5401	Office Supplies	1,470	1,200	481	1,200	-	
5410	Uniforms	-	450	-	-	(450)	
5501	Travel (Mileage)	-	-	-	-	-	
5504	Travel (Convention & Ed.)	-	500	-	500	-	
5801	Dues & Memberships	-	35	-	-	(35)	
5802	Claims	394	200	-	200	-	
5805	Miscellaneous Fees	-	-	-	-	-	
7002	Capital Outlay	-	5,000	-	5,000	-	
7003	Operational Costs	20,937	27,000	14,112	27,000	-	
<b>Activity Totals</b>		<b>209,132</b>	<b>172,961</b>	<b>139,978</b>	<b>235,286</b>	<b>62,325</b>	<b>-</b>

*Northumberland County, Virginia*  
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**30 Public Safety**  
**3503 Medical Examiner (Coroner)**

Description of Element	2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>3002</b> Professional Services	140	350	80	350	-	-
<b>Activity Totals</b>	<b>140</b>	<b>350</b>	<b>80</b>	<b>350</b>	<b>-</b>	<b>-</b>

**Northumberland County, Virginia  
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**30 Public Safety  
3506 Emergency Services**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>3002</b>	Professional Services	150	1,000	150	1,000	-	
<b>3005</b>	Maint. On Service Contr.	46,956	66,000	36,080	77,592	11,592	
<b>3006</b>	Printing	-	-	-	-	-	
<b>5200</b>	Communications	51,754	50,000	31,935	50,000	-	
<b>5407</b>	Material and Supplies	4,099	4,500	2,700	4,500	-	
<b>7002</b>	Capital Outlay/Tower Rent	-	6,000	-	6,000	-	
<b>7009</b>	Disaster Response	-	5,000	-	5,000	-	
<b>7010</b>	Code Red	10,878	10,878	10,878	10,878	-	
<b>7011</b>	Training	-	6,000	-	6,000	-	
<b>8006</b>	Grants	83,843	-	53,202	-	-	
<b>Activity Totals</b>		<b>197,679</b>	<b>149,378</b>	<b>134,945</b>	<b>160,970</b>	<b>11,592</b>	<b>-</b>

**Northumberland County, Virginia  
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**40 Public Works  
4104 Street Lights**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>5104</b>	Electrical - Streetlights	17,064	18,000	11,775	18,000	-	
<b>5105</b>	Streetlights (County)	379	360	169	360	-	
<b>Activity Totals</b>		<b>17,442</b>	<b>18,360</b>	<b>11,944</b>	<b>18,360</b>	-	-

**Northumberland County, Virginia  
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**40 Public Works  
4203 Refuse Collection**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>1003</b>	Wages - Part-Time	14,577	17,410	9,335	18,000	590	
<b>2001</b>	Fica	1,115	1,332	714	1,377	45	
<b>2009</b>	Unemployment Ins	17	13	14	10	(2)	
<b>3004</b>	Repairs and Equipment	-	3,000	150	12,000	9,000	
<b>3100</b>	Contractual Services	1,126,040	1,000,000	740,285	1,050,000	50,000	
<b>Activity Totals</b>		<b>1,141,750</b>	<b>1,021,755</b>	<b>750,498</b>	<b>1,081,387</b>	<b>59,633</b>	<b>-</b>



**Northumberland County, Virginia  
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**40 Public Works  
4204 Refuse Disposal**

	Description of Element	2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>3100</b>	Contractual Services	8,323	10,000	6,254	10,000	-	
	<b>Activity Totals</b>	<b>8,323</b>	<b>10,000</b>	<b>6,254</b>	<b>10,000</b>	<b>-</b>	<b>-</b>

