



# Northumberland County, Virginia

## FY 23-24 Budget

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# FY 23-24 Budget Summary

	<b>Approved FY23</b>	<b>Proposed FY24</b>
<b><u>EST. BEGINNING UNDESIGNATED GENERAL FUND BALANCE:</u></b>	8,500,000	9,500,000
<b><u>Revenue Estimates:</u></b>		
Local Sources.....	20,928,532	26,314,123
Other Local Sources.....	4,005,466	4,783,352
State and Local Sources.....	12,416,800	12,854,296
Subtotal Revenue.....	37,350,798	43,951,771
 TOTAL ESTIMATED REVENUES.....	 45,850,798	 53,451,771
<b><u>Expenditures Estimates:</u></b>		
General Government Administration.....	2,533,570	3,216,999
Judicial Administration.....	1,053,497	1,117,134
Public Safety.....	5,619,778	6,541,244
Public Works.....	1,943,210	2,466,118
Health and Welfare.....	2,777,108	2,975,767
Education.....	21,575,338	23,996,057
Parks, Recreation and Culture.....	248,307	310,490
Community Development.....	444,448	489,443
Non-departmental.....	3,010,215	3,742,238
Subtotal Estimated Expenditures.....	39,205,470	44,855,490
Undesignated General Fund Balance.....	6,645,328	8,596,281
 <b>TOTAL ESTIMATED EXPENDITURES &amp; FUND BALANCE.....</b>	 45,850,798	 53,451,771

Northumberland County, Virginia  
FY 2023-2024 Budget

**NORTHUMBERLAND COUNTY, VIRGINIA  
FISCAL YEAR 2023-2024 EXPENDITURE AND REVENUE ESTIMATES**

**EXPENDITURE ESTIMATES**

	2021-2022 Actual	2022-2023 Budget	2023-2024 Estimated Expend.	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
General Government Admin.	2,137,396	2,533,570	1,661,907	3,216,999	683,429	-
Judicial Administration	981,479	1,053,497	679,959	1,117,134	63,637	-
Public Safety	7,158,540	5,619,778	4,340,433	6,541,244	921,466	-
Public Works	1,993,634	1,943,210	1,558,920	2,466,118	522,908	-
Health and Welfare	2,496,526	2,777,108	1,686,776	2,975,767	198,659	-
Education	22,083,611	21,575,338	14,718,103	23,996,057	2,420,719	-
Parks, Recreation & Culture	228,655	248,307	182,064	310,490	62,183	-
Community Development	567,301	444,448	295,910	489,443	44,995	-
Nondepartmental	2,030,070	3,010,215	2,185,111	3,742,238	732,023	-
<b>Category Totals</b>	<b>39,677,213</b>	<b>39,205,470</b>	<b>27,309,182</b>	<b>44,855,490</b>	<b>5,650,020</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2023-2024 Budget**

**REVENUE ESTIMATES**

	2021-2022 Audited Revenues	2022-2023 Budgeted Revenues	2022-2023 Estimated Actual Revenues	2023-2024 Preliminary Estimate	Increase (Decrease) 2023-2024 Budget	2023-2024 Adopted Revenue Budget
Local Sources	21,490,025	20,928,532	21,586,559	26,314,123	5,385,591	-
Other Local Sources	3,984,237	4,005,466	2,423,621	4,783,352	777,886	-
State & Federal Sources	14,517,767	12,416,800	7,659,562	12,854,296	437,496	-
Fund Balance	-	8,500,000	-	9,500,000	1,000,000	-
<b>Source Totals</b>	<b>39,992,029</b>	<b>45,850,798</b>	<b>31,669,743</b>	<b>53,451,771</b>	<b>7,600,973</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2023-2024 Budget**

**RECAPITULATION OF EXPENDITURES**

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimated YTD Expend.	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
Board of Supervisors	295,040	393,332	300,719	563,100	169,768	-
County Administrator	388,514	439,016	291,078	505,570	66,554	-
County Attorney	66,000	72,000	48,000	72,000	-	-
Legislative Audit	52,191	57,461	19,823	67,461	10,000	-
Commissioner of Revenue	370,767	402,274	260,688	428,540	26,266	-
Assessor	-	-	-	275,000	275,000	-
Treasurer	433,674	449,340	314,152	499,547	50,207	-
Electoral Bd./Officials	71,622	158,648	65,936	151,215	(7,433)	-
Voter Registrar	130,677	144,226	95,984	163,955	19,729	-
Information Technology	328,911	417,273	265,526	490,611	73,338	-
Circuit Court	84,989	94,144	52,747	97,280	3,136	-
Witness Protection	57,051	63,771	40,789	67,261	3,490	-
General District Court	2,769	5,520	1,458	5,520	-	-
Juvenile & Domestic Relations	77,829	73,896	54,469	86,342	12,446	-
Clerk of Circuit Court	392,754	424,517	280,576	448,485	23,968	-
Commonwealth's Attorney	366,087	391,649	249,920	412,247	20,598	-
Sheriff	2,705,180	2,779,261	1,944,404	3,047,383	268,122	-
Fire Suppression/VFD	567,511	583,428	443,193	703,949	120,521	-
Ambulance/Rescue	2,004,790	1,605,425	1,148,405	2,000,858	395,432	-
Regional Jail	-	-	-	-	-	-
Building Inspections	200,141	154,450	101,255	168,038	13,588	-
Animal Control	301,230	318,915	199,372	386,553	67,637	-
Medical Examiner	60	350	-	350	-	-
Emergency Services	855,358	177,948	159,345	234,113	56,165	-
American Rescue Plan Act	524,271	-	344,461	-	-	-
Street Lights	18,719	18,360	14,980	18,360	-	-
Solid Waste	1,335,343	1,174,403	842,342	1,526,173	351,770	-
Refuse Disposal	8,171	10,000	14,774	20,000	10,000	-

