



Northumberland County, Virginia

FY 22-23 Budget

DRAFT

FY 22-23 Budget Summary

	Approved FY22	Proposed FY23
<u>EST. BEGINNING UNDESIGNATED GENERAL FUND BALANCE:</u>	7,500,000	8,500,000
<u>Revenue Estimates:</u>		
Local Sources.....	20,678,654	20,928,532
Other Local Sources.....	3,649,314	4,005,466
State and Local Sources.....	11,211,044	12,416,800
Subtotal Revenue.....	35,539,012	37,350,798
 TOTAL ESTIMATED REVENUES.....	 43,039,012	 45,850,798
<u>Expenditures Estimates:</u>		
General Government Administration.....	2,547,212	2,552,830
Judicial Administration.....	984,379	1,053,497
Public Safety.....	5,329,613	5,636,924
Public Works.....	1,710,525	1,982,304
Health and Welfare.....	2,615,676	2,858,387
Education.....	20,369,689	21,653,904
Parks, Recreation and Culture.....	228,655	248,307
Community Development.....	395,162	444,448
Non-departmental.....	2,723,460	3,010,215
Subtotal Estimated Expenditures.....	36,904,371	39,440,816
Undesignated General Fund Balance.....	6,134,641	6,409,982
 TOTAL ESTIMATED EXPENDITURES & FUND BALANCE.....	 43,039,012	 45,850,798
 Difference of Subtotal Revenue & Subtotal Expenditures	 \$ (1,365,359)	 \$ (2,090,018)

Northumberland County, Virginia
FY 2021-2022 Budget

**NORTHUMBERLAND COUNTY, VIRGINIA
FISCAL YEAR 2022-2023 EXPENDITURE AND REVENUE ESTIMATES**

EXPENDITURE ESTIMATES

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimated Expend.	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
General Government Admin.	2,077,534	2,547,212	1,271,759	2,552,830	5,618	-
Judicial Administration	916,316	984,379	564,352	1,053,497	69,118	-
Public Safety	6,937,104	5,329,613	4,105,415	5,636,924	307,310	-
Public Works	2,022,155	1,710,525	1,233,162	1,982,304	271,779	-
Health and Welfare	2,310,438	2,615,676	1,264,268	2,858,387	242,711	-
Education	20,450,876	20,369,689	11,718,996	21,653,904	1,284,215	-
Parks, Recreation & Culture	217,267	228,655	163,158	248,307	19,652	-
Community Development	674,544	395,162	332,288	444,448	49,286	-
Nondepartmental	2,396,096	2,723,460	2,028,740	3,010,215	286,755	-
Category Totals	38,002,331	36,904,371	22,682,138	39,440,816	2,536,445	-

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

REVENUE ESTIMATES

	2020-2021 Audited Revenues	2021-2022 Budgeted Revenues	2021-2022 Estimated Actual Revenues	2022-2023 Preliminary Estimate	Increase (Decrease) 2022-2023	2022-2023
					Budget	Adopted Revenue Budget
Local Sources	20,572,189	20,678,654	20,638,331	20,928,532	249,878	-
Other Local Sources	3,752,937	3,649,314	2,040,926	4,005,466	356,152	-
State & Federal Sources	12,333,205	11,211,044	6,482,905	12,416,800	1,205,756	-
Fund Balance	-	7,500,000	-	8,500,000	1,000,000	-
Source Totals	36,658,331	43,039,012	29,162,162	45,850,798	2,811,786	-

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

RECAPITULATION OF EXPENDITURES

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimated YTD Expend.	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
Board of Supervisors	433,154	631,375	258,419	415,832	(215,543)	-
County Administrator	318,268	424,971	199,309	439,016	14,045	-
County Attorney	29,500	72,000	36,000	72,000	-	-
Legislative Audit	53,695	56,811	17,557	57,461	650	-
Commissioner of Revenue	345,667	362,417	216,864	399,035	36,618	-
Assessor	6,581	-	-	-	-	-
Treasurer	433,847	415,709	278,265	449,340	33,631	-
Electoral Bd./Officials	84,891	152,473	46,331	158,648	6,174	-
Voter Registrar	111,204	136,653	77,526	144,226	7,573	-
Information Technology	260,727	294,803	141,488	417,273	122,470	-
Circuit Court	81,950	87,909	48,570	94,144	6,235	-
Witness Protection	52,232	55,860	33,284	63,771	7,911	-
General District Court	3,779	5,520	1,477	5,520	-	-
Juvenile & Domestic Relations	62,201	69,333	48,647	73,896	4,563	-
Clerk of Circuit Court	370,391	398,791	223,006	424,517	25,725	-
Commonwealth's Attorney	345,762	366,965	209,367	391,649	24,684	-
Sheriff	2,676,822	2,556,069	1,596,581	2,779,261	223,193	-
Fire Suppression/VFD	540,475	557,745	437,436	583,428	25,683	-
Ambulance/Rescue	1,467,110	1,504,313	969,943	1,605,425	101,112	-
Regional Jail	-	-	-	-	-	-
Building Inspections	283,487	242,918	137,764	154,450	(88,467)	-
Animal Control	234,989	304,141	160,405	318,915	14,775	-
Medical Examiner	80	350	60	350	-	-
Emergency Services	1,734,142	164,078	803,226	195,093	31,015	-
American Rescue Plan Act	-	-	-	-	-	-
Street Lights	16,982	18,360	9,576	18,360	-	-
Solid Waste	1,405,649	1,124,403	819,676	1,174,403	50,000	-
Refuse Disposal	7,027	10,000	3,839	10,000	-	-

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

General Properties	314,082	262,161	213,557	377,252	115,091	-
Sanitary District	278,415	295,600	186,515	402,288	106,688	-
Local Health Services	177,160	177,160	132,870	221,700	44,540	-
Community Serv. Bd.	50,690	50,690	38,018	53,225	2,535	-
Dept. of Social Services	2,082,588	2,387,826	1,093,381	2,583,463	195,637	-
Light Street Project	-	-	-	-	-	-
Public Schools	20,441,590	20,360,403	11,712,031	21,644,618	1,284,215	-
Rapp. Comm. College	9,286	9,286	6,965	9,286	-	-
Recreational Programs	53,363	50,000	29,167	50,000	-	-
North. Co. Pub. Library	163,904	178,655	133,991	198,307	19,652	-
Planning	231,092	251,973	140,220	270,604	18,630	-
Callao Bus. Dist. Revit.	303,858	-	131,776	25,000	25,000	-
Economic Developm't	53,480	33,500	21,013	36,524	3,024	-
N.N. Planning Dist.	9,500	9,500	7,125	9,500	-	-
Soil & Water Conserv.	15,000	15,000	11,250	15,000	-	-
Forestry	5,700	5,700	4,275	5,700	-	-
Wetlands Board	14,653	19,389	4,776	19,389	-	-
Coop. Ext. Program	41,261	60,100	11,854	62,732	2,632	-
Capital Projects	2,396,096	2,723,460	2,028,740	3,010,215	286,755	-
Department Totals	38,002,331	36,904,371	22,682,138	39,440,816	2,536,445	-

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

RECAPITULATION OF REVENUES

MAJOR SOURCE	2020-2021 Budgeted Revenues	2021-2022 Budgeted Revenues	2021-2022 Estimated YTD Revenues	2022-2023 Preliminary Estimate	Increase (Decrease)	2022-2023
					2022-2023 Budget	Adopted Revenue Budget
General Property Taxes	20,572,189	20,678,654	20,638,331	20,928,532	249,878	-
Other Local Taxes	2,922,123	2,292,663	1,709,649	2,581,965	289,302	-
Permits, Privilege Fees	145,171	99,800	72,455	124,800	25,000	-
Fines & Forfeitures	34,377	22,000	9,165	25,000	3,000	-
Rev. from Money/Prop.	151,861	673,150	96,164	710,000	36,850	-
Charges for Services	230,582	242,089	2,031	242,089	-	-
Misc./Recovered Costs	268,823	319,612	151,462	321,612	2,000	-
Non-Categor. State Aid	1,150,192	1,021,000	79,351	1,027,000	6,000	-
Shared Expenses	1,883,108	2,023,526	966,178	2,096,222	72,696	-
Welfare	938,876	789,001	749,393	849,599	60,598	-
Other Categorical Aid	744,173	218,815	168,868	177,163	(41,652)	-
Balance at June 30	-	7,500,000	-	8,500,000	1,000,000	-
Total School Fund	7,616,856	7,158,702	4,519,116	8,266,816	1,108,114	-
Source Totals	36,658,331	43,039,012	29,162,162	45,850,798	2,811,786	-

