

Northumberland County, Virginia
DRAFT FY 2020-2021 Budget

**NORTHUMBERLAND COUNTY, VIRGINIA
FISCAL YEAR 2020-2021 EXPENDITURE AND REVENUE ESTIMATES**

EXPENDITURE ESTIMATES

	2018-2019 Actual	2019-2020 Budget	2019-2020 Estimated Expend.	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-21
General Government Admin.	2,073,471	1,951,643	1,520,623	2,234,101	282,458	-
Judicial Administration	876,845	930,281	668,239	943,751	13,470	-
Public Safety	5,026,091	5,004,336	3,757,980	5,677,895	673,559	-
Public Works	1,940,845	1,682,538	1,328,243	1,717,877	35,339	-
Health and Welfare	2,378,343	2,583,420	1,453,246	2,684,206	100,786	-
Education	18,625,946	18,879,569	12,654,254	19,758,765	879,196	-
Parks, Recreation & Culture	179,000	207,600	155,700	220,996	13,396	-
Community Development	353,823	1,122,738	336,467	1,035,887	(86,850)	-
Nondepartmental	2,031,006	2,547,753	2,169,683	2,327,502	(220,251)	-
Category Totals	33,485,370	34,909,877	24,044,435	36,600,980	1,691,103	-

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REVENUE ESTIMATES

	2018-2019 Audited Revenues	2019-2020 Budgeted Revenues	2019-200 Estimated Actual Revenues	2020-2021 Preliminary Estimate	Increase (Decrease) 2020-2021	2020-2021
					Budget	Adopted Revenue Budget
Local Sources	19,880,326	20,460,768	20,518,027	21,347,426	886,658	-
Other Local Sources	3,569,023	3,136,739	1,958,391	3,091,291	(45,448)	-
State & Federal Sources	22,223,032	11,298,693	6,348,419	11,934,970	636,277	-
Fund Balance	-	7,200,000	-	7,500,000	300,000	-
Source Totals	45,672,381	42,096,200	28,824,836	43,873,687	1,777,487	-

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RECAPITULATION OF EXPENDITURES

	2018-2019 Actual	2019-2020 Budget	2019-2020 Estimated YTD Expend.	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
Board of Supervisors	302,928	303,756	283,692	411,790	108,034	-
County Administrator	289,925	301,548	226,741	367,661	66,113	-
County Attorney	20,000	21,000	15,750	21,000	-	-
Legislative Audit	37,060	56,811	47,305	56,811	-	-
Commissioner of Revenue	321,291	336,587	253,997	341,535	4,948	-
Assessor	166,312	145,460	76,436	13,733	(131,727)	-
Treasurer	397,131	387,407	308,272	395,088	7,681	-
Electoral Bd./Officials	47,979	57,442	35,462	114,277	56,835	-
Voter Registrar	95,201	105,234	75,967	120,353	15,118	-
Information Technology	395,644	236,398	196,999	391,853	155,455	-
Circuit Court	78,089	83,813	60,055	84,509	695	-
Witness Protection	48,461	52,918	37,792	53,736	819	-
General District Court	3,486	5,272	2,828	5,272	-	-
Juvenile & Domestic Relations	59,348	63,633	32,689	60,635	(2,998)	-
Clerk of Circuit Court	356,390	376,300	274,797	386,366	10,066	-
Commonwealth's Attorney	331,071	348,345	260,079	353,233	4,888	-
Sheriff	2,531,419	2,447,232	1,822,388	2,636,809	189,577	-
Fire Suppression/VFD	461,833	509,987	398,800	533,281	23,294	-
Ambulance/Rescue	1,430,621	1,414,222	1,025,938	1,813,760	399,538	-
Regional Jail	-	-	-	-	-	-
Building Inspections	217,041	232,928	172,901	267,253	34,325	-
Animal Control	231,398	233,238	200,589	259,399	26,161	-
Medical Examiner	1,240	350	-	350	-	-
Emergency Services	152,539	166,378	137,363	167,042	664	-
Street Lights	19,399	18,360	13,915	18,360	-	-
Solid Waste	1,354,177	1,114,386	899,434	1,114,385	(1)	-
Refuse Disposal	9,537	10,000	6,471	10,000	-	-

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General Properties	279,751	262,487	212,272	293,493	31,006	-
Sanitary District	277,981	277,305	196,151	281,639	4,334	-
Local Health Services	177,160	177,160	132,870	177,160	-	-
Community Serv. Bd.	46,196	50,690	38,018	50,690	-	-
Dept. of Social Services	2,154,987	2,355,570	1,282,359	2,456,356	100,786	-
Light Street Project	-	-	-	-	-	-
Public Schools	18,617,021	18,870,465	12,647,426	19,749,479	879,014	-
Rapp. Comm. College	8,925	9,104	6,828	9,286	182	-
Recreational Programs	179,000	50,000	37,500	50,000	-	-
North. Co. Pub. Library	-	157,600	118,200	170,996	13,396	-
Planning	211,705	239,836	162,824	241,916	2,080	-
Callao Bus. Dist. Revit.	16,234	716,000	100,042	625,882	(90,118)	-
Economic Developm't	33,276	58,500	20,474	58,500	-	-
N.N. Planning Dist.	13,462	9,500	10,875	9,500	-	-
Soil & Water Conserv.	15,000	15,000	7,500	15,000	-	-
Forestry	5,700	5,700	4,275	5,700	-	-
Wetlands Board	20,595	18,389	10,486	19,389	1,000	-
Coop. Ext. Program	37,851	59,813	19,990	60,001	188	-
Capital Projects	2,031,006	2,547,753	2,169,683	2,327,502	(220,251)	-
Department Totals	33,485,370	34,909,877	24,044,435	36,600,980	1,691,103	-

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RECAPITULATION OF REVENUES

MAJOR SOURCE	2018-2019 Budgeted Revenues	2019-2020 Budgeted Revenues	2019-2020 Estimated YTD Revenues	2020-2021 Preliminary Estimate	Increase (Decrease) 2020-2021 Budget	2020-2021 Adopted Revenue Budget
General Property Taxes	19,880,326	20,460,768	20,518,027	21,347,426	886,658	-
Other Local Taxes	2,273,777	2,141,000	1,509,235	2,108,790	(32,210)	-
Permits, Privilege Fees	111,896	97,800	93,325	97,800	-	-
Fines & Forfeitures	26,933	20,000	17,049	20,000	-	-
Rev. from Money/Prop.	287,532	520,000	176,277	320,000	(200,000)	-
Charges for Services	344,123	217,089	5,250	217,089	-	-
Misc./Recovered Costs	524,762	140,850	157,255	327,612	186,762	-
Non-Categor. State Aid	1,090,578	1,021,000	81,664	1,021,000	-	-
Shared Expenses	1,488,714	2,664,716	1,113,788	2,526,782	(137,934)	-
Welfare	983,990	773,938	785,119	857,796	83,858	-
Other Categorical Aid	279,441	170,276	201,691	366,085	195,809	-
Balance at June 30	-	7,200,000	-	7,500,000	300,000	-
Total School Fund	18,380,309	6,668,763	4,166,156	7,163,307	494,544	-
Source Totals	45,672,381	42,096,200	28,824,836	43,873,687	1,777,487	-

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**10 General Government Administration
1101 Board of Supervisors**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salaries - Supervisors	30,000	30,000	22,500	30,000	-	
1002	Part-Time	1,600	2,500	460	2,500	-	
2001	FICA	1,737	2,486	1,265	2,486	-	
2003	Life Insurance	-	-	-	-	-	
2005	Hospitalization Plan	28,124	33,084	23,313	29,546	(3,538)	
2010	Cobra/Retiree Reimb Prem	55,395	15,000	38,745	15,000	-	
2011	Workmen's Compensation	48,200	53,349	59,739	62,801	9,452	
2012	Line of Duty	35,652	46,895	46,895	48,706	1,811	
3000	PCORI Fee ACA Fee IRS	294	250	317	300	50	
3002	Professional Services	18,183	23,000	11,703	123,000	100,000	
3006	Printing	-	-	-	-	-	
3007	Advertising	11,243	10,000	8,831	10,000	-	
3100	Contractual Services	47,527	10,000	-	10,000	-	
5202	Legal Fees	-	-	-	-	-	
5203	Telecommunications	-	400	-	400	-	
5306	Surety Bond	-	-	-	-	-	
5307	Public Officials Liability	-	-	-	-	-	
5308	General Liability Insurance	60,848	63,954	64,049	64,213	259	
5411	Books & Subscriptions	-	-	-	-	-	
5501	Travel (Mileage)	1,155	1,200	49	1,200	-	
5504	Travel (Convention & Ed)	1,127	1,500	1,321	1,500	-	
5800	Miscellaneous	(41,437)	5,000	1,495	5,000	-	
5801	Dues & Memberships	2,981	3,938	2,986	3,938	-	
5805	Miscellaneous Fees	300	1,000	25	1,000	-	
5806	Misc. Recording Fees	-	200	-	200	-	
7002	Capital Outlay	-	-	-	-	-	
8010	Aid to State	-	-	-	-	-	
Activity Totals		302,928	303,756	283,692	411,790	108,034	-

