



Northumberland County, Virginia

FY 21-22 Budget

FY 21-22 Budget Summary

	Approved FY21	Approved FY22
<u>EST. BEGINNING UNDESIGNATED GENERAL FUND BALANCE:</u>	7,500,000	7,500,000
<u>Revenue Estimates:</u>		
Local Sources.....	19,972,811	20,678,654
Other Local Sources.....	2,991,291	3,649,314
State and Local Sources.....	11,804,759	11,211,044
Subtotal Revenue.....	34,768,861	35,539,012
 TOTAL ESTIMATED REVENUES.....	 42,268,861	 43,039,012
<u>Expenditures Estimates:</u>		
General Government Administration.....	2,235,414	2,547,212
Judicial Administration.....	942,503	984,379
Public Safety.....	5,521,512	5,329,613
Public Works.....	1,717,877	1,710,525
Health and Welfare.....	2,610,171	2,615,676
Education.....	19,244,083	20,369,689
Parks, Recreation and Culture.....	213,904	228,655
Community Development.....	1,030,388	395,162
Non-departmental.....	2,227,502	2,723,460
Subtotal Estimated Expenditures.....	35,743,353	36,904,371
Undesignated General Fund Balance.....	6,525,508	6,134,641
 TOTAL ESTIMATED EXPENDITURES & FUND BALANCE.....	 42,268,861	 43,039,012

Northumberland County, Virginia
FY 2021-2022 Budget

**NORTHUMBERLAND COUNTY, VIRGINIA
FISCAL YEAR 2021-2022 EXPENDITURE AND REVENUE ESTIMATES**

EXPENDITURE ESTIMATES

	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Expend.	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
General Government Admin.	1,895,528	2,235,414	1,434,977	2,529,637	294,223	2,547,212
Judicial Administration	908,940	942,503	611,669	984,379	41,876	984,379
Public Safety	4,835,161	5,521,512	5,160,645	5,329,613	(191,898)	5,329,613
Public Works	1,813,928	1,717,877	1,500,101	1,756,953	39,077	1,710,525
Health and Welfare	2,147,932	2,610,171	1,426,076	2,679,111	68,940	2,615,676
Education	18,868,040	19,244,083	10,853,607	20,935,584	1,691,501	20,369,689
Parks, Recreation & Culture	207,600	213,904	160,428	228,655	14,751	228,655
Community Development	515,892	1,030,388	527,616	395,162	(635,226)	395,162
Nondepartmental	2,234,072	2,227,502	2,839,758	2,923,460	695,958	2,723,460
Category Totals	33,427,094	35,743,353	24,514,877	37,762,554	2,019,201	36,904,371

**Northumberland County, Virginia
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REVENUE ESTIMATES

	2019-2020 Audited Revenues	2020-2021 Budgeted Revenues	2020-2021 Estimated Actual Revenues	2021-2022 Preliminary Estimate	Increase (Decrease) 2021-2022 Budget	2021-2022 Adopted Revenue Budget
Local Sources	20,918,767	19,972,811	19,986,349	20,678,654	705,843	20,678,654
Other Local Sources	3,564,267	2,991,291	2,190,609	3,649,314	658,023	3,649,314
State & Federal Sources	23,195,872	11,804,759	7,071,153	11,211,044	(593,715)	11,211,044
Fund Balance	-	7,500,000	-	7,500,000	-	7,500,000
Source Totals	47,678,906	42,268,861	29,248,112	43,039,012	770,151	43,039,012

**Northumberland County, Virginia
FY 2021-2022 Budget**

RECAPITULATION OF EXPENDITURES

	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated YTD Expend.	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
Board of Supervisors	281,701	486,790	285,334	631,375	144,585	631,375
County Administrator	305,653	306,952	211,477	424,970	118,018	424,971
County Attorney	21,000	21,000	15,750	72,000	51,000	72,000
Legislative Audit	50,265	56,811	49,695	56,811	-	56,811
Commissioner of Revenue	334,489	341,235	236,580	362,417	21,182	362,417
Assessor	105,203	13,733	6,535	-	(13,733)	-
Treasurer	399,944	395,088	292,295	415,709	20,621	415,709
Electoral Bd./Officials	52,667	108,247	62,834	151,538	43,291	152,473
Voter Registrar	101,297	113,705	75,778	120,013	6,308	136,653
Information Technology	243,310	391,853	198,698	294,803	(97,049)	294,803
Circuit Court	81,740	84,509	54,929	87,909	3,400	87,909
Witness Protection	50,405	53,736	35,261	55,860	2,124	55,860
General District Court	4,173	5,272	2,635	5,520	248	5,520
Juvenile & Domestic Relations	51,656	60,635	39,458	69,333	8,698	69,333
Clerk of Circuit Court	373,284	385,119	248,910	398,791	13,673	398,791
Commonwealth's Attorney	347,681	353,233	230,476	366,965	13,733	366,965
Sheriff	2,426,429	2,578,776	1,800,084	2,556,069	(22,707)	2,556,069
Fire Suppression/VFD	516,245	533,281	416,795	557,745	24,464	557,745
Ambulance/Rescue	1,248,553	1,768,860	952,952	1,504,313	(264,547)	1,504,313
Regional Jail	-	-	-	-	-	-
Building Inspections	230,257	231,703	204,534	242,918	11,214	242,918
Animal Control	253,349	241,499	155,829	304,141	62,641	304,141
Medical Examiner	20	350	-	350	-	350
Emergency Services	160,308	167,042	1,630,451	164,078	(2,964)	164,078
Street Lights	18,808	18,360	12,300	18,360	-	18,360
Solid Waste	1,223,204	1,114,385	1,056,394	1,124,403	10,018	1,124,403
Refuse Disposal	7,792	10,000	6,164	10,000	-	10,000

**Northumberland County, Virginia
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General Properties	297,896	293,493	236,479	262,161	(31,332)	262,161
Sanitary District	266,229	281,639	188,765	342,029	60,390	295,600
Local Health Services	177,160	177,160	132,870	177,160	-	177,160
Community Serv. Bd.	50,690	50,690	38,018	50,690	-	50,690
Dept. of Social Services	1,920,082	2,382,321	1,255,188	2,451,261	68,940	2,387,826
Light Street Project	-	-	-	-	-	-
Public Schools	18,858,936	19,234,797	10,846,643	20,926,298	1,691,501	20,360,403
Rapp. Comm. College	9,104	9,286	6,965	9,286	-	9,286
Recreational Programs	50,000	50,000	37,500	50,000	-	50,000
North. Co. Pub. Library	157,600	163,904	122,928	178,655	14,751	178,655
Planning	220,248	241,916	152,454	251,973	10,057	251,973
Callao Bus. Dist. Revit.	170,579	625,882	276,973	-	(625,882)	-
Economic Developm't	41,720	56,500	46,255	33,500	(23,000)	33,500
N.N. Planning Dist.	13,250	7,000	7,125	9,500	2,500	9,500
Soil & Water Conserv.	11,250	15,000	11,250	15,000	-	15,000
Forestry	5,700	5,700	4,275	5,700	-	5,700
Wetlands Board	14,401	18,389	8,512	19,389	1,000	19,389
Coop. Ext. Program	38,743	60,001	20,772	60,100	99	60,100
Capital Projects	2,234,072	2,227,502	2,839,758	2,923,460	695,958	2,723,460
Department Totals	33,427,094	35,743,353	24,514,877	37,762,554	2,019,201	36,904,371

**Northumberland County, Virginia
FY 2021-2022 Budget**

RECAPITULATION OF REVENUES

MAJOR SOURCE	2019-2020 Budgeted Revenues	2020-2021 Budgeted Revenues	2020-2021 Estimated YTD Revenues	2021-2022 Preliminary Estimate	Increase (Decrease) 2021-2022 Budget	2021-2022 Adopted Revenue Budget
General Property Taxes	20,918,767	19,972,811	19,986,349	20,678,654	705,843	20,678,654
Other Local Taxes	2,509,543	2,108,790	1,839,388	2,292,663	183,873	2,292,663
Permits, Privilege Fees	106,133	97,800	95,402	99,800	2,000	99,800
Fines & Forfeitures	19,406	20,000	27,692	22,000	2,000	22,000
Rev. from Money/Prop.	252,547	220,000	101,968	673,150	453,150	673,150
Charges for Services	364,352	217,089	3,473	242,089	25,000	242,089
Misc./Recovered Costs	312,286	327,612	122,686	319,612	(8,000)	319,612
Non-Categor. State Aid	1,099,888	1,021,000	114,290	1,021,000	-	1,021,000
Shared Expenses	1,884,834	2,526,782	991,780	2,023,526	(503,256)	2,023,526
Welfare	878,392	857,796	845,331	789,001	(68,795)	789,001
Other Categorical Aid	514,505	366,085	182,775	218,815	(147,270)	218,815
Balance at June 30	-	7,500,000	-	7,500,000	-	7,500,000
Total School Fund	18,818,253	7,033,096	4,936,976	7,158,702	125,606	7,158,702
Source Totals	47,678,906	42,268,861	29,248,112	43,039,012	770,151	43,039,012