Northumberland County, Virginia
FY 2021-2022 Budget

10 General Government Administration
1101 Board of Supervisors

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salaries - Supervisors	30,000	30,000	17,500	30,000	-	-
1002	Part-Time	2,020	2,500	720	2,500	-	-
2001	FICA	1,844	2,486	1,037	2,486	-	-
2003	Life Insurance	-	-	-	-	-	-
2005	Hospitalization Plan	29,421	30,410	17,590	43,886	13,476	-
2010	Cobra/Retiree Reimb Prem	48,801	15,000	17,603	19,164	4,164	-
2011	Workmen's Compensation	65,575	62,801	61,829	62,801	-	-
2012	Line of Duty	48,706	51,142	42,153	51,142	-	-
3000	PCORI Fee ACA Fee IRS	366	300	383	400	100	-
3002	Professional Services	35,582	118,000	12,355	100,000	(18,000)	-
3006	Printing	-	-	-	-	-	-
3007	Advertising	12,937	10,000	7,570	10,000	-	-
3100	Contractual Services	48,625	10,000	7,735	10,000	-	-
5202	Legal Fees	560	-	-	-	-	-
5203	Telecommunications	-	400	-	400	-	-
5306	Surety Bond	-	-	-	-	-	-
5307	Public Officials Liability	-	-	-	-	-	-
5308	General Liability Insurance	64,213	65,498	68,446	70,215	4,717	-
5411	Books & Subscriptions	-	-	-	-	-	-
5501	Travel (Mileage)	672	1,200	-	1,200	-	-
5504	Travel (Convention & Ed)	-	1,500	-	1,500	-	-
5800	Miscellaneous	40,866	5,000	658	5,000	-	-
5801	Dues & Memberships	2,966	3,938	2,841	3,938	-	-
5805	Miscellaneous Fees	-	1,000	-	1,000	-	-
5806	Misc. Recording Fees	-	200	-	200	-	-
7002	Capital Outlay	-	-	-	-	-	-
8010	Aid to State	-	-	-	-	-	-
8011	Potential Salary Increases	-	220,000	-	-	(220,000)	-
Activity Totals		433,154	631,375	258,419	415,832	(215,543)	-

Northumberland County, Virginia
FY 2021-2022 Budget

10 General Government Administration
1201 County Administrator

	Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salaries Co. Admin. Off.	207,477	297,851	135,241	296,693	(1,158)	-
1002	Overtime	-	-	256	800	800	-
1003	Wages Part-Time	-	-	-	-	-	-
1009	Bonus	3,000	-	3,000	-	-	-
2001	FICA	15,266	22,786	10,012	22,758	(27)	-
2002	VRS	21,578	30,176	13,951	35,837	5,661	-
2003	Life Insurance	2,780	3,991	1,805	3,976	(16)	-
2004	VRS HIC	249	357	162	178	(179)	-
2005	Hospitalization Plan	27,605	36,485	17,749	43,886	7,400	-
2006	Short/Long Term Disability Program	-	453	32	657	204	-
2007	VRS-ICMA	-	800	57	1,160	360	-
2009	Unemployment Insurance	79	106	76	106	-	-
3002	Professional Services	-	-	-	-	-	-
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	3,009	2,000	1,689	3,000	1,000	-
3006	Printing	238	700	-	700	-	-
3007	Advertising	-	-	-	-	-	-
5201	Postal Services	1,701	1,700	413	1,700	-	-
5203	Telecommunications	27,231	15,500	9,695	15,500	-	-
5306	Surety Bond	-	-	-	-	-	-
5401	Office Supplies	7,586	4,500	4,063	4,500	-	-
5501	Travel (Mileage)	230	5,000	191	5,000	-	-
5504	Travel/Convention & Edu.	-	1,500	250	1,500	-	-
5800	Miscellaneous	-	-	-	-	-	-
5801	Dues & Memberships	175	1,000	603	1,000	-	-
7002	Computer Equip/Sales	-	-	-	-	-	-
8003	Safe Deposit Box Rent	65	65	65	65	-	-
	Activity Totals	318,268	424,971	199,309	439,016	14,045	-

Northumberland County, Virginia
FY 2021-2022 Budget

10 General Government Administration
1204 County Attorney

	Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
3002	Professional Services	29,500	72,000	36,000	72,000	-	-
	Activity Totals	29,500	72,000	36,000	72,000	-	-

Northumberland County, Virginia
FY 2021-2022 Budget

10 General Government Administration
1206 Legislative Audit

	Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
3003	County Audit	53,695	53,350	17,557	54,000	650	-
3008	Audit - Circuit Court Clerk	-	3,461	-	3,461	-	-
	Activity Totals	53,695	56,811	17,557	57,461	650	-

Northumberland County, Virginia
FY 2021-2022 Budget

10 General Government Administration
1209 Commissioner of the Revenue

	Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salaries Comm. Office	226,359	237,677	142,357	256,243	18,566	-
1003	Wages-P/Time Employee	-	4,000	-	5,000	1,000	-
1009	Bonus	5,000	-	3,000	-	-	-
2001	FICA	16,863	18,488	10,624	19,985	1,497	-
2002	VRS	23,541	24,718	14,805	31,954	7,235	-
2003	Life Insurance	3,033	3,185	1,908	3,434	249	-
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	42,758	44,198	25,782	50,114	5,916	-
2006	Short/Long Term Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	106	106	40	106	-	-
3002	Professional Services	-	-	-	-	-	-
3004	Repairs/Maintenance	-	-	-	-	-	-
3005	Maint. Service Contracts	1,461	695	699	1,500	805	-
3006	Printing	6,215	6,500	1,004	6,500	-	-
3007	Advertising	457	500	98	500	-	-
5201	Postal Services	7,363	6,500	6,355	7,000	500	-
5203	Telecommunications	2,406	2,400	283	2,400	-	-
5400	Leases and Rentals	-	-	-	-	-	-
5401	Office Supplies	4,408	4,500	3,431	5,000	500	-
5411	Books & Subscriptions	2,657	2,750	2,892	3,100	350	-
5501	Travel (Mileage)	1,546	2,000	1,491	2,000	-	-
5504	Travel (Convention & Edu.	175	1,500	1,231	1,500	-	-
5801	Dues & Memberships	320	450	320	450	-	-
7001	Computer Equip/Supplies	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	999	2,250	545	2,250	-	-
8004	Furniture & Fixtures	-	-	-	-	-	-
	Activity Totals	345,667	362,417	216,864	399,035	36,618	-

Northumberland County, Virginia
FY 2021-2022 Budget

10 General Government Administration
1210 Reassessment

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase	Approved Budget 2022-2023
						(Decrease) Over 2022-2023	
1001	Salary	5,516	-	-	-	-	-
2001	Board of Equalization & Secretary FICA	422	-	-	-	-	-
2009	Unemployment Insurance	2	-	-	-	-	-
3002	Professional Services	-	-	-	-	-	-
3006	Printing	-	-	-	-	-	-
3100	Contractual Services	-	-	-	-	-	-
3300	Maintenance Service	-	-	-	-	-	-
5201	Postal Service	46	-	-	-	-	-
5203	Telecommunications	-	-	-	-	-	-
5500	Travel	381	-	-	-	-	-
5805	Court Cost	-	-	-	-	-	-
6000	Materials & Supplies	214	-	-	-	-	-
7001	Comp. Hardware & Soft.	-	-	-	-	-	-
7011	In-Out Items	-	-	-	-	-	-
Activity Totals		6,581	-	-	-	-	-

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

**10 General Government Administration
1213 Treasurer**

	Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022	2022-2023	Increase	Approved
				YTD	Budget Request	(Decrease) Over 2022-2023	Budget 2022-2023
1001	Salaries Treasurer Off.	247,979	260,378	155,656	281,113	20,735	-
1003	Wages-Part-Time	7,204	15,000	6,060	12,000	(3,000)	-
1007	DMV Reimbursements	38,600	20,000	19,841	20,000	-	-
1009	Bonus	5,250	-	3,000	-	-	-
2001	FICA	22,112	22,596	13,662	23,953	1,357	-
2002	VRS	25,283	26,725	15,862	34,664	7,939	-
2003	Life Insurance	3,323	3,489	2,086	3,767	278	-
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	27,269	28,133	16,411	32,225	4,092	-
2006	Short/Long Disability Program	191	201	123	221	21	-
2007	VRS ICMA	507	355	326	391	37	-
2009	Unemployment Insurance	120	132	66	106	(26)	-
3002	Professional Services	1,953	1,000	959	1,000	-	-
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	1,275	1,000	699	1,000	-	-
3006	Printing	-	-	-	-	-	-
3007	Advertising	257	200	284	300	100	-
5201	Postal Services	25,247	23,000	28,425	25,000	2,000	-
5203	Telecommunications	11,661	3,000	1,288	3,000	-	-
5401	Office Supplies	12,715	8,000	12,296	8,000	-	-
5402	Dog Licenses	1,040	1,000	-	1,000	-	-
5411	Books & Subscriptions	-	-	-	-	-	-
5415	Vehicular License Decals	-	-	-	-	-	-
5501	Travel (Mileage)	-	500	-	500	-	-
5504	Travel (Convent. & Educ.)	1,190	500	670	500	-	-
5801	Dues & Memberships	525	425	525	525	100	-
5805	Miscell. Fees (Records)	45	-	-	-	-	-
7001	Comp. Hardware & Soft.	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	101	75	25	75	-	-
8004	Furniture & Fixtures	-	-	-	-	-	-
	Activity Totals	433,847	415,709	278,265	449,340	33,631	-

