



Northumberland County, Virginia

FY 21-22 Budget

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FY 21-22 Budget Summary

	Approved FY21	Proposed 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	2,529,636
Judicial Administration.....	942,503	984,379
Public Safety.....	5,521,512	5,329,613
Public Works.....	1,717,877	1,756,953
Health and Welfare.....	2,610,171	2,679,111
Education.....	19,244,083	20,935,584
Parks, Recreation and Culture.....	213,904	228,655
Community Development.....	1,030,388	395,162
Non-departmental.....	2,227,502	2,923,460
Subtotal Estimated Expenditures.....	35,743,353	37,762,554
Undesignated General Fund Balance.....	6,525,508	5,276,458
 TOTAL ESTIMATED EXPENDITURES & FUND BALANCE.....	 42,268,861	 43,039,012

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**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	2,529,636	294,223	-
Judicial Administration	908,940	942,503	611,669	984,379	41,876	-
Public Safety	4,835,161	5,521,512	5,160,645	5,329,613	(191,898)	-
Public Works	1,813,928	1,717,877	1,500,101	1,756,953	39,077	-
Health and Welfare	2,147,932	2,610,171	1,426,076	2,679,111	68,940	-
Education	18,868,040	19,244,083	10,853,607	20,935,584	1,691,501	-
Parks, Recreation & Culture	207,600	213,904	160,428	228,655	14,751	-
Community Development	515,892	1,030,388	527,616	395,162	(635,226)	-
Nondepartmental	2,234,072	2,227,502	2,839,758	2,923,460	695,958	-
Category Totals	33,427,094	35,743,353	24,514,877	37,762,554	2,019,201	-

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

**Northumberland County, Virginia
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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	-
County Administrator	305,653	306,952	211,477	424,970	118,018	-
County Attorney	21,000	21,000	15,750	72,000	51,000	-
Legislative Audit	50,265	56,811	49,695	56,811	-	-
Commissioner of Revenue	334,489	341,235	236,580	362,417	21,182	-
Assessor	105,203	13,733	6,535	-	(13,733)	-
Treasurer	399,944	395,088	292,295	415,709	20,621	-
Electoral Bd./Officials	52,667	108,247	62,834	151,538	43,291	-
Voter Registrar	101,297	113,705	75,778	120,013	6,308	-
Information Technology	243,310	391,853	198,698	294,803	(97,050)	-
Circuit Court	81,740	84,509	54,929	87,909	3,400	-
Witness Protection	50,405	53,736	35,261	55,860	2,124	-
General District Court	4,173	5,272	2,635	5,520	248	-
Juvenile & Domestic Relations	51,656	60,635	39,458	69,333	8,698	-
Clerk of Circuit Court	373,284	385,119	248,910	398,791	13,673	-
Commonwealth's Attorney	347,681	353,233	230,476	366,965	13,733	-
Sheriff	2,426,429	2,578,776	1,800,084	2,556,069	(22,707)	-
Fire Suppression/VFD	516,245	533,281	416,795	557,745	24,464	-
Ambulance/Rescue	1,248,553	1,768,860	952,952	1,504,313	(264,547)	-
Regional Jail	-	-	-	-	-	-
Building Inspections	230,257	231,703	204,534	242,918	11,214	-
Animal Control	253,349	241,499	155,829	304,141	62,641	-
Medical Examiner	20	350	-	350	-	-
Emergency Services	160,308	167,042	1,630,451	164,078	(2,964)	-
Street Lights	18,808	18,360	12,300	18,360	-	-
Solid Waste	1,223,204	1,114,385	1,056,394	1,124,403	10,018	-
Refuse Disposal	7,792	10,000	6,164	10,000	-	-