Northumberland County, Virginia
FY 2021-2022 Budget

10 General Government Administration
1101 Board of Supervisors

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salaries - Supervisors	30,000	30,000	20,000	30,000	-	30,000
1002	Part-Time	460	2,500	1,300	2,500	-	2,500
2001	FICA	1,687	2,486	1,225	2,486	-	2,486
2003	Life Insurance	-	-	-	-	-	-
2005	Hospitalization Plan	29,793	29,546	19,697	30,410	864	30,410
2010	Cobra/Retiree Reimb Prem	52,800	15,000	30,838	15,000	-	15,000
2011	Workmen's Compensation	59,739	62,801	65,575	62,801	-	62,801
2012	Line of Duty	46,895	48,706	48,706	51,142	2,436	51,142
3000	PCORI Fee ACA Fee IRS	317	300	366	300	-	300
3002	Professional Services	15,618	123,000	21,208	118,000	(5,000)	118,000
3006	Printing	-	-	-	-	-	-
3007	Advertising	11,619	10,000	8,681	10,000	-	10,000
3100	Contractual Services	9,800	10,000	-	10,000	-	10,000
5202	Legal Fees	-	-	560	-	-	-
5203	Telecommunications	-	400	-	400	-	400
5306	Surety Bond	-	-	-	-	-	-
5307	Public Officials Liability	-	-	-	-	-	-
5308	General Liability Insurance	64,049	64,213	64,213	65,498	1,285	65,498
5411	Books & Subscriptions	-	-	-	-	-	-
5501	Travel (Mileage)	1,788	1,200	-	1,200	-	1,200
5504	Travel (Convention & Ed)	971	1,500	-	1,500	-	1,500
5800	Miscellaneous	(46,846)	5,000	-	5,000	-	5,000
5801	Dues & Memberships	2,986	3,938	2,966	3,938	-	3,938
5805	Miscellaneous Fees	25	1,000	-	1,000	-	1,000
5806	Misc. Recording Fees	-	200	-	200	-	200
7002	Capital Outlay	-	-	-	-	-	-
8010	Aid to State	-	-	-	-	-	-
8011	Potential Salary Increases	-	75,000	-	220,000	145,000	220,000
Activity Totals		281,701	486,790	285,334	631,375	144,585	631,375

Northumberland County, Virginia
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10 General Government Administration
1201 County Administrator

	Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salaries Co. Admin. Off.	207,477	207,477	138,318	297,851	90,374	297,851
1003	Wages Part-Time	-	-	-	-	-	-
1009	Bonus	-	-	3,000	-	-	-
2001	FICA	14,839	15,870	10,254	22,786	6,916	22,786
2002	VRS	18,860	21,578	14,385	30,176	8,598	30,176
2003	Life Insurance	2,718	2,780	1,854	3,991	1,211	3,991
2004	VRS HIC	290	290	166	357	67	357
2005	Hospitalization Plan	25,020	27,605	18,404	36,485	8,880	36,485
2006	Standard Disability Program	-	-	-	453	453	453
2007	VRS-ICMA	-	-	-	800	800	800
2009	Unemployment Insurance	24	32	77	106	74	106
3002	Professional Services	-	-	-	-	-	-
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	1,549	1,355	1,846	2,000	645	2,000
3006	Printing	226	700	-	700	-	700
3007	Advertising	-	-	-	-	-	-
5201	Postal Services	1,672	1,700	513	1,700	-	1,700
5203	Telecommunications	25,642	15,500	17,281	15,500	-	15,500
5306	Surety Bond	-	-	-	-	-	-
5401	Office Supplies	4,436	4,500	5,093	4,500	-	4,500
5501	Travel (Mileage)	1,631	5,000	122	5,000	-	5,000
5504	Travel/Convention & Edu.	1,071	1,500	-	1,500	-	1,500
5800	Miscellaneous	-	-	-	-	-	-
5801	Dues & Memberships	125	1,000	100	1,000	-	1,000
7002	Computer Equip/Sales	-	-	-	-	-	-
8003	Safe Deposit Box Rent	75	65	65	65	-	65
	Activity Totals	305,653	306,952	211,477	424,970	118,018	424,971

Northumberland County, Virginia
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10 General Government Administration
1204 County Attorney

	Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
3002	Professional Services	21,000	21,000	15,750	72,000	51,000	72,000
	Activity Totals	21,000	21,000	15,750	72,000	51,000	72,000

Northumberland County, Virginia
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10 General Government Administration
1206 Legislative Audit

	Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
3003	County Audit	47,305	53,350	49,695	53,350	-	53,350
3008	Audit - Circuit Court Clerk	2,959	3,461	-	3,461	-	3,461
	Activity Totals	50,265	56,811	49,695	56,811	-	56,811

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

	Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salaries Comm. Office	226,359	226,359	150,906	237,677	11,318	237,677
1003	Wages-P/Time Employee	-	-	-	4,000	4,000	4,000
1009	Bonus	-	-	5,000	-	-	-
2001	FICA	16,302	17,316	11,369	18,488	1,172	18,488
2002	VRS	20,576	23,541	15,694	24,718	1,177	24,718
2003	Life Insurance	2,965	3,033	2,022	3,185	152	3,185
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	40,476	42,758	28,505	44,198	1,440	44,198
2006	Standard Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	32	32	72	106	74	106
3002	Professional Services	91	-	-	-	-	-
3004	Repairs/Maintenance	-	-	-	-	-	-
3005	Maint. Service Contracts	1,865	695	1,128	695	-	695
3006	Printing	6,061	5,500	6,215	6,500	1,000	6,500
3007	Advertising	98	500	98	500	-	500
5201	Postal Services	6,747	6,500	5,707	6,500	-	6,500
5203	Telecommunications	2,586	2,400	1,711	2,400	-	2,400
5400	Leases and Rentals	-	-	-	-	-	-
5401	Office Supplies	2,937	4,500	3,175	4,500	-	4,500
5411	Books & Subscriptions	1,986	2,400	2,657	2,750	350	2,750
5501	Travel (Mileage)	2,040	1,500	1,189	2,000	500	2,000
5504	Travel (Convention & Edu.	2,328	1,500	175	1,500	-	1,500
5801	Dues & Memberships	130	450	320	450	-	450
7001	Computer Equip/Supplies	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	910	2,250	636	2,250	-	2,250
8004	Furniture & Fixtures	-	-	-	-	-	-
	Activity Totals	334,489	341,235	236,580	362,417	21,182	362,417

Northumberland County, Virginia
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10 General Government Administration
1210 Reassessment

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021	2021-2022	Increase (Decrease)	Approved Budget 2021-2022
			YTD	Budget Request	Over 2021-2022	
1001 Salary Board of Equalization & Secretary	666	10,000	5,516	-	(10,000)	-
2001 FICA	51	765	422	-	(765)	-
2009 Unemployment Insurance	1	8	2	-	(8)	-
3002 Professional Services	-	-	-	-	-	-
3006 Printing	-	-	-	-	-	-
3100 Contractual Services	103,099	-	-	-	-	-
3300 Maintenance Service	-	-	-	-	-	-
5201 Postal Service	56	110	-	-	(110)	-
5203 Telecommunications	-	350	-	-	(350)	-
5500 Travel	-	-	381	-	-	-
5805 Court Cost	-	-	-	-	-	-
6000 Materials & Supplies	1,330	2,500	214	-	(2,500)	-
7001 Comp. Hardware & Soft.	-	-	-	-	-	-
7011 In-Out Items	-	-	-	-	-	-
Activity Totals	105,203	13,733	6,535	-	(13,733)	-

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

	Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021	2021-2022	Increase (Decrease)	Approved
				YTD	Budget Request	Over 2021-2022	Budget 2021-2022
1001	Salaries Treasurer Off.	245,105	247,979	165,319	260,378	12,399	260,378
1003	Wages-Part-Time	9,242	15,000	6,176	15,000	-	15,000
1007	DMV Reimbursements	26,540	15,500	18,540	20,000	4,500	20,000
1009	Bonus	-	-	5,250	-	-	-
2001	FICA	20,525	21,304	14,430	22,596	1,293	22,596
2002	VRS	21,894	25,452	16,856	26,725	1,273	26,725
2003	Life Insurance	3,211	3,323	2,215	3,489	166	3,489
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	24,684	27,269	18,180	28,133	864	28,133
2006	Standard Disability Program	175	191	127	201	10	201
2007	VRS ICMA	386	338	338	355	17	355
2009	Unemployment Insurance	36	32	98	132	100	132
3002	Professional Services	1,708	1,000	1,367	1,000	-	1,000
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	1,549	1,000	942	1,000	-	1,000
3006	Printing	-	-	-	-	-	-
3007	Advertising	402	200	257	200	-	200
5201	Postal Services	22,681	23,000	24,777	23,000	-	23,000
5203	Telecommunications	4,782	3,000	3,525	3,000	-	3,000
5401	Office Supplies	13,072	8,000	11,533	8,000	-	8,000
5402	Dog Licenses	678	1,000	1,040	1,000	-	1,000
5411	Books & Subscriptions	-	-	-	-	-	-
5415	Vehicular License Decals	-	-	-	-	-	-
5501	Travel (Mileage)	792	500	-	500	-	500
5504	Travel (Convent. & Educ.)	2,033	500	730	500	-	500
5801	Dues & Memberships	425	425	525	425	-	425
5805	Miscell. Fees (Records)	-	-	45	-	-	-
7001	Comp. Hardware & Soft.	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	25	75	25	75	-	75
8004	Furniture & Fixtures	-	-	-	-	-	-
	Activity Totals	399,944	395,088	292,295	415,709	20,621	415,709