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**10 General Government Administration
1201 County Administrator**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salaries Co. Admin. Off.	201,434	207,447	155,608	262,477	55,030	
1003	Wages Part-Time	-		-	-	-	
2001	FICA	14,375	15,870	11,129	20,079	4,209	
2002	VRS	18,310	18,857	14,145	21,578	2,721	
2003	Life Insurance	2,639	2,718	2,039	2,780	63	
2004	VRS HIC	282	290	218	290	0	
2005	Hospitalization Plan	21,132	25,020	18,765	27,605	2,585	
2006	Standard Disability Program	-	-	-	-	-	
2007	VRS-ICMA	-	-	-	-	-	
2009	Unemployment Insurance	26	26	24	32	6	
3002	Professional Services	-	-	-	-	-	
3004	Repairs/Equipment	-	-	-	-	-	
3005	Maint. Service Contracts	1,357	1,355	1,065	1,355	-	
3006	Printing	226	700	226	700	-	
3007	Advertising	-	-	-	-	-	
5201	Postal Services	497	1,700	220	1,700	-	
5203	Telecommunications	23,478	15,500	18,142	17,000	1,500	
5306	Surety Bond	-	-	-	-	-	
5401	Office Supplies	3,075	4,500	2,378	4,500	-	
5501	Travel (Mileage)	1,440	5,000	1,514	5,000	-	
5504	Travel/Convention & Edu.	1,154	1,500	1,071	1,500	-	
5800	Miscellaneous	-	-	-	-	-	
5801	Dues & Memberships	435	1,000	125	1,000	-	
7002	Computer Equip/Sales	-	-	-	-	-	
8003	Safe Deposit Box Rent	65	65	75	65	-	
Activity Totals		289,925	301,548	226,741	367,661	66,113	-

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10 General Government Administration
1204 County Attorney

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
3002	Professional Services	20,000	21,000	15,750	21,000	-	
Activity Totals		20,000	21,000	15,750	21,000	-	-

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**10 General Government Administration
1206 Legislative Audit**

	Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
3003	County Audit	34,400	53,350	47,305	53,350	-	-
3008	Audit - Circuit Court Clerk	2,660	3,461	-	3,461	-	-
	Activity Totals	37,060	56,811	47,305	56,811	-	-

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**10 General Government Administration
1209 Commissioner of the Revenue**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salaries Comm. Office	219,766	226,359	169,769	226,359	-	
1003	Wages-P/Time Employee	-	-	-	-	-	
2001	FICA	15,793	17,316	12,226	17,316	-	
2002	VRS	19,977	20,576	15,432	23,541	2,965	
2003	Life Insurance	2,879	2,965	2,224	3,033	68	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	35,220	40,140	30,357	42,758	2,618	
2006	Standard Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment Insurance	46	35	30	32	(3)	
3002	Professional Services	-	-	91	-	-	
3004	Repairs/Maintenance	-	-	-	-	-	
3005	Maint. Service Contracts	1,452	695	1,380	695	-	
3006	Printing	4,759	5,500	6,061	5,500	-	
3007	Advertising	452	500	98	500	-	
5201	Postal Services	6,722	6,500	5,556	6,800	300	
5203	Telecommunications	2,326	2,400	1,836	2,400	-	
5400	Leases and Rentals	-	-	-	-	-	
5401	Office Supplies	4,169	4,500	2,275	4,500	-	
5411	Books & Subscriptions	2,308	2,400	1,986	2,400	-	
5501	Travel (Mileage)	1,609	2,000	1,721	1,500	(500)	
5504	Travel (Convention & Edu.	2,362	2,000	2,278	1,500	(500)	
5801	Dues & Memberships	355	450	130	450	-	
7001	Computer Equip/Supplies	-	-	-	-	-	
7002	Capital Outlay	-	-	-	-	-	
8001	Lease/Rent Equipment	1,096	2,250	547	2,250	-	
8004	Furniture & Fixtures	-	-	-	-	-	
Activity Totals		321,291	336,587	253,997	341,535	4,948	-

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10 General Government Administration
1210 Reassessment

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase	Approved Budget 2020-2021
					(Decrease) Over 2020-2021	
1001 Salary Board of Equalization & Secretary	-	10,000	-	10,000	-	-
2001 FICA	-	-	-	765	765	-
2009 Unemployment Insurance	-	-	-	8	8	-
3002 Professional Services	-	-	-	-	-	-
3006 Printing	-	-	-	-	-	-
3100 Contractual Services	165,650	130,000	76,224	-	(130,000)	-
3300 Maintenance Service	-	-	-	-	-	-
5201 Postal Service	60	110	56	110	-	-
5203 Telecommunications	602	350	-	350	-	-
5500 Travel	-	-	-	-	-	-
5805 Court Cost	-	-	-	-	-	-
6000 Materials & Supplies	-	5,000	156	2,500	(2,500)	-
7001 Comp. Hardware & Soft.	-	-	-	-	-	-
7011 In-Out Items	-	-	-	-	-	-
Activity Totals	166,312	145,460	76,436	13,733	(131,727)	-

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**10 General Government Administration
1213 Treasurer**

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase	Approved Budget 2020-2021
					(Decrease) Over 2020-2021	
1001 Salaries Treasurer Off.	237,521	245,105	183,829	247,979	2,874	
1003 Wages-Part-Time	12,964	15,000	9,242	15,000	-	
1007 DMV Reimbursements	24,473	15,500	20,250	15,500	-	
2001 FICA	20,059	22,697	15,597	21,304	(1,393)	
2002 VRS	21,296	21,971	16,440	25,452	3,481	
2003 Life Insurance	3,112	3,211	2,408	3,323	112	
2004 VRS HIC	-	-	-	-	-	
2005 Hospitalization Plan	21,132	24,684	18,513	27,269	2,585	
2006 Standard Disability Program	186	195	131	191	(4)	
2007 VRS ICMA	295	309	270	338	29	
2009 Unemployment Insurance	44	35	36	32	(3)	
3002 Professional Services	1,923	1,000	1,266	1,000	-	
3004 Repairs/Equipment	-	-	-	-	-	
3005 Maint. Service Contracts	1,357	1,000	1,065	1,000	-	
3006 Printing	898	-	-	-	-	
3007 Advertising	590	200	250	200	-	
5201 Postal Services	30,829	23,000	20,815	23,000	-	
5203 Telecommunications	3,906	3,000	3,168	3,000	-	
5401 Office Supplies	12,896	8,000	11,114	8,000	-	
5402 Dog Licenses	-	1,000	678	1,000	-	
5411 Books & Subscriptions	-	-	-	-	-	
5415 Vehicular License Decals	-	-	-	-	-	
5501 Travel (Mileage)	1,119	500	792	500	-	
5504 Travel (Convent. & Educ.)	1,923	500	1,958	500	-	
5801 Dues & Memberships	510	425	425	425	-	
5805 Miscell. Fees (Records)	-	-	-	-	-	
7001 Comp. Hardware & Soft.	-	-	-	-	-	
7002 Capital Outlay	-	-	-	-	-	
8001 Lease/Rent Equipment	101	75	25	75	-	
8004 Furniture & Fixtures	-	-	-	-	-	
Activity Totals	397,131	387,407	308,272	395,088	7,681	-

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10 General Government Administration
1301 Electoral Board and Officials