Northumberland County, Virginia
FY 2021-2022 Budget

10 General Government Administration
1301 Electoral Board and Officials

Description of Element		2020-2021- Actual	2021-2022 Budget	2021-2022	2022-2023	Increase (Decrease)	Approved Budget 2022-2023
				YTD	Budget Request	Over 2022-2023	
1001	Salary-Board Members	6,362	6,969	4,065	7,000	31	-
1002	Salary-Assistant	-	-	-	-	-	-
1015	Compen.-Judges, Comm.	21,728	60,090	9,723	60,204	114	-
2001	FICA	1,358	533	610	536	2	-
2002	VRS	-	-	-	-	-	-
2003	Life Insurance	-	-	-	-	-	-
2004	VRS HIC	-	-	-	-	-	-
2006	VRS Disability Program	-	-	-	-	-	-
2009	Unemployment Insurance	11	-	13	-	-	-
3004	Repairs and Equipment	1,986	100	-	100	-	-
3006	Printing	7,552	12,000	3,513	18,000	6,000	-
3007	Advertising	593	1,000	166	1,000	-	-
3013	Contractual Services	12,197	26,901	12,108	25,700	(1,201)	-
5201	Postal Services	735	1,000	-	2,000	1,000	-
5203	Telecommunications	-	-	-	-	-	-
5204	Election-Temp Phone	-	-	-	-	-	-
5401	Office Supplies	687	500	249	2,000	1,500	-
5403	Material and Supplies	1,093	2,130	102	1,008	(1,122)	-
5501	Travel (Mileage)	975	1,500	63	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	3,320	3,150	-	3,000	(150)	-
8002	Rent	26,115	35,400	15,541	35,400	-	-
Activity Totals		84,891	152,473	46,331	158,648	6,174	-

Northumberland County, Virginia
FY 2021-2022 Budget

10 General Government Administration
1302 Registrar

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salary-Registrar	58,283	75,135	43,829	78,892	3,757	-
1009	Overtime	350	-	-	-	-	-
1003	Wages-Part-Time	23,837	25,000	13,910	25,000	-	-
1009	Bonus	-	-	-	-	-	-
2001	FICA	6,262	7,660	4,397	7,948	287	-
2002	VRS	6,061	7,814	4,558	9,838	2,024	-
2003	Life Insurance	781	1,007	587	1,057	50	-
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	8,064	8,352	4,872	9,336	984	-
2006	Short/long Term Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	68	185	47	106	(79)	-
3004	Repairs/Equipment	-	800	-	800	-	-
3005	Maint. Service Contracts	1,122	1,500	699	1,500	-	-
3006	Printing	-	-	-	-	-	-
3007	Advertising	-	350	-	500	150	-
3013	Contractual Services	-	400	-	400	-	-
5201	Postal Services	2,278	4,000	2,379	4,000	-	-
5203	Telecommunications	2,562	2,000	1,302	2,000	-	-
5401	Office Supplies	1,292	1,500	893	1,700	200	-
5501	Travel (Mileage)	44	150	53	150	-	-
5504	Travel (Convention & Ed.)	-	-	-	200	200	-
5801	Dues & Memberships	200	200	-	200	-	-
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	-	600	-	600	-	-
Activity Totals		111,204	136,653	77,526	144,226	7,573	-

Northumberland County, Virginia
FY 2021-2022 Budget

10 General Government Administration
1401 Information Technology

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salaries	54,652	57,385	41,998	115,496	58,111	-
1002	Overtime	-	-	260	12,500	12,500	-
1003	Wages-Part-Time	-	40,000	-	-	(40,000)	-
1009	Bonus	1,000	-	-	-	-	-
2001	FICA	4,263	7,450	3,238	9,792	2,342	-
2002	VRS	4,864	5,394	3,738	13,247	7,853	-
2003	Life Insurance	732	769	563	1,548	779	-
2004	VRS HIC	66	69	50	69	0	-
2005	Hospitalization Plan	7,728	8,016	4,676	19,896	11,880	-
2006	Short/Long Term Disability Program	309	325	238	654	329	-
2007	VRS-ICMA	820	574	630	1,155	581	-
2009	Unemployment Insurance	26	53	21	53	(0)	-
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Software	74,543	80,485	29,510	126,076	45,591	-
3006	Printing	-	-	-	-	-	-
3007	Advertising	-	-	-	-	-	-
3013	Contractual Services	43,284	43,284	21,642	43,284	-	-
5201	Postal Services	-	-	-	-	-	-
5203	Telecommunications	9,930	10,000	8,121	14,004	4,004	-
5401	Office Supplies	-	-	-	-	-	-
5501	Travel (Mileage)	-	500	-	500	-	-
5504	Travel (Convention & Ed.)	-	500	-	500	-	-
7001	Computer Equipment	58,509	40,000	26,805	58,500	18,500	-
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	-	-	-	-	-	-
Activity Totals		260,727	294,803	141,488	417,273	122,470	-

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

**20 Judicial Administration
2100 Circuit Court Judge**

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salary	51,954	54,552	31,822	57,279	2,728	-
1009	Bonus	1,000	-	-	-		-
2001	Fica	3,455	4,173	2,074	4,382	209	-
2002	VRS	5,403	5,673	3,309	7,143	1,469	-
2003	Life Ins	696	731	426	768	37	-
2004	VRS HIC	62	65	38	34	(31)	-
2005	Hospitalization	8,928	9,216	5,376	11,040	1,824	-
2006	Short/Long Term Disability Prog	-	-	-	-	-	-
2007	VRS-ICMARC	-	-	-	-	-	-
2009	Unemployment	26	26	15	26	-	-
3005	Maint on Service Contracts	1,344	1,200	667	1,200	-	-
3010	Juror Fees	4,377	2,100	2,086	2,100	-	-
5201	Postal Services	111	550	58	550	-	-
5203	Telecommunications	282	1,522	109	1,522	-	-
5401	Office Supplies	741	2,500	1,146	2,500	-	-
5411	Books & Subscriptions	3,395	5,000	1,268	5,000	-	-
5604	Contrib. Judges Expen.	-	-	-	-	-	-
5801	Dues & Memberships	175	600	175	600	-	-
5805	Miscellaneous Fees	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
Activity Totals		81,950	87,909	48,570	94,144	6,235	-

Northumberland County, Virginia
FY 2021-2022 Budget

20 Judicial Administration
2101 Witness Protection Program

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salary and Wages	36,070	37,874	23,917	43,050	5,176	-
1009	Bonus	1,000	-	-	-	-	-
2001	Fica	2,839	2,897	1,832	3,293	396	-
2002	VRS	3,751	3,939	2,487	5,368	1,429	-
2003	Life Insurance	483	508	320	577	69	-
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization	7,728	8,016	4,676	8,856	840	-
2006	Short/Long Term Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment	23	26	11	26	-	-
5201	Postal Services	36	-	-	-	-	-
5401	Office Supplies	301	2,000	40	2,000	-	-
5501	Travel (Mileage)	-	200	-	200	-	-
7002	Equipment	-	400	-	400	-	-
Activity Totals		52,232	55,860	33,284	63,771	7,911	-

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

**20 Judicial Administration
2102 General District Court**

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salary and Wages	-	-	-	-	-	-
3004	Repairs and Equipment	-	400	-	400	-	-
3005	Maint. On Service Cont.	1,507	2,400	923	2,400	-	-
5201	Postal Services	56	70	-	70	-	-
5203	Telecommunications	2,166	2,200	504	2,200	-	-
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		3,779	5,520	1,477	5,520	-	-

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

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

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
3000	Detention Expenses	36,320	50,689	38,016	55,252	4,563	-
3004	Repairs and Equipment	-	100	-	100	-	-
3005	Maint. On Service Cont.	1,507	2,100	923	2,100	-	-
5201	Postal Services	-	24	-	24	-	-
5203	Telecommunications	16,205	8,000	9,708	8,000	-	-
5401	Office Supplies	-	250	-	250	-	-
7000	Juvenile Grant	8,170	8,170	-	8,170	-	-
7001	Computer Hardware/Soft	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
Activity Totals		62,201	69,333	48,647	73,896	4,563	-

Northumberland County, Virginia
FY 2021-2022 Budget

20 Judicial Administration
2106 Clerk of the Circuit Court

	Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salaries Clerk Off.	257,065	277,398	162,579	295,141	17,743	-
1003	Wages Part-Time	-	-	-	-	-	-
1009	Bonus	4,750	-	3,000	-	-	-
2001	FICA	19,509	21,221	12,487	22,578	1,357	-
2002	VRS	25,507	28,206	16,036	36,089	7,884	-
2003	Life Insurance	3,445	3,717	2,179	3,955	238	-
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	28,512	25,056	14,616	28,008	2,952	-
2006	Short/Long Term Disability Program	287	364	217	405	40	-
2007	VRS ICMA	1,228	644	872	715	71	-
2009	Unemployment Insurance	121	106	44	106	-	-
3004	Repairs/Equipment	-	500	-	500	-	-
3005	Maint. Service Contracts	13,324	16,500	6,032	17,500	1,000	-
3006	Printing	-	-	-	-	-	-
5201	Postal Services	3,279	3,500	3	2,900	(600)	-
5203	Telecommunications	7,395	6,800	2,502	7,400	600	-
5401	Office Supplies	4,055	5,000	1,394	5,000	-	-
5411	Books and Subscriptions	573	1,200	-	1,200	-	-
5504	Travel/Convention & Edu.	56	1,200	625	1,200	-	-
5801	Dues & Memberships	320	380	420	320	(60)	-
7001	Computer Equip/Supplies	966	7,000	-	1,500	(5,500)	-
7002	Capital Outlay	-	-	-	-	-	-
8101	Lease/Rent of Equipment	-	-	-	-	-	-
	Activity Totals	370,391	398,791	223,006	424,517	25,725	-