**Northumberland County, Virginia  
FY 2023-2024 Budget**

General Properties	308,847	377,252	442,212	468,031	90,779	-
Sanitary District	322,553	363,194	244,613	433,554	70,360	-
Local Health Services	199,430	221,700	166,275	243,970	22,270	-
National Opioid Settlement	-	-	-	-	-	-
Community Serv. Bd.	50,690	53,225	39,919	62,341	9,116	-
Dept. of Social Services	2,246,406	2,502,183	1,480,583	2,669,456	167,273	-
Light Street Project	-	-	-	-	-	-
Public Schools	22,074,325	21,566,052	14,711,138	23,986,492	2,420,440	-
Rapp. Comm. College	9,286	9,286	6,965	9,565	279	-
Recreational Programs	50,000	50,000	33,333	50,000	-	-
North. Co. Pub. Library	178,655	198,307	148,730	260,490	62,183	-
Planning	241,730	270,604	171,391	301,828	31,224	-
Callao Bus. Dist. Revit.	210,290	25,000	39,097	25,000	-	-
Economic Developm't	27,493	36,524	27,634	39,754	3,230	-
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	11,158	19,389	5,327	21,542	2,153	-
Coop. Ext. Program	46,430	62,732	29,811	71,120	8,388	-
Capital Projects	2,030,070	3,010,215	2,185,111	3,742,238	732,023	-
<b>Department Totals</b>	<b>39,677,213</b>	<b>39,205,470</b>	<b>27,309,182</b>	<b>44,855,490</b>	<b>5,650,020</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2023-2024 Budget**

**RECAPITULATION OF REVENUES**

<b>MAJOR SOURCE</b>	<b>2021-2022 Budgeted Revenues</b>	<b>2022-2023 Budgeted Revenues</b>	<b>2022-2023 Estimated YTD Revenues</b>	<b>2023-2024 Preliminary Estimate</b>	<b>Increase (Decrease) 2023-2024 Budget</b>	<b>2023-2024 Adopted Revenue Budget</b>
General Property Taxes	21,490,025	20,928,532	21,586,559	26,314,123	5,385,591	-
Other Local Taxes	2,954,052	2,581,965	1,907,594	2,997,027	415,062	-
Permits, Privilege Fees	134,507	124,800	86,638	124,800	-	-
Fines & Forfeitures	16,983	25,000	12,448	25,000	-	-
Rev. from Money/Prop.	216,713	710,000	288,998	1,030,274	320,274	-
Charges for Services	321,421	242,089	2,788	284,589	42,500	-
Misc./Recovered Costs	340,561	321,612	125,156	321,662	50	-
Non-Categor. State Aid	1,149,711	1,027,000	100,742	1,050,000	23,000	-
Shared Expenses	2,039,124	2,096,222	986,910	2,264,287	168,065	-
Welfare	1,011,459	849,599	870,524	866,603	17,004	-
Other Categorical Aid	1,643,302	177,163	209,654	180,654	3,491	-
Balance at June 30	-	8,500,000	-	9,500,000	1,000,000	-
Total School Fund	8,674,171	8,266,816	5,491,733	8,492,752	225,936	-
<b>Source Totals</b>	<b>39,992,029</b>	<b>45,850,798</b>	<b>31,669,743</b>	<b>53,451,771</b>	<b>7,600,973</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