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020	2020-2021	Increase (Decrease)	Approved Budget 2020-2021
			YTD	Budget Request	Over 2020-2021	
1001 Salary-Board Members	6,446	6,100	4,979	6,100	-	
1002 Salary-Assistant	-	-	-	-	-	
1015 Compen.-Judges, Comm.	5,720	19,500	10,845	41,020	21,520	
2001 FICA	493	467	381	467	0	
2002 VRS	-	-	-	-	-	
2003 Life Insurance	-	-	-	-	-	
2004 VRS HIC	-	-	-	-	-	
2006 VRS Disability Program	-	-	-	-	-	
2009 Unemployment Insurance	-	-	-	-	-	
3004 Repairs and Equipment	18,875	4,000	1,900	1,500	(2,500)	
3006 Printing	3,470	9,000	6,196	8,000	(1,000)	
3007 Advertising	255	1,000	864	1,000	-	
3013 Contractual Services	6,091	9,550	6,932	9,500	(50)	
5201 Postal Services	391	800	330	2,000	1,200	
5203 Telecommunications	-	-	-	-	-	
5204 Election-Temp Phone	-	-	-	-	-	
5401 Office Supplies	436	700	703	700	-	
5403 Material and Supplies	1,058	1,250	264	2,500	1,250	
5501 Travel (Mileage)	426	1,500	587	1,500	-	
5504 Travel (Convention & Edu)	119	1,000	-	1,000	-	
5801 Dues & Associations	180	200	180	200	-	
6003 Training	-	500	-	-	(500)	
6801 Officers-Travel Account	923	-	-	-	-	
7002 Capital Outlay	2,496	-	-	7,990	7,990	
8002 Rent	600	1,875	1,300	30,800	28,925	
Activity Totals	47,979	57,442	35,462	114,277	56,835	-

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**10 General Government Administration
1302 Registrar**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salary-Registrar	56,586	58,283	43,712	58,283	-	
1003	Wages-Part-Time	14,516	18,500	13,774	25,000	6,500	
2001	FICA	5,390	5,874	4,362	6,371	497	
2002	VRS	5,144	5,298	3,974	6,061	764	
2003	Life Insurance	741	764	573	781	17	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	7,044	8,064	6,048	8,064	-	
2006	Standard Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment Insurance	27	9	21	8	(1)	
3004	Repairs/Equipment	-	800	-	800	-	
3005	Maint. Service Contracts	1,357	1,453	1,065	1,500	47	
3006	Printing	-	-	-	-	-	
3007	Advertising	79	350	-	750	400	
3013	Contractual Services	-	400	-	400	-	
5201	Postal Services	1,531	2,200	990	6,500	4,300	
5203	Telecommunications	1,353	1,250	973	3,144	1,894	
5401	Office Supplies	1,012	1,300	276	2,000	700	
5501	Travel (Mileage)	26	150	-	150	-	
5504	Travel (Convention & Ed.)	57	400	-	400	-	
5801	Dues & Memberships	140	140	200	140	-	
7002	Capital Outlay	199	-	-	-	-	
8001	Lease/Rent Equipment	-	-	-	-	-	
Activity Totals		95,201	105,234	75,967	120,353	15,118	-

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**10 General Government Administration
1401 Information Technology**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salaries	53,060	54,652	40,989	54,652	(0)	
2001	FICA	4,050	4,181	3,140	4,181	-	
2002	VRS	4,293	4,421	3,248	5,137	716	
2003	Life Insurance	695	716	537	732	16	
2004	VRS HIC	74	77	57	77	-	
2005	Hospitalization Plan	7,044	7,728	5,796	7,728	-	
2006	Standard Disability Program	334	344	232	309	(35)	
2007	VRS-ICMA	531	547	478	547	-	
2009	Unemployment Insurance	9	9	8	8	(1)	
3004	Repairs/Equipment	-	-	-	-	-	
3005	Maint. Service Software	70,813	70,939	64,208	74,198	3,259	
3006	Printing	-	-	-	-	-	
3007	Advertising	-	-	-	-	-	
3013	Contractual Services	43,342	43,284	30,516	43,284	-	
5201	Postal Services	-	-	-	-	-	
5203	Telecommunications	12,836	8,500	10,987	10,000	1,500	
5401	Office Supplies	-	-	-	-	-	
5501	Travel (Mileage)	-	500	-	500	-	
5504	Travel (Convention & Ed.)	-	500	-	500	-	
7001	Computer Equipment	198,564	40,000	36,803	190,000	150,000	
7002	Capital Outlay	-	-	-	-	-	
8001	Lease/Rent Equipment	-	-	-	-	-	
Activity Totals		395,644	236,398	196,999	391,853	155,455	-

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**20 Judicial Administration
2100 Circuit Court Judge**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salary	50,441	51,954	38,965	51,954	0	
2001	Fica	3,248	3,974	2,527	3,974	-	
2002	VRS	4,585	4,723	3,542	5,403	681	
2003	Life Ins	661	681	510	696	16	
2004	VRS HIC	71	73	55	73	-	
2005	Hospitalization	7,044	8,928	6,696	8,928	-	
2006	Standard Disability Prog	-	-	-	-	-	
2007	VRS-ICMARC	-	-	-	-	-	
2009	Unemployment	9	9	8	8	(1)	
3005	Maint on Service Contracts	1,319	1,200	904	1,200	-	
3010	Juror Fees	4,561	2,100	2,582	2,100	-	
5201	Postal Services	325	550	110	550	-	
5203	Telecommunications	1,265	1,522	671	1,522	-	
5401	Office Supplies	876	2,500	1,031	2,500	-	
5411	Books & Subscriptions	3,511	5,000	2,453	5,000	-	
5604	Contrib. Judges Expen.	-	-	-	-	-	
5801	Dues & Memberships	175	600	-	600	-	
5805	Miscellaneous Fees	-	-	-	-	-	
7002	Capital Outlay	-	-	-	-	-	-
Activity Totals		78,089	83,813	60,055	84,509	695	-

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**20 Judicial Administration
2101 Witness Protection Program**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salary and Wages	35,020	36,070	27,053	36,070	-	
2001	Fica	2,682	2,759	2,072	2,759	-	
2002	VRS	3,183	3,279	2,459	3,751	473	
2003	Life Insurance	459	473	354	483	11	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization	7,044	7,728	5,796	8,064	336	
2006	Standard Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment	8	9	7	8	(1)	
5401	Office Supplies	-	2,000	17	2,000	-	
5501	Travel (Mileage)	65	200	34	200	-	
7002	Equipment	-	400	-	400	-	
Activity Totals		48,461	52,918	37,792	53,736	819	-

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**20 Judicial Administration
2102 General District Court**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salary and Wages	-	-	-	-	-	
3004	Repairs and Equipment	-	400	-	400	-	
3005	Maint. On Service Cont.	1,357	2,400	1,289	2,400	-	
5201	Postal Services	56	50	-	50	-	
5203	Telecommunications	1,966	1,972	1,489	1,972	-	
5401	Office Supplies	57	400	-	400	-	
5504	Conf. Travel Education	-	-	-	-	-	
5411	Books and Subscript.	-	-	-	-	-	
5801	Dues & Memberships	50	50	50	50	-	
7002	Capital Outlay	-	-	-	-	-	
7006	Phone Modem	-	-	-	-	-	
Activity Totals		3,486	5,272	2,828	5,272	-	-

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

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
3000	Detention Expenses	38,116	45,000	21,126	41,991	(3,009)	
3004	Repairs and Equipment	-	100	-	100	-	
3005	Maint. On Service Cont.	1,357	2,100	1,289	2,100	-	
5201	Postal Services	76	24	-	24	-	
5203	Telecommunications	11,641	8,000	10,274	8,000	-	
5401	Office Supplies	-	250	-	250	-	
7000	Juvenile Grant	8,159	8,159	-	8,170	11	
7001	Computer Hardware/Soft	-	-	-	-	-	
7002	Capital Outlay	-	-	-	-	-	
Activity Totals		59,348	63,633	32,689	60,635	(2,998)	-

