



Northumberland County, Virginia

FY 22-23 Budget

FY 22-23 Budget Summary

	Approved FY22	Approved 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.....	<u>11,211,044</u>	<u>12,416,800</u>
Subtotal Revenue.....	35,539,012	37,350,798
 TOTAL ESTIMATED REVENUES.....	 <u>43,039,012</u>	 <u>45,850,798</u>
<u>Expenditures Estimates:</u>		
General Government Administration.....	2,547,212	2,530,330
Judicial Administration.....	984,379	1,053,497
Public Safety.....	5,329,613	5,619,778
Public Works.....	1,710,525	1,943,210
Health and Welfare.....	2,615,676	2,777,107
Education.....	20,369,689	5,891,421
Parks, Recreation and Culture.....	228,655	248,307
Community Development.....	395,162	444,448
Non-departmental.....	<u>2,723,460</u>	<u>3,010,215</u>
Subtotal Estimated Expenditures.....	36,904,371	23,518,313
Undesignated General Fund Balance.....	6,134,641	22,332,485
 TOTAL ESTIMATED EXPENDITURES & FUND BALANCE.....	 <u><u>43,039,012</u></u>	 <u><u>45,850,798</u></u>

Northumberland County, Virginia
FY 2022-2023 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	2,530,330
Judicial Administration	916,316	984,379	564,352	1,053,497	69,118	1,053,497
Public Safety	6,937,104	5,329,613	4,105,415	5,636,924	307,310	5,619,778
Public Works	2,022,155	1,710,525	1,233,162	1,982,304	271,779	1,943,210
Health and Welfare	2,310,438	2,615,676	1,264,268	2,858,387	242,711	2,777,107
Education	20,450,876	20,369,689	11,718,996	21,653,904	1,284,215	5,891,421
Parks, Recreation & Culture	217,267	228,655	163,158	248,307	19,652	248,307
Community Development	674,544	395,162	332,288	444,448	49,286	444,448
Nondepartmental	2,396,096	2,723,460	2,028,740	3,010,215	286,755	3,010,215
Category Totals	38,002,331	36,904,371	22,682,138	39,440,816	2,536,445	23,518,313

**Northumberland County, Virginia
FY 2022-2023 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	20,928,532
Other Local Sources	3,752,937	3,649,314	2,040,926	4,005,466	356,152	4,005,466
State & Federal Sources	12,333,205	11,211,044	6,482,905	12,416,800	1,205,756	12,416,800
Fund Balance	-	7,500,000	-	8,500,000	1,000,000	8,500,000
Source Totals	36,658,331	43,039,012	29,162,162	45,850,798	2,811,786	45,850,798

**Northumberland County, Virginia
FY 2022-2023 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)	393,332
County Administrator	318,268	424,971	199,309	439,016	14,045	439,016
County Attorney	29,500	72,000	36,000	72,000	-	72,000
Legislative Audit	53,695	56,811	17,557	57,461	650	57,461
Commissioner of Revenue	345,667	362,417	216,864	399,035	36,618	399,035
Assessor	6,581	-	-	-	-	-
Treasurer	433,847	415,709	278,265	449,340	33,631	449,340
Electoral Bd./Officials	84,891	152,473	46,331	158,648	6,174	158,648
Voter Registrar	111,204	136,653	77,526	144,226	7,573	144,226
Information Technology	260,727	294,803	141,488	417,273	122,470	417,273
Circuit Court	81,950	87,909	48,570	94,144	6,235	94,144
Witness Protection	52,232	55,860	33,284	63,771	7,911	63,771
General District Court	3,779	5,520	1,477	5,520	-	5,520
Juvenile & Domestic Relations	62,201	69,333	48,647	73,896	4,563	73,896
Clerk of Circuit Court	370,391	398,791	223,006	424,517	25,725	424,517
Commonwealth's Attorney	345,762	366,965	209,367	391,649	24,684	391,649
Sheriff	2,676,822	2,556,069	1,596,581	2,779,261	223,193	2,779,261
Fire Suppression/VFD	540,475	557,745	437,436	583,428	25,683	583,428
Ambulance/Rescue	1,467,110	1,504,313	969,943	1,605,425	101,112	1,605,425
Regional Jail	-	-	-	-	-	-
Building Inspections	283,487	242,918	137,764	154,450	(88,467)	154,450
Animal Control	234,989	304,141	160,405	318,915	14,775	318,915
Medical Examiner	80	350	60	350	-	350
Emergency Services	1,734,142	164,078	803,226	195,093	31,015	177,948
American Rescue Plan Act	-	-	-	-	-	-
Street Lights	16,982	18,360	9,576	18,360	-	18,360
Solid Waste	1,405,649	1,124,403	819,676	1,174,403	50,000	1,174,403
Refuse Disposal	7,027	10,000	3,839	10,000	-	10,000