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General Properties	297,896	293,493	236,479	262,161	(31,332)	-
Sanitary District	266,229	281,639	188,765	342,029	60,390	-
Local Health Services	177,160	177,160	132,870	177,160	-	-
Community Serv. Bd.	50,690	50,690	38,018	50,690	-	-
Dept. of Social Services	1,920,082	2,382,321	1,255,188	2,451,261	68,940	-
Light Street Project	-	-	-	-	-	-
Public Schools	18,858,936	19,234,797	10,846,643	20,926,298	1,691,501	-
Rapp. Comm. College	9,104	9,286	6,965	9,286	-	-
Recreational Programs	50,000	50,000	37,500	50,000	-	-
North. Co. Pub. Library	157,600	163,904	122,928	178,655	14,751	-
Planning	220,248	241,916	152,454	251,973	10,057	-
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)	-
N.N. Planning Dist.	13,250	7,000	7,125	9,500	2,500	-
Soil & Water Conserv.	11,250	15,000	11,250	15,000	-	-
Forestry	5,700	5,700	4,275	5,700	-	-
Wetlands Board	14,401	18,389	8,512	19,389	1,000	-
Coop. Ext. Program	38,743	60,001	20,772	60,100	99	-
Capital Projects	2,234,072	2,227,502	2,839,758	2,923,460	695,958	-
Department Totals	33,427,094	35,743,353	24,514,877	37,762,554	2,019,201	-

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

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

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

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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	
Activity Totals		21,000	21,000	15,750	72,000	51,000	-

**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	-	
3008	Audit - Circuit Court Clerk	2,959	3,461	-	3,461	-	
Activity Totals		50,265	56,811	49,695	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	
1003	Wages-P/Time Employee	-	-	-	4,000	4,000	
1009	Bonus	-	-	5,000	-		
2001	FICA	16,302	17,316	11,369	18,488	1,172	
2002	VRS	20,576	23,541	15,694	24,718	1,177	
2003	Life Insurance	2,965	3,033	2,022	3,185	152	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	40,476	42,758	28,505	44,198	1,440	
2006	Standard Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment Insurance	32	32	72	106	74	
3002	Professional Services	91	-	-	-	-	
3004	Repairs/Maintenance	-	-	-	-	-	
3005	Maint. Service Contracts	1,865	695	1,128	695	-	
3006	Printing	6,061	5,500	6,215	6,500	1,000	
3007	Advertising	98	500	98	500	-	
5201	Postal Services	6,747	6,500	5,707	6,500	-	
5203	Telecommunications	2,586	2,400	1,711	2,400	-	
5400	Leases and Rentals	-	-	-	-	-	
5401	Office Supplies	2,937	4,500	3,175	4,500	-	
5411	Books & Subscriptions	1,986	2,400	2,657	2,750	350	
5501	Travel (Mileage)	2,040	1,500	1,189	2,000	500	
5504	Travel (Convention & Edu.	2,328	1,500	175	1,500	-	
5801	Dues & Memberships	130	450	320	450	-	
7001	Computer Equip/Supplies	-	-	-	-	-	
7002	Capital Outlay	-	-	-	-	-	
8001	Lease/Rent Equipment	910	2,250	636	2,250	-	
8004	Furniture & Fixtures	-	-	-	-	-	
Activity Totals		334,489	341,235	236,580	362,417	21,182	-

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	Approved Budget 2021-2022
			YTD	Budget Request	(Decrease) 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)	-

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

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

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

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	
1003	Wages-Part-Time	-	-	-	40,000	40,000	
1009	Bonus	-	-	1,000	-	-	
2001	FICA	4,186	4,181	2,867	7,450	3,269	
2002	VRS	4,012	5,137	3,243	5,394	257	
2003	Life Insurance	716	732	488	769	37	
2004	VRS HIC	77	77	44	69	(8)	
2005	Hospitalization Plan	7,728	7,728	5,152	8,016	288	
2006	Standard Disability Program	309	309	206	325	15	
2007	VRS-ICMA	956	547	546	574	27	
2009	Unemployment Insurance	8	8	26	53	45	
3004	Repairs/Equipment	-	-	-	-	-	
3005	Maint. Service Software	69,598	74,198	64,053	80,485	6,287	
3006	Printing	-	-	-	-	-	
3007	Advertising	-	-	-	-	-	
3013	Contractual Services	45,174	43,284	28,856	43,284	-	
5201	Postal Services	-	-	-	-	-	
5203	Telecommunications	13,821	10,000	7,737	10,000	-	
5401	Office Supplies	-	-	-	-	-	
5501	Travel (Mileage)	-	500	-	500	-	
5504	Travel (Convention & Ed.)	-	500	-	500	-	
7001	Computer Equipment	42,073	190,000	48,043	40,000	(150,000)	
7002	Capital Outlay	-	-	-	-	-	
8001	Lease/Rent Equipment	-	-	-	-	-	
Activity Totals		243,310	391,853	198,698	294,803	(97,050)	-