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

	Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021	2021-2022	Increase (Decrease)	Approved
				YTD	Budget Request	Over 2021-2022	Budget 2021-2022
1001	Salary-Board Members	6,639	6,100	4,288	6,100	-	6,969
1002	Salary-Assistant	-	-	-	-	-	-
1015	Compen.-Judges, Comm.	14,955	41,020	17,768	60,090	19,070	60,090
2001	FICA	508	467	1,199	467	(0)	533
2002	VRS	-	-	-	-	-	-
2003	Life Insurance	-	-	-	-	-	-
2004	VRS HIC	-	-	-	-	-	-
2006	VRS Disability Program	-	-	-	-	-	-
2009	Unemployment Insurance	-	-	11	-	-	-
3004	Repairs and Equipment	3,400	1,500	1,986	100	(1,400)	100
3006	Printing	6,196	8,000	4,931	12,000	4,000	12,000
3007	Advertising	984	1,000	432	1,000	-	1,000
3013	Contractual Services	7,332	9,500	9,197	26,901	17,401	26,901
5201	Postal Services	330	800	607	1,000	200	1,000
5203	Telecommunications	-	-	-	-	-	-
5204	Election-Temp Phone	-	-	-	-	-	-
5401	Office Supplies	2,568	700	631	500	(200)	500
5403	Material and Supplies	2,100	1,250	1,031	2,130	880	2,130
5501	Travel (Mileage)	1,474	1,500	975	1,500	-	1,500
5504	Travel (Convention & Edu)	-	1,000	-	1,000	-	1,000
5801	Dues & Associations	180	200	180	200	-	200
6003	Training	-	-	-	-	-	-
6801	Officers-Travel Account	-	-	-	-	-	-
7002	Capital Outlay	4,000	4,410	2,000	3,150	(1,260)	3,150
8002	Rent	2,000	30,800	17,598	35,400	4,600	35,400
	Activity Totals	52,667	108,247	62,834	151,538	43,291	152,473

Northumberland County, Virginia
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10 General Government Administration
1302 Registrar

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salary-Registrar	58,283	58,283	38,856	61,197	2,914	75,135
1009	Overtime	-	-	350	-	-	-
1003	Wages-Part-Time	16,081	25,000	16,537	25,000	-	25,000
2001	FICA	5,641	6,371	4,233	6,594	223	7,660
2002	VRS	5,298	6,061	4,041	6,364	303	7,814
2003	Life Insurance	764	781	521	820	39	1,007
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	8,064	8,064	5,376	8,352	288	8,352
2006	Standard Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	24	8	44	185	177	185
3004	Repairs/Equipment	-	800	-	800	-	800
3005	Maint. Service Contracts	1,549	1,500	789	1,500	-	1,500
3006	Printing	-	-	-	-	-	-
3007	Advertising	360	350	-	350	-	350
3013	Contractual Services	195	400	-	400	-	400
5201	Postal Services	2,029	2,200	1,962	4,000	1,800	4,000
5203	Telecommunications	1,921	1,896	1,712	2,000	104	2,000
5401	Office Supplies	888	1,300	1,116	1,500	200	1,500
5501	Travel (Mileage)	-	150	44	150	-	150
5504	Travel (Convention & Ed.)	-	400	-	-	(400)	-
5801	Dues & Memberships	200	140	200	200	60	200
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	-	-	-	600	600	600
Activity Totals		101,297	113,705	75,778	120,013	6,308	136,653

Northumberland County, Virginia
FY 2021-2022 Budget

10 General Government Administration
1401 Information Technology

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salaries	54,652	54,652	36,435	57,385	2,733	57,385
1003	Wages-Part-Time	-	-	-	40,000	40,000	40,000
1009	Bonus	-	-	1,000	-	-	-
2001	FICA	4,186	4,181	2,867	7,450	3,269	7,450
2002	VRS	4,012	5,137	3,243	5,394	257	5,394
2003	Life Insurance	716	732	488	769	37	769
2004	VRS HIC	77	77	44	69	(8)	69
2005	Hospitalization Plan	7,728	7,728	5,152	8,016	288	8,016
2006	Standard Disability Program	309	309	206	325	15	325
2007	VRS-ICMA	956	547	546	574	27	574
2009	Unemployment Insurance	8	8	26	53	45	53
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Software	69,598	74,198	64,053	80,485	6,287	80,485
3006	Printing	-	-	-	-	-	-
3007	Advertising	-	-	-	-	-	-
3013	Contractual Services	45,174	43,284	28,856	43,284	-	43,284
5201	Postal Services	-	-	-	-	-	-
5203	Telecommunications	13,821	10,000	7,737	10,000	-	10,000
5401	Office Supplies	-	-	-	-	-	-
5501	Travel (Mileage)	-	500	-	500	-	500
5504	Travel (Convention & Ed.)	-	500	-	500	-	500
7001	Computer Equipment	42,073	190,000	48,043	40,000	(150,000)	40,000
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	-	-	-	-	-	-
Activity Totals		243,310	391,853	198,698	294,803	(97,049)	294,803

**Northumberland County, Virginia
FY 2021-2022 Budget**

**20 Judicial Administration
2100 Circuit Court Judge**

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salary	51,954	51,954	34,636	54,552	2,598	54,552
1009	Bonus	-	-	1,000	-		-
2001	Fica	3,371	3,974	2,329	4,173	199	4,173
2002	VRS	4,723	5,403	3,602	5,673	270	5,673
2003	Life Ins	681	696	464	731	35	731
2004	VRS HIC	73	73	42	65	(7)	65
2005	Hospitalization	8,928	8,928	5,952	9,216	288	9,216
2006	Standard Disability Prog	-	-	-	-	-	-
2007	VRS-ICMARC	-	-	-	-	-	-
2009	Unemployment	8	8	26	26	18	26
3005	Maint on Service Contracts	1,319	1,200	904	1,200	-	1,200
3010	Juror Fees	4,015	2,100	2,866	2,100	-	2,100
5201	Postal Services	166	550	55	550	-	550
5203	Telecommunications	795	1,522	127	1,522	-	1,522
5401	Office Supplies	2,189	2,500	101	2,500	-	2,500
5411	Books & Subscriptions	3,519	5,000	2,649	5,000	-	5,000
5604	Contrib. Judges Expen.	-	-	-	-	-	-
5801	Dues & Memberships	-	600	175	600	-	600
5805	Miscellaneous Fees	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
Activity Totals		81,740	84,509	54,929	87,909	3,400	87,909

Northumberland County, Virginia
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20 Judicial Administration
2101 Witness Protection Program

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salary and Wages	36,070	36,070	24,047	37,874	1,804	37,874
1009	Bonus	-	-	1,000	-		-
2001	Fica	2,763	2,759	1,918	2,897	138	2,897
2002	VRS	3,279	3,751	2,501	3,939	188	3,939
2003	Life Insurance	473	483	322	508	24	508
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization	7,728	8,064	5,152	8,016	(48)	8,016
2006	Standard Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment	7	8	20	26	18	26
5401	Office Supplies	52	2,000	301	2,000	-	2,000
5501	Travel (Mileage)	34	200	-	200	-	200
7002	Equipment	-	400	-	400	-	400
Activity Totals		50,405	53,736	35,261	55,860	2,124	55,860

**Northumberland County, Virginia
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**20 Judicial Administration
2102 General District Court**

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salary and Wages	-	-	-	-	-	-
3004	Repairs and Equipment	-	400	-	400	-	400
3005	Maint. On Service Cont.	1,901	2,400	1,077	2,400	-	2,400
5201	Postal Services	56	50	-	70	20	70
5203	Telecommunications	2,166	1,972	1,508	2,200	228	2,200
5401	Office Supplies	-	400	-	400	-	400
5504	Conf. Travel Education	-	-	-	-	-	-
5411	Books and Subscript.	-	-	-	-	-	-
5801	Dues & Memberships	50	50	50	50	-	50
7002	Capital Outlay	-	-	-	-	-	-
7006	Phone Modem	-	-	-	-	-	-
Activity Totals		4,173	5,272	2,635	5,520	248	5,520

**Northumberland County, Virginia
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**20 Judicial Administration
2105 Juvenile & Domestic Relations**

	Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
3000	Detention Expenses	28,168	41,991	27,240	50,689	8,698	50,689
3004	Repairs and Equipment	-	100	-	100	-	100
3005	Maint. On Service Cont.	1,901	2,100	1,077	2,100	-	2,100
5201	Postal Services	76	24	-	24	-	24
5203	Telecommunications	14,584	8,000	11,141	8,000	-	8,000
5401	Office Supplies	45	250	-	250	-	250
7000	Juvenile Grant	6,882	8,170	-	8,170	-	8,170
7001	Computer Hardware/Soft	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
	Activity Totals	51,656	60,635	39,458	69,333	8,698	69,333

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

	Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salaries Clerk Off.	261,170	264,290	170,958	277,398	13,108	277,398
1003	Wages Part-Time	-	-	-	-	-	-
1009	Bonus	-	-	4,750	-	-	-
2001	FICA	19,067	20,218	13,024	21,221	1,003	21,221
2002	VRS	22,806	27,219	16,981	28,206	986	28,206
2003	Life Insurance	3,421	3,541	2,291	3,717	176	3,717
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	33,120	33,120	20,448	25,056	(8,064)	25,056
2006	Standard Disability Program	151	151	182	364	213	364
2007	VRS ICMA	935	267	799	644	377	644
2009	Unemployment Insurance	32	32	79	106	74	106
3004	Repairs/Equipment	-	500	-	500	-	500
3005	Maint. Service Contracts	12,358	17,500	11,382	16,500	(1,000)	16,500
3006	Printing	-	-	-	-	-	-
5201	Postal Services	3,500	3,500	-	3,500	-	3,500
5203	Telecommunications	7,576	6,000	4,877	6,800	800	6,800
5401	Office Supplies	5,558	5,000	1,953	5,000	-	5,000
5411	Books and Subscriptions	654	1,200	564	1,200	-	1,200
5504	Travel/Convention & Edu.	765	1,200	56	1,200	-	1,200
5801	Dues & Memberships	320	380	320	380	-	380
7001	Computer Equip/Supplies	1,851	1,000	246	7,000	6,000	7,000
7002	Capital Outlay	-	-	-	-	-	-
8101	Lease/Rent of Equipment	-	-	-	-	-	-
	Activity Totals	373,284	385,119	248,910	398,791	13,673	398,791