**Northumberland County, Virginia
FY 2022-2023 Budget**

General Properties	314,082	262,161	213,557	377,252	115,091	377,252
Sanitary District	278,415	295,600	186,515	402,288	106,688	363,194
Local Health Services	177,160	177,160	132,870	221,700	44,540	221,700
Community Serv. Bd.	50,690	50,690	38,018	53,225	2,535	53,225
Dept. of Social Services	2,082,588	2,387,826	1,093,381	2,583,463	195,637	2,502,183
Light Street Project	-	-	-	-	-	-
Public Schools	20,441,590	20,360,403	11,712,031	21,644,618	1,284,215	5,882,135
Rapp. Comm. College	9,286	9,286	6,965	9,286	-	9,286
Recreational Programs	53,363	50,000	29,167	50,000	-	50,000
North. Co. Pub. Library	163,904	178,655	133,991	198,307	19,652	198,307
Planning	231,092	251,973	140,220	270,604	18,630	270,604
Callao Bus. Dist. Revit.	303,858	-	131,776	25,000	25,000	25,000
Economic Developm't	53,480	33,500	21,013	36,524	3,024	36,524
N.N. Planning Dist.	9,500	9,500	7,125	9,500	-	9,500
Soil & Water Conserv.	15,000	15,000	11,250	15,000	-	15,000
Forestry	5,700	5,700	4,275	5,700	-	5,700
Wetlands Board	14,653	19,389	4,776	19,389	-	19,389
Coop. Ext. Program	41,261	60,100	11,854	62,732	2,632	62,732
Capital Projects	2,396,096	2,723,460	2,028,740	3,010,215	286,755	3,010,215
Department Totals	38,002,331	36,904,371	22,682,138	39,440,816	2,536,445	23,518,313

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

Northumberland County, Virginia
FY 2022-2023 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	-	30,000
1002	Part-Time	2,020	2,500	720	2,500	-	2,500
2001	FICA	1,844	2,486	1,037	2,486	-	2,486
2003	Life Insurance	-	-	-	-	-	-
2005	Hospitalization Plan	29,421	30,410	17,590	43,886	13,476	43,886
2010	Cobra/Retiree Reimb Prem	48,801	15,000	17,603	19,164	4,164	19,164
2011	Workmen's Compensation	65,575	62,801	61,829	62,801	-	62,801
2012	Line of Duty	48,706	51,142	42,153	51,142	-	51,142
3000	PCORI Fee ACA Fee IRS	366	300	383	400	100	400
3002	Professional Services	35,582	118,000	12,355	100,000	(18,000)	75,000
3006	Printing	-	-	-	-	-	-
3007	Advertising	12,937	10,000	7,570	10,000	-	10,000
3100	Contractual Services	48,625	10,000	7,735	10,000	-	10,000
5202	Legal Fees	560	-	-	-	-	-
5203	Telecommunications	-	400	-	400	-	400
5306	Surety Bond	-	-	-	-	-	-
5307	Public Officials Liability	-	-	-	-	-	-
5308	General Liability Insurance	64,213	65,498	68,446	70,215	4,717	70,215
5411	Books & Subscriptions	-	-	-	-	-	-
5501	Travel (Mileage)	672	1,200	-	1,200	-	1,200
5504	Travel (Convention & Ed)	-	1,500	-	1,500	-	1,500
5800	Miscellaneous	40,866	5,000	658	5,000	-	7,500
5801	Dues & Memberships	2,966	3,938	2,841	3,938	-	3,938
5805	Miscellaneous Fees	-	1,000	-	1,000	-	1,000
5806	Misc. Recording Fees	-	200	-	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)	393,332

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

Northumberland County, Virginia
FY 2022-2023 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	-	72,000
	Activity Totals	29,500	72,000	36,000	72,000	-	72,000

*Northumberland County, Virginia
FY 2022-2023 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	54,000
3008	Audit - Circuit Court Clerk	-	3,461	-	3,461	-	3,461
	Activity Totals	53,695	56,811	17,557	57,461	650	57,461

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

Northumberland County, Virginia
FY 2022-2023 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 Board of Equalization & Secretary	5,516	-	-	-	-	-
2001	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 2022-2023 Budget**

**10 General Government Administration
1213 Treasurer**

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

Northumberland County, Virginia
FY 2022-2023 Budget

10 General Government Administration
1301 Electoral Board and Officials

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-Board Members	6,362	6,969	4,065	7,000	31	7,000
1002	Salary-Assistant	-	-	-	-	-	-
1015	Compen.-Judges, Comm.	21,728	60,090	9,723	60,204	114	60,204
2001	FICA	1,358	533	610	536	2	536
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	-	100
3006	Printing	7,552	12,000	3,513	18,000	6,000	18,000
3007	Advertising	593	1,000	166	1,000	-	1,000
3013	Contractual Services	12,197	26,901	12,108	25,700	(1,201)	25,700
5201	Postal Services	735	1,000	-	2,000	1,000	2,000
5203	Telecommunications	-	-	-	-	-	-
5204	Election-Temp Phone	-	-	-	-	-	-
5401	Office Supplies	687	500	249	2,000	1,500	2,000
5403	Material and Supplies	1,093	2,130	102	1,008	(1,122)	1,008
5501	Travel (Mileage)	975	1,500	63	1,500	-	1,500
5504	Travel (Convention & Edu)	-	1,000	-	1,000	-	1,000
5801	Dues & Associations	180	200	180	200	-	200
6003	Training	-	-	-	-	-	-
6801	Officers-Travel Account	-	-	-	-	-	-
7002	Capital Outlay	3,320	3,150	-	3,000	(150)	3,000
8002	Rent	26,115	35,400	15,541	35,400	-	35,400
Activity Totals		84,891	152,473	46,331	158,648	6,174	158,648