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

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salaries Clerk Off.	251,090	261,170	195,877	262,989	1,819	
1003	Wages Part-Time	-	-	-	-	-	
2001	FICA	18,807	19,979	14,300	20,119	140	
2002	VRS	22,141	23,473	17,104	27,084	3,611	
2003	Life Insurance	3,322	3,421	2,566	3,524	103	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	28,176	32,256	24,840	33,120	864	
2006	Standard Disability Program	163	168	113	151	(17)	
2007	VRS ICMA	908	267	701	267	-	
2009	Unemployment Insurance	35	35	31	32	(3)	
3004	Repairs/Equipment	195	500	-	500	-	
3005	Maint. Service Contracts	13,368	15,750	6,819	17,500	1,750	
3006	Printing	-	-	-	-	-	
5201	Postal Services	3,500	3,500	1,500	4,000	500	
5203	Telecommunications	6,759	6,000	5,248	6,800	800	
5401	Office Supplies	6,525	6,000	2,371	6,000	-	
5411	Books and Subscriptions	574	1,200	654	1,200	-	
5504	Travel/Convention & Edu.	300	1,200	500	1,200	-	
5801	Dues & Memberships	320	380	320	380	-	
7001	Computer Equip/Supplies	207	1,000	1,851	1,500	500	
7002	Capital Outlay	-	-	-	-	-	
8101	Lease/Rent of Equipment	-	-	-	-	-	
Activity Totals		356,390	376,300	274,797	386,366	10,066	-

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

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salaries Comm Atty Off.	250,169	256,674	193,256	257,674	1,000	
1003	Wages - Part-Time	-	-	-	-	-	
1005	Multi Jurisdictional	6,000	6,000	4,500	6,000	-	
2001	FICA	17,867	20,095	13,611	20,171	77	
2002	VRS	21,455	22,222	16,435	25,688	3,466	
2003	Life Insurance	3,277	3,362	2,532	3,453	90	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	14,088	16,656	12,924	16,992	336	
2006	Standard Disability Program	679	699	471	628	(71)	
2007	VRS ICMA	1,285	1,110	1,131	1,110	-	
2009	Unemployment Insurance	19	26	17	16	(10)	
3002	Professional Services	-	-	-	-	-	
3004	Repairs/Equipment	-	-	-	-	-	
3005	Maint. Service Contracts	1,356	4,000	3,619	4,000	-	
5201	Postal Services	72	250	116	250	-	
5203	Telecommunications	2,814	4,000	2,040	4,000	-	
5401	Office Supplies	2,963	3,000	1,141	3,000	-	
5406	Drug Court Expense	6,000	6,000	6,000	6,000	-	
5411	Books and Subscriptions	1,656	2,000	1,705	2,000	-	
5504	Travel/Convention & Edu.	-	1,000	-	1,000	-	
5801	Dues & Memberships	1,370	1,250	580	1,250	-	
7001	Computer Equip/Supplies	-	-	-	-	-	
7002	Capital Outlay	-	-	-	-	-	
Activity Totals		331,071	348,345	260,079	353,233	4,888	-

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

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salaries Sheriff Off.	1,358,550	1,425,444	1,049,452	1,408,075	(17,369)	
1002	Wages - Part-Time	53,217	70,000	50,224	88,000	18,000	
1003	Overtime	73,786	50,000	41,008	55,000	5,000	
1004	Courtroom Security	47,747	29,000	44,739	29,000	-	
1006	Security Athletic Events	5,679	-	3,684	-	-	
2001	FICA	108,850	120,445	84,524	120,876	431	
2002	VRS	121,112	128,266	93,056	145,199	16,933	
2003	Life Insurance	17,731	18,673	13,544	18,868	195	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	212,612	238,200	187,511	268,799	30,599	
2006	Standard Disability Program	678	824	377	703	(121)	
2007	VRS ICMA	1,924	1,307	926	1,241	(66)	
2009	Unemployment Insurance	353	273	310	248	(25)	
3002	Prof. Ser. (unclaimed)	-	3,000	1,400	2,000	(1,000)	
3004	Repairs/Equipment	1,522	5,000	225	5,000	-	
3005	Maint. Service Contracts	10,761	21,000	11,619	20,000	(1,000)	
3006	Printing	-	350	162	350	-	
3007	Advertising	2,611	1,500	1,330	1,500	-	
3010	Sel. Enforcement Grant	-	6,000	3,307	-	(6,000)	
3012	Repairs to Vehicles	43,024	35,000	15,750	30,000	(5,000)	
3013	Contractual Services	4,686	1,200	2,207	1,200	-	
3015	Pest Control	550	600	400	600	-	
5101	Electric	21,417	20,000	14,408	20,000	-	
5103	Water	770	1,000	746	1,000	-	
5201	Postal Services	1,256	1,350	786	1,350	-	
5203	Telecommunications	25,607	26,000	18,698	26,000	-	
5204	Car Radio Repairs	531	2,000	-	2,000	-	
5305	Motor Vehicle Ins. - Liab.	-	-	-	-	-	
5401	Office Supplies	8,465	10,000	7,489	10,000	-	
5405	Janitorial Supplies	2,980	5,000	1,984	4,000	(1,000)	
5407	Magistrate Expenses	-	1,000	-	1,000	-	
5408	Vehicle Supplies (Gas)	87,690	85,000	54,832	85,000	-	

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	Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
5409	Police Supplies	8,689	8,400	4,628	8,400	-	
5410	Uniforms	10,307	15,000	12,719	15,000	-	
5411	Books and Subscriptions	1,336	1,500	795	1,500	-	
5414	Police Equip Grants	-	-	2,892	-	-	
5501	Travel (Mileage)	-	500	-	500	-	
5503	Travel (Subsistence-Lod)	4,435	5,000	2,127	5,000	-	
5504	Travel/Convention & Edu.	-	-	-	-	-	
5505	Travel (Extradition of Pris)	55	1,000	-	1,000	-	
5801	Dues & Memberships	1,903	1,900	1,827	1,900	-	
5805	Miscellaneous Fees	2,368	1,700	1,656	1,700	-	
6003	Fredericksburg Training	15,020	17,000	13,509	17,000	-	
7001	Computer Equip/Supplies	-	-	-	-	-	
7004	Communication Equip.	3,213	3,300	1,035	3,300	-	
7005	Motor Vehicles & Equip.	238,884	55,000	68,118	205,000	150,000	
7008	Drug Task Force	500	5,000	500	2,500	(2,500)	
7009	Repairs To Building	5,485	5,000	6,823	7,500	2,500	
8006	Records Software	22,500	18,000	-	18,000	-	
8007	Live Scan	2,613	1,500	1,063	1,500	-	
	Activity Totals	2,531,419	2,447,232	1,822,388	2,636,809	189,577	-

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

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Haz Mat Coordinator	3,600	3,600	2,700	3,600	-	
2001	Fica	267	275	207	275	-	
2009	Unemployment	1	9	1	8	(1)	
5403	Materials & Supplies	348	200	1,558	200	-	
5604	Contribution	353,543	380,837	285,628	399,879	19,042	
5605	Distribution Special Fund	-	40,000	44,908	40,000	-	
5606	Rapp. Reg. Fire Training	13,900	-	-	-	-	
7005	Motor Vehicles & Equip.	90,174	85,066	63,800	89,319	4,253	
Activity Totals		461,833	509,987	398,800	533,281	23,294	-