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

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	
1009	Bonus	-	-	1,000	-		
2001	Fica	2,763	2,759	1,918	2,897	138	
2002	VRS	3,279	3,751	2,501	3,939	188	
2003	Life Insurance	473	483	322	508	24	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization	7,728	8,064	5,152	8,016	(48)	
2006	Standard Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment	7	8	20	26	18	
5401	Office Supplies	52	2,000	301	2,000	-	
5501	Travel (Mileage)	34	200	-	200	-	
7002	Equipment	-	400	-	400	-	
Activity Totals		50,405	53,736	35,261	55,860	2,124	-

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

**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	-	
3005	Maint. On Service Cont.	1,901	2,400	1,077	2,400	-	
5201	Postal Services	56	50	-	70	20	
5203	Telecommunications	2,166	1,972	1,508	2,200	228	
5401	Office Supplies	-	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		4,173	5,272	2,635	5,520	248	-

**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	
3004	Repairs and Equipment	-	100	-	100	-	
3005	Maint. On Service Cont.	1,901	2,100	1,077	2,100	-	
5201	Postal Services	76	24	-	24	-	
5203	Telecommunications	14,584	8,000	11,141	8,000	-	
5401	Office Supplies	45	250	-	250	-	
7000	Juvenile Grant	6,882	8,170	-	8,170	-	
7001	Computer Hardware/Soft	-	-	-	-	-	
7002	Capital Outlay	-	-	-	-	-	
Activity Totals		51,656	60,635	39,458	69,333	8,698	-

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

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

**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	
1003	Wages - Part-Time	-	-	-	-	-	
1005	Multi Jurisdictional	6,000	6,000	4,000	6,000	-	
1009	Bonus	-	-	2,750	-		
2001	FICA	18,464	20,171	11,991	20,858	687	
2002	VRS	21,821	25,688	15,443	27,323	1,635	
2003	Life Insurance	3,376	3,453	2,229	3,573	120	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	17,232	16,992	12,332	20,357	3,365	
2006	Standard Disability Program	628	628	388	232	(396)	
2007	VRS ICMA	1,601	1,110	1,860	410	(701)	
2009	Unemployment Insurance	17	16	59	53	37	
3002	Professional Services	-	-	-	-	-	
3004	Repairs/Equipment	-	-	-	-	-	
3005	Maint. Service Contracts	6,659	4,000	789	4,000	-	
5201	Postal Services	214	250	76	250	-	
5203	Telecommunications	2,891	4,000	2,048	4,000	-	
5401	Office Supplies	1,669	3,000	1,579	3,000	-	
5406	Drug Court Expense	6,000	6,000	6,000	6,000	-	
5411	Books and Subscriptions	2,155	2,000	1,986	2,000	-	
5504	Travel/Convention & Edu.	-	1,000	-	1,000	-	
5801	Dues & Memberships	1,280	1,250	580	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	-

**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	
1002	Wages - Part-Time	70,140	88,000	48,318	88,000	-	
1003	Overtime	51,842	50,000	35,254	55,000	5,000	
1004	Courtroom Security	30,955	29,000	49,813	40,000	11,000	
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	
2002	VRS	124,597	146,401	96,656	147,784	1,383	
2003	Life Insurance	18,132	19,023	12,576	20,009	986	
2004	VRS HIC	8	-	-	-	-	
2005	Hospitalization Plan	251,572	268,799	180,010	283,118	14,319	
2006	Standard Disability Program	521	703	473	765	62	
2007	VRS ICMA	1,222	1,241	945	1,351	110	
2009	Unemployment Insurance	344	248	839	818	570	
3002	Prof. Ser. (unclaimed)	1,400	2,000	-	1,500	(500)	
3004	Repairs/Equipment	941	5,000	-	5,000	-	
3005	Maint. Service Contracts	23,203	15,000	10,949	20,000	5,000	
3006	Printing	510	350	-	350	-	
3007	Advertising	2,071	1,500	-	1,500	-	
3010	Sel. Enforcement Grant	5,655	-	8,219	-	-	
3012	Repairs to Vehicles	24,379	30,000	15,512	30,000	-	
3013	Contractual Services	2,396	1,200	652	1,200	-	
3015	Pest Control	500	600	400	600	-	
5101	Electric	20,833	20,000	13,659	20,000	-	
5103	Water	959	1,000	562	1,000	-	
5201	Postal Services	1,523	1,350	577	1,350	-	
5203	Telecommunications	30,568	26,000	20,422	26,000	-	
5204	Car Radio Repairs	-	2,000	252	2,000	-	
5305	Motor Vehicle Ins. - Liab.	-	-	-	-	-	
5401	Office Supplies	12,108	10,000	6,463	10,000	-	
5405	Janitorial Supplies	3,232	4,000	2,818	4,000	-	
5407	Magistrate Expenses	-	1,000	-	1,000	-	
5408	Vehicle Supplies (Gas)	78,187	85,000	48,690	85,000	-	