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

**Northumberland County, Virginia
FY 2022-2023 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	115,496
1002	Overtime	-	-	260	12,500	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	9,792
2002	VRS	4,864	5,394	3,738	13,247	7,853	13,247
2003	Life Insurance	732	769	563	1,548	779	1,548
2004	VRS HIC	66	69	50	69	0	69
2005	Hospitalization Plan	7,728	8,016	4,676	19,896	11,880	19,896
2006	Short/Long Term Disability Program	309	325	238	654	329	654
2007	VRS-ICMA	820	574	630	1,155	581	1,155
2009	Unemployment Insurance	26	53	21	53	(0)	53
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Software	74,543	80,485	29,510	126,076	45,591	126,076
3006	Printing	-	-	-	-	-	-
3007	Advertising	-	-	-	-	-	-
3013	Contractual Services	43,284	43,284	21,642	43,284	-	43,284
5201	Postal Services	-	-	-	-	-	-
5203	Telecommunications	9,930	10,000	8,121	14,004	4,004	14,004
5401	Office Supplies	-	-	-	-	-	-
5501	Travel (Mileage)	-	500	-	500	-	500
5504	Travel (Convention & Ed.)	-	500	-	500	-	500
7001	Computer Equipment	58,509	40,000	26,805	58,500	18,500	58,500
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	-	-	-	-	-	-
Activity Totals		260,727	294,803	141,488	417,273	122,470	417,273

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

Northumberland County, Virginia
FY 2022-2023 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	43,050
1009	Bonus	1,000	-	-	-		-
2001	Fica	2,839	2,897	1,832	3,293	396	3,293
2002	VRS	3,751	3,939	2,487	5,368	1,429	5,368
2003	Life Insurance	483	508	320	577	69	577
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization	7,728	8,016	4,676	8,856	840	8,856
2006	Short/Long Term Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment	23	26	11	26	-	26
5201	Postal Services	36	-	-	-	-	-
5401	Office Supplies	301	2,000	40	2,000	-	2,000
5501	Travel (Mileage)	-	200	-	200	-	200
7002	Equipment	-	400	-	400	-	400
Activity Totals		52,232	55,860	33,284	63,771	7,911	63,771

**Northumberland County, Virginia
FY 2022-2023 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	-	400
3005	Maint. On Service Cont.	1,507	2,400	923	2,400	-	2,400
5201	Postal Services	56	70	-	70	-	70
5203	Telecommunications	2,166	2,200	504	2,200	-	2,200
5401	Office Supplies	-	400	-	400	-	400
5504	Conf. Travel Education	-	-	-	-	-	-
5411	Books and Subscript.	-	-	-	-	-	-
5801	Dues & Memberships	50	50	50	50	-	50
7002	Capital Outlay	-	-	-	-	-	-
7006	Phone Modem	-	-	-	-	-	-
Activity Totals		3,779	5,520	1,477	5,520	-	5,520

Northumberland County, Virginia
FY 2022-2023 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	55,252
3004	Repairs and Equipment	-	100	-	100	-	100
3005	Maint. On Service Cont.	1,507	2,100	923	2,100	-	2,100
5201	Postal Services	-	24	-	24	-	24
5203	Telecommunications	16,205	8,000	9,708	8,000	-	8,000
5401	Office Supplies	-	250	-	250	-	250
7000	Juvenile Grant	8,170	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	73,896

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

Northumberland County, Virginia
FY 2022-2023 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	279,992
1003	Wages - Part-Time	-	-	-	-	-	-
1005	Multi Jurisdictional	6,000	6,000	3,500	6,000	-	6,000
1009	Bonus	2,750	-	3,000	-	-	-
2001	FICA	18,326	20,858	10,969	21,878	1,020	21,878
2002	VRS	23,320	27,323	14,475	33,732	6,409	33,732
2003	Life Insurance	3,364	3,573	2,084	3,752	179	3,752
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	18,925	20,357	11,875	22,889	2,532	22,889
2006	Short/Long Term Disability Program	591	232	372	670	438	670
2007	VRS ICMA	2,786	410	1,703	1,183	773	1,183
2009	Unemployment Insurance	65	53	33	53	-	53
3002	Professional Services	-	-	-	-	-	-
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	3,677	4,000	699	4,000	-	4,000
5201	Postal Services	174	250	-	250	-	250
5203	Telecommunications	2,975	4,000	671	4,000	-	4,000
5401	Office Supplies	2,073	3,000	1,412	3,000	-	3,000
5406	Drug Court Expense	6,000	6,000	-	6,000	-	6,000
5411	Books and Subscriptions	2,436	2,000	1,341	2,000	-	2,000
5504	Travel/Convention & Edu.	-	1,000	1,112	1,000	-	1,000
5801	Dues & Memberships	1,280	1,250	570	1,250	-	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	391,649