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

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salaries - Supervisors	30,000	30,000	20,000	50,000	20,000	-
1002	Part-Time	1,040	2,500	620	2,500	-	-
2001	FICA	1,762	2,486	1,118	4,016	1,530	
2003	Life Insurance	-	-	-	-	-	
2005	Hospitalization Plan	30,068	43,886	29,303	50,186	6,300	
2010	Cobra/Retiree Reimb Prem	37,681	19,164	31,808	42,120	22,956	
2011	Workmen's Compensation	61,829	62,801	58,607	57,937	(4,864)	
2012	Line of Duty	42,153	51,142	42,897	42,541	(8,601)	
3000	PCORI Fee ACA Fee IRS	383	400	436	450	50	
3002	Professional Services	18,080	75,000	33,070	75,000	-	
3006	Printing	-	-	-	-	-	
3007	Advertising	14,254	10,000	6,585	10,000	-	
3100	Contractual Services	10,995	10,000	-	10,000	-	
5202	Legal Fees	-	-	-	-	-	
5203	Telecommunications	-	400	-	400	-	
5306	Surety Bond	-	-	-	-	-	
5307	Public Officials Liability	-	-	-	-	-	
5308	General Liability Insurance	68,446	70,215	68,818	75,740	5,525	
5411	Books & Subscriptions	-	-	-	-	-	
5501	Travel (Mileage)	1,210	1,200	89	1,200	-	
5504	Travel (Convention & Ed)	-	1,500	-	1,500	-	
5800	Miscellaneous	(26,196)	7,500	3,051	7,500	-	
5801	Dues & Memberships	3,291	3,938	3,218	11,938	8,000	
5805	Miscellaneous Fees	45	1,000	1,100	1,100	100	
5806	Misc. Recording Fees	-	200	-	200	-	
7002	Capital Outlay	-	-	-	-	-	
8010	Aid to State	-	-	-	-	-	
8011	Potential Salary Increases	-	-	-	118,772	118,772	
<b>Activity Totals</b>		<b>295,040</b>	<b>393,332</b>	<b>300,719</b>	<b>563,100</b>	<b>169,768</b>	<b>-</b>



Northumberland County, Virginia  
FY 2023-2024 Budget

**10 General Government Administration**  
**1201 County Administrator**

	Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salaries Co. Admin. Off.	263,602	296,693	197,795	344,042	47,348	
1002	Overtime	922	800	945	2,500	1,700	
1003	Wages Part-Time	-	-	-	-	-	
1009	Bonus	3,000	-	-	-	-	
2001	FICA	19,411	22,758	14,555	26,434	3,676	
2002	VRS	26,160	35,837	23,795	41,583	5,746	
2003	Life Insurance	3,437	3,976	2,650	4,610	634	
2004	VRS HIC	308	178	119	206	28	
2005	Hospitalization Plan	34,741	43,886	29,257	49,562	5,676	
2006	Short/Long Term Disability Program	293	657	438	746	90	
2007	VRS-ICMA	517	1,160	870	1,319	158	
2009	Unemployment Insurance	132	106	101	102	(3)	
3002	Professional Services	-	-	-	-	-	
3004	Repairs/Equipment	-	-	-	-	-	
3005	Maint. Service Contracts	3,386	3,000	2,015	3,000	-	
3006	Printing	-	700	251	700	-	
3007	Advertising	-	-	-	-	-	
5201	Postal Services	2,611	1,700	504	1,700	-	
5203	Telecommunications	21,048	15,500	12,582	15,500	-	
5306	Surety Bond	-	-	-	-	-	
5401	Office Supplies	7,281	4,500	4,224	6,000	1,500	
5501	Travel (Mileage)	462	5,000	362	5,000	-	
5504	Travel/Convention & Edu.	345	1,500	-	1,500	-	
5800	Miscellaneous	-	-	-	-	-	
5801	Dues & Memberships	793	1,000	551	1,000	-	
7002	Computer Equip/Sales	-	-	-	-	-	
8003	Safe Deposit Box Rent	65	65	65	65	-	
	<b>Activity Totals</b>	<b>388,514</b>	<b>439,016</b>	<b>291,078</b>	<b>505,570</b>	<b>66,554</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

10 General Government Administration  
1204 County Attorney

	Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
<b>3002</b>	Professional Services	66,000	72,000	48,000	72,000	-	
	<b>Activity Totals</b>	<b>66,000</b>	<b>72,000</b>	<b>48,000</b>	<b>72,000</b>	-	-

*Northumberland County, Virginia  
FY 2023-2024 Budget*

**10 General Government Administration  
1206 Legislative Audit**

	Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
<b>3003</b>	County Audit	50,182	54,000	19,823	64,000	10,000	
<b>3008</b>	Audit - Circuit Court Clerk	2,009	3,461	-	3,461	-	
	<b>Activity Totals</b>	<b>52,191</b>	<b>57,461</b>	<b>19,823</b>	<b>67,461</b>	<b>10,000</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