**Northumberland County, Virginia  
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**40 Public Works  
4302 General Properties**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
1001	Salaries- Maint. Dept	63,548	64,819	43,213	66,116	1,296	
2001	FICA	4,706	4,959	3,207	5,058	99	
2002	VRS	5,459	5,568	3,712	6,010	442	
2003	Life Insurance	833	849	566	866	17	
2004	VRS HIC	13	13	9	93	80	
2005	Hospitalization Plan	12,816	12,336	8,224	14,088	1,752	
2006	Standard Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment Insurance	24	26	14	21	(5)	
3000	Janitorial Services	-	-	-	-	-	
3002	Professional Testing	-	-	-	-	-	
3004	Repairs and Equipment	53,619	30,000	13,048	30,000	-	
3012	Repairs To Vehicles	464	1,500	352	1,500	-	
3100	Contractual Services	52,524	30,000	50,989	30,000	-	
3300	Maintenance - Landscape	7,495	3,000	2,735	3,000	-	
5101	Electrical Services	62,457	60,000	36,876	60,000	-	
5102	Heating Services	1,934	2,500	1,371	2,500	-	
5103	Water	3,275	3,600	2,471	3,600	-	
5203	Telecommunications	3,067	1,000	1,902	1,500	500	
5304	Insurance	-	-	-	-	-	
5403	Materials and Supplies	6,799	7,000	5,806	7,000	-	
5405	Janitorial Supplies	6,342	4,000	2,666	4,000	-	
5406	Janitorial Services <i>Contract for cleaning services</i>				32,400	32,400	
5501	Travel (Mileage)	476	450	250	450	-	
7002	Capital Outlay	-	-	-	-	-	
7005	Motor Vehicles & Eq	34,735	6,000	2,736	6,000	-	
8002	Rent	-	-	-	-	-	
8004	Furniture & Fixtures	-	-	-	-	-	
9000	Enterprise Fund	12,000	12,000	8,000	12,000	-	
<b>Activity Totals</b>		<b>332,587</b>	<b>249,620</b>	<b>188,144</b>	<b>286,201</b>	<b>36,581</b>	<b>-</b>

**Northumberland County, Virginia  
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**40 Public Works  
4305 Sanitary District**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>1001</b>	Salaries-Sanitary District	159,031	157,769	105,179	192,500	34,731	
<b>1003</b>	Wages-Part-time	2,501	15,134	4,540	-	(15,134)	
<b>2001</b>	FICA	11,801	13,227	8,017	14,726	1,499	
<b>2002</b>	VRS	12,760	13,267	8,749	16,918	3,652	
<b>2003</b>	Life Insurance	1,996	2,067	1,378	2,522	455	
<b>2004</b>	VRS HIC	30	32	21	270	238	
<b>2005</b>	Hospitalization Plan	25,098	24,672	16,448	35,220	10,548	
<b>2006</b>	Standard Disability Program	162	180	120	365	185	
<b>2007</b>	VRS ICMA	327	286	286	580	294	
<b>2009</b>	Unemployment Insurance	121	51	38	52	1	
<b>Activity Totals</b>		<b>213,826</b>	<b>226,683</b>	<b>144,776</b>	<b>263,153</b>	<b>36,470</b>	<b>-</b>

*Northumberland County, Virginia  
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**50 Health & Welfare  
5101 Local Health Department**

	Description of Element	2016-2017 Actual	2017-2018 Budget	2018-2017 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>6001</b>	Payments	172,000	177,160	132,870	177,160	-	-
	<b>Activity Totals</b>	<b>172,000</b>	<b>177,160</b>	<b>132,870</b>	<b>177,160</b>	<b>-</b>	<b>-</b>

*Northumberland County, Virginia  
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**50 Health & Welfare  
5205 Community Services Board**

Description of Element	2016-2017 Actual	2017-2018 Budget	2018-2017 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
6001 Payments	42,161	46,196	38,466	46,196	-	-
<b>Activity Totals</b>	<b>42,161</b>	<b>46,196</b>	<b>38,466</b>	<b>46,196</b>	<b>-</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**50 Health and Welfare  
5302 Dept. of Social Services**

Description of Element		2016-2017 Actual	2017-2018 Budget	2018-2017 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
1001	Salaries and Wages	1,800	1,800	-	1,800	-	
2001	FICA	138	138	-	138	-	
2009	Unemployment Ins.	-	-	-	-	-	
5501	Travel (Mileage)	-	-	-	-	-	
5605	Distribution-Special Fund	250	250	250	250	-	
5607	Hospitalization for Indig.	-	-	-	-	-	
5608	North'd Red Cross	5,000	5,000	5,000	5,000	-	
5609	Contribution Bay Aging	15,275	15,275	7,638	15,275	-	
5610	Contribution RSVP	-	-	-	-	-	
5611	Contribution Group Home	-	-	-	-	-	
5612	Food Bank	-	-	-	-	-	
5613	Heating Assistance	-	-	-	-	-	
5614	Contribution The Haven	4,500	4,500	2,250	4,500	-	
5615	Legal Aid Services	9,056	9,056	7,917	9,056	-	
5616	NN Free Health Clinic	71,095	71,095	53,321	88,729	17,634	
5617	Section 8 Housing	-	-	-	-	-	
5618	Bay Transit	77,535	77,535	58,151	77,535	-	
5619	NN CASA	3,500	3,500	2,625	4,000	500	
5620	NN Reg. Disability Ser.	-	-	-	-	-	
5621	North'd Little League	2,000	2,000	2,000	3,000	1,000	
5622	Visions	-	-	-	-	-	
5623	Southeast RCAP	-	-	-	-	-	
6002	Comprehensive Ser. Act	428,067	208,860	215,651	221,130	12,270	
6005	Appropriations	1,622,700	2,012,826	871,858	2,015,912	3,086	
<b>Activity Totals</b>		<b>2,240,916</b>	<b>2,411,835</b>	<b>1,226,661</b>	<b>2,446,325</b>	<b>34,490</b>	<b>-</b>