**Northumberland County, Virginia
FY 2022-2023 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	1,633,769
1002	Wages - Part-Time	74,194	88,000	38,431	88,000	-	88,000
1003	Overtime	55,966	55,000	53,254	90,000	35,000	90,000
1004	Courtroom Security	109,753	40,000	46,368	60,000	20,000	60,000
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	143,190
2002	VRS	144,767	147,784	91,956	201,851	54,067	201,851
2003	Life Insurance	18,837	20,009	11,971	21,893	1,884	21,893
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	270,322	283,118	165,096	289,496	6,377	289,496
2006	Short/Long Term Disability Program	715	765	477	1,064	300	1,064
2007	VRS ICMA	1,429	1,351	951	1,880	530	1,880
2009	Unemployment Insurance	1,038	818	543	818	0	818
3002	Prof. Ser. (unclaimed)	-	1,500	1,200	1,500	-	1,500
3004	Repairs/Equipment	4,830	5,000	1,479	5,000	-	5,000
3005	Maint. Service Contracts	15,334	20,000	11,698	25,000	5,000	25,000
3006	Printing	71	350	-	350	-	350
3007	Advertising	584	1,500	719	1,500	-	1,500
3010	Sel. Enforcement Grant	9,572	-	687	-	-	-
3012	Repairs to Vehicles	25,221	30,000	15,847	30,000	-	30,000
3013	Contractual Services	840	1,200	440	1,200	-	1,200
3015	Pest Control	550	600	300	600	-	600
5101	Electric	20,423	20,000	10,418	18,000	(2,000)	18,000
5103	Water	906	1,000	379	1,000	-	1,000
5201	Postal Services	993	1,350	549	1,350	-	1,350
5203	Telecommunications	30,502	26,000	13,629	26,000	-	26,000
5204	Car Radio Repairs	252	2,000	-	2,000	-	2,000
5305	Motor Vehicle Ins. - Liab.	-	-	-	-	-	-
5401	Office Supplies	10,469	10,000	3,730	8,500	(1,500)	8,500
5405	Janitorial Supplies	3,811	4,000	1,612	4,000	-	4,000
5407	Magistrate Expenses	-	1,000	-	1,000	-	1,000
5408	Vehicle Supplies (Gas)	75,697	85,000	54,884	-	(85,000)	-

**Northumberland County, Virginia
FY 2022-2023 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	12,000
5410	Uniforms	14,604	15,000	10,868	15,000	-	15,000
5411	Books and Subscriptions	1,784	1,500	1,274	1,500	-	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	6,000
5504	Travel/Convention & Edu.	-	-	-	-	-	-
5505	Travel (Extradition of Pris)	-	1,000	-	500	(500)	500
5801	Dues & Memberships	3,889	1,900	-	2,000	100	2,000
5805	Miscellaneous Fees	3,877	1,700	453	1,000	(700)	1,000
6003	Fredericksburg Training	17,570	17,000	15,734	20,000	3,000	20,000
7001	Computer Equip/Supplies	-	-	-	-	-	-
7004	Communication Equip.	1,270	3,300	5,439	3,300	-	3,300
7005	Motor Vehicles & Equip.	157,533	1,000	10	1,000	-	1,000
7008	Drug Task Force	500	1,500	-	1,500	-	1,500
7009	Repairs To Building	4,805	7,500	3,443	7,500	-	7,500
8000	Community Outreach	-	2,500	4,021	3,500	1,000	3,500
8006	Records Software	18,000	18,000	-	44,000	26,000	44,000
8007	Live Scan	1,838	1,500	1,063	1,500	-	1,500
8008	Federal Assets Forfeiture	-	-	-	-	-	-
8009	State Assets Forfeiture	-	-	-	-	-	-
	Activity Totals	2,676,822	2,556,069	1,596,581	2,779,261	223,193	2,779,261

Northumberland County, Virginia
FY 2022-2023 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	-	3,600
2001	Fica	275	275	161	275	-	275
2009	Unemployment	2	12	1	12	-	12
5403	Materials & Supplies	409	200	25	200	-	200
5604	Contribution	399,878	419,872	314,904	440,866	20,994	440,866
5605	Distribution Special Fund	46,990	40,000	49,906	40,000	-	40,000
5606	Rapp. Reg. Fire Training	-	-	-	-	-	-
7005	Motor Vehicles & Equip.	89,320	93,786	70,340	98,475	4,689	98,475
Activity Totals		540,475	557,745	437,436	583,428	25,683	583,428