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

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salaries Comm. Office	244,041	256,243	170,829	269,055	12,812	
1003	Wages-P/Time Employee	-	5,000	-	5,000	-	
1009	Bonus	3,000	-	-	-		
2001	FICA	18,063	19,985	12,538	20,965	980	
2002	VRS	25,380	31,954	21,302	33,551	1,598	
2003	Life Insurance	3,270	3,434	2,289	3,605	172	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	44,198	50,114	33,409	56,222	6,108	
2006	Short/Long Term Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment Insurance	106	106	81	102	(3)	
3002	Professional Services	-	-	-	-	-	
3004	Repairs/Maintenance	-	-	-	-	-	
3005	Maint. Service Contracts	1,493	1,500	910	1,500	-	
3006	Printing	6,591	6,500	1,954	8,500	2,000	
3007	Advertising	98	500	-	500	-	
5201	Postal Services	7,737	7,000	8,255	8,500	1,500	
5203	Telecommunications	619	2,400	184	2,400	-	
5400	Leases and Rentals	-	-	-	-	-	
5401	Office Supplies	5,456	5,000	4,036	5,500	500	
5411	Books & Subscriptions	5,382	3,100	786	3,200	100	
5501	Travel (Mileage)	2,508	2,000	1,825	2,500	500	
5504	Travel (Convention & Edu.	1,381	1,500	1,343	1,500	-	
5801	Dues & Memberships	355	450	310	450	-	
7001	Computer Equip/Supplies	-	-	-	-	-	
7002	Capital Outlay	-	-	-	-	-	
8001	Lease/Rent Equipment	1,090	2,250	636	2,250	-	
8004	Furniture & Fixtures	-	-	-	-	-	
8006	Grant-Forestry	-	3,239	-	3,239	(0)	
<b>Activity Totals</b>		<b>370,767</b>	<b>402,274</b>	<b>260,688</b>	<b>428,540</b>	<b>26,266</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**10 General Government Administration**  
**1210 Reassessment**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023	2023-2024	Increase	Approved
				YTD	Budget Request	(Decrease) Over 2023-2024	Budget 2023-2024
1001	Salary	-	-	-	-	-	-
2001	Board of Equalization & Secretary FICA	-	-	-	-	-	-
2009	Unemployment Insurance	-	-	-	-	-	-
3002	Professional Services	-	-	-	275,000	275,000	-
3006	Printing	-	-	-	-	-	-
3100	Contractual Services	-	-	-	-	-	-
3300	Maintenance Service	-	-	-	-	-	-
5201	Postal Service	-	-	-	-	-	-
5203	Telecommunications	-	-	-	-	-	-
5500	Travel	-	-	-	-	-	-
5805	Court Cost	-	-	-	-	-	-
6000	Materials & Supplies	-	-	-	-	-	-
7001	Comp. Hardware & Soft.	-	-	-	-	-	-
7011	In-Out Items	-	-	-	-	-	-
<b>Activity Totals</b>		-	-	-	<b>275,000</b>	<b>275,000</b>	-

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

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023	2023-2024	Increase	Approved Budget 2023-2024
			YTD	Budget Request	(Decrease) Over 2023-2024	
1001 Salaries Treasurer Off.	267,209	281,113	187,409	303,739	22,626	
1003 Wages-Part-Time	9,690	12,000	3,208	12,000	-	
1007 DMV Reimbursements	27,766	20,000	15,263	20,000	-	
1009 Bonus	3,000	-	-	-		
2001 FICA	22,784	23,953	15,287	25,684	1,731	
2002 VRS	27,231	34,664	22,946	37,465	2,802	
2003 Life Insurance	3,581	3,767	2,511	4,070	303	
2004 VRS HIC	-	-	-	-	-	
2005 Hospitalization Plan	28,133	32,225	21,484	46,217	13,992	
2006 Short/Long Disability Program	211	221	148	233	11	
2007 VRS ICMA	559	391	424	411	20	
2009 Unemployment Insurance	138	106	108	102	(3)	
3002 Professional Services	1,608	1,000	4,298	5,000	4,000	
3004 Repairs/Equipment	-	-	-	-	-	
3005 Maint. Service Contracts	1,398	1,000	815	1,200	200	
3006 Printing	874	-	-	-	-	
3007 Advertising	344	300	156	300	-	
5201 Postal Services	24,918	25,000	29,199	27,500	2,500	
5203 Telecommunications	(1,956)	3,000	3,102	3,000	-	
5401 Office Supplies	14,321	8,000	6,027	10,000	2,000	
5402 Dog Licenses	-	1,000	720	1,000	-	
5411 Books & Subscriptions	-	-	-	-	-	
5415 Vehicular License Decals	-	-	-	-	-	
5501 Travel (Mileage)	178	500	178	500	-	
5504 Travel (Convent. & Educ.)	1,055	500	295	500	-	
5801 Dues & Memberships	525	525	550	550	25	
5805 Miscell. Fees (Records)	-	-	-	-	-	
7001 Comp. Hardware & Soft.	-	-	-	-	-	
7002 Capital Outlay	-	-	-	-	-	
8001 Lease/Rent Equipment	109	75	25	75	-	
8004 Furniture & Fixtures	-	-	-	-	-	
<b>Activity Totals</b>	<b>433,674</b>	<b>449,340</b>	<b>314,152</b>	<b>499,547</b>	<b>50,207</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**10 General Government Administration**  
**1301 Electoral Board and Officials**