Northumberland County, Virginia
FY 2021-2022 Budget

20 Judicial Administration
2201 Commonwealth's Attorney

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salaries Comm Atty Off.	251,021	266,659	155,551	279,992	13,333	-
1003	Wages - Part-Time	-	-	-	-	-	-
1005	Multi Jurisdictional	6,000	6,000	3,500	6,000	-	-
1009	Bonus	2,750	-	3,000	-	-	-
2001	FICA	18,326	20,858	10,969	21,878	1,020	-
2002	VRS	23,320	27,323	14,475	33,732	6,409	-
2003	Life Insurance	3,364	3,573	2,084	3,752	179	-
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	18,925	20,357	11,875	22,889	2,532	-
2006	Short/Long Term Disability Program	591	232	372	670	438	-
2007	VRS ICMA	2,786	410	1,703	1,183	773	-
2009	Unemployment Insurance	65	53	33	53	-	-
3002	Professional Services	-	-	-	-	-	-
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	3,677	4,000	699	4,000	-	-
5201	Postal Services	174	250	-	250	-	-
5203	Telecommunications	2,975	4,000	671	4,000	-	-
5401	Office Supplies	2,073	3,000	1,412	3,000	-	-
5406	Drug Court Expense	6,000	6,000	-	6,000	-	-
5411	Books and Subscriptions	2,436	2,000	1,341	2,000	-	-
5504	Travel/Convention & Edu.	-	1,000	1,112	1,000	-	-
5801	Dues & Memberships	1,280	1,250	570	1,250	-	-
7001	Computer Equip/Supplies	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
8008	Federal Assets Forfeiture	-	-	-	-	-	-
8009	State Assets Forfeiture	-	-	-	-	-	-
Activity Totals		345,762	366,965	209,367	391,649	24,684	-

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

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

	Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salaries Sheriff Off.	1,415,451	1,493,195	893,335	1,633,769	140,574	-
1002	Wages - Part-Time	74,194	88,000	38,431	88,000	-	-
1003	Overtime	55,966	55,000	53,254	90,000	35,000	-
1004	Courtroom Security	109,753	40,000	46,368	60,000	20,000	-
1006	Security Athletic Events	140	-	1,068	-	-	-
1009	Bonus	13,000	-	-	-	-	-
1110	Comp. Board Bonus	6,500	-	39,000	-	-	-
1111	FBI Reimbursement	-	-	-	-	-	-
2001	FICA	118,542	128,229	77,632	143,190	14,961	-
2002	VRS	144,767	147,784	91,956	201,851	54,067	-
2003	Life Insurance	18,837	20,009	11,971	21,893	1,884	-
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	270,322	283,118	165,096	289,496	6,377	-
2006	Short/Long Term Disability Program	715	765	477	1,064	300	-
2007	VRS ICMA	1,429	1,351	951	1,880	530	-
2009	Unemployment Insurance	1,038	818	543	818	0	-
3002	Prof. Ser. (unclaimed)	-	1,500	1,200	1,500	-	-
3004	Repairs/Equipment	4,830	5,000	1,479	5,000	-	-
3005	Maint. Service Contracts	15,334	20,000	11,698	25,000	5,000	-
3006	Printing	71	350	-	350	-	-
3007	Advertising	584	1,500	719	1,500	-	-
3010	Sel. Enforcement Grant	9,572	-	687	-	-	-
3012	Repairs to Vehicles	25,221	30,000	15,847	30,000	-	-
3013	Contractual Services	840	1,200	440	1,200	-	-
3015	Pest Control	550	600	300	600	-	-
5101	Electric	20,423	20,000	10,418	18,000	(2,000)	-
5103	Water	906	1,000	379	1,000	-	-
5201	Postal Services	993	1,350	549	1,350	-	-
5203	Telecommunications	30,502	26,000	13,629	26,000	-	-
5204	Car Radio Repairs	252	2,000	-	2,000	-	-
5305	Motor Vehicle Ins. - Liab.	-	-	-	-	-	-
5401	Office Supplies	10,469	10,000	3,730	8,500	(1,500)	-
5405	Janitorial Supplies	3,811	4,000	1,612	4,000	-	-
5407	Magistrate Expenses	-	1,000	-	1,000	-	-
5408	Vehicle Supplies (Gas)	75,697	85,000	54,884	-	(85,000)	-

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

	Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
5409	Police Supplies	17,351	8,400	13,456	12,000	3,600	-
5410	Uniforms	14,604	15,000	10,868	15,000	-	-
5411	Books and Subscriptions	1,784	1,500	1,274	1,500	-	-
5414	Police Equip Grants	-	-	-	-	-	-
5501	Travel (Mileage)	-	500	-	-	(500)	-
5503	Travel (Subsistence-Lod)	3,092	5,000	3,165	6,000	1,000	-
5504	Travel/Convention & Edu.	-	-	-	-	-	-
5505	Travel (Extradition of Pris)	-	1,000	-	500	(500)	-
5801	Dues & Memberships	3,889	1,900	-	2,000	100	-
5805	Miscellaneous Fees	3,877	1,700	453	1,000	(700)	-
6003	Fredericksburg Training	17,570	17,000	15,734	20,000	3,000	-
7001	Computer Equip/Supplies	-	-	-	-	-	-
7004	Communication Equip.	1,270	3,300	5,439	3,300	-	-
7005	Motor Vehicles & Equip.	157,533	1,000	10	1,000	-	-
7008	Drug Task Force	500	1,500	-	1,500	-	-
7009	Repairs To Building	4,805	7,500	3,443	7,500	-	-
8000	Community Outreach	-	2,500	4,021	3,500	1,000	-
8006	Records Software	18,000	18,000	-	44,000	26,000	-
8007	Live Scan	1,838	1,500	1,063	1,500	-	-
8008	Federal Assets Forfeiture	-	-	-	-	-	-
8009	State Assets Forfeiture	-	-	-	-	-	-
	Activity Totals	2,676,822	2,556,069	1,596,581	2,779,261	223,193	-

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

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

	Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Haz Mat Coordinator	3,600	3,600	2,100	3,600	-	-
2001	Fica	275	275	161	275	-	-
2009	Unemployment	2	12	1	12	-	-
5403	Materials & Supplies	409	200	25	200	-	-
5604	Contribution	399,878	419,872	314,904	440,866	20,994	-
5605	Distribution Special Fund	46,990	40,000	49,906	40,000	-	-
5606	Rapp. Reg. Fire Training	-	-	-	-	-	-
7005	Motor Vehicles & Equip.	89,320	93,786	70,340	98,475	4,689	-
	Activity Totals	540,475	557,745	437,436	583,428	25,683	-

Northumberland County, Virginia
FY 2021-2022 Budget

30 Public Safety
3203 Ambulance and Rescue Services

	Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salary and Wages	697,443	730,285	449,032	779,523	49,237	-
1002	Part-time	60,315	50,000	46,923	52,500	2,500	-
1003	Overtime	136,952	106,000	73,517	106,000	-	-
1008	Shift Leaders	13,800	14,400	8,100	14,400	-	-
2001	FICA	67,410	68,902	42,354	74,842	5,939	-
2002	VRS	61,105	70,274.93	39,931	97,207	26,932	-
2003	Life Insurance	9,303	9,785.82	5,855	10,446	660	-
2004	VRS HIC	828	876.34	524	468	(409)	-
2005	Hospitalization Plan	121,644	117,604	76,125	140,993	23,390	-
2006	Short/Long Term Disability Program	2,991	3,211.90	1,770	-	(3,212)	-
2007	VRS ICMA	10,718	5,674.74	5,513	-	(5,675)	-
2009	Unemployment Insurance	618	442	428	766	324	-
3005	Maint. Service Contracts	6,282	15,000	13,011	15,000	-	-
3009	Reimbursements	-	-	-	-	-	-
3012	Vehicle Repairs	17,315	12,000	14,560	15,000	3,000	-
5201	Postal Services	-	100	-	100	-	-
5203	Telecommunications	4,070	3,300	2,645	3,300	-	-
5401	Office Supplies	629	2,500	1,026	2,500	-	-
5405	Janitorial Supplies	1,959	1,200	1,120	2,200	1,000	-
5408	Vehicle Supplies & Gas	12,287	12,000	8,517	-	(12,000)	-
5409	Equipment & Supplies	22,398	25,000	5,802	25,000	-	-
5410	Uniforms	4,961	8,000	2,975	8,000	-	-
5411	Publications	-	-	-	-	-	-
5414	EMS Grants	-	-	18,448	-	-	-
5501	Travel (Mileage)	-	1,000	-	1,000	-	-
5503	Travel-Meals & lodging	124	2,500	523	2,500	-	-
5504	Travel Conv & Edu	-	2,500	206	2,500	-	-
5805	Misc Fees	49	2,000	225	2,000	-	-
6001	Payments	1,870	2,232	1,757	2,732	500	-
6003	Training	2,038	15,000	255	14,000	(1,000)	-
7005	Vehicles	553	-	-	-	-	-
7006	Vehicles Supplies	6,540	7,000	-	7,000	-	-
7009	EMS Repairs Bldg/House	24,514	5,000	1,972	5,000	-	-
8002	Rent	-	-	-	-	-	-
	Use of Building						
	Activity Sub Totals	1,288,717	1,293,789	823,117	1,384,975	91,186	-
5604	Contribution	154,698	173,644	128,166	182,326	8,682	-
	Vol. Rescue Squads						
5605	Distribution-Special Fund	-	12,000	-	12,000	-	-
	Four for Life Monies						
5610	Kilmarnock Vol. Rescue Contrib.	23,695	24,880	18,660	26,124	1,244	-
	Activity Sub Totals	178,393	210,524	146,826	220,450	9,926	-
	Activity All EMS Totals	1,467,110	1,504,313	969,943	1,605,425	101,112	-