Northumberland County, Virginia
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20 Judicial Administration
2201 Commonwealth's Attorney

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salaries Comm Atty Off.	257,674	257,674	166,367	266,659	8,985	266,659
1003	Wages - Part-Time	-	-	-	-	-	-
1005	Multi Jurisdictional	6,000	6,000	4,000	6,000	-	6,000
1009	Bonus	-	-	2,750	-	-	-
2001	FICA	18,464	20,171	11,991	20,858	687	20,858
2002	VRS	21,821	25,688	15,443	27,323	1,635	27,323
2003	Life Insurance	3,376	3,453	2,229	3,573	120	3,573
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	17,232	16,992	12,332	20,357	3,365	20,357
2006	Standard Disability Program	628	628	388	232	(396)	232
2007	VRS ICMA	1,601	1,110	1,860	410	(701)	410
2009	Unemployment Insurance	17	16	59	53	37	53
3002	Professional Services	-	-	-	-	-	-
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	6,659	4,000	789	4,000	-	4,000
5201	Postal Services	214	250	76	250	-	250
5203	Telecommunications	2,891	4,000	2,048	4,000	-	4,000
5401	Office Supplies	1,669	3,000	1,579	3,000	-	3,000
5406	Drug Court Expense	6,000	6,000	6,000	6,000	-	6,000
5411	Books and Subscriptions	2,155	2,000	1,986	2,000	-	2,000
5504	Travel/Convention & Edu.	-	1,000	-	1,000	-	1,000
5801	Dues & Memberships	1,280	1,250	580	1,250	-	1,250
7001	Computer Equip/Supplies	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
8008	Federal Assets Forfeiture	-	-	-	-	-	-
8009	State Assets Forfeiture	-	-	-	-	-	-
Activity Totals		347,681	353,233	230,476	366,965	13,733	366,965

**Northumberland County, Virginia
FY 2021-2022 Budget**

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

	Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salaries Sheriff Off.	1,403,440	1,411,840	938,475	1,493,195	81,355	1,493,195
1002	Wages - Part-Time	70,140	88,000	48,318	88,000	-	88,000
1003	Overtime	51,842	50,000	35,254	55,000	5,000	55,000
1004	Courtroom Security	30,955	29,000	49,813	40,000	11,000	40,000
1006	Security Athletic Events	3,684	-	-	-	-	-
1009	Bonus	-	-	13,000	-	-	-
1110	Comp. Board Bonus	-	-	6,500	-	-	-
2001	FICA	112,637	121,721	78,985	128,229	6,508	128,229
2002	VRS	124,597	146,401	96,656	147,784	1,383	147,784
2003	Life Insurance	18,132	19,023	12,576	20,009	986	20,009
2004	VRS HIC	8	-	-	-	-	-
2005	Hospitalization Plan	251,572	268,799	180,010	283,118	14,319	283,118
2006	Standard Disability Program	521	703	473	765	62	765
2007	VRS ICMA	1,222	1,241	945	1,351	110	1,351
2009	Unemployment Insurance	344	248	839	818	570	818
3002	Prof. Ser. (unclaimed)	1,400	2,000	-	1,500	(500)	1,500
3004	Repairs/Equipment	941	5,000	-	5,000	-	5,000
3005	Maint. Service Contracts	23,203	15,000	10,949	20,000	5,000	20,000
3006	Printing	510	350	-	350	-	350
3007	Advertising	2,071	1,500	-	1,500	-	1,500
3010	Sel. Enforcement Grant	5,655	-	8,219	-	-	-
3012	Repairs to Vehicles	24,379	30,000	15,512	30,000	-	30,000
3013	Contractual Services	2,396	1,200	652	1,200	-	1,200
3015	Pest Control	500	600	400	600	-	600
5101	Electric	20,833	20,000	13,659	20,000	-	20,000
5103	Water	959	1,000	562	1,000	-	1,000
5201	Postal Services	1,523	1,350	577	1,350	-	1,350
5203	Telecommunications	30,568	26,000	20,422	26,000	-	26,000
5204	Car Radio Repairs	-	2,000	252	2,000	-	2,000
5305	Motor Vehicle Ins. - Liab.	-	-	-	-	-	-
5401	Office Supplies	12,108	10,000	6,463	10,000	-	10,000
5405	Janitorial Supplies	3,232	4,000	2,818	4,000	-	4,000
5407	Magistrate Expenses	-	1,000	-	1,000	-	1,000
5408	Vehicle Supplies (Gas)	78,187	85,000	48,690	85,000	-	85,000

**Northumberland County, Virginia
FY 2021-2022 Budget**

	Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
5409	Police Supplies	10,097	8,400	9,129	8,400	-	8,400
5410	Uniforms	14,788	15,000	12,788	15,000	-	15,000
5411	Books and Subscriptions	795	1,500	1,284	1,500	-	1,500
5414	Police Equip Grants	2,892	-	-	-	-	-
5501	Travel (Mileage)	15	500	-	500	-	500
5503	Travel (Subsistence-Lod)	2,596	5,000	2,580	5,000	-	5,000
5504	Travel/Convention & Edu.	-	-	-	-	-	-
5505	Travel (Extradition of Pris)	19	1,000	-	1,000	-	1,000
5801	Dues & Memberships	1,827	1,900	2,057	1,900	-	1,900
5805	Miscellaneous Fees	1,569	1,700	2,512	1,700	-	1,700
6003	Fredericksburg Training	13,944	17,000	17,570	17,000	-	17,000
7001	Computer Equip/Supplies	-	-	-	-	-	-
7004	Communication Equip.	1,442	3,300	1,270	3,300	-	3,300
7005	Motor Vehicles & Equip.	69,298	156,000	154,833	1,000	(155,000)	1,000
7008	Drug Task Force	584	-	500	1,500	1,500	1,500
7009	Repairs To Building	9,170	5,000	3,481	7,500	2,500	7,500
8000	Community Outreach	-	-	-	2,500	2,500	2,500
8006	Records Software	18,000	18,000	-	18,000	-	18,000
8007	Live Scan	1,838	1,500	1,063	1,500	-	1,500
8008	Federal Assets Forfeiture	-	-	-	-	-	-
8009	State Assets Forfeiture	-	-	-	-	-	-
	Activity Totals	2,426,429	2,578,776	1,800,084	2,556,069	(22,707)	2,556,069

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

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Haz Mat Coordinator	3,600	3,600	2,400	3,600	-	3,600
2001	Fica	275	275	184	275	-	275
2009	Unemployment	1	8	2	12	4	12
5403	Materials & Supplies	1,558	200	320	200	-	200
5604	Contribution	380,837	399,879	299,909	419,872	19,993	419,872
5605	Distribution Special Fund	44,908	40,000	46,990	40,000	-	40,000
5606	Rapp. Reg. Fire Training	-	-	-	-	-	-
7005	Motor Vehicles & Equip.	85,066	89,319	66,990	93,786	4,467	93,786
Activity Totals		516,245	533,281	416,795	557,745	24,464	557,745

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

	Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salary and Wages	673,676	709,401	469,153	730,285	20,884	730,285
1002	Part-time	73,206	50,000	36,907	50,000	-	50,000
1003	Overtime	159,683	106,000	97,694	106,000	-	106,000
1008	Shift Leaders	16,456	14,400	9,000	14,400	-	14,400
2001	FICA	68,559	69,936	45,502	68,902	(1,034)	68,902
2002	VRS	49,979	69,108.92	41,178	70,274.93	1,166	70,274.93
2003	Life Insurance	8,284	9,505.97	6,236	9,785.82	280	9,785.82
2004	VRS HIC	885	993.16	558	876.34	(117)	876.34
2005	Hospitalization Plan	97,616	119,311	81,002	117,604	(1,708)	117,604
2006	Standard Disability Program	2,595	2,642.55	2,009	3,211.90	569	3,211.90
2007	VRS ICMA	7,504	4,668.82	7,220	5,674.74	1,006	5,674.74
2009	Unemployment Insurance	214	240	484	442	202	442
3005	Maint. Service Contracts	10,512	10,000	6,282	15,000	5,000	15,000
3009	Reimbursements	-	-	-	-	-	-
3012	Vehicle Repairs	10,549	12,000	8,124	12,000	-	12,000
5201	Postal Services	10	100	-	100	-	100
5203	Telecommunications	2,660	3,300	2,625	3,300	-	3,300
5401	Office Supplies	1,530	2,500	363	2,500	-	2,500
5405	Janitorial Supplies	1,020	1,200	1,366	1,200	-	1,200
5408	Vehicle Supplies & Gas	13,266	12,000	7,552	12,000	-	12,000
5409	Equipment & Supplies	25,399	25,000	14,138	25,000	-	25,000
5410	Uniforms	4,895	6,000	3,542	8,000	2,000	8,000
5411	Publications	-	1,500	-	-	(1,500)	-
5414	EMS Grants	3,473	-	-	-	-	-
5501	Travel (Mileage)	-	1,000	-	1,000	-	1,000
5503	Travel-Meals & lodging	-	2,500	-	2,500	-	2,500
5504	Travel Conv & Edu	415	2,500	-	2,500	-	2,500
5805	Misc Fees	-	2,750	49	2,000	(750)	2,000
6001	Payments	1,967	2,232	1,870	2,232	-	2,232
6003	Training	3,083	15,000	210	15,000	-	15,000
7005	Vehicles	-	300,000	-	-	(300,000)	-
7006	Vehicles Supplies	-	7,000	4,098	7,000	-	7,000
7009	EMS Repairs Bldg/House	(114,219)	5,000	16,008	5,000	-	5,000
8002	Rent	-	-	-	-	-	-
	Use of Building						
	Activity Sub Totals	1,123,217	1,567,790	863,170	1,293,789	(274,001)	1,293,789
5604	Contribution	102,769	165,375	72,010	173,644	8,269	173,644
	Vol. Rescue Squads						
5605	Distribution-Special Fund	-	12,000	-	12,000	-	12,000
	Four for Life Monies						
5610	Kilmarnock Vol. Rescue Contrib.	22,567	23,695	17,771	24,880	1,185	24,880
	Activity Sub Totals	125,336	201,070	89,782	210,524	9,454	210,524
	Activity All EMS Totals	1,248,553	1,768,860	952,952	1,504,313	(264,547)	1,504,313