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

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salary and Wages	482,149	702,422	513,802	709,401	6,979	
1002	Part-time	51,348	25,000	52,554	50,000	25,000	
1003	Overtime	115,151	126,000	114,557	126,000	-	
1008	Shift Leaders	-	14,400	11,533	28,800	14,400	
2001	FICA	48,088	66,388	51,566	69,936	3,548	
2002	VRS	34,963	53,747.08	37,969	69,108.92	15,362	
2003	Life Insurance	5,592	8,415.72	6,223	9,505.97	1,090	
2004	VRS HIC	598	899.39	665	993.16	94	
2005	Hospitalization Plan	67,505	105,720	71,917	119,311	13,591	
2006	Standard Disability Program	1,680	2,928.88	1,935	2,642.55	(286)	
2007	VRS ICMA	3,838	4,649.02	5,210	4,668.82	20	
2009	Unemployment Insurance	222	264	197	240	(24)	
3005	Maint. Service Contracts	-	10,000	6,495	10,000	-	
3009	Reimbursements	-	-	-	-	-	
3012	Vehicle Repairs	6,684	12,000	8,539	15,500	3,500	
5201	Postal Services	35	100	10	100	-	
5203	Telecommunications	2,027	3,304	1,900	3,300	(4)	
5401	Office Supplies	618	2,500	1,422	2,500	-	
5405	Janitorial Supplies	-	1,200	580	1,200	-	
5408	Vehicle Supplies & Gas	15,346	12,000	10,020	14,000	2,000	
5409	Equipment & Supplies	38,249	25,000	31,737	25,000	-	
5410	Uniforms	7,781	6,000	3,961	6,000	-	
5411	Publications	-	1,500	-	1,500	-	
5414	EMS Grants	-	-	3,473	-	-	
5501	Travel (Mileage)	-	1,000	-	1,000	-	
5503	Travel-Meals & lodging	345	2,500	-	2,500	-	
5504	Travel Conv & Edu	185	2,500	415	2,500	-	
5805	Misc Fees	-	2,750	-	2,750	-	
6001	Payments	2,072	1,967	1,967	2,232	265	
6003	Training	3,028	15,000	3,083	15,000	-	
7005	Vehicles	232,170	-	-	300,000	300,000	
7006	Vehicles Supplies	80,262	7,000	-	7,000	-	
7009	EMS Repairs Bldg/House	24,800	5,000	3,781	10,000	5,000	
8002	Rent	5,850	-	-	-	-	
	<i>Use of Building</i>						
	Activity Sub Totals	1,230,588	1,222,155	945,513	1,612,690	390,535	-
5604	Contribution	125,742	157,500	63,500	165,375	7,875	
	<i>Vol. Rescue Squads</i>						
5605	Distribution-Special Fund	74,292	12,000	-	12,000	-	
	<i>Four for Life Monies</i>						
5610	Kilmarnock Vol. Rescue Contrib.	-	22,567	16,925	23,695	1,128	
	Activity Sub Totals	200,034	192,067	80,425	201,070	9,003	-
	Activity All EMS Sub Totals	1,430,621	1,414,222	1,025,938	1,813,760	399,538	-

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30 Public Safety
3302 Regional Jail

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
6001	Payments	-	-	-	-	-	-
Activity Totals		-	-	-	-	-	-

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**30 Public Safety
3401 Building Inspections**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salaries Building Office	164,994	169,943	127,458	169,943	-	
2001	FICA	12,202	13,001	9,440	13,001	-	
2002	VRS	14,998	15,448	11,586	17,674	2,226	
2003	Life Insurance	2,161	2,226	1,670	2,277	51	
2004	VRS HIC	231	238	178	238	-	
2005	Hospitalization Plan	21,132	24,096	18,072	24,096	-	
2006	Standard Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment Insurance	26	26	24	24	(2)	
3007	Advertising	-	-	-	-	-	
3012	Repairs to Vehicles	1,231	6,000	4,332	2,500	(3,500)	
5203	Telecommunications	-	-	-	-	-	
5400	Leases & Rentals	-	-	-	-	-	
5401	Office Supplies	-	-	-	-	-	
5408	Vehicle Supplies	35	800	-	800	-	
5411	Books and Subscriptions	-	600	-	600	-	
5504	Travel (Convention & Ed)	30	500	97	1,000	500	
5801	Dues & Memberships	-	50	45	100	50	
5803	1% Surcharge on Permits	-	-	-	-	-	
7002	Capital Outlay	-	-	-	-	-	
7005	Motor Vehicles & Equip.	-	-	-	35,000	35,000	
8002	Furniture & Fixtures	-	-	-	-	-	
8007	Computer Equip/Supplies	-	-	-	-	-	-
Activity Totals		217,041	232,928	172,901	267,253	34,325	-

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**30 Public Safety
3501 Animal Control**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salary	71,910	71,846	54,135	71,846	-	
1002	Shelter Overime	1,261	-	798	5,000	5,000	
1003	Wages - Part-Time	73,306	80,000	63,681	85,000	5,000	
1004	Add. Shelter Part-Time	4,054	-	-	-	-	
2001	FICA	11,420	6,261	9,022	12,381	6,120	
2002	VRS	6,034	6,215	4,644	7,156	941	
2003	Life Insurance	914	941	709	963	22	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	14,088	15,792	11,844	15,792	-	
2006	Standard Disability Program	193	199	134	179	(20)	
2007	VRS ICMA	307	316	277	316	-	
2009	Unemployment Insurance	83	18	56	16	(2)	
3004	Repairs & Equipment	3,281	5,000	39	5,000	-	
3007	Advertising	234	250	193	250	-	
3012	Repairs to Vehicles	1,731	1,500	20	1,500	-	
3015	Pest Control	-	-	-	600	600	
5101	Electric Power	9,300	9,500	5,446	9,200	(300)	
5203	Telecommunications	1,885	1,500	855	1,500	-	
5204	Car Radio Repairs	-	-	-	-	-	
5401	Office Supplies	1,569	1,200	1,335	1,500	300	
5405	Janitorial Supplies	-	-	-	3,000	3,000	
5410	Uniforms	-	-	-	-	-	
5501	Travel (Mileage)	-	-	-	-	-	
5504	Travel (Convention & Ed.)	287	500	-	500	-	
5801	Dues & Memberships	-	-	-	-	-	
5802	Claims	159	200	48	200	-	
5805	Miscellaneous Fees	-	-	-	-	-	
7002	Capital Outlay	3,510	-	-	-	-	
7003	Operational Costs	25,874	27,000	30,944	30,000	3,000	
7009	Repairs to Building	-	5,000	16,410	7,500	2,500	
Activity Totals		231,398	233,238	200,589	259,399	26,161	-

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30 Public Safety
3503 Medical Examiner (Coroner)

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
3002 Professional Services	1,240	350	-	350	-	-
Activity Totals	1,240	350	-	350	-	-

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**30 Public Safety
3506 Emergency Services**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
3002	Professional Services	150	1,000	2,400	1,000	-	
3005	Maint. On Service Contr.	73,470	78,000	75,069	78,664	664	
3006	Printing	-	-	-	-	-	
5200	Communications	63,954	55,000	46,123	55,000	-	
5407	Material and Supplies	4,088	4,500	2,894	4,500	-	
7002	Capital Outlay/Tower Rent	-	6,000	-	6,000	-	
7009	Disaster Response	-	5,000	-	5,000	-	
7010	Code Red	10,878	10,878	10,878	10,878	-	
7011	Training	-	6,000	-	6,000	-	
8006	Grants	-	-	-	-	-	
Activity Totals		152,539	166,378	137,363	167,042	664	-

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**40 Public Works
4104 Street Lights**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
5104	Electrical - Streetlights	19,160	18,000	13,639	18,000	-	
5105	Streetlights (County)	239	360	276	360	-	
Activity Totals		19,399	18,360	13,915	18,360	-	-

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40 Public Works
4203 Refuse Collection

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1003 Wages - Part-Time	14,414	18,000	10,708	18,000	-	
1004 Overtime	86	-	-	-	-	
2001 Fica	1,109	1,377	819	1,377	-	
2009 Unemployment Ins	9	9	5	8	(1)	
3004 Repairs and Equipment	64,967	25,000	16,543	5,000	(20,000)	
3100 Contractual Services	1,273,592	1,070,000	871,359	1,090,000	20,000	
Activity Totals	1,354,177	1,114,386	899,434	1,114,385	(1)	-

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40 Public Works
4204 Refuse Disposal

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
3100 Contractual Services	9,537	10,000	6,471	10,000	-	-
Activity Totals	9,537	10,000	6,471	10,000	-	-