Northumberland County, Virginia  
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**50 Health and Welfare**  
**7200 Light Street Project**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>3002</b>	Professional Services	-	-	-	-	-	-
<b>3006</b>	Printing	-	-	-	-	-	-
<b>3007</b>	Advertising	-	-	-	-	-	-
<b>3100</b>	Contractual Services	-	-	-	-	-	-
<b>3300</b>	Maintenance Service	-	-	-	-	-	-
<b>5201</b>	Postal Service	-	-	-	-	-	-
<b>5203</b>	Telecommunications	-	-	-	-	-	-
<b>5500</b>	Travel	-	-	-	-	-	-
<b>6000</b>	Materials & Supplies	-	-	-	-	-	-
<b>7001</b>	Comp. Hardware & Soft.	-	-	-	-	-	-
<b>7011</b>	In-Out Items	-	-	-	-	-	-
<b>Activity Totals</b>		-	-	-	-	-	-

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**60 Education  
Public School Budget (See Attached Detailed Budget)**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>6005</b>	Appropriations		\$ 17,251,915.00		17,611,824	359,909	
<b>6100</b>	Instruction	11,804,099	-	7,135,960	-	-	
<b>6200</b>	Administration & Health	803,201	-	579,589	-	-	
<b>6300</b>	Transportation	1,250,836	-	786,976	-	-	
<b>6400</b>	Operation & Maintenance	1,647,957	-	1,135,246	-	-	
<b>6600</b>	Building & Site Improv	28,014	-	26,519	-	-	
<b>6700</b>	Debt Service	113,807	-	41,769	-	-	
<b>6720</b>	Special Appropriations	4,021	-	8,602	-	-	
<b>6800</b>	Technology	722,611	-	636,917	-	-	
<b>6,007</b>	School Food Service	642,385	574,214	368,943	580,224	6,010	
<b>6008</b>	Adult Education	4,472	4,467	4,467	4,467	-	
<b>6009</b>	After School Prog. & Camp	-	-	-	-	-	
<b>Activity Totals</b>		<b>17,021,402</b>	<b>17,830,596</b>	<b>10,724,988</b>	<b>18,196,515</b>	<b>365,919</b>	<b>-</b>



*Northumberland County, Virginia  
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**60 Education**  
**6401 Rappahannock Community College**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>5604</b>	Contribution	17,200	17,500	13,125	8,925	(8,575)	-
<b>5606</b>	Special Contribution	-	-	-	-	-	-
<b>Activity Totals</b>		<b>17,200</b>	<b>17,500</b>	<b>13,125</b>	<b>8,925</b>	<b>(8,575)</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

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

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
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	-	-
5801	Dues & Memberships	-	-	-	-	-	-
7001	Computer Equip/Supplies	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	-	-	-	-	-	-
8004	Furniture & Fixtures	-	-	-	-	-	-
<b>Activity Totals</b>		<b>50,000</b>	<b>50,000</b>	<b>33,333</b>	<b>50,000</b>	<b>-</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**70 Parks, Recreation, Culture  
7301 Northumberland County Public Library**

Description of Element	2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
5604 Contribution to Library	143,263	143,263	107,447	158,263	15,000	-
<b>Activity Totals</b>	<b>143,263</b>	<b>143,263</b>	<b>107,447</b>	<b>158,263</b>	<b>15,000</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**80 Community Development  
8101 Local Planning**