Description of Element	2021-2022	2022-2023	2022-2023	2023-2024	Increase	Approved
	Actual	Budget	YTD	Budget Request	(Decrease) Over 2023-2024	Budget 2023-2024
1001 Salary-Board Members	6,969	7,000	4,850	8,000	1,000	
1002 Salary-Assistant	-	-	-		-	
1015 Compen.-Judges, Comm.	10,697	60,204	8,050	52,020	(8,184)	
2001 FICA	832	536	586	612	76	
2002 VRS	-	-	-	-	-	
2003 Life Insurance	-	-	-	-	-	
2004 VRS HIC	-	-	-	-	-	
2006 VRS Disability Program	-	-	-	-	-	
2009 Unemployment Insurance	13	-	9	-	-	
3004 Repairs and Equipment	-	100	236	100	-	
3006 Printing	3,513	18,000	4,111	18,000	-	
3007 Advertising	166	1,000	161	1,000	-	
3013 Contractual Services	18,047	25,700	12,847	25,785	85	
5201 Postal Services	77	2,000	1,254	1,000	(1,000)	
5203 Telecommunications	-	-	-	-	-	
5204 Election-Temp Phone	-	-	-	-	-	
5401 Office Supplies	2,162	2,000	568	1,200	(800)	
5403 Material and Supplies	1,285	1,008	976	2,698	1,690	
5501 Travel (Mileage)	63	1,500	529	1,500	-	
5504 Travel (Convention & Edu)	-	1,000	-	1,000	-	
5801 Dues & Associations	180	200	200	200	-	
6003 Training	-	-	-	1,500	1,500	
6801 Officers-Travel Account	-	-	-	-	-	
7002 Capital Outlay	-	3,000	12,584	-	(3,000)	
8002 Rent	27,619	35,400	18,976	36,600	1,200	
<b>Activity Totals</b>	<b>71,622</b>	<b>158,648</b>	<b>65,936</b>	<b>151,215</b>	<b>(7,433)</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**10 General Government Administration**  
**1302 Registrar**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salary-Registrar	75,135	78,892	52,594	82,836	3,945	
1009	Overtime	-	-	-	-	-	
1003	Wages-Part-Time	22,192	25,000	19,814	39,000	14,000	
1009	Bonus	-	-	-	-	-	
2001	FICA	7,419	7,948	5,531	9,320	1,373	
2002	VRS	7,814	9,838	6,559	10,330	492	
2003	Life Insurance	1,007	1,057	705	1,110	53	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	8,352	9,336	6,224	10,356	1,020	
2006	Short/long Term Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment Insurance	80	106	69	102	(3)	
3004	Repairs/Equipment	-	800	292	500	(300)	
3005	Maint. Service Contracts	1,398	1,500	815	1,500	-	
3006	Printing	-	-	-	-	-	
3007	Advertising	-	500	-	350	(150)	
3013	Contractual Services	-	400	-	-	(400)	
5201	Postal Services	3,290	4,000	1,028	3,000	(1,000)	
5203	Telecommunications	2,382	2,000	1,577	2,900	900	
5401	Office Supplies	1,321	1,700	628	1,500	(200)	
5501	Travel (Mileage)	88	150	-	150	-	
5504	Travel (Convention & Ed.)	-	200	-	200	-	
5801	Dues & Memberships	200	200	-	200	-	
7002	Capital Outlay	-	-	-	-	-	
8001	Lease/Rent Equipment	-	600	149	600	-	
<b>Activity Totals</b>		<b>130,677</b>	<b>144,226</b>	<b>95,984</b>	<b>163,955</b>	<b>19,729</b>	<b>-</b>



Northumberland County, Virginia  
FY 2023-2024 Budget

**10 General Government Administration**  
**1401 Information Technology**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salaries	89,476	115,496	76,997	121,270	5,775	
1002	Overtime	3,693	12,500	5,636	10,000	(2,500)	
1003	Wages-Part-Time	-	-	-	-	-	
1009	Bonus	-	-	-	-	-	
2001	FICA	6,878	9,792	5,914	10,042	250	
2002	VRS	7,896	13,247	8,483	13,910	662	
2003	Life Insurance	1,177	1,548	1,032	1,625	77	
2004	VRS HIC	105	69	46	73	3	
2005	Hospitalization Plan	11,856	19,896	13,264	21,492	1,596	
2006	Short/Long Term Disability Program	497	654	436	686	33	
2007	VRS-ICMA	1,238	1,155	1,118	1,213	58	
2009	Unemployment Insurance	53	53	47	51	(2)	
3004	Repairs/Equipment	-	-	-	30,780	30,780	
3005	Maint. Service Software	98,334	126,076	48,994	183,585	57,509	
3006	Printing	-	-	-	-	-	
3007	Advertising	-	-	-	-	-	
3012	Vehicle Repairs	-	-	263	500	500	
3013	Contractual Services	43,284	43,284	25,249	43,284	-	
	<b>IT Services</b>						
5201	Postal Services	-	-	-	-	-	
5203	Telecommunications	17,578	14,004	10,183	13,200	(804)	
5401	Office Supplies	154	-	-	-	-	
5501	Travel (Mileage)	-	500	-	500	-	
5504	Travel (Convention & Ed.)	-	500	-	500	-	
7001	Computer Equipment	46,692	58,500	67,862	37,900	(20,600)	
7002	Capital Outlay	-	-	-	-	-	
8001	Lease/Rent Equipment	-	-	-	-	-	
<b>Activity Totals</b>		<b>328,911</b>	<b>417,273</b>	<b>265,526</b>	<b>490,611</b>	<b>73,338</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**20 Judicial Administration**  
**2100 Circuit Court Judge**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salary	54,552	57,279	33,413	60,143	2,864	
1004	Overtime	226	-	-	-	-	
1009	Bonus	-	-	-	-	-	
2001	Fica	3,573	4,382	2,526	4,601	219	
2002	VRS	5,673	7,143	2,997	6,898	(244)	
2003	Life Ins	731	768	448	806	38	
2004	VRS HIC	66	34	20	36	2	
2005	Hospitalization	9,216	11,040	5,446	10,356	(684)	
2006	Short/Long Term Disability Prog	-	-	189	340	340	
2007	VRS-ICMARC	-	-	1,169	601	601	
2009	Unemployment	26	26	26	26	(1)	
3005	Maint on Service Contracts	1,107	1,200	743	1,200	-	
3010	Juror Fees	3,959	2,100	2,352	2,100	-	
5201	Postal Services	526	550	-	550	-	
5203	Telecommunications	270	1,522	154	1,522	-	
5401	Office Supplies	1,146	2,500	885	2,500	-	
5411	Books & Subscriptions	3,743	5,000	2,194	5,000	-	
5604	Contrib. Judges Expen.	-	-	-	-	-	
5801	Dues & Memberships	175	600	185	600	-	
5805	Miscellaneous Fees	-	-	-	-	-	
7002	Capital Outlay	-	-	-	-	-	
<b>Activity Totals</b>		<b>84,989</b>	<b>94,144</b>	<b>52,747</b>	<b>97,280</b>	<b>3,136</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**20 Judicial Administration**  
**2101 Witness Protection Program**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salary and Wages	41,000	43,050	28,700	45,203	2,153	
1009	Bonus	-	-	-	-		
2001	Fica	3,141	3,293	2,200	3,458	165	
2002	VRS	4,264	5,368	3,579	5,637	268	
2003	Life Insurance	549	577	385	606	29	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization	8,016	8,856	5,904	9,732	876	
2006	Short/Long Term Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment	23	26	22	26	(1)	
5201	Postal Services	17	-	-	-	-	
5401	Office Supplies	40	2,000	-	2,000	-	
5501	Travel (Mileage)	-	200	-	200	-	
7002	Equipment	-	400	-	400	-	
<b>Activity Totals</b>		<b>57,051</b>	<b>63,771</b>	<b>40,789</b>	<b>67,261</b>	<b>3,490</b>	<b>-</b>