**Northumberland County, Virginia
FY 2021-2022 Budget**

**30 Public Safety
3302 Regional Jail**

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
6001 Payments	-	-	-	-	-	-
Activity Totals	-	-	-	-	-	-

Northumberland County, Virginia
FY 2021-2022 Budget

30 Public Safety
3401 Building Inspections

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salaries Building Office	169,943	169,943	113,296	178,441	8,497	178,441
1009	Bonus	-	-	3,000	-	-	-
2001	FICA	12,586	13,001	8,631	13,651	650	13,651
2002	VRS	15,448	17,674	11,783	18,558	884	18,558
2003	Life Insurance	2,226	2,277	1,518	2,391	114	2,391
2004	VRS HIC	238	238	136	214	(24)	214
2005	Hospitalization Plan	24,096	24,096	16,064	25,584	1,488	25,584
2006	Standard Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	24	24	76	79	55	79
3007	Advertising	-	-	-	-	-	-
3012	Repairs to Vehicles	5,554	2,500	437	1,500	(1,000)	1,500
5203	Telecommunications	-	-	-	-	-	-
5400	Leases & Rentals	-	-	-	-	-	-
5401	Office Supplies	-	-	-	-	-	-
5408	Vehicle Supplies	-	800	10	800	-	800
5411	Books and Subscriptions	-	600	-	600	-	600
5504	Travel (Convention & Ed)	97	500	-	1,000	500	1,000
5801	Dues & Memberships	45	50	45	100	50	100
5803	1% Surcharge on Permits	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
7005	Motor Vehicles & Equip.	-	-	49,540	-	-	-
8002	Furniture & Fixtures	-	-	-	-	-	-
8007	Computer Equip/Supplies	-	-	-	-	-	-
Activity Totals		230,257	231,703	204,534	242,918	11,214	242,918

**Northumberland County, Virginia
FY 2021-2022 Budget**

**30 Public Safety
3501 Animal Control**

	Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salary	72,346	71,846	48,564	101,689	29,842	101,689
1002	Shelter Overime	906	1,500	912	1,500	-	1,500
1003	Wages - Part-Time	83,667	80,000	48,109	80,000	-	80,000
1004	Add. Shelter Part-Time	-	-	-	-	-	-
1009	Bonus	-	-	3,625	-	-	-
2001	FICA	11,935	12,381	7,696	14,014	1,633	14,014
2002	VRS	6,181	7,156	4,735	9,981	2,825	9,981
2003	Life Insurance	948	963	651	1,363	400	1,363
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	15,792	15,792	10,528	24,384	8,592	24,384
2006	Standard Disability Program	179	179	119	336	158	336
2007	VRS ICMA	395	316	316	594	278	594
2009	Unemployment Insurance	74	16	93	79	63	79
3004	Repairs & Equipment	39	5,000	-	5,000	-	5,000
3007	Advertising	193	250	522	300	50	300
3012	Repairs to Vehicles	20	1,500	-	1,500	-	1,500
3015	Pest Control	-	600	500	600	-	600
5101	Electric Power	7,036	9,200	6,661	9,200	-	9,200
5203	Telecommunications	1,373	1,500	1,059	1,500	-	1,500
5204	Car Radio Repairs	-	-	-	-	-	-
5401	Office Supplies	1,779	1,200	1,503	1,500	300	1,500
5405	Janitorial Supplies	-	3,000	4,412	4,000	1,000	4,000
5410	Uniforms	-	-	-	-	-	-
5501	Travel (Mileage)	-	-	-	-	-	-
5504	Travel (Convention & Ed.)	-	500	-	500	-	500
5801	Dues & Memberships	-	-	-	-	-	-
5802	Claims	-	200	202	200	-	200
5805	Miscellaneous Fees	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	15,000	15,000	15,000
7003	Operational Costs	40,777	23,400	10,698	23,400	-	23,400
7009	Repairs to Building	9,709	5,000	4,925	7,500	2,500	7,500
	Activity Totals	253,349	241,499	155,829	304,141	62,641	304,141

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

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
3002 Professional Services	20	350	-	350	-	350
Activity Totals	20	350	-	350	-	350

Northumberland County, Virginia
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30 Public Safety
3506 Emergency Services

	Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
3002	Professional Services	2,618	1,000	715	1,000	-	1,000
3005	Maint. On Service Contr.	75,069	78,664	45,333	74,700	(3,964)	74,700
3006	Printing	-	-	-	-	-	-
5200	Communications	67,795	55,000	47,708	56,000	1,000	56,000
5407	Material and Supplies	3,950	4,500	2,777	4,500	-	4,500
7002	Capital Outlay/Tower Rent	-	6,000	-	6,000	-	6,000
7009	Disaster Response	-	5,000	-	5,000	-	5,000
7010	Code Red	10,878	10,878	10,878	10,878	-	10,878
7011	Training	-	6,000	-	6,000	-	6,000
8006	Grants	-	-	144,460	-	-	-
	Activity SubTotals	160,308	167,042	251,869	164,078	(2,964)	164,078
8100	Register Cares Act Funds	-	-	29,445	-	-	-
1003	Part-time Wages	-	-	-	-	-	-
2001	Fica	-	-	5,690	-	-	-
2009	Unemployment	-	-	29	-	-	-
	Activity SubTotals	-	-	35,163	-	-	-
8101	EMS Cares Act Funds	-	-	18,187	-	-	-
	Activity SubTotals	-	-	18,187	-	-	-
8102	Co. Cares Act Funds	-	-	-	-	-	-
8103	K12 Public Schools	-	-	-	-	-	-
8104	Food Programs	-	-	32,157	-	-	-
8105	Mortgage & Rental Payment	-	-	-	-	-	-
8106	Temp Housing	-	-	-	-	-	-
8107	Small Business Assitance	-	-	217,798	-	-	-
8108	COVID Testing	-	-	4,625	-	-	-
8109	Contact Tracing	-	-	-	-	-	-
8110	Payroll For Public Health & Safe	-	-	60,299	-	-	-
8111	Broadband	-	-	-	-	-	-
8112	Non_Govt. Internet Access	-	-	-	-	-	-
8113	Disinfection & Sanitation	-	-	-	-	-	-
8114	PPE	-	-	25,697	-	-	-
8115	Safe Access to Government	-	-	437,166	-	-	-
8116	Public Health Expenses	-	-	532,952	-	-	-
8117	Workers Compensation	-	-	-	-	-	-
8118	Local/Regional Jails	-	-	14,537	-	-	-
8119	Operation & Gov. Services	-	-	-	-	-	-
8120	Other Categories	-	-	-	-	-	-
	Activity SubTotals	-	-	1,325,231	-	-	-
	Activity All SubTotals	160,308	167,042	1,630,451	164,078	(2,964)	164,078

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

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
5104	Electrical - Streetlights	18,467	18,000	11,635	18,000	-	18,000
5105	Streetlights (County)	341	360	664	360	-	360
Activity Totals		18,808	18,360	12,300	18,360	-	18,360

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

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1003	Wages - Part-Time	14,454	18,000	8,346	18,000	-	18,000
1004	Overtime	-	-	-	-	-	-
1009	Bonus	-	-	500	-	-	-
2001	Fica	1,106	1,377	677	1,377	-	1,377
2009	Unemployment Ins	9	8	10	26	18	26
3004	Repairs and Equipment	16,979	5,000	34,350	5,000	-	5,000
3100	Contractual Services	1,190,656	1,090,000	1,012,511	1,100,000	10,000	1,100,000
Activity Totals		1,223,204	1,114,385	1,056,394	1,124,403	10,018	1,124,403

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

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
3100 Contractual Services	7,792	10,000	6,164	10,000	-	10,000
Activity Totals	7,792	10,000	6,164	10,000	-	10,000

Northumberland County, Virginia
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40 Public Works
4302 General Properties

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salaries- Maint. Dept	68,099	68,099	45,399	71,504	3,405	71,504
2001	FICA	5,042	5,210	3,363	5,470	260	5,470
2002	VRS	6,190	7,082	4,722	7,436	354	7,436
2003	Life Insurance	892	913	608	958	46	958
2004	VRS HIC	95	95	54	86	(10)	86
2005	Hospitalization Plan	16,128	16,128	10,752	16,704	576	16,704
2006	Standard Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	15	16	37	53	37	53
3000	Janitorial Services	-	-	-	-	-	-
3002	Professional Testing	-	-	-	-	-	-
3004	Repairs and Equipment	59,033	30,000	72,311	30,000	-	30,000
3012	Repairs To Vehicles	654	1,500	311	1,500	-	1,500
3100	Contractual Services	35,437	31,000	24,772	31,000	-	31,000
3300	Maintenance - Landscape	2,465	5,000	1,208	5,000	-	5,000
5101	Electrical Services	69,021	61,000	44,910	61,000	-	61,000
5102	Heating Services	1,563	2,000	791	2,000	-	2,000
5103	Water	3,816	4,000	3,489	4,000	-	4,000
5203	Telecommunications	3,655	2,000	2,343	2,000	-	2,000
5304	Insurance	-	-	-	-	-	-
5403	Materials and Supplies	7,856	7,000	6,280	7,000	-	7,000
5405	Janitorial Supplies	5,477	4,000	5,793	4,000	-	4,000
5406	Janitorial Services <i>Contract for cleaning services</i>	-	30,000	-	-	(30,000)	-
5501	Travel (Mileage)	456	450	335	450	-	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	-	12,000
Activity Totals		297,896	293,493	236,479	262,161	(31,332)	262,161