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**40 Public Works
4302 General Properties**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salaries- Maint. Dept	66,116	68,099	51,074	68,099	-	
2001	FICA	4,894	5,210	3,780	5,210	-	
2002	VRS	6,010	6,190	4,643	7,082	892	
2003	Life Insurance	866	892	669	913	20	
2004	VRS HIC	93	-	71	95	95	
2005	Hospitalization Plan	14,088	16,128	12,096	16,128	-	
2006	Standard Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment Insurance	17	18	14	16	(2)	
3000	Janitorial Services	-	-	-	-	-	
3002	Professional Testing	-	-	-	-	-	
3004	Repairs and Equipment	31,308	30,000	41,731	30,000	-	
3012	Repairs To Vehicles	1,506	1,500	654	1,500	-	
3100	Contractual Services	43,808	31,000	21,377	31,000	-	
3300	Maintenance - Landscape	8,615	5,000	2,315	5,000	-	
5101	Electrical Services	67,980	61,000	48,360	61,000	-	
5102	Heating Services	1,941	2,000	1,055	2,000	-	
5103	Water	3,379	4,000	2,921	4,000	-	
5203	Telecommunications	3,427	2,000	2,556	2,000	-	
5304	Insurance	-	-	-	-	-	
5403	Materials and Supplies	8,186	7,000	6,364	7,000	-	
5405	Janitorial Supplies	5,067	4,000	3,259	4,000	-	
5406	Janitorial Services <i>Contract for cleaning services</i>	-	-	-	30,000	30,000	
5501	Travel (Mileage)	451	450	332	450	-	
7002	Capital Outlay	-	-	-	-	-	
7005	Motor Vehicles & Eq	-	6,000	-	6,000	-	
8002	Rent	-	-	-	-	-	
8004	Furniture & Fixtures	-	-	-	-	-	
9000	Enterprise Fund	12,000	12,000	9,000	12,000	-	
Activity Totals		279,751	262,487	212,272	293,493	31,006	-

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**40 Public Works
4305 Sanitary District**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salaries-Sanitary District	191,353	198,275	140,399	202,286	4,011	
1002	Overtime	-	-	2,637	-	-	
1003	Wages-Part-time	1,276	-	848	-	-	
1004	Paydown Comp & Vacation	14,309	-	-	-	-	
2001	FICA	15,125	15,168	10,767	15,475	307	
2002	VRS	16,768	17,426	12,542	20,758	3,332	
2003	Life Insurance	2,522	2,597	1,830	2,711	113	
2004	VRS HIC	270	2,597	196	283	(2,314)	
2005	Hospitalization Plan	35,220	40,224	26,648	39,648	(576)	
2006	Standard Disability Program	365	376	81	158	(218)	
2007	VRS ICMA	730	597	155	280	(317)	
2009	Unemployment Insurance	44	44	48	40	(4)	
Activity Totals		277,981	277,305	196,151	281,639	4,334	-

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**50 Health & Welfare
5101 Local Health Department**

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
6001 Payments	177,160	177,160	132,870	177,160	-	-
Activity Totals	177,160	177,160	132,870	177,160	-	-

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50 Health & Welfare
5205 Community Services Board

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
6001	Payments	46,196	50,690	38,018	50,690	-	-
Activity Totals		46,196	50,690	38,018	50,690	-	-

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

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salaries and Wages	1,800	1,800	200	1,800	-	
2001	FICA	138	138	15	138	-	
2009	Unemployment Ins.	-	-	-	-	-	
5501	Travel (Mileage)	-	-	-	-	-	
5605	Distribution-Special Fund	250	250	250	250	-	
5607	Boys & Girls Club	-	-	-	10,000	10,000	
5608	North'd Red Cross	5,000	5,000	5,000	5,000	-	
5609	Contribution Bay Aging	15,275	15,275	11,456	15,581	306	
5610	Contribution RSVP	-	-	-	-	-	
5611	Contribution Group Home	-	-	-	-	-	
5612	Food Bank	-	1,000	750	1,000	-	
5613	Heating Assistance	-	-	-	-	-	
5614	Contribution The Haven	4,500	4,500	3,375	5,000	500	
5615	Legal Aid Services	9,056	9,056	6,792	9,056	-	
5616	NN Free Health Clinic	71,095	71,095	53,321	115,414	44,319	
5617	Section 8 Housing	-	-	-	-	-	
5618	Bay Transit	77,535	80,000	60,000	80,800	800	
5619	NN CASA	3,500	3,500	2,625	3,500	-	
5620	NN Reg. Disability Ser.	-	-	-	-	-	
5621	North'd Little League	2,000	2,000	2,000	2,000	-	
5622	Visions	-	-	-	-	-	
5623	Southeast RCAP	-	1,000	750	-	(1,000)	
6002	Comprehensive Ser. Act	379,612	221,130	149,581	221,130	-	
6005	Appropriations	1,585,226	1,939,826	986,243	1,985,687	45,861	
Activity Totals		2,154,987	2,355,570	1,282,359	2,456,356	100,786	-

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50 Health and Welfare
7200 Light Street Project

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
3002	Professional Services	-	-	-	-	-	-
3006	Printing	-	-	-	-	-	-
3007	Advertising	-	-	-	-	-	-
3100	Contractual Services	-	-	-	-	-	-
3300	Maintenance Service	-	-	-	-	-	-
5201	Postal Service	-	-	-	-	-	-
5203	Telecommunications	-	-	-	-	-	-
5500	Travel	-	-	-	-	-	-
6000	Materials & Supplies	-	-	-	-	-	-
7001	Comp. Hardware & Soft.	-	-	-	-	-	-
7011	In-Out Items	-	-	-	-	-	-
Activity Totals		-	-	-	-	-	-

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

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
6005	Appropriations	-	18,276,824	12,223,955	19,127,631	850,807	
6100	Instruction	12,660,341	-	-	-	-	
6200	Administration & Health	1,037,413	-	-	-	-	
6300	Transportation	1,265,876	-	-	-	-	
6400	Operation & Maintenance	1,927,480	-	-	-	-	
6600	Building & Site Improv	31,316	-	-	-	-	
6700	Debt Service	42,089	-	-	-	-	
6720	Special Apprpriations	142,040	-	-	-	-	
6800	Technology	792,535	-	-	-	-	
6900	Federal Funds	153,660	-	-	-	-	
6007	School Food Service	559,804	589,174	423,471	617,381	28,207	
6008	Adult Education	4,467	4,467	-	4,467	-	
6009	After School Prog. & Camp	-	-	-	-	-	
Activity Totals		18,617,021	18,870,465	12,647,426	19,749,479	879,014	-

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60 Education
6401 Rappahannock Community College

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
5604	Contribution	8,925	9,104	6,828	9,286	182	-
5606	Special Contribution	-	-	-	-	-	-
Activity Totals		8,925	9,104	6,828	9,286	182	-

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70 Parks, Recreation, Culture
7102 Recreation Department

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
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	179,000	50,000	37,500	50,000	-	-
5801	Dues & Memberships	-	-	-	-	-	-
7001	Computer Equip/Supplies	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	-	-	-	-	-	-
8004	Furniture & Fixtures	-	-	-	-	-	-
Activity Totals		179,000	50,000	37,500	50,000	-	-

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70 Parks, Recreation, Culture
7301 Northumberland County Public Library

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
5604 Contribution to Library	-	157,600	118,200	170,996	13,396	-
Activity Totals	-	157,600	118,200	170,996	13,396	-

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**80 Community Development
8101 Local Planning**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salaries Planning Off.	149,030	153,440	115,080	153,440	0	
1003	Wages Part-Time	1,690	3,000	1,110	3,000	-	
2001	FICA	11,406	11,968	8,811	11,968	-	
2002	VRS	13,541	13,948	10,461	15,958	2,010	
2003	Life Insurance	1,951	2,010	1,508	2,056	46	
2004	VRS HIC	208	215	161	215	-	
2005	Hospitalization Plan	21,184	23,856	18,051	23,856	-	
2006	Standard Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment Insurance	26	-	24	24	24	
3002	Professional Services	-	600	-	600	-	
3003	Plan Review	-	500	-	500	-	
3004	Repairs/Equipment	-	-	-	-	-	
3005	Maint. Service Contracts	1,357	3,000	1,065	3,000	-	
3006	Printing	-	5,000	-	5,000	-	
3007	Advertising	2,651	4,200	665	4,200	-	
3012	Repairs to Vehicles	-	-	-	-	-	
5201	Postal Services	-	5,000	-	5,000	-	
5203	Telecommunications	4,858	4,500	3,203	4,500	-	
5400	Leases and Rentals	-	-	-	-	-	
5401	Office Supplies	1,702	5,000	1,823	5,000	-	
5403	Materials & Supplies	322	500	444	500	-	
5411	Books and Subscriptions	983	-	-	-	-	
5501	Travel (Mileage)	751	1,500	419	1,500	-	
5504	Travel/Convention & Edu.	-	1,500	-	1,500	-	
5600	Internet Services	-	-	-	-	-	
5801	Dues & Memberships	45	100	-	100	-	
Activity Totals		211,705	239,836	162,824	241,916	2,080	-