	Description of Element	2016-2017- Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
1001	Salaries Planning Off.	143,186	146,049	97,366	148,970	2,921	
1003	Wages Part-Time	2,590	-	1,380	3,000	3,000	
2001	FICA	11,013	11,173	7,468	11,626	453	
2002	VRS	12,300	12,546	8,364	13,541	996	
2003	Life Insurance	1,876	1,913	1,276	1,952	38	
2004	VRS HIC	29	29	20	209	179	
2005	Hospitalization Plan	19,297	18,504	12,405	21,132	2,628	
2006	Standard Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment Insurance	39	38	30	31	(7)	
3002	Professional Services	-	-	-	-	-	
3003	Plan Review	-	500	-	500	-	
3004	Repairs/Equipment	-	-	-	-	-	
3005	Maint. Service Contracts	1,453	3,000	847	3,500	500	
3006	Printing	-	5,000	-	5,000	-	
3007	Advertising	3,128	4,200	1,086	5,000	800	
3012	Repairs to Vehicles	-	-	-	-	-	
5201	Postal Services	3,274	5,000	-	5,500	500	
5203	Telecommunications	4,340	4,000	2,634	4,500	500	
5400	Leases and Rentals	-	-	-	-	-	
5401	Office Supplies	2,697	5,000	2,556	5,500	500	
5403	Materials & Supplies	443	500	208	500	-	
5411	Books and Subscriptions	-	-	-	-	-	
5501	Travel (Mileage)	2,144	1,500	616	2,000	500	
5504	Travel/Convention & Edu.	191	1,500	-	1,500	-	
5600	Internet Services	-	-	-	-	-	
5801	Dues & Memberships	-	100	55	150	50	
	<b>Activity Totals</b>	<b>207,999</b>	<b>220,553</b>	<b>136,310</b>	<b>234,111</b>	<b>13,558</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**80 Community Development  
8105 Economic Development**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>5501</b>	Travel (Mileage)	-	-	-	-		
<b>5504</b>	Travel/Convention & Edu.	-	-	-	-		
<b>5600</b>	Internet	-	-	-	-	-	
<b>5604</b>	Chamber & NNTC	19,500	19,500	14,625	19,500	-	
<b>5605</b>	Callao Rehab Project	51,605	-	1,797	25,000	25,000	
<b>5606</b>	Economic Dev. Comm.	6,132	12,000	3,607	12,000	-	
<b>5618</b>	NNCBRPartnership	6,000	4,500	3,375	4,500	-	
<b>8501</b>	Brochure	-	-	-	-	-	
<b>Activity Totals</b>		<b>83,237</b>	<b>36,000</b>	<b>23,404</b>	<b>61,000</b>	<b>25,000</b>	<b>-</b>

*Northumberland County, Virginia  
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**80 Community Development  
8106 Northern Neck Planning District Commission**

Description of Element	2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>5504</b> Travel (Convention & Ed)	-	-	-	-	-	
<b>5604</b> Contribution	4,500	4,500	3,375	4,500	-	
<b>5605</b> Grant - Local Match	8,573	10,000	6,606	10,000	-	
<b>Activity Totals</b>	<b>13,073</b>	<b>14,500</b>	<b>9,981</b>	<b>14,500</b>	-	-

*Northumberland County, Virginia  
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**80 Community Development  
8203 Soil and Water Conservation District**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
<b>5501</b>	Travel (Mileage)	-	-	-	-	-	-
<b>5604</b>	Contrib. to NNSWCD	15,000	15,000	11,250	15,000	-	
<b>5605</b>	Contrib. to Tidewtr. RC&D	-	-	-	-	-	-
<b>Activity Totals</b>		<b>15,000</b>	<b>15,000</b>	<b>11,250</b>	<b>15,000</b>	-	-

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**80 Community Development  
8204 Forestry**

Description of Element	2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
5604 Contribution	5,243	5,243	3,932	5,243	-	
<b>Activity Totals</b>	<b>5,243</b>	<b>5,243</b>	<b>3,932</b>	<b>5,243</b>	<b>-</b>	<b>-</b>



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**80 Community Development  
8205 Wetlands Board**