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

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salaries-Sanitary District	191,267	202,286	135,647	244,400	42,114	197,972
1002	Overtime	2,637	-	-	-	-	-
1003	Wages-Part-time	848	-	-	-	-	-
1004	Paydown Comp & Vacation	-	-	-	-	-	-
2001	FICA	14,579	15,475	10,165	18,697	3,222	18,697
2002	VRS	17,096	20,758	13,921	24,804	4,046	24,804
2003	Life Insurance	2,496	2,711	1,818	3,275	564	3,275
2004	VRS HIC	267	283	163	293	10	293
2005	Hospitalization Plan	36,644	39,648	26,656	49,440	9,792	49,440
2006	Standard Disability Program	120	158	106	348	189	348
2007	VRS ICMA	225	280	187	614	334	614
2009	Unemployment Insurance	49	40	103	158	118	158
Activity Totals		266,229	281,639	188,765	342,029	60,390	295,600

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

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
6001	Payments	177,160	177,160	132,870	177,160	-	177,160
	Activity Totals	177,160	177,160	132,870	177,160	-	177,160

Northumberland County, Virginia
FY 2021-2022 Budget

50 Health & Welfare
5205 Community Services Board

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
6001 Payments	50,690	50,690	38,018	50,690	-	50,690
Activity Totals	50,690	50,690	38,018	50,690	-	50,690

Northumberland County, Virginia
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50 Health and Welfare
5302 Dept. of Social Services

Description of Element		2019-2020 Actual	2019-2020 Budget	2019-2020 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salaries and Wages	1,800	1,800		1,800	-	1,800
2001	FICA	138	138		138	-	138
2009	Unemployment Ins.	-	-		-	-	-
5501	Travel (Mileage)	-	-		-	-	-
5605	Distribution-Special Fund	250	250		250	-	250
5607	Boys & Girls Club	-	-		15,000	15,000	-
5608	North'd Red Cross	5,000	5,000	5,000	5,000	-	5,000
5609	Contribution Bay Aging	15,275	15,581	11,686	15,740	159	15,740
5610	Contribution RSVP	-	-	-	-	-	-
5611	Contribution Group Home	-	-	-	-	-	-
5612	Food Bank	1,000	1,000	750	5,000	4,000	1,000
5613	Heating Assistance	-	-	-	-	-	-
5614	Contribution The Haven	4,500	4,500	5,639	4,500	-	4,500
5615	Legal Aid Services	9,056	9,056	4,528	9,056	-	9,056
5616	NN Free Health Clinic	71,095	71,095	53,321	115,530	44,435	71,095
5617	Section 8 Housing	-	-	-	-	-	-
5618	Bay Transit	80,000	80,800	20,200	82,416	1,616	82,416
5619	NN CASA	3,500	3,500	2,625	3,500	-	3,500
5620	NN Reg. Disability Ser.	-	-	-	-	-	-
5621	North'd Little League	2,000	2,000	2,000	2,000	-	2,000
5622	Visions	-	-	-	-	-	-
5623	Southeast RCAP	1,000	-	-	-	-	-
5624	Boys & Girls Club Grant	-	-	31,010	-	-	-
6002	Comprehensive Ser. Act	226,658	221,130	108,778	230,131	9,001	230,131
6005	Appropriations	1,498,811	1,966,471	1,009,651	1,961,200	(5,271)	1,961,200
Activity Totals		1,920,082	2,382,321	1,255,188	2,451,261	68,940	2,387,826

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

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
3002 Professional Services	-	-	-	-	-	-
3006 Printing	-	-	-	-	-	-
3007 Advertising	-	-	-	-	-	-
3100 Contractual Services	-	-	-	-	-	-
3300 Maintenance Service	-	-	-	-	-	-
5201 Postal Service	-	-	-	-	-	-
5203 Telecommunications	-	-	-	-	-	-
5500 Travel	-	-	-	-	-	-
6000 Materials & Supplies	-	-	-	-	-	-
7001 Comp. Hardware & Soft.	-	-	-	-	-	-
7011 In-Out Items	-	-	-	-	-	-
Activity Totals	-	-	-	-	-	-

Northumberland County, Virginia
FY 2021-2022 Budget

60 Education
Public School Budget (See Attached Detailed Budget)

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
6005	Appropriations	-	18,612,949		0	(18,612,949)	0
6100	Instruction	12,263,812	-	6,865,096	14,673,325	14,673,325	14,305,727
6200	Administration & Health	1,012,635	-	662,583	1,222,002	1,222,002	1,222,002
6300	Transportation	1,125,679	-	506,217	1,442,100	1,442,100	1,323,803
6400	Operation & Maintenance	1,896,942	-	872,343	1,880,793	1,880,793	1,880,793
6600	Building & Site Improv	24,443	-	16,119	47,000	47,000	47,000
6700	Debt Service	44,738	-	7,859	7,859	7,859	7,859
6720	Special Appropriations	193,360	-	120,300	-	-	-
6800	Technology	848,384	-	647,395	1,024,041	1,024,041	944,041
6900	Federal Funds	758,928	-	814,724	-	-	-
6007	School Food Service	690,015	617,381	334,007	624,711	7,330	624,711
6008	Adult Education	-	4,467	-	4,467	-	4,467
6009	After School Prog. & Camp	-	-	-	-	-	-
Activity Totals		18,858,936	19,234,797	10,846,643	20,926,298	1,691,501	20,360,403

Northumberland County, Virginia
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60 Education
6401 Rappahannock Community College

	Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
5604	Contribution	9,104	9,286	6,965	9,286	-	9,286
5606	Special Contribution	-	-	-	-	-	-
	Activity Totals	9,104	9,286	6,965	9,286	-	9,286

Northumberland County, Virginia
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**70 Parks, Recreation, Culture
7102 Recreation Department**

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salary	-	-	-	-	-	-
1002	Salary - Director	-	-	-	-	-	-
1003	Wages-Part-Time	-	-	-	-	-	-
2001	FICA	-	-	-	-	-	-
2002	VRS	-	-	-	-	-	-
2005	Hospitalization Plan	-	-	-	-	-	-
2006	VRS Disability Program	-	-	-	-	-	-
2009	Unemployment Insurance	-	-	-	-	-	-
3000	Refunds	-	-	-	-	-	-
3005	Maint./Service Contracts	-	-	-	-	-	-
3007	Advertising	-	-	-	-	-	-
3017	Cutting Grass	-	-	-	-	-	-
5201	Postal Services	-	-	-	-	-	-
5203	Telecommunications	-	-	-	-	-	-
5400	Leases and Rentals	-	-	-	-	-	-
5401	Office Supplies	-	-	-	-	-	-
5403	Materials & Supplies	-	-	-	-	-	-
5412	Recreation Supplies	-	-	-	-	-	-
5415	Recreation Program Sup	-	-	-	-	-	-
5501	Travel (Mileage)	-	-	-	-	-	-
5504	Travel-Convention & Edu.	-	-	-	-	-	-
5604	Cont. to YMCA	50,000	50,000	37,500	50,000	-	50,000
5801	Dues & Memberships	-	-	-	-	-	-
7001	Computer Equip/Supplies	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	-	-	-	-	-	-
8004	Furniture & Fixtures	-	-	-	-	-	-
Activity Totals		50,000	50,000	37,500	50,000	-	50,000

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

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
5604 Contribution to Library	157,600	163,904	122,928	178,655	14,751	178,655
Activity Totals	157,600	163,904	122,928	178,655	14,751	178,655

Northumberland County, Virginia
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80 Community Development
8101 Local Planning

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salaries Planning Off.	153,440	153,440	102,293	161,112	7,672	161,112
1003	Wages Part-Time	1,320	3,000	420	3,000	-	3,000
1009	Bonus	-	-	3,000	-	-	-
2001	FICA	11,737	11,968	8,020	12,555	587	12,555
2002	VRS	13,948	15,958	10,638	16,756	798	16,756
2003	Life Insurance	2,010	2,056	1,371	2,159	103	2,159
2004	VRS HIC	215	215	123	193	(21)	193
2005	Hospitalization Plan	24,015	23,856	15,904	24,720	864	24,720
2006	Standard Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	24	24	76	79	55	79
3002	Professional Services	-	600	-	600	-	600
3003	Plan Review	-	500	-	500	-	500
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	1,549	3,000	942	3,000	-	3,000
3006	Printing	-	5,000	-	5,000	-	5,000
3007	Advertising	1,057	4,200	3,854	4,200	-	4,200
3012	Repairs to Vehicles	-	-	-	-	-	-
5201	Postal Services	2,754	5,000	-	5,000	-	5,000
5203	Telecommunications	4,449	4,500	2,829	4,500	-	4,500
5400	Leases and Rentals	-	-	-	-	-	-
5401	Office Supplies	2,498	5,000	2,351	5,000	-	5,000
5403	Materials & Supplies	685	500	429	500	-	500
5411	Books and Subscriptions	-	-	-	-	-	-
5501	Travel (Mileage)	492	1,500	-	1,500	-	1,500
5504	Travel/Convention & Edu.	-	1,500	205	1,500	-	1,500
5600	Internet Services	-	-	-	-	-	-
5801	Dues & Memberships	55	100	-	100	-	100
Activity Totals		220,248	241,916	152,454	251,973	10,057	251,973