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**80 Community Development
8102 Callao Business District Revitalization Project**

FUND 57

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
8900 Achievement of Benefits	-	12,000	-	12,000	-	
8901 Contract Monitoring	-	12,000	-	12,000	-	
8902 Construction Completion	-	26,000	-	26,000	-	
8903 Administrative Project Closeout	-	3,000	-	3,000	-	
8904 Satisfactory Compliance Review	-	2,000	-	2,000	-	
8905 Execution of Project Contract	-	10,000	-	10,000	-	
8906 Execution of DHCD Contract	5,000	-	9,924	-	-	
8920 Clearance and Demolition	500	10,000	-	10,000	-	
8940 Engineering	2,734	20,000	963	19,037	(963)	
8941 Wayfinding	-	25,000	-	25,000	-	
8942 Street Construction	-	330,000	2,625	327,375	(2,625)	
8960 Revolving Loan Fund	-	50,000	15,000	35,000	(15,000)	
8980 Marketing, Website Development	-	10,000	10,000	-	(10,000)	
8981 Mural Program	-	5,000	3,950	1,050	(3,950)	
8982 Sewer Connection Fee Waivers	-	25,000	-	25,000	-	
8983 Façade Construction	-	160,000	49,580	110,420	(49,580)	
8984 Small Business Training	-	4,000	-	4,000	-	
8985 Façade Soft Costs	8,000	12,000	8,000	4,000	(8,000)	
Activity Totals	16,234	716,000	100,042	625,882	(90,118)	-

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**80 Community Development
8105 Economic Development**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
5501	Travel (Mileage)	-	-	-	-		
5504	Travel/Convention & Edu.	-	-	-	-		
5600	Broadband Grant	-	25,000	-	25,000	-	
5604	Chamber & NNTC	19,500	19,500	14,625	21,500	2,000	
5605	Callao Rehab Project	1,232	-	-	-	-	
5606	Economic Dev. Comm.	8,044	12,000	4,349	12,000	-	
5618	NNCBPartnership	4,500	2,000	1,500	-	(2,000)	
8501	Brochure	-	-	-	-	-	
Activity Totals		33,276	58,500	20,474	58,500	-	-

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80 Community Development
8106 Northern Neck Planning District Commission

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
5504	Travel (Convention & Ed)	-	-	-	-	-	-
5604	Contribution	4,500	4,500	8,375	4,500	-	-
5605	Grant - Local Match	8,962	5,000	2,500	5,000	-	-
Activity Totals		13,462	9,500	10,875	9,500	-	-

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80 Community Development
8203 Soil and Water Conservation District

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
5501	Travel (Mileage)	-	-	-	-	-	-
5604	Contrib. to NNSWCD	15,000	15,000	7,500	15,000	-	-
5605	Contrib. to Tidewtr. RC&D	-	-	-	-	-	-
Activity Totals		15,000	15,000	7,500	15,000	-	-

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**80 Community Development
8204 Forestry**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
5604	Contribution	5,700	5,700	4,275	5,700	-	-
Activity Totals		5,700	5,700	4,275	5,700	-	-

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80 Community Development
8205 Wetlands Board

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1003	Wages - Board Members	8,930	9,000	3,740	9,000	-	
2001	Fica	683	689	286	689	(1)	
3007	Advertising	8,066	6,500	5,132	6,500	-	
5201	Postal Services	-	-	-	-	-	
5501	Travel (Mileage)	2,916	2,000	1,328	3,000	1,000	
5504	Travel-Convention & Ed	-	200	-	200	-	
Activity Totals		20,595	18,389	10,486	19,389	1,000	-

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**80 Community Development
8305 Cooperative Extension Program**

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
1001	Salaries & Fringe Contrib.	25,517	42,056	13,440	42,866	810	
1003	Part-Time	-	-	-	-	-	
1005	Salary - Technician	-	-	-	-	-	
2800	Fringe Benefits	6,385	11,757	3,096	12,112	355	
5101	Electrical Services	-	-	-	-	-	
5102	Heating Services	-	-	-	-	-	
5203	Telecommunications	2,439	2,300	1,820	2,300	-	
5401	Office Supplies	30	100	53	150	50	
5411	Books and Subscriptions	137	100	71	50	(50)	
5418	Prog. Dev. Supplies	1,108	815	624	400	(415)	
5501	Travel (Mileage)	387	700	140	373	(327)	
5504	Travel (Convention & Ed)	378	800	206	500	(300)	
5620	Jamestown 4-H Center	500	215	215	225	10	
5801	Dues & Associations	325	325	325	350	25	
5804	Personal Supplies & Ser.	-	-	-	-	-	
5821	Youth Leadership Dev.	645	645	-	675	30	
Activity Totals		37,851	59,813	19,990	60,001	188	-

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90 Nondepartmental
9103 Capital Projects

Description of Element		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
5401	Office Supplies	-	-	-	-	-	
7010	Cap. Purchase New Court.	-	-	-	-	-	
7011	Cap. Proj. New Court.	-	-	-	-	-	
7013	Cap. Proj. Animal Pound	-	-	-	25,000	25,000	
7012	Cap. Proj. EMS Bldg/Garage	123	-	141,021	-	-	
7014	County Owned Facilities	1,155	75,000	945	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	350	-	801	-	-	
7021	Fleeton/Callao Sewer	-	-	-	-	-	
7022	Trans to Capital Improv.	-	345,838	-	100,000	(245,838)	
7023	Debit Ser Middle/High	2,029,378	2,026,915	2,026,915	2,027,502	587	
7024	Capital Proj. Fund Payment	-	-	-	-	-	
7025	Pavilion Grant	-	-	-	-	-	
7026	Sheriff Office Construction	-	-	-	-	-	
7027	Trans to Cap Improv- School	-	100,000	-	100,000	-	
Activity Totals		2,031,006	2,547,753	2,169,683	2,327,502	(220,251)	-

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**Grand Total Expenditures
Activity Totals**

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
Balance at June 30, 2021	-	6,531,321	-	7,272,707	741,386	-
Total For All Categories	33,485,370	34,909,877	24,044,435	36,600,980	1,691,103	-
Total All	33,485,370	41,441,198	24,044,435	43,873,687	2,432,489	-

ESTIMATED REVENUES

Revenue from Local Sources General Property Taxes

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
Real Property Taxes	16,031,674	16,833,178	16,662,095	17,595,072	761,894	
Public Service Corps.	305,669	305,670	315,743	315,650	9,980	
Personal Prop. Taxes	2,446,364	2,325,000	2,526,360	2,446,364	121,364	
Mach. & Tools Tax	244,582	216,000	232,674	223,200	7,200	
Merchants Cap. Tax	48,841	49,000	43,862	48,000	(1,000)	
Penalties	130,001	105,000	109,085	110,000	5,000	
Interest	99,479	60,000	61,962	60,000	-	
Mobile Home Taxes	28,255	30,520	29,468	27,140	(3,380)	
Custom House Boats	545,461	536,400	536,778	522,000	(14,400)	
Source Totals	19,880,326	20,460,768	20,518,027	21,347,426	886,658	-

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**Revenue from Local Sources
Other Local Taxes**

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
Local Sales Tax	762,085	700,000	647,859	667,790	(32,210)	
Consumer Utility - Gross Rec.	56,250	46,000	41,800	46,000	-	
Consumer Utility Tax	337,821	340,000	263,455	340,000	-	
Consumer Comm. Tax	324,360	370,000	-	370,000	-	
Franchise License Tax	-	-	-	-	-	
Motor Veh. Licenses	373,827	360,000	347,587	360,000	-	
E-911 Taxes	-	-	-	-	-	
Bank Stock Taxes	260,643	175,000	-	175,000	-	
Taxes-Record.& Wills	158,791	150,000	208,534	150,000	-	
County Maps	-	-	-	-	-	
Source Totals	2,273,777	2,141,000	1,509,235	2,108,790	(32,210)	-