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

**Northumberland County, Virginia
FY 2022-2023 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 2022-2023 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)	108,793
1009	Bonus	3,000	-	-	-	-	-
2001	FICA	12,847	13,651	7,711	8,323	(5,328)	8,323
2002	VRS	17,674	18,558	10,214	13,566	(4,991)	13,566
2003	Life Insurance	2,277	2,391	1,316	1,458	(933)	1,458
2004	VRS HIC	204	214	118	65	(149)	65
2005	Hospitalization Plan	24,096	25,584	13,844	18,192	(7,392)	18,192
2006	Short/long Term Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	79	79	45	53	(26)	53
3007	Advertising	-	-	-	-	-	-
3012	Repairs to Vehicles	651	1,500	1,304	1,500	-	1,500
5201	Postal Services	2,927	-	-	-	-	-
5203	Telecommunications	-	-	-	-	-	-
5400	Leases & Rentals	-	-	-	-	-	-
5401	Office Supplies	-	-	-	-	-	-
5408	Vehicle Supplies	204	800	-	800	-	800
5411	Books and Subscriptions	-	600	-	600	-	600
5504	Travel (Convention & Ed)	-	1,000	-	1,000	-	1,000
5801	Dues & Memberships	45	100	-	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)	154,450

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

Northumberland County, Virginia
FY 2022-2023 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	-	350
Activity Totals		80	350	60	350	-	350

Northumberland County, Virginia
FY 2022-2023 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	-	1,000
3005	Maint. On Service Contr.	45,333	74,700	60,851	100,845	26,145	83,700
3006	Printing	-	-	-	-	-	-
5200	Communications	72,013	56,000	44,954	60,000	4,000	60,000
5407	Material and Supplies	5,545	4,500	1,387	4,500	-	4,500
7002	Capital Outlay/Tower Rent	-	6,000	-	6,000	-	6,000
7009	Disaster Response	114	5,000	47	5,000	-	5,000
7010	Code Red	10,878	10,878	11,748	11,748	870	11,748
7011	Training	-	6,000	-	6,000	-	6,000
8006	Grants	144,460	-	-	-	-	-
	Activity SubTotals	285,731	164,078	130,020	195,093	31,015	177,948
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	-	-	-	-	-
8120	Other Categories	-	-	-	-	-	-
	Activity SubTotals	1,400,779	-	673,206	-	-	-

Northumberland County, Virginia
FY 2022-2023 Budget

Activity All SubTotals	1,734,142	164,078	803,226	195,093	31,015	177,948
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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 2022-2023 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	-	18,000
5105	Streetlights (County)	747	360	166	360	-	360
Activity Totals		16,982	18,360	9,576	18,360	-	18,360

**Northumberland County, Virginia
FY 2022-2023 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	-	18,000
1004	Overtime	-	-	-	-	-	-
1009	Bonus	500	-	-	-	-	-
2001	Fica	1,017	1,377	708	1,377	-	1,377
2009	Unemployment Ins	25	26	26	26	-	26
3004	Repairs and Equipment	34,350	5,000	-	5,000	-	5,000
3100	Contractual Services	1,356,958	1,100,000	809,689	1,150,000	50,000	1,150,000
Activity Totals		1,405,649	1,124,403	819,676	1,174,403	50,000	1,174,403

Northumberland County, Virginia
FY 2022-2023 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	-	10,000
Activity Totals		7,027	10,000	3,839	10,000	-	10,000

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

Northumberland County, Virginia
FY 2022-2023 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	233,917
1002	Overtime	-	-	667	9,500	-	9,500
1003	Wages-Part-time	-	-	-	-	-	-
1004	Paydown Comp & Vacation	-	-	-	-	-	-
2001	FICA	15,062	18,697	9,712	21,612	2,915	21,612
2002	VRS	20,442	24,804	13,724	33,362	8,558	33,362
2003	Life Insurance	2,664	3,275	1,794	3,658	383	3,658
2004	VRS HIC	239	293	161	164	(129)	164
2005	Hospitalization Plan	38,640	49,440	26,155	59,753	10,313	59,753
2006	Short/Long Term Disability Program	132	348	114	386	39	386
2007	VRS ICMA	233	614	201	683	69	683
2009	Unemployment Insurance	119	158	91	158	-	158
Activity Totals		278,415	295,600	186,515	402,288	106,688	363,194

Northumberland County, Virginia
FY 2022-2023 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	221,700
Activity Totals		177,160	177,160	132,870	221,700	44,540	221,700

Northumberland County, Virginia
FY 2022-2023 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	53,225
Activity Totals		50,690	50,690	38,018	53,225	2,535	53,225