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

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

**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	-	
2001	Fica	275	275	184	275	-	
2009	Unemployment	1	8	2	12	4	
5403	Materials & Supplies	1,558	200	320	200	-	
5604	Contribution	380,837	399,879	299,909	419,872	19,993	
5605	Distribution Special Fund	44,908	40,000	46,990	40,000	-	
5606	Rapp. Reg. Fire Training	-	-	-	-	-	
7005	Motor Vehicles & Equip.	85,066	89,319	66,990	93,786	4,467	
Activity Totals		516,245	533,281	416,795	557,745	24,464	-

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

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

**Northumberland County, Virginia
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**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
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**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	
1009	Bonus	-	-	3,000	-	-	
2001	FICA	12,586	13,001	8,631	13,651	650	
2002	VRS	15,448	17,674	11,783	18,558	884	
2003	Life Insurance	2,226	2,277	1,518	2,391	114	
2004	VRS HIC	238	238	136	214	(24)	
2005	Hospitalization Plan	24,096	24,096	16,064	25,584	1,488	
2006	Standard Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment Insurance	24	24	76	79	55	
3007	Advertising	-	-	-	-	-	
3012	Repairs to Vehicles	5,554	2,500	437	1,500	(1,000)	
5203	Telecommunications	-	-	-	-	-	
5400	Leases & Rentals	-	-	-	-	-	
5401	Office Supplies	-	-	-	-	-	
5408	Vehicle Supplies	-	800	10	800	-	
5411	Books and Subscriptions	-	600	-	600	-	
5504	Travel (Convention & Ed)	97	500	-	1,000	500	
5801	Dues & Memberships	45	50	45	100	50	
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	-

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

Northumberland County, Virginia
FY 2021-2022 Budget

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	-	
Activity Totals	20	350	-	350	-	-

Northumberland County, Virginia
FY 2021-2022 Budget

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	-	
3005	Maint. On Service Contr.	75,069	78,664	45,333	74,700	(3,964)	
3006	Printing	-	-	-	-	-	
5200	Communications	67,795	55,000	47,708	56,000	1,000	
5407	Material and Supplies	3,950	4,500	2,777	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	-	-	144,460	-	-	
	Activity SubTotals	160,308	167,042	251,869	164,078	(2,964)	-
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)	-

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

**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	-	
5105	Streetlights (County)	341	360	664	360	-	
Activity Totals		18,808	18,360	12,300	18,360	-	-

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

**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	-	
1004	Overtime	-	-	-	-	-	
1009	Bonus	-	-	500	-		
2001	Fica	1,106	1,377	677	1,377	-	
2009	Unemployment Ins	9	8	10	26	18	
3004	Repairs and Equipment	16,979	5,000	34,350	5,000	-	
3100	Contractual Services	1,190,656	1,090,000	1,012,511	1,100,000	10,000	
Activity Totals		1,223,204	1,114,385	1,056,394	1,124,403	10,018	-

Northumberland County, Virginia
FY 2021-2022 Budget

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	-	
Activity Totals		7,792	10,000	6,164	10,000	-	-

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

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

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

**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	
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	
2002	VRS	17,096	20,758	13,921	24,804	4,046	
2003	Life Insurance	2,496	2,711	1,818	3,275	564	
2004	VRS HIC	267	283	163	293	10	
2005	Hospitalization Plan	36,644	39,648	26,656	49,440	9,792	
2006	Standard Disability Program	120	158	106	348	189	
2007	VRS ICMA	225	280	187	614	334	
2009	Unemployment Insurance	49	40	103	158	118	
Activity Totals		266,229	281,639	188,765	342,029	60,390	-