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

FUND 57

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
8900	Achievement of Benefits	-	12,000	-	-	(12,000)	-
8901	Contract Monitoring	-	12,000	1,500	-	(12,000)	-
8902	Construction Completion	-	26,000	13,000	-		-
8903	Administrative Project Closeout	-	3,000	-	-	(3,000)	-
8904	Satisfactory Compliance Review	-	2,000	1,000	-	(2,000)	-
8905	Execution of Project Contract	-	10,000	6,000	-	(10,000)	-
8906	Execution of DHCD Contract	9,924	-	-	-	-	-
8920	Clearance and Demolition	-	10,000	-	-	(10,000)	-
8940	Engineering	963	19,037	7,629	-	(19,037)	-
8941	Wayfinding	-	25,000	-	-	(25,000)	-
8942	Street Construction	2,625	327,375	232,244	-	(327,375)	-
8960	Revolving Loan Fund	42,500	35,000	-	-	(35,000)	-
8980	Marketing, Website Development	10,000	-	-	-	-	-
8981	Mural Program	3,950	1,050	11,600	-	(1,050)	-
8982	Sewer Connection Fee Waivers	-	25,000	-	-	(25,000)	-
8983	Façade Construction	92,617	110,420	4,000	-	(110,420)	-
8984	Small Business Training	-	4,000	-	-	(4,000)	-
8985	Façade Soft Costs	8,000	4,000	-	-	(4,000)	-
Activity Totals		170,579	625,882	276,973	-	(625,882)	-

**Northumberland County, Virginia
FY 2021-2022 Budget**

**80 Community Development
8105 Economic Development**

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
5501	Travel (Mileage)	-	-	-	-		-
5504	Travel/Convention & Edu.	-	-	-	-		-
5600	Broadband Grant	13,835	25,000	26,165	-	(25,000)	-
5604	Chamber & NNTC	19,500	19,500	14,625	21,500	2,000	21,500
5605	Callao Rehab Project	-	-	440	-	-	-
5606	Economic Dev. Comm.	6,385	12,000	5,025	12,000	-	12,000
5618	NNCBRPartnership	2,000	-	-	-	-	-
8501	Brochure	-	-	-	-	-	-
Activity Totals		41,720	56,500	46,255	33,500	(23,000)	33,500

Northumberland County, Virginia
FY 2021-2022 Budget

80 Community Development
8106 Northern Neck Planning District Commission

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
5504 Travel (Convention & Ed)	-	-	-	-	-	-
5604 Contribution	9,500	4,500	3,375	4,500	-	4,500
5605 Grant - Local Match	3,750	2,500	3,750	5,000	2,500	5,000
Activity Totals	13,250	7,000	7,125	9,500	2,500	9,500

Northumberland County, Virginia
FY 2021-2022 Budget

80 Community Development
8203 Soil and Water Conservation District

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
5501	Travel (Mileage)	-	-	-	-	-	-
5604	Contrib. to NNSWCD	11,250	15,000	11,250	15,000	-	15,000
5605	Contrib. to Tidewtr. RC&D	-	-	-	-	-	-
Activity Totals		11,250	15,000	11,250	15,000	-	15,000

**Northumberland County, Virginia
FY 2021-2022 Budget**

**80 Community Development
8204 Forestry**

	Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
5604	Contribution	5,700	5,700	4,275	5,700	-	5,700
	Activity Totals	5,700	5,700	4,275	5,700	-	5,700

Northumberland County, Virginia
FY 2021-2022 Budget

80 Community Development
8205 Wetlands Board

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1003	Wages - Board Members	5,920	9,000	3,500	9,000	-	9,000
2001	Fica	453	689	268	689	(1)	689
3007	Advertising	5,995	6,500	3,827	6,500	-	6,500
5201	Postal Services	-	-	-	-	-	-
5501	Travel (Mileage)	2,033	2,000	917	3,000	1,000	3,000
5504	Travel-Convention & Ed	-	200	-	200	-	200
Activity Totals		14,401	18,389	8,512	19,389	1,000	19,389

Northumberland County, Virginia
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80 Community Development
8305 Cooperative Extension Program

Description of Element		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
1001	Salaries & Fringe Contrib.	27,475	42,866	14,274	42,415	(451)	42,415
1003	Part-Time	-	-	-	-	-	-
1005	Salary - Technician	-	-	-	-	-	-
2800	Fringe Benefits	6,274	12,112	3,469	12,162	50	12,162
5101	Electrical Services	-	-	-	-	-	-
5102	Heating Services	-	-	-	-	-	-
5203	Telecommunications	2,620	2,300	1,663	2,300	-	2,300
5401	Office Supplies	173	150	-	250	100	250
5411	Books and Subscriptions	100	50	72	50	-	50
5418	Prog. Dev. Supplies	815	400	229	600	200	600
5501	Travel (Mileage)	140	373	-	373	-	373
5504	Travel (Convention & Ed)	216	500	384	580	80	580
5620	Jamestown 4-H Center	215	225	225	245	20	245
5801	Dues & Associations	325	350	455	450	100	450
5804	Personal Supplies & Ser.	-	-	-	-	-	-
5821	Youth Leadership Dev.	391	675	-	675	-	675
Activity Totals		38,743	60,001	20,772	60,100	99	60,100

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

Description of Element	2019-2020	2020-2021	2020-2021	2021-2022	Increase	Approved
	Actual	Budget	YTD	Budget Request	(Decrease) Over 2021-2022	Budget 2021-2022
5401 Office Supplies	-	-	-	-	-	-
7010 Cap. Purchase New Court.	-	-	-	-	-	-
7011 Cap. Proj. New Court.	-	-	-	-	-	-
7012 Cap. Proj. EMS Bldg/Garage	205,095	-	15,034	-	-	-
7013 Cap. Proj. Animal Pound	-	25,000	17,923	-	(25,000)	-
7014 County Owned Facilities	1,260	75,000	1,115	75,000	-	75,000
7016 Cap. Proj. Old Court.	-	-	-	-	-	-
7017 Cap. Proj. Reg. Jail	-	-	-	-	-	-
7018 Cap. Proj. Glebe Pt. Pier	-	-	-	-	-	-
7019 Cap. Purchase of Prop.	-	-	-	-	-	-
7020 Public Landings	801	-	-	-	-	-
7021 Fleeton/Callao Sewer	-	-	-	-	-	-
7022 Trans to Capital Improv.	-	100,000	-	100,000	-	100,000
7023 Debit Ser Middle/High	2,026,915	2,027,502	2,028,201	2,025,310	(2,192)	2,025,310
7024 Capital Proj. Fund Payment	-	-	-	523,150	523,150	523,150
7025 Pavilion Grant	-	-	-	-	-	-
7026 Sheriff Office Construction	-	-	-	-	-	-
7027 Trans to Cap Improv- School	-	-	-	-	-	-
7028 Elem. School HVAC Unit	-	-	777,485	-	-	-
7029 Capital Vehicles	-	-	-	200,000	200,000	-
Activity Totals	2,234,072	2,227,502	2,839,758	2,923,460	695,958	2,723,460

**Northumberland County, Virginia
FY 2021-2022 Budget**

**Grand Total Expenditures
Activity Totals**

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
Balance at June 30, 2022		6,525,508	-	5,276,458	(1,249,050)	6,134,641
Total For All Categories	33,427,094	35,743,353	24,514,877	37,762,554	2,019,201	36,904,371
Total All	33,427,094	42,268,861	24,514,877	43,039,012	770,151	43,039,012

Northumberland County, Virginia
FY 2021-2022 Budget

ESTIMATED REVENUES

Revenue from Local Sources General Property Taxes

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
Real Property Taxes	16,937,619	16,220,457	16,110,133	16,818,615	598,158	16,818,615
Public Service Corps.	315,743	315,650	320,038	315,650	-	315,650
Personal Prop. Taxes	2,601,895	2,446,364	2,519,309	2,546,364	100,000	2,546,364
Mach. & Tools Tax	232,806	223,200	254,607	234,000	10,800	234,000
Merchants Cap. Tax	44,158	48,000	44,787	44,000	(4,000)	44,000
Penalties	132,167	110,000	213,586	110,000	-	110,000
Interest	84,252	60,000	(30,892)	60,000	-	60,000
Mobile Home Taxes	31,361	27,140	23,609	28,025	885	28,025
Custom House Boats	538,766	522,000	531,173	522,000	-	522,000
Source Totals	20,918,767	19,972,811	19,986,349	20,678,654	705,843	20,678,654

**Northumberland County, Virginia
FY 2021-2022 Budget**

**Revenue from Local Sources
Other Local Taxes**

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
Local Sales Tax	891,303	667,790	751,490	801,663	133,873	801,663
Consumer Utility - Gross Rec.	54,953	46,000	37,779	46,000	-	46,000
Consumer Utility Tax	360,859	340,000	234,152	340,000	-	340,000
Consumer Comm. Tax	316,964	370,000	172,556	370,000	-	370,000
Franchise License Tax	-	-	-	-	-	-
Motor Veh. Licenses	371,425	360,000	341,058	360,000	-	360,000
E-911 Taxes	-	-	-	-	-	-
Bank Stock Taxes	297,131	175,000	-	175,000	-	175,000
Taxes-Record.& Wills	216,908	150,000	302,353	200,000	50,000	200,000
County Maps	-	-	-	-	-	-
Source Totals	2,509,543	2,108,790	1,839,388	2,292,663	183,873	2,292,663