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

**30 Public Safety
3302 Regional Jail**

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
6001 Payments	-	-	-	-	-	-
Activity Totals	-	-	-	-	-	-

Northumberland County, Virginia
FY 2021-2022 Budget

30 Public Safety
3401 Building Inspections

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salaries Building Office	169,943	178,441	103,213	108,793	(69,647)	-
1009	Bonus	3,000	-	-	-	-	-
2001	FICA	12,847	13,651	7,711	8,323	(5,328)	-
2002	VRS	17,674	18,558	10,214	13,566	(4,991)	-
2003	Life Insurance	2,277	2,391	1,316	1,458	(933)	-
2004	VRS HIC	204	214	118	65	(149)	-
2005	Hospitalization Plan	24,096	25,584	13,844	18,192	(7,392)	-
2006	Short/long Term Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	79	79	45	53	(26)	-
3007	Advertising	-	-	-	-	-	-
3012	Repairs to Vehicles	651	1,500	1,304	1,500	-	-
5201	Postal Services	2,927	-	-	-	-	-
5203	Telecommunications	-	-	-	-	-	-
5400	Leases & Rentals	-	-	-	-	-	-
5401	Office Supplies	-	-	-	-	-	-
5408	Vehicle Supplies	204	800	-	800	-	-
5411	Books and Subscriptions	-	600	-	600	-	-
5504	Travel (Convention & Ed)	-	1,000	-	1,000	-	-
5801	Dues & Memberships	45	100	-	100	-	-
5803	1% Surcharge on Permits	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
7005	Motor Vehicles & Equip.	49,540	-	-	-	-	-
8002	Furniture & Fixtures	-	-	-	-	-	-
8007	Computer Equip/Supplies	-	-	-	-	-	-
Activity Totals		283,487	242,918	137,764	154,450	(88,467)	-

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

**30 Public Safety
3501 Animal Control**

	Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salary	77,013	101,689	72,277	115,909	14,220	-
1002	Shelter Overime	1,129	1,500	363	1,500	-	-
1003	Wages - Part-Time	71,587	80,000	36,709	80,000	-	-
1004	Add. Shelter Part-Time	-	-	-	-	-	-
1009	Bonus	3,625	-	-	-	-	-
2001	FICA	11,662	14,014	8,324	15,102	1,088	-
2002	VRS	7,494	9,981	6,223	13,757	3,776	-
2003	Life Insurance	1,032	1,363	867	1,553	191	-
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	15,792	24,384	9,548	18,192	(6,192)	-
2006	Short/Long Term Disability Program	203	336	219	394	58	-
2007	VRS ICMA	516	594	504	697	102	-
2009	Unemployment Insurance	178	79	96	211	132	-
3004	Repairs & Equipment	-	5,000	592	5,000	-	-
3007	Advertising	609	300	32	300	-	-
3012	Repairs to Vehicles	-	1,500	-	1,500	-	-
3015	Pest Control	650	600	300	600	-	-
5101	Electric Power	9,392	9,200	4,093	9,000	(200)	-
5203	Telecommunications	1,649	1,500	729	1,500	-	-
5204	Car Radio Repairs	-	-	-	-	-	-
5401	Office Supplies	2,138	1,500	920	1,500	-	-
5405	Janitorial Supplies	6,417	4,000	3,056	4,000	-	-
5410	Uniforms	-	-	-	-	-	-
5501	Travel (Mileage)	-	-	-	-	-	-
5504	Travel (Convention & Ed.)	-	500	-	500	-	-
5801	Dues & Memberships	-	-	-	-	-	-
5802	Claims	240	200	186	200	-	-
5805	Miscellaneous Fees	-	-	-	-	-	-
7002	Capital Outlay	-	15,000	-	15,000	-	-
7003	Operational Costs	17,962	23,400	13,096	25,000	1,600	-
7009	Repairs to Building	5,705	7,500	2,270	7,500	-	-
	Activity Totals	234,989	304,141	160,405	318,915	14,775	-

Northumberland County, Virginia
FY 2021-2022 Budget

30 Public Safety
3503 Medical Examiner (Coroner)

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
3002	Professional Services	80	350	60	350	-	-
Activity Totals		80	350	60	350	-	-

Northumberland County, Virginia
FY 2021-2022 Budget

30 Public Safety
3506 Emergency Services

	Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1003	Part-time Wages	-	-	-	-	-	-
2001	FICA	6,646	-	10,192	-	-	-
2009	Unemployment	29	-	50	-	-	-
3002	Professional Services	715	1,000	792	1,000	-	-
3005	Maint. On Service Contr.	45,333	74,700	60,851	100,845	26,145	-
3006	Printing	-	-	-	-	-	-
5200	Communications	72,013	56,000	44,954	60,000	4,000	-
5407	Material and Supplies	5,545	4,500	1,387	4,500	-	-
7002	Capital Outlay/Tower Rent	-	6,000	-	6,000	-	-
7009	Disaster Response	114	5,000	47	5,000	-	-
7010	Code Red	10,878	10,878	11,748	11,748	870	-
7011	Training	-	6,000	-	6,000	-	-
8006	Grants	144,460	-	-	-	-	-
	Activity SubTotals	285,731	164,078	130,020	195,093	31,015	-
8100	Register Cares Act Funds	29,445	-	-	-	-	-
1003	Part-time Wages	-	-	-	-	-	-
2001	Fica	-	-	-	-	-	-
2009	Unemployment	-	-	-	-	-	-
	Activity SubTotals	29,445	-	-	-	-	-
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	5,140	-	1,723	-	-	-
8109	Contact Tracing	-	-	-	-	-	-
8110	Payroll For Public Health & Safe	72,789	-	133,233	-	-	-
8111	Broadband	19,626	-	325,225	-	-	-
8112	Non_Govt. Internet Access	-	-	-	-	-	-
8113	Disinfection & Sanitation	-	-	-	-	-	-
8114	PPE	25,697	-	101	-	-	-
8115	Safe Access to Government	447,047	-	30,822	-	-	-
8116	Public Health Expenses	565,988	-	182,102	-	-	-
8117	Workers Compensation	-	-	-	-	-	-
8118	Local/Regional Jails	-	-	-	-	-	-
8119	Operation & Gov. Services	14,537	-	-	-	-	-

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

8120	Other Categories	-	-	-	-	-	-
Activity SubTotals		1,400,779	-	673,206	-	-	-
Activity All SubTotals		1,734,142	164,078	803,226	195,093	31,015	-

**30 Public Safety
3507 N.C. American Rescue Plan Act** **FUND 45**

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
2001	FICA	-	-	14,114	-	-	-
2009	Unemployment	-	-	15	-	-	-
8102	ARPA FUNDS	-	-	-	-	-	-
8107	Small Business Assistance	-	-	-	-	-	-
8108	COVID-19 Testing	-	-	-	-	-	-
8109	COVID-19 Vaccination	-	-	-	-	-	-
8110	Payroll Public Safety/Sector	-	-	-	-	-	-
8114	PPE	-	-	130	-	-	-
8116	Public Health Expense	-	-	7,228	-	-	-
8118	Prev. Congregate Settings	-	-	7,656	-	-	-
8119	Prov. Of Government Serv.	-	-	-	-	-	-
8121	Aid to Nonprofit Organizations	-	-	-	-	-	-
8122	Prem. Pay Public Sec. Emp.	-	-	184,500	-	-	-
8123	Centralized WW Treatment	-	-	-	-	-	-
8124	Centralized WW collection & Co	-	-	-	-	-	-
8125	Decentralized Waste Water	-	-	-	-	-	-
8126	Combined Sewer Overflows	-	-	-	-	-	-
8127	Other Sewer Infrastructure	-	-	9,326	-	-	-
8128	Stormwater	-	-	-	-	-	-
8129	Broadband other Projects	-	-	-	-	-	-
8130	Administrative Exp	-	-	136	-	-	-
8131	Evaluation & Data Analysis	-	-	-	-	-	-
8132	Transfer to other Units of Gov	-	-	-	-	-	-
8133	Capital Invest.-Public Health	-	-	173,107	-	-	-
8134	Comm. Violence Interventions	-	-	23,806	-	-	-
Activity All SubTotals		-	-	420,018	-	-	-