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

**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	-	
	Activity Totals	177,160	177,160	132,870	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	-	
Activity Totals		50,690	50,690	38,018	50,690	-	-

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

**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	-	
2001	FICA	138	138		138	-	
2009	Unemployment Ins.	-	-		-	-	
5501	Travel (Mileage)	-	-		-	-	
5605	Distribution-Special Fund	250	250		250	-	
5607	Boys & Girls Club	-	-		15,000	15,000	
5608	North'd Red Cross	5,000	5,000	5,000	5,000	-	
5609	Contribution Bay Aging	15,275	15,581	11,686	15,740	159	
5610	Contribution RSVP	-	-	-	-	-	
5611	Contribution Group Home	-	-	-	-	-	
5612	Food Bank	1,000	1,000	750	5,000	4,000	
5613	Heating Assistance	-	-	-	-	-	
5614	Contribution The Haven	4,500	4,500	5,639	4,500	-	
5615	Legal Aid Services	9,056	9,056	4,528	9,056	-	
5616	NN Free Health Clinic	71,095	71,095	53,321	115,530	44,435	
5617	Section 8 Housing	-	-	-	-	-	
5618	Bay Transit	80,000	80,800	20,200	82,416	1,616	
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	-	-	-	-	
5624	Boys & Girls Club Grant	-	-	31,010	-		
6002	Comprehensive Ser. Act	226,658	221,130	108,778	230,131	9,001	
6005	Appropriations	1,498,811	1,966,471	1,009,651	1,961,200	(5,271)	
Activity Totals		1,920,082	2,382,321	1,255,188	2,451,261	68,940	-

Northumberland County, Virginia
FY 2021-2022 Budget

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)	
6100	Instruction	12,263,812	-	6,865,096	14,673,325	14,673,325	
6200	Administration & Health	1,012,635	-	662,583	1,222,002	1,222,002	
6300	Transportation	1,125,679	-	506,217	1,442,100	1,442,100	
6400	Operation & Maintenance	1,896,942	-	872,343	1,880,793	1,880,793	
6600	Building & Site Improv	24,443	-	16,119	47,000	47,000	
6700	Debt Service	44,738	-	7,859	7,859	7,859	
6720	Special Apprpriations	193,360	-	120,300	-	-	
6800	Technology	848,384	-	647,395	1,024,041	1,024,041	
6900	Federal Funds	758,928	-	814,724	-	-	
6007	School Food Service	690,015	617,381	334,007	624,711	7,330	
6008	Adult Education	-	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	-

Northumberland County, Virginia
FY 2021-2022 Budget

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	-	
5606	Special Contribution	-	-	-	-	-	-
Activity Totals		9,104	9,286	6,965	9,286	-	-

Northumberland County, Virginia
FY 2021-2022 Budget

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	-	-
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	-	-

Northumberland County, Virginia
FY 2021-2022 Budget

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	
Activity Totals	157,600	163,904	122,928	178,655	14,751	-

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

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

Northumberland County, Virginia
FY 2021-2022 Budget

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
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**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	
5605	Callao Rehab Project	-	-	440	-	-	
5606	Economic Dev. Comm.	6,385	12,000	5,025	12,000	-	
5618	NNCBPartnership	2,000	-	-	-	-	
8501	Brochure	-	-	-	-	-	
Activity Totals		41,720	56,500	46,255	33,500	(23,000)	-

Northumberland County, Virginia
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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	-	
5605	Grant - Local Match	3,750	2,500	3,750	5,000	2,500	
Activity Totals		13,250	7,000	7,125	9,500	2,500	-

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	-	
5605	Contrib. to Tidewtr. RC&D	-	-	-	-	-	
Activity Totals		11,250	15,000	11,250	15,000	-	-

**Northumberland County, Virginia
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**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	-	
Activity Totals		5,700	5,700	4,275	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	-	
2001	Fica	453	689	268	689	(1)	
3007	Advertising	5,995	6,500	3,827	6,500	-	
5201	Postal Services	-	-	-	-	-	
5501	Travel (Mileage)	2,033	2,000	917	3,000	1,000	
5504	Travel-Convention & Ed	-	200	-	200	-	
Activity Totals		14,401	18,389	8,512	19,389	1,000	-