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

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
Animal Licenses	18,184	15,000	14,750	15,000	-	
Transfer Fees	884	1,000	785	1,000	-	
Circuit court Misc.	-	1,000	6,520	1,000	-	
Zoning Advertising Fees		7,000	7,070	7,000	-	
Zoning/Subdivision Fees		10,000	12,140	10,000	-	
Building Permits	90,248	50,000	41,741	50,000	-	
After the Fact Fee	-	1,000	1,050	1,000	-	
Wetlands Application Fees	-	8,000	7,800	8,000	-	
Land Use Application Fees	2,580	2,000	420	2,000	-	
Sewage Disposal Permit Fees	-	2,800	1,050	2,800	-	
State Septic	-	-	-	-	-	
Gold & Precious Metals Permit	-	-	-	-	-	
Source Totals	111,896	97,800	93,325	97,800	-	-

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Revenue from Local Sources
Court Fines & Forfeitures

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
Court Fines & Forfeit.	26,933	20,000	17,049	20,000	-	
Source Totals	26,933	20,000	17,049	20,000	-	-

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Revenue from Local Sources
Revenue from Use of Money & Property

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
Interest on Investments	201,395	50,000	105,496	50,000	-	
Rent on County Property	86,137	70,000	70,781	70,000	-	
Sale of County Owned Property	-	-	-	-	-	
Land Sale Proceeds	-	-	-	-	-	
Transfer From Capital Imp.	-	300,000	-	100,000	(200,000)	
Trans to Cap Improv- School	-	100,000	-	100,000	-	
Source Totals	287,532	520,000	176,277	320,000	(200,000)	-

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**Revenue from Local Sources
Charges for Services**

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
Sheriff's Fees	539	539	539	539	-	
Commonwealth Attorney's Fees	1,096	900	961	900	-	
Court Appointed Attorney Fees	-	1,500	972	1,500	-	
Judgment Fees	-	-	-	-	-	
Sheriff's Restitution	-	1,000	607	1,000	-	
Street Light Reimbursement	-	-	-	-	-	
Dog Redemption	-	150	-	150	-	
Recreation Fees	-	-	-	-	-	
Recreation Dept. Admission	-	-	-	-	-	
Recreation Dept. Reimburse.	-	-	-	-	-	
Recreation Dept. Donation	-	-	-	-	-	
Courthouse Maintenance Fund	1,726	2,000	1,380	2,000	-	
Courthouse Security Fund	9,378	10,000	-	10,000	-	
Gen. Dist. Ct. Jail Admin. Fee	-	1,000	791	1,000	-	
EMS Billing	331,384	200,000	-	200,000	-	
Source Totals	344,123	217,089	5,250	217,089	-	-

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**Revenue from Local Sources
Miscellaneous**

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
Reimbursement Telephone	-	2,500	3,250	2,500	-	
Dpw Refunds & Recoveries	-	75,000	137,996	75,000	-	
Reimbursement Regional Jail	-	-	-	-	-	
Miscellaneous Income	-	33,000	6,679	33,000	-	
House Number Plates	-	50	79	50	-	
Local Reimbursement	-	30,000	9,252	30,000	-	
Animal Shelter	-	-	-	-	-	
NSF Check Fees	-	300	-	300	-	
Economic Develop Brochure	-	-	-	-	-	
Enforced Property Clean-Up Fee	-	-	-	-	-	
Fee Hazardous Material Waste	-	-	-	-	-	
Other Funds	524,762	-	-	186,762	186,762	
Source Totals	524,762	140,850	157,255	327,612	186,762	-

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Revenue from the Commonwealth
Non-Categorical Aid

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
ABC Profits	-	-	-	-	-	
Wine Taxes	-	-	-	-	-	
Motor Vehicle Carriers	206	-	449	-	-	
Motor Home Title Tax	18,011	10,000	22,113	10,000	-	
Auto Rental Tax	-	-	-	-	-	
Grantor Tax on Deeds	108,861	57,000	55,340	57,000	-	
North'd Co. Health Depart.	7,163	-	3,762	-	-	
PPTR	926,105	930,000	-	930,000	-	
Section 8	-	-	-	-	-	
DMV Select	30,232	24,000	-	24,000	-	
Source Totals	1,090,578	1,021,000	81,664	1,021,000	-	-

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

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
Commonwealth Att'y	218,558	224,808	167,648	224,808	-	
Sheriff	766,437	786,999	587,465	786,999	-	
Sheriff's Car Expenses	-	-	-	-	-	
Comm. of the Revenue	92,318	95,345	71,935	95,345	-	
Treasurer	116,505	120,201	91,493	120,201	-	
Medical Examiner	-	-	-	-	-	
Registrar/Elect. Board	37,500	36,000	-	36,000	-	
Clerk-Circuit Court	257,396	260,058	195,248	260,058	-	
Callao Rehab Project	-	691,000		600,882	(90,118)	
Light Street	-	-	-	-	-	
Social Services State Reimburseme	-	450,305	-	402,489	(47,816)	
Source Totals	1,488,714	2,664,716	1,113,788	2,526,782	(137,934)	-

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Welfare

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
State/Local Hospitalization	-	-	-	-	-	
DPW Reimbursement - EDI Federal Social Services	781,186	751,554	785,119	835,412	83,858	
Comprehensive Services	202,804	-	-	-	-	
Cost Allocation Plan	-	22,384	-	22,384	-	
Source Totals	983,990	773,938	785,119	857,796	83,858	-

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Other Categorical Aid

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
Sheriff's Grant - Overtime	-	-	-	-	-	
Multi-Jurisdictional Task	-	4,800	-	4,800	-	
Emergency Services Grant	-	-	3,500	150,000	150,000	
Department of Fire Programs	56,078	40,000	44,908	40,000	-	
Cops Fast Grant	-	-	-	-	-	
School Resource Officer	70,809	25,000	-	70,809	45,809	
Drug Grant	-	-	-	-	-	
DMV Grant	-	6,000	2,622	6,000	-	
Four Four Life	31,614	12,000	-	12,000	-	
Victim/Witness Program	-	28,000	51,668	28,000	-	
Judge Reimbursement	53,627	54,476	54,476	54,476	-	
Burn Building Grant	-	-	-	-	-	
Marine Trades Grant	-	-	-	-	-	
LE Block Grant - Sheriff	5,000	-	-	-	-	
Wireless Grant	41,121	-	31,904	-	-	
E911 Mapping Grant	-	-	-	-	-	
Juvenile Grant	-	-	-	-	-	
Local Jails	-	-	1,678			
DCJS Grant	-	-	10,935	-	-	
Records Preservation Grant	21,192	-	-	-	-	
VA Saltwater Fishing Fund	-	-	-	-		
Source Totals	279,441	170,276	201,691	366,085	195,809	-

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Total Function

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
Balance At June 30, 2020	-	7,200,000	-	7,500,000	300,000	
Total General Fund	27,292,072	35,427,437	24,658,680	36,710,380	1,282,943	-

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**School Fund
Revenue From Use of Money**

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
School Bd. Sale of Surplus	-	2,000	-	2,000	-	-
School Board Rent	-	500	566	500	-	-
Source Totals	-	2,500	566	2,500	-	-

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School Fund
Miscellaneous

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
School Board Refund (FY19)	-	100,000	42,855	100,000	-	-
Source Totals	-	100,000	42,855	100,000	-	-

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**School Fund
Revenue From Commonwealth & Federal**

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
State Sales Tax	1,456,948	1,516,965	1,173,364	1,524,003	7,038	
Basic School	1,816,501	4,264,074	2,749,976	4,643,373	379,299	
School Cafeteria Fund	543,400	589,174	13,271	617,381	28,207	
Adult Basic Education	-	-	-	-	-	
Other Funds	14,563,460	196,050	186,124	276,050	80,000	
Source Totals	18,380,309	6,566,263	4,122,735	7,060,807	494,544	-

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**School Fund
Total Function**

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
Total School Fund	18,380,309	6,668,763	4,166,156	7,163,307	494,544	-
Source Totals	18,380,309	6,668,763	4,166,156	7,163,307	494,544	-

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Grand Total Revenues
Source Totals

Description of Element	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget Request	Increase (Decrease) Over 2020-2021	Approved Budget 2020-2021
Total For All Categories	45,672,381	42,096,200	28,824,836	43,873,687	1,777,487	-
Total All	45,672,381	42,096,200	28,824,836	43,873,687	1,777,487	-