<b>Description of Element</b>		<b>2016-2017 Actual</b>	<b>2017-2018 Budget</b>	<b>2017-2018 YTD</b>	<b>2018-2019 Budget Request</b>	<b>Increase (Decrease) Over 2018-2019</b>	<b>Approved Budget 2018-2019</b>
<b>1003</b>	Wages - Board Members	7,700	9,000	2,970	9,000	-	
<b>2001</b>	Fica	589	689	227	689	-	
<b>3007</b>	Advertising	7,069	7,000	3,655	6,000	(1,000)	
<b>5201</b>	Postal Services	-	-	-	-	-	
<b>5501</b>	Travel (Mileage)	2,734	2,000	813	2,000	-	
<b>5504</b>	Travel-Convention & Ed	-	200	-	200	-	
<b>Activity Totals</b>		<b>18,092</b>	<b>18,889</b>	<b>7,665</b>	<b>17,889</b>	<b>(1,000)</b>	<b>-</b>

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**80 Community Development  
8305 Cooperative Extension Program**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
1001	Salaries & Fringe Contrib.	25,854	41,003	12,682	41,143	140	
1003	Part-Time	-	-	-	-	-	
1005	Salary - Technician	-	-	-	-	-	
2800	Fringe Benefits	5,866	11,416	3,114	11,723	307	
5101	Electrical Services	-	-	-	-	-	
5102	Heating Services	-	-	-	-	-	
5203	Telecommunications	2,214	2,200	1,410	2,300	100	
5401	Office Supplies	116	200	-	100	(100)	
5411	Books and Subscriptions	280	200	27	100	(100)	
5418	Prog. Dev. Supplies	900	750	291	925	175	
5501	Travel (Mileage)	957	1,000	229	1,000	-	
5504	Travel (Convention & Ed)	909	1,000	672	1,000	-	
5620	Jamestown 4-H Center	1,000	1,000	1,000	500	(500)	
5801	Dues & Associations	300	300	300	325	25	
5804	Personal Supplies & Ser.	-	-	-	-	-	
5821	Youth Leadership Dev.	700	600	-	600	-	
<b>Activity Totals</b>		<b>39,097</b>	<b>59,669</b>	<b>19,724</b>	<b>59,716</b>	<b>47</b>	<b>-</b>

**Northumberland County, Virginia  
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**90 Nondepartmental  
9103 Capital Projects**

Description of Element		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
5401	Office Supplies	-	-	-	-	-	
7010	Cap. Purchase New Court.	-	-	-	-	-	
7011	Cap. Proj. New Court.	-	-	-	-	-	
7013	Cap. Proj. Animal Pound	-	-	-	-	-	
7014	County Owned Facilities	1,260	75,000	840	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	-	40,000	1,969	-	(40,000)	
7021	Fleeton/Callao Sewer	-	25,000	-	-	(25,000)	
7022	Trans to Capital Improv.	-	345,838	-	345,838	-	
7023	Debit Ser Middle/High	1,726,114	2,027,915	2,027,915	2,028,678	763	
7024	Capital Proj. Fund Payment	-	-	-	-	-	
7025	Pavilion Grant	-	-	-	-	-	
7026	Sheriff Office Construction	-	-	-	-	-	
7027	Trans to Cap Improv- School	-	129,086	-	125,000	(4,086)	
<b>Activity Totals</b>		<b>1,727,374</b>	<b>2,642,839</b>	<b>2,030,724</b>	<b>2,574,516</b>	<b>(68,324)</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**Grand Total Expenditures  
Activity Totals**

Description of Element	2016-2017 Actual	2017-2018 Budget	2017-2018 YTD	2018-2019 Budget Request	Increase (Decrease) Over 2018-2019	Approved Budget 2018-2019
Balance at June 30	-	5,433,325	-	6,443,626	1,010,301	-
Total For All Categories	29,970,282	32,482,600	20,546,417	33,962,831	1,480,231	-
<b>Total All</b>	<b>29,970,282</b>	<b>37,915,925</b>	<b>20,546,417</b>	<b>40,406,457</b>	<b>2,490,532</b>	<b>-</b>

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## ESTIMATED REVENUES

### Revenue from Local Sources General Property Taxes

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase (Decrease)	2018-2019
					2018-2019 Budget	Adopted Revenue Budget
Real Property Taxes	15,280,166	15,822,576	15,812,480	15,878,016	55,440	
Public Service Corps.	272,773	215,000	297,679	296,800	81,800	
Personal Prop. Taxes	2,291,092	2,190,000	2,236,784	2,290,000	100,000	
Mach. & Tools Tax	207,893	185,000	189,106	189,000	4,000	
Merchants Cap. Tax	48,347	45,000	44,840	48,500	3,500	
Penalties	128,012	105,000	98,332	105,000	-	
Interest	79,199	60,000	63,447	60,000	-	
Mobile Home Taxes	28,370	25,000	25,796	30,660	5,660	
Custom House Boats	467,063	442,800	468,366	450,000	7,200	
<b>Source Totals</b>	<b>18,802,915</b>	<b>19,090,376</b>	<b>19,236,829</b>	<b>19,347,976</b>	<b>257,600</b>	<b>-</b>