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

**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)	
1003	Part-Time	-	-	-	-	-	
1005	Salary - Technician	-	-	-	-	-	
2800	Fringe Benefits	6,274	12,112	3,469	12,162	50	
5101	Electrical Services	-	-	-	-	-	
5102	Heating Services	-	-	-	-	-	
5203	Telecommunications	2,620	2,300	1,663	2,300	-	
5401	Office Supplies	173	150	-	250	100	
5411	Books and Subscriptions	100	50	72	50	-	
5418	Prog. Dev. Supplies	815	400	229	600	200	
5501	Travel (Mileage)	140	373	-	373	-	
5504	Travel (Convention & Ed)	216	500	384	580	80	
5620	Jamestown 4-H Center	215	225	225	245	20	
5801	Dues & Associations	325	350	455	450	100	
5804	Personal Supplies & Ser.	-	-	-	-	-	
5821	Youth Leadership Dev.	391	675	-	675	-	
Activity Totals		38,743	60,001	20,772	60,100	99	-

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

**90 Nondepartmental
9103 Capital Projects**

Description of Element	2019-2020	2020-2021	2020-2021	2021-2022	Increase	Approved Budget 2021-2022
	Actual	Budget	YTD	Budget Request	(Decrease) Over 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	-	
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	-	
7023 Debit Ser Middle/High	2,026,915	2,027,502	2,028,201	2,025,310	(2,192)	
7024 Capital Proj. Fund Payment	-	-	-	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	-

**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)	
Total For All Categories	33,427,094	35,743,353	24,514,877	37,762,554	2,019,201	
Total All	33,427,094	42,268,861	24,514,877	43,039,012	770,151	-

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	
Public Service Corps.	315,743	315,650	320,038	315,650	-	
Personal Prop. Taxes	2,601,895	2,446,364	2,519,309	2,546,364	100,000	
Mach. & Tools Tax	232,806	223,200	254,607	234,000	10,800	
Merchants Cap. Tax	44,158	48,000	44,787	44,000	(4,000)	
Penalties	132,167	110,000	213,586	110,000	-	
Interest	84,252	60,000	(30,892)	60,000	-	
Mobile Home Taxes	31,361	27,140	23,609	28,025	885	
Custom House Boats	538,766	522,000	531,173	522,000	-	
Source Totals	20,918,767	19,972,811	19,986,349	20,678,654	705,843	-

**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	
Consumer Utility - Gross Rec.	54,953	46,000	37,779	46,000	-	
Consumer Utility Tax	360,859	340,000	234,152	340,000	-	
Consumer Comm. Tax	316,964	370,000	172,556	370,000	-	
Franchise License Tax	-	-	-	-	-	
Motor Veh. Licenses	371,425	360,000	341,058	360,000	-	
E-911 Taxes	-	-	-	-	-	
Bank Stock Taxes	297,131	175,000	-	175,000	-	
Taxes-Record.& Wills	216,908	150,000	302,353	200,000	50,000	
County Maps	-	-	-	-	-	
Source Totals	2,509,543	2,108,790	1,839,388	2,292,663	183,873	-

**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	-	
Transfer Fees	917	1,000	953	1,000	-	
Circuit court Misc.		1,000	174	1,000	-	
Zoning Advertising Fees		7,000	11,820	8,000	1,000	
Zoning/Subdivision Fees		10,000	13,289	11,000	1,000	
Building Permits	88,704	50,000	46,641	50,000	-	
After the Fact Fee		1,000	900	1,000	-	
Wetlands Application Fees		8,000	6,400	8,000	-	
Land Use Application Fees	440	2,000	1,420	2,000	-	
Sewage Disposal Permit Fees		2,800	-	2,800	-	
State Septic	-	-	-	-	-	
Gold & Precious Metals Permit	-	-	-	-	-	
Source Totals	106,133	97,800	95,402	99,800	2,000	-

**Northumberland County, Virginia
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**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	
Source Totals	19,406	20,000	27,692	22,000	2,000	-