*Northumberland County, Virginia  
FY 2023-2024 Budget*

**20 Judicial Administration  
2102 General District Court**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
<b>1001</b>	Salary and Wages	-	-	-	-	-	
<b>3004</b>	Repairs and Equipment	-	400	-	400	-	
<b>3005</b>	Maint. On Service Cont.	1,815	2,400	1,040	2,400	-	
<b>5201</b>	Postal Services	62	70	-	70	-	
<b>5203</b>	Telecommunications	843	2,200	368	2,200	-	
<b>5401</b>	Office Supplies	-	400	-	400	-	
<b>5504</b>	Conf. Travel Education	-	-	-	-	-	
<b>5411</b>	Books and Subscript.	-	-	-	-	-	
<b>5801</b>	Dues & Memberships	50	50	50	50	-	
<b>7002</b>	Capital Outlay	-	-	-	-	-	
<b>7006</b>	Phone Modem	-	-	-	-	-	
<b>Activity Totals</b>		<b>2,769</b>	<b>5,520</b>	<b>1,458</b>	<b>5,520</b>	<b>-</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

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

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
<b>3000</b>	Detention Expenses	50,688	55,252	41,439	67,313	12,061	
<b>3004</b>	Repairs and Equipment	-	100	-	100	-	
<b>3005</b>	Maint. On Service Cont.	1,814	2,100	1,040	2,100	-	
<b>5201</b>	Postal Services	-	24	-	-	(24)	
<b>5203</b>	Telecommunications	17,157	8,000	11,990	8,000	-	
<b>5401</b>	Office Supplies	-	250	-	250	-	
<b>7000</b>	Juvenile Grant	8,170	8,170	-	8,579	409	
<b>7001</b>	Computer Hardware/Soft	-	-	-	-	-	
<b>7002</b>	Capital Outlay	-	-	-	-	-	
<b>Activity Totals</b>		<b>77,829</b>	<b>73,896</b>	<b>54,469</b>	<b>86,342</b>	<b>12,446</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2023-2024 Budget**

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

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salaries Clerk Off.	279,815	295,141	205,396	303,449	8,308	
1003	Wages Part-Time	-	-	-	-	-	
1009	Bonus	3,000	-	-	-		
2001	FICA	21,336	22,578	15,524	23,214	636	
2002	VRS	27,567	36,089	23,377	37,083	994	
2003	Life Insurance	3,750	3,955	2,565	4,066	111	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	25,056	28,008	17,894	40,788	12,780	
2006	Short/Long Term Disability Program	378	405	219	426	21	
2007	VRS ICMA	1,533	715	497	757	42	
2009	Unemployment Insurance	106	106	128	102	(3)	
3004	Repairs/Equipment	1,322	500	-	500	-	
3005	Maint. Service Contracts	12,911	17,500	8,061	18,400	900	
3006	Printing	-	-	-	-	-	
5201	Postal Services	1,587	2,900	-	2,500	(400)	
5203	Telecommunications	4,683	7,400	2,445	7,400	-	
5401	Office Supplies	5,162	5,000	2,412	5,000	-	
5411	Books and Subscriptions	-	1,200	1,437	1,200	-	
5504	Travel/Convention & Edu.	717	1,200	-	1,200	-	
5801	Dues & Memberships	420	320	620	400	80	
7001	Computer Equip/Supplies	3,411	1,500	-	2,000	500	
7002	Capital Outlay	-	-	-	-	-	
8101	Lease/Rent of Equipment	-	-	-	-	-	
<b>Activity Totals</b>		<b>392,754</b>	<b>424,517</b>	<b>280,576</b>	<b>448,485</b>	<b>23,968</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