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

**40 Public Works
4104 Street Lights**

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
5104	Electrical - Streetlights	16,235	18,000	9,410	18,000	-	-
5105	Streetlights (County)	747	360	166	360	-	-
Activity Totals		16,982	18,360	9,576	18,360	-	-

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

**40 Public Works
4203 Refuse Collection**

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1003	Wages - Part-Time	12,799	18,000	9,253	18,000	-	-
1004	Overtime	-	-	-	-	-	-
1009	Bonus	500	-	-	-	-	-
2001	Fica	1,017	1,377	708	1,377	-	-
2009	Unemployment Ins	25	26	26	26	-	-
3004	Repairs and Equipment	34,350	5,000	-	5,000	-	-
3100	Contractual Services	1,356,958	1,100,000	809,689	1,150,000	50,000	-
Activity Totals		1,405,649	1,124,403	819,676	1,174,403	50,000	-

Northumberland County, Virginia
FY 2021-2022 Budget

40 Public Works
4204 Refuse Disposal

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
3100	Contractual Services	7,027	10,000	3,839	10,000	-	-
Activity Totals		7,027	10,000	3,839	10,000	-	-

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

**40 Public Works
4302 General Properties**

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salaries- Maint. Dept	68,099	71,504	44,111	79,400	7,896	-
1002	Overtime	-	-	-	3,800	3,800	-
2001	FICA	5,045	5,470	3,277	6,365	895	-
2002	VRS	7,082	7,436	4,588	9,901	2,465	-
2003	Life Insurance	912	958	591	1,064	106	-
2004	VRS HIC	82	86	53	48	(38)	-
2005	Hospitalization Plan	16,128	16,704	9,744	18,672	1,968	-
2006	Short/Long Term Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	51	53	21	53	-	-
3000	Janitorial Services	-	-	-	-	-	-
3002	Professional Testing	-	-	-	-	-	-
3004	Repairs and Equipment	80,664	30,000	14,858	30,000	-	-
3012	Repairs To Vehicles	311	1,500	1,515	1,500	-	-
3100	Contractual Services	32,173	31,000	21,588	31,000	-	-
3300	Maintenance - Landscape	2,068	5,000	2,300	5,000	-	-
5101	Electrical Services	63,845	61,000	29,749	62,000	1,000	-
5102	Heating Services	1,652	2,000	1,143	2,000	-	-
5103	Water	4,020	4,000	2,440	4,000	-	-
5203	Telecommunications	3,552	2,000	1,550	2,000	-	-
5304	Insurance	-	-	-	-	-	-
5403	Materials and Supplies	8,034	7,000	2,976	7,000	-	-
5405	Janitorial Supplies	7,910	4,000	2,395	4,000	-	-
5406	Janitorial Services <i>Contract for cleaning services</i>	-	-	-	-	-	-
5408	Vehicle Gas/Diesel	-	-	63,401	97,000	97,000	-
5501	Travel (Mileage)	453	450	259	450	-	-
7002	Capital Outlay	-	-	-	-	-	-
7005	Motor Vehicles & Eq	-	-	-	-	-	-
8002	Rent	-	-	-	-	-	-
8004	Furniture & Fixtures	-	-	-	-	-	-
9000	Enterprise Fund	12,000	12,000	7,000	12,000	-	-
Activity Totals		314,082	262,161	213,557	377,252	115,091	-

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

**40 Public Works
4305 Sanitary District**

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salaries-Sanitary District	200,884	197,972	133,895	273,011	75,039	-
1002	Overtime	-	-	667	9,500	-	-
1003	Wages-Part-time	-	-	-	-	-	-
1004	Paydown Comp & Vacation	-	-	-	-	-	-
2001	FICA	15,062	18,697	9,712	21,612	2,915	-
2002	VRS	20,442	24,804	13,724	33,362	8,558	-
2003	Life Insurance	2,664	3,275	1,794	3,658	383	-
2004	VRS HIC	239	293	161	164	(129)	-
2005	Hospitalization Plan	38,640	49,440	26,155	59,753	10,313	-
2006	Short/Long Term Disability Program	132	348	114	386	39	-
2007	VRS ICMA	233	614	201	683	69	-
2009	Unemployment Insurance	119	158	91	158	-	-
Activity Totals		278,415	295,600	186,515	402,288	106,688	-

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

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

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
6001	Payments	177,160	177,160	132,870	221,700	44,540	-
Activity Totals		177,160	177,160	132,870	221,700	44,540	-

Northumberland County, Virginia
FY 2021-2022 Budget

50 Health & Welfare
5205 Community Services Board

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
6001 Payments	50,690	50,690	38,018	53,225	2,535	-
Activity Totals	50,690	50,690	38,018	53,225	2,535	-

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

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

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
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	100	250	-	250	-	-
5607	Boys & Girls Club	-	-	-	-	-	-
5608	North'd Red Cross	5,000	5,000	5,000	5,000	-	-
5609	Contribution Bay Aging	15,581	15,740	11,805	15,740	-	-
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	6,764	4,500	3,375	4,500	-	-
5615	Legal Aid Services	6,792	9,056	6,792	9,056	-	-
5616	NN Free Health Clinic	71,095	71,095	53,321	123,375	52,280	-
5617	Section 8 Housing	-	-	-	-	-	-
5618	Bay Transit	20,200	82,416	61,812	84,888	2,472	-
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	12,000	10,000	-
5622	Visions	-	-	-	-	-	-
5623	Southeast RCAP	-	-	-	-	-	-
5624	Boys & Girls Club Grant	31,010	-	14,509	15,000	15,000	-
5625	Anti-Liter Com.-County	-	-	-	2,000	2,000	-
6002	Comprehensive Ser. Act	248,340	230,131	121,412	230,131	-	-
6005	Appropriations	1,669,269	1,961,200	809,979	2,071,085	109,885	-
Activity Totals		2,082,588	2,387,826	1,093,381	2,583,463	195,637	-

Northumberland County, Virginia
FY 2021-2022 Budget

**50 Health and Welfare
7200 Light Street Project**

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
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		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
6005	Appropriations	-	-	-	-	-	-
6100	Instruction	13,314,893	14,305,727	6,800,607	15,275,555	969,828	-
6200	Administration & Health	1,176,893	1,222,002	804,078	1,222,415	413	-
6300	Transportation	1,061,331	1,323,803	604,737	1,369,756	45,953	-
6400	Operation & Maintenance	1,871,913	1,880,793	760,272	2,063,264	182,471	-
6500	Federal Cares	78,402	-	1,130,407	-	-	-
6600	Building & Site Improv	38,399	47,000	9,099	50,500	3,500	-
6700	Debt Service	8,387	7,859	-	7,859	-	-
6720	Special Apprriations	150,184	-	29,125	-	-	-
6800	Technology	904,563	944,041	771,171	1,001,107	57,066	-
6900	Federal Funds	1,156,159	-	421,443	-	-	-
6007	School Food Service	680,466	624,711	381,092	654,162	29,451	-
6008	Adult Education	-	4,467	-	-	(4,467)	-
6009	After School Prog. & Camp	-	-	-	-	-	-
Activity Totals		20,441,590	20,360,403	11,712,031	21,644,618	1,284,215	-

Northumberland County, Virginia
FY 2021-2022 Budget

60 Education
6401 Rappahannock Community College

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
5604	Contribution	9,286	9,286	6,965	9,286	-	-
5606	Special Contribution	-	-	-	-	-	-
Activity Totals		9,286	9,286	6,965	9,286	-	-

Northumberland County, Virginia
FY 2021-2022 Budget

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

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
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	53,363	50,000	29,167	50,000	-	-
5801	Dues & Memberships	-	-	-	-	-	-
7001	Computer Equip/Supplies	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	-	-	-	-	-	-
8004	Furniture & Fixtures	-	-	-	-	-	-
Activity Totals		53,363	50,000	29,167	50,000	-	-

Northumberland County, Virginia
FY 2021-2022 Budget

70 Parks, Recreation, Culture
7301 Northumberland County Public Library

	Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
5604	Contribution to Library	163,904	178,655	133,991	198,307	19,652	-
	Activity Totals	163,904	178,655	133,991	198,307	19,652	-

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

**80 Community Development
8101 Local Planning**

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salaries Planning Off.	153,560	161,112	95,358	171,644	10,533	-
1002	Overtime	2,400	-	1,442	2,800	2,800	-
1003	Wages Part-Time	-	3,000	2,370	-	(3,000)	-
1009	Bonus	3,000	-	-	-	-	-
2001	FICA	12,058	12,555	7,528	13,345	790	-
2002	VRS	15,958	16,756	9,917	21,404	4,648	-
2003	Life Insurance	2,056	2,159	1,278	2,300	141	-
2004	VRS HIC	184	193	114	103	(90)	-
2005	Hospitalization Plan	23,980	24,720	14,569	27,528	2,808	-
2006	Short/Long Term Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	79	79	45	79	-	-
3002	Professional Services	-	600	-	600	-	-
3003	Plan Review	-	500	-	500	-	-
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	1,275	3,000	699	3,000	-	-
3006	Printing	-	5,000	-	5,000	-	-
3007	Advertising	5,553	4,200	2,691	4,200	-	-
3012	Repairs to Vehicles	-	-	-	-	-	-
5201	Postal Services	-	5,000	-	5,000	-	-
5203	Telecommunications	4,242	4,500	1,715	4,500	-	-
5400	Leases and Rentals	-	-	-	-	-	-
5401	Office Supplies	4,888	5,000	1,531	5,000	-	-
5403	Materials & Supplies	927	500	65	500	-	-
5411	Books and Subscriptions	-	-	-	-	-	-
5501	Travel (Mileage)	932	1,500	736	1,500	-	-
5504	Travel/Convention & Edu.	-	1,500	105	1,500	-	-
5600	Internet Services	-	-	-	-	-	-
5801	Dues & Memberships	-	100	55	100	-	-
Activity Totals		231,092	251,973	140,220	270,604	18,630	-