**Northumberland County, Virginia  
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**Revenue from Local Sources  
Other Local Taxes**

Description of Element	2016-2017 Audited Revenues	2016-2017 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase	2018-2019
					(Decrease) 2018-2019 Budget	Adopted Revenue Budget
Local Sales Tax	714,578	680,000	451,577	700,000	20,000	
Consumer Utility - Gross Rec.	54,541	46,000	39,557	46,000	-	
Consumer Utility Tax	345,281	340,000	238,057	340,000	-	
Consumer Comm. Tax	360,920	380,000	236,124	380,000	-	
Franchise License Tax	-	-	-	-	-	
Motor Veh. Licenses	367,707	360,000	336,166	360,000	-	
E-911 Taxes	-	-	-	-	-	
Bank Stock Taxes	214,282	175,000	-	175,000	-	
Taxes-Record.& Wills	163,978	150,000	149,322	150,000	-	
County Maps	-	-	-	-	-	
<b>Source Totals</b>	<b>2,221,287</b>	<b>2,131,000</b>	<b>1,450,803</b>	<b>2,151,000</b>	<b>20,000</b>	<b>-</b>

**Northumberland County, Virginia  
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**Revenue from Local Sources  
Permits, Privilege Fees & Regulatory Licenses**

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase (Decrease) 2018-2019 Budget	2018-2019 Adopted Budget
Animal Licenses	15,254	17,000	13,161	15,000	(2,000)	
Transfer Fees	860	1,000	591	1,000	-	
Circuit court Misc.	-	100	6,353	1,000	900	
Zoning Advertising Fees	-	7,000	7,225	7,000	-	
Zoning/Subdivision Fees	-	10,000	11,800	10,000	-	
Building Permits	88,587	34,000	32,174	50,000	16,000	
After the Fact Fee	-	1,000	1,150	1,000	-	
Wetlands Application Fees	-	10,000	6,600	8,000	(2,000)	
Land Use Application Fees	880	1,500	19,080	2,000	500	
Sewage Disposal Permit Fees	-	2,800	3,350	2,800	-	
State Septic	-	-	-	-	-	
Gold & Precious Metals Permit	-	-	-	-	-	
<b>Source Totals</b>	<b>105,581</b>	<b>84,400</b>	<b>101,484</b>	<b>97,800</b>	<b>13,400</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**Revenue from Local Sources  
Court Fines & Forfeitures**

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase	2018-2019
					(Decrease) 2018-2019 Budget	Adopted Revenue Budget
Court Fines & Forfeit.	33,817	20,000	25,419	20,000	-	
<b>Source Totals</b>	<b>33,817</b>	<b>20,000</b>	<b>25,419</b>	<b>20,000</b>	-	-



**Northumberland County, Virginia  
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**Revenue from Local Sources  
Revenue from Use of Money & Property**

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase (Decrease)	2018-2019
					2018-2019 Budget	Adopted Revenue Budget
Interest on Investments	68,718	38,000	33,097	35,000	(3,000)	
Rent on County Property	75,865	70,000	49,592	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	-	125,000	(4,086)	
<b>Source Totals</b>	<b>144,583</b>	<b>582,924</b>	<b>82,689</b>	<b>575,838</b>	<b>(7,086)</b>	<b>-</b>

**Northumberland County, Virginia  
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**Revenue from Local Sources  
Charges for Services**