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

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salaries Comm Atty Off.	266,659	279,992	179,495	290,845	10,852	
1003	Wages - Part-Time	-	-	-	-	-	
1005	Multi Jurisdictional	6,000	6,000	4,000	6,000	-	
1009	Bonus	3,000	-	-	-	-	
2001	FICA	19,302	21,878	13,017	22,709	830	
2002	VRS	24,813	33,732	20,411	35,058	1,326	
2003	Life Insurance	3,573	3,752	2,405	3,897	145	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	20,661	22,889	16,212	29,772	6,883	
2006	Short/Long Term Disability Program	638	670	406	685	16	
2007	VRS ICMA	2,919	1,183	1,972	1,211	28	
2009	Unemployment Insurance	56	53	29	51	(2)	
3002	Professional Services	-	-	-	-	-	
3004	Repairs/Equipment	-	-	-	-	-	
3005	Maint. Service Contracts	3,953	4,000	815	4,000	-	
5201	Postal Services	148	250	94	250	-	
5203	Telecommunications	1,325	4,000	640	4,000	-	
5401	Office Supplies	3,033	3,000	649	3,000	-	
5406	Drug Court Expense	6,000	6,000	6,000	6,000	-	
5411	Books and Subscriptions	1,769	2,000	2,504	2,500	500	
5504	Travel/Convention & Edu.	1,668	1,000	-	1,000	-	
5801	Dues & Memberships	570	1,250	1,270	1,270	20	
7001	Computer Equip/Supplies	-	-	-	-	-	
7002	Capital Outlay	-	-	-	-	-	
8008	Federal Assets Forfeiture	-	-	-	-	-	
8009	State Assets Forfeiture	-	-	-	-	-	
<b>Activity Totals</b>		<b>366,087</b>	<b>391,649</b>	<b>249,920</b>	<b>412,247</b>	<b>20,598</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2023-2024 Budget**

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

	Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salaries Sheriff Off.	1,522,304	1,633,769	1,059,446	1,745,358	111,589	
1002	Wages - Part-Time	62,987	88,000	62,626	113,000	25,000	
1003	Overtime	107,926	90,000	86,787	110,000	20,000	
1004	Courtroom Security	40,000	60,000	53,247	60,000	-	
1006	Security Athletic Events	2,380	-	4,699	-	-	
1009	Bonus	-	-	-	-	-	
1110	Comp. Board Bonus	39,000	-	-	-	-	
1111	FBI Reimbursement	-	-	5,632	-	-	
2001	FICA	132,146	143,190	93,582	155,169	11,979	
2002	VRS	156,447	201,851	129,789	215,946	14,096	
2003	Life Insurance	20,379	21,893	14,105	23,388	1,495	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	278,514	289,496	190,603	345,890	56,395	
2006	Short/Long Term Disability Program	867	1,064	570	962	(102)	
2007	VRS ICMA	1,716	1,880	1,119	1,700	(180)	
2009	Unemployment Insurance	1,119	818	1,178	819	1	
3002	Prof. Ser. (unclaimed)	1,200	1,500	-	1,500	-	
3004	Repairs/Equipment	2,434	5,000	-	5,000	-	
3005	Maint. Service Contracts	16,818	25,000	13,129	25,000	-	
3006	Printing	71	350	-	1,500	1,150	
3007	Advertising	1,061	1,500	5,095	1,500	-	
3010	Sel. Enforcement Grant	687	-	-	-	-	
3012	Repairs to Vehicles	35,346	30,000	30,551	32,500	2,500	
3013	Contractual Services	2,339	1,200	881	1,200	-	
3015	Pest Control	600	600	250	600	-	
5101	Electric	22,262	18,000	12,824	16,000	(2,000)	
5103	Water	877	1,000	900	1,200	200	
5201	Postal Services	1,182	1,350	797	1,350	-	
5203	Telecommunications	28,109	26,000	17,255	28,000	2,000	
5204	Car Radio Repairs	-	2,000	-	2,000	-	
5305	Motor Vehicle Ins. - Liab.	-	-	-	-	-	
5401	Office Supplies	9,717	8,500	4,623	8,500	-	
5405	Janitorial Supplies	3,525	4,000	2,343	4,000	-	
5407	Magistrate Expenses	-	1,000	-	1,000	-	
5408	Vehicle Supplies (Gas)	118,983	-	-	-	-	