Northumberland County, Virginia
FY 2021-2022 Budget

80 Community Development
8102 Callao Business District Revitalization Project

FUND 57

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
8900	Achievement of Benefits	-	-	-	-	-	-
8901	Contract Monitoring	1,500	-	-	-	-	-
8902	Construction Completion	13,000	-	-	-	-	-
8903	Administrative Project Closeout	-	-	-	-	-	-
8904	Satisfactory Compliance Review	1,000	-	-	-	-	-
8905	Execution of Project Contract	6,000	-	-	-	-	-
8906	Execution of DHCD Contract	-	-	-	-	-	-
8920	Clearance and Demolition	-	-	-	-	-	-
8940	Engineering	7,629	-	-	-	-	-
8941	Wayfinding	10,884	-	10,884	-	-	-
8942	Street Construction	242,244	-	98,898	-	-	-
8960	Revolving Loan Fund	5,000	-	-	-	-	-
8980	Marketing, Website Development	-	-	-	-	-	-
8981	Mural Program	11,600	-	-	-	-	-
8982	Sewer Connection Fee Waivers	-	-	-	25,000	25,000	-
8983	Façade Construction	5,000	-	17,994	-	-	-
8984	Small Business Training	-	-	4,000	-	-	-
8985	Façade Soft Costs	-	-	-	-	-	-
Activity Totals		303,858	-	131,776	25,000	25,000	-

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

**80 Community Development
8105 Economic Development**

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
5501	Travel (Mileage)	-	-	-	-		-
5504	Travel/Convention & Edu.	-	-	-	-		-
5600	Broadband Grant	26,165	-	-	-	-	-
5604	Chamber & NNTC	19,500	21,500	16,125	21,500	-	-
5605	Callao Rehab Project	480	-	70	-	-	-
5606	Economic Dev. Comm.	7,335	12,000	4,818	12,000	-	-
5618	NNCBRPartnership	-	-	-	-	-	-
8501	Brochure	-	-	-	-	-	-
8502	Workforce Development	-	-	-	3,024	3,024	-
Activity Totals		53,480	33,500	21,013	36,524	3,024	-

Northumberland County, Virginia
FY 2021-2022 Budget

80 Community Development
8106 Northern Neck Planning District Commission

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
5504 Travel (Convention & Ed)	-	-	-	-	-	-
5604 Contribution	4,500	4,500	3,375	4,500	-	-
5605 Grant - Local Match	5,000	5,000	3,750	5,000	-	-
Activity Totals	9,500	9,500	7,125	9,500	-	-

Northumberland County, Virginia
FY 2021-2022 Budget

80 Community Development
8203 Soil and Water Conservation District

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
5501	Travel (Mileage)	-	-	-	-	-	-
5604	Contrib. to NNSWCD	15,000	15,000	11,250	15,000	-	-
5605	Contrib. to Tidewtr. RC&D	-	-	-	-	-	-
Activity Totals		15,000	15,000	11,250	15,000	-	-

Northumberland County, Virginia
FY 2021-2022 Budget

80 Community Development
8204 Forestry

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
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		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1003	Wages - Board Members	6,620	9,000	1,960	9,000	-	-
2001	Fica	506	689	150	689	-	-
3007	Advertising	5,620	6,500	2,043	6,500	-	-
5201	Postal Services	-	-	-	-	-	-
5501	Travel (Mileage)	1,906	3,000	622	3,000	-	-
5504	Travel-Convention & Ed	-	200	-	200	-	-
Activity Totals		14,653	19,389	4,776	19,389	-	-

Northumberland County, Virginia
FY 2021-2022 Budget

80 Community Development
8305 Cooperative Extension Program

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
1001	Salaries & Fringe Contrib.	28,941	42,415	7,754	44,357	1,942	-
1003	Part-Time	-	-	-	-	-	-
1005	Salary - Technician	-	-	-	-	-	-
2800	Fringe Benefits	7,028	12,162	1,927	12,875	713	-
5101	Electrical Services	-	-	-	-	-	-
5102	Heating Services	-	-	-	-	-	-
5203	Telecommunications	2,493	2,300	1,143	2,300	-	-
5401	Office Supplies	150	250	-	200	(50)	-
5411	Books and Subscriptions	72	50	-	50	-	-
5418	Prog. Dev. Supplies	399	600	168	650	50	-
5501	Travel (Mileage)	338	373	183	360	(13)	-
5504	Travel (Convention & Ed)	484	580	-	500	(80)	-
5620	Jamestown 4-H Center	225	245	225	245	-	-
5801	Dues & Associations	455	450	455	460	10	-
5804	Personal Supplies & Ser.	-	-	-	-	-	-
5821	Youth Leadership Dev.	675	675	-	735	60	-
Activity Totals		41,261	60,100	11,854	62,732	2,632	-

Northumberland County, Virginia
FY 2021-2022 Budget

**90 Nondepartmental
9103 Capital Projects**

Description of Element		2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
5401	Office Supplies	-	-	-	-	-	-
7010	Cap. Purchase New Court.	-	-	-	-	-	-
7011	Cap. Proj. New Court.	-	-	-	-	-	-
7012	Cap. Proj. EMS Bldg/Garage	30,068	-	-	-	-	-
7013	Cap. Proj. Animal Pound	17,923	-	-	-	-	-
7014	County Owned Facilities	1,325	75,000	3,430	75,000	-	-
7016	Cap. Proj. Old Court.	-	-	-	150,000	150,000	-
7017	Cap. Proj. Reg. Jail	-	-	-	-	-	-
7018	Cap. Proj. Glebe Pt. Pier	-	-	-	-	-	-
7019	Cap. Purchase of Prop.	-	-	-	-	-	-
7020	Public Landings	-	-	-	-	-	-
7021	Fleeton/Callao Sewer	-	-	-	-	-	-
7022	Trans to Capital Improv.	-	100,000	-	100,000	-	-
7023	Debt Ser Middle/High	2,028,901	2,025,310	2,025,310	2,025,215	(95)	-
7024	Capital Proj. Fund Payment	-	523,150	-	-	(523,150)	-
7025	Pavilion Grant	-	-	-	-	-	-
7026	Sheriff Office Construction	-	-	-	-	-	-
7027	Trans to Cap Improv- School	-	-	-	410,000	410,000	-
7028	Elem. School HVAC Unit	317,879	-	-	-	-	-
7029	Capital Vehicles	-	-	-	250,000	250,000	-
Activity Totals		2,396,096	2,723,460	2,028,740	3,010,215	286,755	-

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

**Grand Total Expenditures
Activity Totals**

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
Balance at June 30, 2022		6,134,641	-	6,409,982	275,341	-
Total For All Categories	38,002,331	36,904,371	23,102,156	39,440,816	2,536,445	-
Total All	38,002,331	43,039,012	23,102,156	45,850,798	2,811,786	-

Northumberland County, Virginia
FY 2021-2022 Budget

ESTIMATED REVENUES

Revenue from Local Sources General Property Taxes

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
Real Property Taxes	16,514,215	16,818,615	16,507,324	16,915,239	96,624	-
Public Service Corps.	320,038	315,650	333,001	334,639	18,989	-
Personal Prop. Taxes	2,613,017	2,546,364	2,784,725	2,646,364	100,000	-
Mach. & Tools Tax	254,585	234,000	276,876	270,000	36,000	-
Merchants Cap. Tax	45,270	44,000	40,705	44,000	-	-
Penalties	136,589	110,000	96,666	110,000	-	-
Interest	128,034	60,000	67,665	60,000	-	-
Mobile Home Taxes	26,927	28,025	24,967	29,890	1,865	-
Custom House Boats	533,514	522,000	506,403	518,400	(3,600)	-
Source Totals	20,572,189	20,678,654	20,638,331	20,928,532	249,878	-

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

**Revenue from Local Sources
Other Local Taxes**

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
Local Sales Tax	1,121,761	801,663	724,417	900,000	98,337	-
Consumer Utility - Gross Rec.	57,650	46,000	34,367	46,000	-	-
Consumer Utility Tax	350,891	340,000	228,064	340,000	-	-
Consumer Comm. Tax	281,536	370,000	159,932	370,000	-	-
Franchise License Tax	-	-	-	-	-	-
Motor Veh. Licenses	372,027	360,000	343,258	360,000	-	-
E-911 Taxes	-	-	-	-	-	-
Bank Stock Taxes	332,561	175,000	-	365,965	190,965	-
Taxes-Record.& Wills	405,697	200,000	219,611	200,000	-	-
County Maps	-	-	-	-	-	-
Source Totals	2,922,123	2,292,663	1,709,649	2,581,965	289,302	-