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase	2018-2019
					(Decrease) 2018-2019 Budget	Adopted Revenue Budget
Sheriff's Fees	539	539	539	539	-	
Commonwealth Attorney's Fees	1,409	900	746	900	-	
Court Appointed Attorney Fees	4,303	1,500	1,135	1,500	-	
Judgment Fees	-	-	-	-	-	
Sheriff's Restitution	2,058	500	1,516	1,000	500	
Street Light Reimbursement	-	-	-	-	-	
Dog Redemption	-	150	-	150	-	
Recreation Fees	-	-	-	-	-	
Recreation Dept. Admission	-	-	-	-	-	
Recreation Dept. Reimburse.	-	-	-	-	-	
Recreation Dept. Donation	-	-	-	-	-	
Courthouse Maintenance Fund	2,703	2,000	1,680	2,000	-	
Courthouse Security Fund	14,564	10,000	-	10,000	-	
Gen. Dist. Ct. Jail Admin. Fee	-	1,000	665	1,000	-	
EMS Billing	140,387	48,000	-	200,000	152,000	
<b>Source Totals</b>	<b>165,963</b>	<b>64,589</b>	<b>6,280</b>	<b>217,089</b>	<b>152,500</b>	<b>-</b>

**Northumberland County, Virginia  
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**Revenue from Local Sources  
Miscellaneous**

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase (Decrease)	2018-2019
					2018-2019 Budget	Adopted Revenue Budget
Reimbursement Telephone	-	2,500	2,563	2,500	-	
Dpw Refunds & Recoveries	-	75,000	45,966	75,000	-	
Reimbursement Regional Jail	-	-	-	-	-	
Miscellaneous Income	-	33,000	7,399	33,000	-	
House Number Plates	-	50	113	50	-	
Local Reimbursement	-	30,000	36,540	30,000	-	
Animal Shelter	-	28,800	16,250	-	(28,800)	
NSF Check Fees	-	300	-	300	-	
Economic Develop Brochure	-	-	-	-	-	
Enforced Property Clean-Up Fee	-	-	-	-	-	
Fee Hazardous Material Waste	-	-	-	-	-	
Other Funds	15,381	-		-	-	
<b>Source Totals</b>	<b>15,381</b>	<b>169,650</b>	<b>108,830</b>	<b>140,850</b>	<b>(28,800)</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**Revenue from the Commonwealth  
Non-Categorical Aid**

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase	2018-2019
					(Decrease) 2018-2019 Budget	Adopted Revenue Budget
ABC Profits	-	-	-	-	-	
Wine Taxes	-	-	-	-	-	
Motor Vehicle Carriers	8	-	49	-	-	
Motor Home Title Tax	11,709	10,000	4,282	8,000	(2,000)	
Auto Rental Tax	-	-	-	-	-	
Grantor Tax on Deeds	106,329	57,000	37,022	57,000	-	
North'd Co. Health Depart.	-	-	-	-	-	
PPTR	975,337	930,000	-	930,000	-	
Section 8	-	-	-	-	-	
DMV Select	26,928	24,000	-	24,000	-	
<b>Source Totals</b>	<b>1,120,311</b>	<b>1,021,000</b>	<b>41,353</b>	<b>1,019,000</b>	<b>(2,000)</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**Revenue from the Commonwealth  
Shared Expenses (Categorical)**

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase (Decrease)	2018-2019
					2018-2019 Budget	Adopted Revenue Budget
Commonwealth Att'y	202,777	218,275	139,542	218,275	-	
Sheriff	736,398	752,695	507,548	752,695	-	
Sheriff's Car Expenses	-	-	-	-	-	
Comm. of the Revenue	90,081	92,203	62,080	92,203	-	
Treasurer	113,971	116,317	79,694	116,317	-	
Medical Examiner	-	-	-	-	-	
Registrar/Elect. Board	37,029	36,000	-	36,000	-	
Clerk-Circuit Court	231,287	235,535	164,593	235,535	-	
Callao Rehab Project	-	-	-	-	-	
Light Street	-	-	-	-	-	
Social Services State Reimburseme	427,267	470,008	-	525,867	55,859	
<b>Source Totals</b>	<b>1,838,810</b>	<b>1,921,033</b>	<b>953,456</b>	<b>1,976,892</b>	<b>55,859</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**Welfare**

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase (Decrease)	2018-2019
					2018-2019 Budget	Adopted Revenue Budget
State/Local Hospitalization	-	-	-	-	-	
DPW Reimbursement - EDI <span style="color: red; font-size: small;">Federal Social Services</span>	887,988	803,351	816,405	766,105	(37,246)	
Comprehensive Services	231,416	-	-	-	-	
Cost Allocation Plan	-	21,000	-	21,000	-	
<b>Source Totals</b>	<b>1,119,404</b>	<b>824,351</b>	<b>816,405</b>	<b>787,105</b>	<b>(37,246)</b>	-