**Northumberland County, Virginia
FY 2021-2022 Budget**

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

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
Animal Licenses	16,072	15,000	13,805	15,000	-	15,000
Transfer Fees	917	1,000	953	1,000	-	1,000
Circuit court Misc.		1,000	174	1,000	-	1,000
Zoning Advertising Fees		7,000	11,820	8,000	1,000	8,000
Zoning/Subdivision Fees		10,000	13,289	11,000	1,000	11,000
Building Permits	88,704	50,000	46,641	50,000	-	50,000
After the Fact Fee		1,000	900	1,000	-	1,000
Wetlands Application Fees		8,000	6,400	8,000	-	8,000
Land Use Application Fees	440	2,000	1,420	2,000	-	2,000
Sewage Disposal Permit Fees		2,800	-	2,800	-	2,800
State Septic	-	-	-	-	-	-
Gold & Precious Metals Permit	-	-	-	-	-	-
Source Totals	106,133	97,800	95,402	99,800	2,000	99,800

**Northumberland County, Virginia
FY 2021-2022 Budget**

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

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
Court Fines & Forfeit.	19,406	20,000	27,692	22,000	2,000	22,000
Source Totals	19,406	20,000	27,692	22,000	2,000	22,000

**Northumberland County, Virginia
FY 2021-2022 Budget**

**Revenue from Local Sources
Revenue from Use of Money & Property**

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
Interest on Investments	134,306	50,000	26,216	70,000	20,000	70,000
Rent on County Property	118,241	70,000	64,428	80,000	10,000	80,000
Sale of County Owned Property		-	11,325	-	-	-
Land Sale Proceeds		-	-	-	-	-
Transfer From Capital Imp.		100,000	-	523,150	423,150	523,150
Trans to Cap Improv- School		-	-	-	-	-
Source Totals	252,547	220,000	101,968	673,150	453,150	673,150

**Northumberland County, Virginia
FY 2021-2022 Budget**

**Revenue from Local Sources
Charges for Services**

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
Sheriff's Fees	539	539	539	539	-	539
Commonwealth Attorney's Fees	1,156	900	517	900	-	900
Court Appointed Attorney Fees	-	1,500	732	1,500	-	1,500
Judgment Fees	-	-	-	-	-	-
Sheriff's Restitution	-	1,000	-	1,000	-	1,000
Street Light Reimbursement	-	-	-	-	-	-
Dog Redemption	-	150	-	150	-	150
Recreation Fees	-	-	-	-	-	-
Recreation Dept. Admission	-	-	-	-	-	-
Recreation Dept. Reimburse.	-	-	-	-	-	-
Recreation Dept. Donation	-	-	-	-	-	-
Courthouse Maintenance Fund	1,484	2,000	1,340	2,000	-	2,000
Courthouse Security Fund	8,265	10,000	-	10,000	-	10,000
Gen. Dist. Ct. Jail Admin. Fee	-	1,000	346	1,000	-	1,000
EMS Billing	352,908	200,000	-	225,000	25,000	225,000
Source Totals	364,352	217,089	3,473	242,089	25,000	242,089

**Northumberland County, Virginia
FY 2021-2022 Budget**

**Revenue from Local Sources
Miscellaneous**

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
Reimbursement Telephone		2,500	2,700	2,500	-	2,500
Dpw Refunds & Recoveries		75,000	79,703	75,000	-	75,000
Reimbursement Regional Jail		-	-	-	-	-
Miscellaneous Income	26,396	33,000	5,987	25,000	(8,000)	25,000
House Number Plates		50	121	50	-	50
Local Reimbursement		30,000	31,456	30,000	-	30,000
Animal Shelter	10,001	-	1,520	-	-	-
NSF Check Fees	-	300	-	300	-	300
Economic Develop Brochure	-	-	-	-	-	-
Enforced Property Clean-Up Fee	-	-	-	-	-	-
Fee Hazardous Material Waste	-	-	-	-	-	-
Other Funds	275,889	186,762	1,200	186,762	-	186,762
Source Totals	312,286	327,612	122,686	319,612	(8,000)	319,612

**Northumberland County, Virginia
FY 2021-2022 Budget**

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

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
ABC Profits	-	-	-	-	-	-
Wine Taxes	-	-	-	-	-	-
Motor Vehicle Carriers	508	-	328	-	-	-
Games of Skill	-	-	11,376	-	-	-
Motor Home Title Tax	29,198	10,000	8,516	10,000	-	10,000
Auto Rental Tax	-	-	-	-	-	-
Grantor Tax on Deeds	110,448	57,000	94,070	57,000	-	57,000
North'd Co. Health Depart.	3,763	-	-	-	-	-
PPTR	923,532	930,000	-	930,000	-	930,000
Section 8	-	-	-	-	-	-
DMV Select	32,439	24,000	-	24,000	-	24,000
Source Totals	1,099,888	1,021,000	114,290	1,021,000	-	1,021,000

**Northumberland County, Virginia
FY 2021-2022 Budget**

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

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
Commonwealth Att'y	224,744	224,808	147,127	236,098	11,290	236,098
Sheriff	785,379	786,999	529,154	827,742	40,743	827,742
Sheriff's Car Expenses	-	-	-	-	-	-
Comm. of the Revenue	95,276	95,345	63,939	126,311	30,966	126,311
Treasurer	120,140	120,201	81,589	126,485	6,284	126,485
Medical Examiner	(80)	-	-	-	-	-
Registrar/Elect. Board	49,046	36,000	-	36,000	-	36,000
Clerk-Circuit Court	265,094	260,058	169,972	276,739	16,681	276,739
Callao Rehab Project	-	600,882	-	-	(600,882)	-
Light Street	-	-	-	-	-	-
Social Services State Reimburseme	343,412	402,489	-	394,151	(8,338)	394,151
Forfeited Assts	1,823	-	-	-	-	-
Source Totals	1,884,834	2,526,782	991,780	2,023,526	(503,256)	2,023,526

**Northumberland County, Virginia
FY 2021-2022 Budget**

Welfare

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
State/Local Hospitalization		-	-	-	-	-
DPW Reimbursement - EDI Federal Social Services	737,444	835,412	845,331	766,617	(68,795)	766,617
Comprehensive Services	140,948	-	-	-	-	-
Cost Allocation Plan	-	22,384	-	22,384	-	22,384
Source Totals	878,392	857,796	845,331	789,001	(68,795)	789,001

**Northumberland County, Virginia
FY 2021-2022 Budget**

Other Categorical Aid

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
Sheriff's Grant - Overtime	-	-	-	-	-	-
Multi-Jurisdictional Task	4,800	4,800	-	4,800	-	4,800
Emergency Services Grant	3,500	150,000	-	-	(150,000)	-
Department of Fire Programs	44,908	40,000	46,990	40,000	-	40,000
Support Enforcement	-	-	23922.48	0	-	0
Local Law Enforc block Grant	1,980	-	-	-	-	-
School Resource Officer	33,955	70,809	-	70,809	-	70,809
Drug Grant	-	-	-	-	-	-
DMV Grant	-	6,000	6,087	6,000	-	6,000
Four Four Life	10,371	12,000	-	12,000	-	12,000
Victim/Witness Program	76,612	28,000	21,293	28,000	-	28,000
Judge Reimbursement	54,476	54,476	54,939	57,206	2,730	57,206
Burn Building Grant	-	-	-	-	-	-
Marine Trades Grant	-	-	-	-	-	-
Comm. Dev . Block Grant	224,086	-	-	-	-	-
Wireless Grant	42,997	-	29,543	-	-	-
E911 Mapping Grant	-	-	-	-	-	-
Juvenile Grant	-	-	-	-	-	-
Local Jails	-	-	-	-	-	-
DCJS Grant	-	-	-	-	-	-
Records Preservation Grant	16,820	-	-	-	-	-
VA Saltwater Fishing Fund	-	-	-	-	-	-
COVID-19 Cares Act	38,855	-	-	-	-	-
Source Totals	514,505	366,085	182,775	218,815	(147,270)	218,815

**Northumberland County, Virginia
FY 2021-2022 Budget**

Total Function

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
Balance At June 30, 2021		7,500,000	-	7,500,000	-	7,500,000
Total General Fund	28,860,653	35,235,765	24,311,136	35,880,310	644,545	35,880,310

**Northumberland County, Virginia
FY 2021-2022 Budget**

**School Fund
Revenue From Use of Money**

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
School Bd. Sale of Surplus	-	2,000	-	2,000	-	2,000
School Board Rent	-	500	-	500	-	500
Source Totals	-	2,500	-	2,500	-	2,500

**Northumberland County, Virginia
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**School Fund
Miscellaneous**

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
School Board Refund (FY21)	-	100,000	-	100,000	-	100,000
Source Totals	-	100,000	-	100,000	-	100,000

**Northumberland County, Virginia
FY 2021-2022 Budget**

**School Fund
Revenue From Commonwealth & Federal**

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
State Sales Tax	1,548,606	1,524,003	1,068,323	1,525,054	1,051	1,525,054
Basic School	1,756,853	4,513,162	3,325,698	4,710,387	197,225	4,710,387
School Cafeteria Fund	795,961	617,381	182,903	624,711	7,330	624,711
Adult Basic Education	-	-	-	-	-	-
Other Funds	14,716,833	276,050	360,053	196,050	(80,000)	196,050
Source Totals	18,818,253	6,930,596	4,936,976	7,056,202	125,606	7,056,202

**Northumberland County, Virginia
FY 2021-2022 Budget**

**School Fund
Total Function**

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
Total School Fund	18,818,253	7,033,096	4,936,976	7,158,702	125,606	7,158,702
Source Totals	18,818,253	7,033,096	4,936,976	7,158,702	125,606	7,158,702

**Northumberland County, Virginia
FY 2021-2022 Budget**

**Grand Total Revenues
Source Totals**

Description of Element	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget Request	Increase (Decrease) Over 2021-2022	Approved Budget 2021-2022
Total For All Categories	47,678,906	42,268,861	29,248,112	43,039,012	770,151	43,039,012
Total All	47,678,906	42,268,861	29,248,112	43,039,012	770,151	43,039,012