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

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

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
Animal Licenses	15,951	15,000	11,262	15,000	-	-
Transfer Fees	1,337	1,000	821	1,000	-	-
Circuit court Misc.	-	1,000	51	1,000	-	-
Zoning Advertising Fees	-	8,000	7,553	8,000	-	-
Zoning/Subdivision Fees	-	11,000	10,380	11,000	-	-
Building Permits	126,403	50,000	38,038	75,000	25,000	-
After the Fact Fee	-	1,000	450	1,000	-	-
Wetlands Application Fees	-	8,000	3,000	8,000	-	-
Land Use Application Fees	1,480	2,000	900	2,000	-	-
Sewage Disposal Permit Fees	-	2,800	-	2,800	-	-
State Septic	-	-	-	-	-	-
Gold & Precious Metals Permit	-	-	-	-	-	-
Source Totals	145,171	99,800	72,455	124,800	25,000	-

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

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

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
Court Fines & Forfeit.	34,377	22,000	9,165	25,000	3,000	-
Source Totals	34,377	22,000	9,165	25,000	3,000	-

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

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

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
Interest on Investments	69,630	70,000	26,075	70,000	-	-
Rent on County Property	82,231	80,000	53,229	80,000	-	-
Sale of County Owned Property	-	-	7,600	-	-	-
Land Sale Proceeds	-	-	9,260	-	-	-
Transfer From Capital Imp.	-	523,150	-	150,000	(373,150)	-
Trans to Cap Improv- School	-	-	-	410,000	410,000	-
Source Totals	151,861	673,150	96,164	710,000	36,850	-

Northumberland County, Virginia
FY 2021-2022 Budget

**Revenue from Local Sources
Charges for Services**

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
Sheriff's Fees	539	539	539	539	-	-
Commonwealth Attorney's Fees	755	900	279	900	-	-
Court Appointed Attorney Fees	-	1,500	426	1,500	-	-
Judgment Fees	-	-	-	-	-	-
Sheriff's Restitution	-	1,000	43	1,000	-	-
Street Light Reimbursement	-	-	-	-	-	-
Dog Redemption	-	150	-	150	-	-
Recreation Fees	-	-	-	-	-	-
Recreation Dept. Admission	-	-	-	-	-	-
Recreation Dept. Reimburse.	-	-	-	-	-	-
Recreation Dept. Donation	-	-	-	-	-	-
Courthouse Maintenance Fund	1,813	2,000	646	2,000	-	-
Courthouse Security Fund	10,098	10,000	-	10,000	-	-
Gen. Dist. Ct. Jail Admin. Fee	-	1,000	-	1,000	-	-
EMS Billing	217,377	225,000	-	225,000	-	-
Source Totals	230,582	242,089	2,031	242,089	-	-

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

**Revenue from Local Sources
Miscellaneous**

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
Reimbursement Telephone	-	2,500	2,455	2,500	-	-
Dpw Refunds & Recoveries	-	75,000	114,421	75,000	-	-
Reimbursement Regional Jail	-	-	-	-	-	-
Miscellaneous Income	249,487	25,000	5,326	25,000	-	-
House Number Plates	-	50	55	50	-	-
Local Reimbursement	-	30,000	27,626	30,000	-	-
Animal Shelter	2,155	-	1,455	2,000	2,000	-
NSF Check Fees	-	300	-	300	-	-
Economic Develop Brochure	-	-	-	-	-	-
Enforced Property Clean-Up Fee	-	-	-	-	-	-
Fee Hazardous Material Waste	-	-	-	-	-	-
Other Funds	17,181	186,762	124	186,762	-	-
Source Totals	268,823	319,612	151,462	321,612	2,000	-

Northumberland County, Virginia
FY 2021-2022 Budget

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

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-22 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
ABC Profits	-	-	-	-	-	-
Wine Taxes	-	-	-	-	-	-
Motor Vehicle Carriers	4	-	504	-	-	-
Games of Skill	18,000	-	3,168	-	-	-
Motor Home Title Tax	15,312	10,000	180	10,000	-	-
Auto Rental Tax/ATV & Moped Tax	781	-	-	-	-	-
Grantor Tax on Deeds	127,957	57,000	75,498	57,000	-	-
North'd Co. Health Depart.	-	-	-	-	-	-
PPTR	932,952	930,000	-	930,000	-	-
Section 8	-	-	-	-	-	-
DMV Select	55,186	24,000	-	30,000	6,000	-
Source Totals	1,150,192	1,021,000	79,351	1,027,000	6,000	-

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

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

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
Commonwealth Att'y	222,545	236,098	136,147	245,542	9,444	-
Sheriff	792,424	827,742	521,273	860,852	33,110	-
Sheriff's Car Expenses	-	-	-	-	-	-
Comm. of the Revenue	98,352	126,311	72,394	131,363	5,052	-
Treasurer	118,920	126,485	74,461	129,464	2,979	-
Medical Examiner	(80)	-	-	-	-	-
Registrar/Elect. Board	39,383	36,000	-	36,000	-	-
Clerk-Circuit Court	260,985	276,739	161,903	287,809	11,070	-
Callao Rehab Project	-	-	-	-	-	-
Light Street	-	-	-	-	-	-
Social Services State Reimburseme	344,662	394,151	-	405,192	11,041	-
Forfeited Assts	5,917	-	-	-	-	-
Source Totals	1,883,108	2,023,526	966,178	2,096,222	72,696	-

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

Welfare

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
State/Local Hospitalization	774,480	-	-	-	-	-
DPW Reimbursement - EDI Federal Social Services	-	766,617	749,393	827,215	60,598	-
Comprehensive Services	164,396	-	-	-	-	-
Cost Allocation Plan	-	22,384	-	22,384	-	-
Source Totals	938,876	789,001	749,393	849,599	60,598	-

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

Other Categorical Aid

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
Sheriff's Grant - Overtime	-	-	-	-	-	-
Multi-Jurisdictional Task	4,800	4,800	-	4,800	-	-
Emergency Services Grant	-	-	-	-	-	-
Department of Fire Programs	46,990	40,000	49,906	40,000	-	-
Support Enforcement	-	-	-	-	-	-
Local Law Enforc block Grant	-	-	-	-	-	-
School Resource Officer	25,000	70,809	-	25,000	(45,809)	-
Drug Grant	-	-	-	-	-	-
DMV Grant	-	6,000	-	6,000	-	-
Four Four Life	-	12,000	-	12,000	-	-
Victim/Witness Program	53,232	28,000	31,940	28,000	-	-
Judge Reimbursement	54,939	57,206	57,205	61,363	4,157	-
Burn Building Grant	-	-	-	-	-	-
Marine Trades Grant	-	-	-	-	-	-
Comm. Dev . Block Grant	278,565	-	-	-	-	-
Wireless Grant	44,463	-	29,817	-	-	-
E911 Mapping Grant	-	-	-	-	-	-
Juvenile Grant	45,519	-	-	-	-	-
Local Jails	-	-	-	-	-	-
DCJS Grant	-	-	-	-	-	-
Records Preservation Grant	15,726	-	-	-	-	-
VDEM next generation Grant	144,460	-	-	-	-	-
VA Saltwater Fishing Fund	-	-	-	-	-	-
COVID-19 Cares Act	30,479	-	-	-	-	-
Source Totals	744,173	218,815	168,868	177,163	(41,652)	-

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

Total Function

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
Balance At June 30, 2022		7,500,000	-	8,500,000	1,000,000	
Total General Fund	29,041,475	35,880,310	24,643,047	37,583,982	1,703,672	-

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

**School Fund
Revenue From Use of Money**

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
School Bd. Sale of Surplus	-	2,000	-	-	(2,000)	-
School Board Rent	-	500	-	500	-	-
Source Totals	-	2,500	-	500	(2,000)	-

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

**School Fund
Miscellaneous**

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
School Board Refund (FY22)	-	100,000	58,008	-	(100,000)	-
Source Totals	-	100,000	58,008	-	(100,000)	-

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

**School Fund
Revenue From Commonwealth & Federal**

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
State Sales Tax	1,634,482	1,525,054	1,024,688	1,810,134	285,080	-
Basic School	1,918,262	4,710,387	3,061,397	5,605,970	895,583	-
School Cafeteria Fund	894,384	624,711	176,694	654,162	29,451	-
Adult Basic Education	-	-	-	-	-	-
Other Funds	3,169,728	196,050	198,329	196,050	-	-
Source Totals	7,616,856	7,056,202	4,461,108	8,266,316	1,210,114	-

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

**School Fund
Total Function**

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
Total School Fund	7,616,856	7,158,702	4,519,116	8,266,816	1,108,114	-
Source Totals	7,616,856	7,158,702	4,519,116	8,266,816	1,108,114	-

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

**Grand Total Revenues
Source Totals**

Description of Element	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD	2022-2023 Budget Request	Increase (Decrease) Over 2022-2023	Approved Budget 2022-2023
Total For All Categories	36,658,331	43,039,012	29,162,162	45,850,798	2,811,786	-
Total All	36,658,331	43,039,012	29,162,162	45,850,798	2,811,786	-