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**Other Categorical Aid**

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase	2018-2019
					(Decrease) 2018-2019 Budget	Adopted Revenue Budget
Sheriff's Grant - Overtime	-	-	-	-	-	
Multi-Jurisdictional Task	-	4,800	-	4,800	-	
Emergency Services Grant	-	138,285	113,773	-	(138,285)	
Department of Fire Programs	40,012	40,000	41,221	40,000	-	
Cops Fast Grant	-	-	-	-	-	
School Resource Officer	-	-	-	-	-	
Drug Grant	-	-	-	-	-	
DMV Grant	-	6,000	3,415	6,000	-	
Four Four Life	31,391	12,000	-	12,000	-	
Victim/Witness Program	26,148	44,711	-	28,000	(16,711)	
Judge Reimbursement	50,610	49,729	-	52,028	2,299	
Burn Building Grant	-	-	-	-	-	
Marine Trades Grant	-	-	-	-	-	
LE Block Grant - Sheriff	-	-	-	-	-	
Wireless Grant	-	-	-	-	-	
E911 Mapping Grant	43,670	-	29,629	-	-	
Juvenile Grant	-	-	-	-	-	
DCJS Grant	-	-	31,617	-	-	
Records Preservation Grant	36,313	-	-	-	-	
VA Saltwater Fishing Fund	-	30,000	-	-	-	
<b>Source Totals</b>	<b>228,144</b>	<b>325,525</b>	<b>219,655</b>	<b>142,828</b>	<b>(182,697)</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**Total Function**

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase (Decrease)	2018-2019
					2018-2019 Budget	Adopted Revenue Budget
Balance At June 30	-	6,300,000	-	7,200,000	<b>900,000</b>	
<b>Total General Fund</b>	<b>25,796,196</b>	<b>32,534,848</b>	<b>23,043,205</b>	<b>33,676,378</b>	<b>1,141,530</b>	-



**Northumberland County, Virginia  
FY 2018-2019 Budget**

**School Fund  
Revenue From Use of Money**

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase (Decrease)	2018-2019
					2018-2019 Budget	Adopted Revenue Budget
School Bd. Sale of Surplus	-	2,000	-	2,000	-	
School Board Rent	-	500	2,100	500	-	
<b>Source Totals</b>	-	<b>2,500</b>	<b>2,100</b>	<b>2,500</b>	-	-

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**School Fund  
Miscellaneous**

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase (Decrease)	2018-2019
					2018-2019 Budget	Adopted Revenue Budget
School Board Refund	-	150,000	73,716	150,000	-	
<b>Source Totals</b>	-	<b>150,000</b>	<b>73,716</b>	<b>150,000</b>	-	-

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**School Fund  
Revenue From Commonwealth & Federal**

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase (Decrease)	2018-2019
					2018-2019 Budget	Adopted Revenue Budget
State Sales Tax	1,495,255	1,483,957	1,015,790	1,438,863	(45,094)	
Basic School	1,513,588	3,757,438	2,379,654	4,162,442	405,004	
School Cafeteria Fund	590,392	574,214	-	580,224	6,010	
Adult Basic Education	-	-	-	-	-	
Other Funds	17,445,119	396,050	91,449	396,050	-	
<b>Source Totals</b>	<b>21,044,354</b>	<b>6,211,659</b>	<b>3,486,892</b>	<b>6,577,579</b>	<b>365,920</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**School Fund  
Total Function**

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase (Decrease)	2018-2019
					2018-2019 Budget	Adopted Revenue Budget
Total School Fund	21,044,354	6,364,159	3,562,708	6,730,079	365,920	-
<b>Source Totals</b>	<b>21,044,354</b>	<b>6,364,159</b>	<b>3,562,708</b>	<b>6,730,079</b>	<b>365,920</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2018-2019 Budget**

**Grand Total Revenues  
Source Totals**

Description of Element	2016-2017 Audited Revenues	2017-2018 Budgeted Revenues	2017-2018 YTD	2018-2019 Preliminary Estimate	Increase (Decrease)	2018-2019
					2018-2019 Budget	Adopted Revenue Budget
Total For All Categories	46,840,550	38,899,007	26,605,912	40,406,457	1,507,450	-
<b>Total All</b>	<b>46,840,550</b>	<b>38,899,007</b>	<b>26,605,912</b>	<b>40,406,457</b>	<b>1,507,450</b>	<b>-</b>