Northumberland County, Virginia
FY 2022-2023 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	-	1,800
2001	FICA	138	138	-	138	-	138
2009	Unemployment Ins.	-	-	-	-	-	-
5501	Travel (Mileage)	-	-	-	-	-	-
5605	Distribution-Special Fund	100	250	-	250	-	250
5607	Boys & Girls Club	-	-	-	-	-	-
5608	North'd Red Cross	5,000	5,000	5,000	5,000	-	5,000
5609	Contribution Bay Aging	15,581	15,740	11,805	15,740	-	15,740
5610	Contribution RSVP	-	-	-	-	-	-
5611	Contribution Group Home	-	-	-	-	-	-
5612	Food Bank	1,000	1,000	750	5,000	4,000	1,000
5613	Heating Assistance	-	-	-	-	-	-
5614	Contribution The Haven	6,764	4,500	3,375	4,500	-	4,500
5615	Legal Aid Services	6,792	9,056	6,792	9,056	-	9,056
5616	NN Free Health Clinic	71,095	71,095	53,321	123,375	52,280	71,095
5617	Section 8 Housing	-	-	-	-	-	-
5618	Bay Transit	20,200	82,416	61,812	84,888	2,472	84,888
5619	NN CASA	3,500	3,500	2,625	3,500	-	3,500
5620	NN Reg. Disability Ser.	-	-	-	-	-	-
5621	North'd Little League	2,000	2,000	2,000	12,000	10,000	2,000
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	2,000
6002	Comprehensive Ser. Act	248,340	230,131	121,412	230,131	-	230,131
6005	Appropriations	1,669,269	1,961,200	809,979	2,071,085	109,885	2,071,085
Activity Totals		2,082,588	2,387,826	1,093,381	2,583,463	195,637	2,502,183

Northumberland County, Virginia
FY 2022-2023 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 2022-2023 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	3799247.25
6200	Administration & Health	1,176,893	1,222,002	804,078	1,222,415	413	305603.75
6300	Transportation	1,061,331	1,323,803	604,737	1,369,756	45,953	342439.00
6400	Operation & Maintenance	1,871,913	1,880,793	760,272	2,063,264	182,471	515816.00
6500	Federal Cares	78,402	-	1,130,407	-	-	
6600	Building & Site Improv	38,399	47,000	9,099	50,500	3,500	12625.00
6700	Debt Service	8,387	7,859	-	7,859	-	1964.75
6720	Special Apprpriations	150,184	-	29,125	-	-	
6800	Technology	904,563	944,041	771,171	1,001,107	57,066	250276.75
6900	Federal Funds	1,156,159	-	421,443	-	-	0.00
6007	School Food Service	680,466	624,711	381,092	654,162	29,451	654162
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	5,882,134.50

**Northumberland County, Virginia
FY 2022-2023 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	-	9,286
5606	Special Contribution	-	-	-	-	-	-
Activity Totals		9,286	9,286	6,965	9,286	-	9,286

Northumberland County, Virginia
FY 2022-2023 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	-	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	-	50,000

Northumberland County, Virginia
FY 2022-2023 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	198,307
Activity Totals		163,904	178,655	133,991	198,307	19,652	198,307

**Northumberland County, Virginia
FY 2022-2023 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	171,644
1002	Overtime	2,400	-	1,442	2,800	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	13,345
2002	VRS	15,958	16,756	9,917	21,404	4,648	21,404
2003	Life Insurance	2,056	2,159	1,278	2,300	141	2,300
2004	VRS HIC	184	193	114	103	(90)	103
2005	Hospitalization Plan	23,980	24,720	14,569	27,528	2,808	27,528
2006	Short/Long Term Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	79	79	45	79	-	79
3002	Professional Services	-	600	-	600	-	600
3003	Plan Review	-	500	-	500	-	500
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	1,275	3,000	699	3,000	-	3,000
3006	Printing	-	5,000	-	5,000	-	5,000
3007	Advertising	5,553	4,200	2,691	4,200	-	4,200
3012	Repairs to Vehicles	-	-	-	-	-	-
5201	Postal Services	-	5,000	-	5,000	-	5,000
5203	Telecommunications	4,242	4,500	1,715	4,500	-	4,500
5400	Leases and Rentals	-	-	-	-	-	-
5401	Office Supplies	4,888	5,000	1,531	5,000	-	5,000
5403	Materials & Supplies	927	500	65	500	-	500
5411	Books and Subscriptions	-	-	-	-	-	-
5501	Travel (Mileage)	932	1,500	736	1,500	-	1,500
5504	Travel/Convention & Edu.	-	1,500	105	1,500	-	1,500
5600	Internet Services	-	-	-	-	-	-
5801	Dues & Memberships	-	100	55	100	-	100
Activity Totals		231,092	251,973	140,220	270,604	18,630	270,604

Northumberland County, Virginia
FY 2022-2023 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	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	25,000

Northumberland County, Virginia
FY 2022-2023 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	-	21,500
5605	Callao Rehab Project	480	-	70	-	-	-
5606	Economic Dev. Comm.	7,335	12,000	4,818	12,000	-	12,000
5618	NNCBRPartnership	-	-	-	-	-	-
8501	Brochure	-	-	-	-	-	-
8502	Workforce Development	-	-	-	3,024	3,024	3,024
Activity Totals		53,480	33,500	21,013	36,524	3,024	36,524