**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	
Rent on County Property	118,241	70,000	64,428	80,000	10,000	
Sale of County Owned Property		-	11,325	-	-	
Land Sale Proceeds		-	-	-	-	
Transfer From Capital Imp.		100,000	-	523,150	423,150	
Trans to Cap Improv- School		-	-	-	-	
Source Totals	252,547	220,000	101,968	673,150	453,150	-

**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	-	
Commonwealth Attorney's Fees	1,156	900	517	900	-	
Court Appointed Attorney Fees	-	1,500	732	1,500	-	
Judgment Fees	-	-	-	-	-	
Sheriff's Restitution	-	1,000	-	1,000	-	
Street Light Reimbursement	-	-	-	-	-	
Dog Redemption	-	150	-	150	-	
Recreation Fees	-	-	-	-	-	
Recreation Dept. Admission	-	-	-	-	-	
Recreation Dept. Reimburse.	-	-	-	-	-	
Recreation Dept. Donation	-	-	-	-	-	
Courthouse Maintenance Fund	1,484	2,000	1,340	2,000	-	
Courthouse Security Fund	8,265	10,000	-	10,000	-	
Gen. Dist. Ct. Jail Admin. Fee	-	1,000	346	1,000	-	
EMS Billing	352,908	200,000	-	225,000	25,000	
Source Totals	364,352	217,089	3,473	242,089	25,000	-

**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	-	
Dpw Refunds & Recoveries		75,000	79,703	75,000	-	
Reimbursement Regional Jail		-	-	-	-	
Miscellaneous Income	26,396	33,000	5,987	25,000	(8,000)	
House Number Plates		50	121	50	-	
Local Reimbursement		30,000	31,456	30,000	-	
Animal Shelter	10,001	-	1,520	-	-	
NSF Check Fees	-	300	-	300	-	
Economic Develop Brochure	-	-	-	-	-	
Enforced Property Clean-Up Fee	-	-	-	-	-	
Fee Hazardous Material Waste	-	-	-	-	-	
Other Funds	275,889	186,762	1,200	186,762	-	
Source Totals	312,286	327,612	122,686	319,612	(8,000)	-

**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	-	
Auto Rental Tax	-	-	-	-	-	
Grantor Tax on Deeds	110,448	57,000	94,070	57,000	-	
North'd Co. Health Depart.	3,763	-	-	-	-	
PPTR	923,532	930,000	-	930,000	-	
Section 8	-	-	-	-	-	
DMV Select	32,439	24,000	-	24,000	-	
Source Totals	1,099,888	1,021,000	114,290	1,021,000	-	-

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

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

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

**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)	
Comprehensive Services	140,948	-	-	-	-	
Cost Allocation Plan	-	22,384	-	22,384	-	
Source Totals	878,392	857,796	845,331	789,001	(68,795)	-

**Northumberland County, Virginia
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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	-	
Emergency Services Grant	3,500	150,000	-	-	(150,000)	
Department of Fire Programs	44,908	40,000	46,990	40,000	-	
Support Enforcement	-	-	23922.48	0		
Local Law Enforc block Grant	1,980	-	-	-	-	
School Resource Officer	33,955	70,809	-	70,809	-	
Drug Grant	-	-	-	-	-	
DMV Grant	-	6,000	6,087	6,000	-	
Four Four Life	10,371	12,000	-	12,000	-	
Victim/Witness Program	76,612	28,000	21,293	28,000	-	
Judge Reimbursement	54,476	54,476	54,939	57,206	2,730	
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)	-

**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	-	
Total General Fund	28,860,653	35,235,765	24,311,136	35,880,310	644,545	-

**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	-	
School Board Rent	-	500	-	500	-	
Source Totals	-	2,500	-	2,500	-	-

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

**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	-	
Source Totals	-	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	
Basic School	1,756,853	4,513,162	3,325,698	4,710,387	197,225	
School Cafeteria Fund	795,961	617,381	182,903	624,711	7,330	
Adult Basic Education	-	-	-	-	-	
Other Funds	14,716,833	276,050	360,053	196,050	(80,000)	
Source Totals	18,818,253	6,930,596	4,936,976	7,056,202	125,606	-

**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	-
Source Totals	18,818,253	7,033,096	4,936,976	7,158,702	125,606	-

**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	-
Total All	47,678,906	42,268,861	29,248,112	43,039,012	770,151	-