*Northumberland County, Virginia
FY 2022-2023 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	-	4,500
5605 Grant - Local Match	5,000	5,000	3,750	5,000	-	5,000
Activity Totals	9,500	9,500	7,125	9,500	-	9,500

*Northumberland County, Virginia
FY 2022-2023 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	-	15,000
5605	Contrib. to Tidewtr. RC&D	-	-	-	-	-	-
Activity Totals		15,000	15,000	11,250	15,000	-	15,000

Northumberland County, Virginia
FY 2022-2023 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	-	5,700
Activity Totals		5,700	5,700	4,275	5,700	-	5,700

Northumberland County, Virginia
FY 2022-2023 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	-	9,000
2001	Fica	506	689	150	689	-	689
3007	Advertising	5,620	6,500	2,043	6,500	-	6,500
5201	Postal Services	-	-	-	-	-	-
5501	Travel (Mileage)	1,906	3,000	622	3,000	-	3,000
5504	Travel-Convention & Ed	-	200	-	200	-	200
Activity Totals		14,653	19,389	4,776	19,389	-	19,389

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

Northumberland County, Virginia
FY 2022-2023 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	-	75,000
7016	Cap. Proj. Old Court.	-	-	-	150,000	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	-	100,000
7023	Debt Ser Middle/High	2,028,901	2,025,310	2,025,310	2,025,215	(95)	2,025,215
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	410,000
7028	Elem. School HVAC Unit	317,879	-	-	-	-	-
7029	Capital Vehicles	-	-	-	250,000	250,000	250,000
Activity Totals		2,396,096	2,723,460	2,028,740	3,010,215	286,755	3,010,215

**Northumberland County, Virginia
FY 2022-2023 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	22,332,485
Total For All Categories	38,002,331	36,904,371	23,102,156	39,440,816	2,536,445	23,518,313
Total All	38,002,331	43,039,012	23,102,156	45,850,798	2,811,786	45,850,798

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

**Northumberland County, Virginia
FY 2022-2023 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	900,000
Consumer Utility - Gross Rec.	57,650	46,000	34,367	46,000	-	46,000
Consumer Utility Tax	350,891	340,000	228,064	340,000	-	340,000
Consumer Comm. Tax	281,536	370,000	159,932	370,000	-	370,000
Franchise License Tax	-	-	-	-	-	-
Motor Veh. Licenses	372,027	360,000	343,258	360,000	-	360,000
E-911 Taxes	-	-	-	-	-	-
Bank Stock Taxes	332,561	175,000	-	365,965	190,965	365,965
Taxes-Record.& Wills	405,697	200,000	219,611	200,000	-	200,000
County Maps	-	-	-	-	-	-
Source Totals	2,922,123	2,292,663	1,709,649	2,581,965	289,302	2,581,965

Northumberland County, Virginia
FY 2022-2023 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	-	15,000
Transfer Fees	1,337	1,000	821	1,000	-	1,000
Circuit court Misc.	-	1,000	51	1,000	-	1,000
Zoning Advertising Fees	-	8,000	7,553	8,000	-	8,000
Zoning/Subdivision Fees	-	11,000	10,380	11,000	-	11,000
Building Permits	126,403	50,000	38,038	75,000	25,000	75,000
After the Fact Fee	-	1,000	450	1,000	-	1,000
Wetlands Application Fees	-	8,000	3,000	8,000	-	8,000
Land Use Application Fees	1,480	2,000	900	2,000	-	2,000
Sewage Disposal Permit Fees	-	2,800	-	2,800	-	2,800
State Septic	-	-	-	-	-	-
Gold & Precious Metals Permit	-	-	-	-	-	-
Source Totals	145,171	99,800	72,455	124,800	25,000	124,800

Northumberland County, Virginia
FY 2022-2023 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	25,000
Source Totals	34,377	22,000	9,165	25,000	3,000	25,000

**Northumberland County, Virginia
FY 2022-2023 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	-	70,000
Rent on County Property	82,231	80,000	53,229	80,000	-	80,000
Sale of County Owned Property	-	-	7,600	-	-	
Land Sale Proceeds	-	-	9,260	-	-	-
Transfer From Capital Imp.	-	523,150	-	150,000	(373,150)	150,000
Trans to Cap Improv- School	-	-	-	410,000	410,000	410,000
Source Totals	151,861	673,150	96,164	710,000	36,850	710,000

Northumberland County, Virginia
FY 2022-2023 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	-	539
Commonwealth Attorney's Fees	755	900	279	900	-	900
Court Appointed Attorney Fees	-	1,500	426	1,500	-	1,500
Judgment Fees	-	-	-	-	-	-
Sheriff's Restitution	-	1,000	43	1,000	-	1,000
Street Light Reimbursement	-	-	-	-	-	-
Dog Redemption	-	150	-	150	-	150
Recreation Fees	-	-	-	-	-	-
Recreation Dept. Admission	-	-	-	-	-	-
Recreation Dept. Reimburse.	-	-	-	-	-	-
Recreation Dept. Donation	-	-	-	-	-	-
Courthouse Maintenance Fund	1,813	2,000	646	2,000	-	2,000
Courthouse Security Fund	10,098	10,000	-	10,000	-	10,000
Gen. Dist. Ct. Jail Admin. Fee	-	1,000	-	1,000	-	1,000
EMS Billing	217,377	225,000	99	225,000	-	225,000
Source Totals	230,582	242,089	2,031	242,089	-	242,089

Northumberland County, Virginia
FY 2022-2023 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	-	2,500
Dpw Refunds & Recoveries	-	75,000	114,421	75,000	-	75,000
Reimbursement Regional Jail	-	-	-	-	-	-
Miscellaneous Income	249,487	25,000	5,326	25,000	-	25,000
House Number Plates	-	50	55	50	-	50
Local Reimbursement	-	30,000	27,626	30,000	-	30,000
Animal Shelter	2,155	-	1,455	2,000	2,000	2,000
NSF Check Fees	-	300	-	300	-	300
Economic Develop Brochure	-	-	-	-	-	-
Enforced Property Clean-Up Fee	-	-	-	-	-	-
Fee Hazardous Material Waste	-	-	-	-	-	-
Other Funds	17,181	186,762	124	186,762	-	186,762
Source Totals	268,823	319,612	151,462	321,612	2,000	321,612

**Northumberland County, Virginia
FY 2022-2023 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	-	10,000
Auto Rental Tax/ATV & Moped Tax	781	-	-	-	-	-
Grantor Tax on Deeds	127,957	57,000	75,498	57,000	-	57,000
North'd Co. Health Depart.	-	-	-	-	-	-
PPTR	932,952	930,000	-	930,000	-	930,000
Section 8	-	-	-	-	-	-
DMV Select	55,186	24,000	-	30,000	6,000	30,000
Source Totals	1,150,192	1,021,000	79,351	1,027,000	6,000	1,027,000

**Northumberland County, Virginia
FY 2022-2023 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	245,542
Sheriff	792,424	827,742	521,273	860,852	33,110	860,852
Sheriff's Car Expenses	-	-	-	-	-	-
Comm. of the Revenue	98,352	126,311	72,394	131,363	5,052	131,363
Treasurer	118,920	126,485	74,461	129,464	2,979	129,464
Medical Examiner	(80)	-	-	-	-	-
Registrar/Elect. Board	39,383	36,000	-	36,000	-	36,000
Clerk-Circuit Court	260,985	276,739	161,903	287,809	11,070	287,809
Callao Rehab Project	-	-	-	-	-	-
Light Street	-	-	-	-	-	-
Social Services State Reimburseme	344,662	394,151	-	405,192	11,041	405,192
Forfeited Assts	5,917	-	-	-	-	-
Source Totals	1,883,108	2,023,526	966,178	2,096,222	72,696	2,096,222

**Northumberland County, Virginia
FY 2022-2023 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	827,215
Comprehensive Services	164,396	-	-	-	-	-
Cost Allocation Plan	-	22,384	-	22,384	-	22,384
Source Totals	938,876	789,001	749,393	849,599	60,598	849,599

**Northumberland County, Virginia
FY 2022-2023 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	-	4,800
Emergency Services Grant	-	-	-	-	-	-
Department of Fire Programs	46,990	40,000	49,906	40,000	-	40,000
Support Enforcement	-	-	-	-	-	-
Local Law Enforc block Grant	-	-	-	-	-	-
School Resource Officer	25,000	70,809	-	25,000	(45,809)	25,000
Drug Grant	-	-	-	-	-	-
DMV Grant	-	6,000	-	6,000	-	6,000
Four Four Life	-	12,000	-	12,000	-	12,000
Victim/Witness Program	53,232	28,000	31,940	28,000	-	28,000
Judge Reimbursement	54,939	57,206	57,205	61,363	4,157	61,363
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)	177,163

**Northumberland County, Virginia
FY 2022-2023 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	8,500,000
Total General Fund	29,041,475	35,880,310	24,643,047	37,583,982	1,703,672	37,583,982

**Northumberland County, Virginia
FY 2022-2023 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	-	500
Source Totals	-	2,500	-	500	(2,000)	500

Northumberland County, Virginia
FY 2022-2023 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 2022-2023 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	1,810,134
Basic School	1,918,262	4,710,387	3,061,397	5,605,970	895,583	5,605,970
School Cafeteria Fund	894,384	624,711	176,694	654,162	29,451	654,162
Adult Basic Education	-	-	-	-	-	-
Other Funds	3,169,728	196,050	198,329	196,050	-	196,050
Source Totals	7,616,856	7,056,202	4,461,108	8,266,316	1,210,114	8,266,316

**Northumberland County, Virginia
FY 2022-2023 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	8,266,816
Source Totals	7,616,856	7,158,702	4,519,116	8,266,816	1,108,114	8,266,816

**Northumberland County, Virginia
FY 2022-2023 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	45,850,798
Total All	36,658,331	43,039,012	29,162,162	45,850,798	2,811,786	45,850,798