**Northumberland County, Virginia  
FY 2023-2024 Budget**

	Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
5409	Police Supplies	13,076	12,000	11,896	12,000	-	
5410	Uniforms	14,090	15,000	5,893	15,000	-	
5411	Books and Subscriptions	1,274	1,500	903	1,500	-	
5414	Police Equip Grants	-	-	15,300	-	-	
5501	Travel (Mileage)	-	-	-	-	-	
5503	Travel (Subsistence-Lod)	7,441	6,000	2,628	7,000	1,000	
5504	Travel/Convention & Edu.	-	-	-	-	-	
5505	Travel (Extradition of Pris)	-	500	100	500	-	
5801	Dues & Memberships	644	2,000	1,889	2,000	-	
5805	Miscellaneous Fees	2,396	1,000	959	1,000	-	
6003	Fredericksburg Training	16,977	20,000	20,495	20,000	-	
6004	Training				2,000		
7001	Computer Equip/Supplies	-	-	5,432	-	-	
7004	Communication Equip.	4,971	3,300	-	3,300	-	
7005	Motor Vehicles & Equip.	10	1,000	1,041	1,000	-	
7008	Drug Task Force	-	1,500	750	1,500	-	
7009	Repairs To Building	9,443	7,500	4,886	17,500	10,000	
8000	Community Outreach	4,021	3,500	-	3,500	-	
8006	Records Software	18,000	44,000	75,230	55,000	11,000	
8007	Live Scan	1,838	1,500	1,063	1,500	-	
8008	Federal Assets Forfeiture	-	-	3,910	-	-	
8009	State Assets Forfeiture	-	-	-	-	-	
	<b>Activity Totals</b>	<b>2,705,180</b>	<b>2,779,261</b>	<b>1,944,404</b>	<b>3,047,383</b>	<b>268,122</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

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

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Haz Mat Coordinator	3,600	3,600	2,400	3,600	-	
2001	Fica	275	275	184	275	-	
2009	Unemployment	2	12	2	12	(0)	
5403	Materials & Supplies	70	200	27	200	-	
5604	Contribution	419,872	440,866	319,517	462,910	22,044	
5605	Distribution Special Fund	49,906	40,000	47,206	40,000	-	
5606	Rapp. Reg. Fire Training	-	-	-	-	-	
7005	Motor Vehicles & Equip.	93,786	98,475	73,857	196,952	98,477	
<b>Activity Totals</b>		<b>567,511</b>	<b>583,428</b>	<b>443,193</b>	<b>703,949</b>	<b>120,521</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

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

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salary and Wages	760,852	779,523	498,845	1,027,164	247,642	
1002	Part-time	72,942	52,500	57,771	52,500	-	
1003	Overtime	130,820	106,000	84,839	106,000	-	
1008	Shift Leaders	13,200	14,400	11,460	14,400	-	
2001	FICA	71,887	74,842	47,409	91,805	16,963	
2002	VRS	69,028	97,207	61,915	128,087	30,881	
2003	Life Insurance	10,051	10,446	6,707	13,764	3,318	
2004	VRS HIC	900	468	298	616	149	
2005	Hospitalization Plan	126,215	140,993	99,816	221,417	80,424	
2006	Short/Long Term Disability Program	3,041	-	-	-	-	
2007	VRS ICMA	8,978	-	-	-	-	
2009	Unemployment Insurance	747	766	586	870	105	
3005	Maint. Service Contracts	13,011	15,000	13,506	18,000	3,000	
3009	Reimbursements	-	-	-	-	-	
3012	Vehicle Repairs	23,094	15,000	6,344	15,000	-	
5201	Postal Services	-	100	-	100	-	
5203	Telecommunications	4,734	3,300	3,347	3,300	-	
5401	Office Supplies	1,267	2,500	976	1,500	(1,000)	
5405	Janitorial Supplies	1,651	2,200	1,279	2,200	-	
5408	Vehicle Supplies & Gas	18,453	-	-	-	-	
5409	Equipment & Supplies	20,959	25,000	13,983	25,000	-	
5410	Uniforms	5,055	8,000	3,141	8,000	-	
5411	Publications	-	-	-	-	-	
5414	EMS Grants	18,448	-	-	-	-	
5501	Travel (Mileage)	-	1,000	-	1,000	-	
5503	Travel-Meals & Lodging	1,812	2,500	384	2,500	-	
5504	Travel Conv & Edu	206	2,500	-	2,500	-	
5805	Misc Fees	225	2,000	-	2,000	-	
6001	Payments	1,757	2,732	2,727	3,261	529	
6003	Training	450	14,000	2,674	14,000	-	
7005	Vehicles	423,436	-	-	-	-	
7006	Vehicles Supplies	645	7,000	-	7,000	-	
7009	EMS Repairs Bldg/House	4,468	5,000	4,068	8,000	3,000	
8002	Rent	-	-	-	-	-	
	Use of Building						
	<b>Activity Sub Totals</b>	<b>1,808,333</b>	<b>1,384,975</b>	<b>922,076</b>	<b>1,769,985</b>	<b>385,010</b>	<b>-</b>
5604	Contribution	171,577	182,326	141,221	191,442	9,116	
	Vol. Rescue Squads						
5605	Distribution-Special Fund	-	12,000	65,515	12,000	-	
	Four for Life Monies						
5610	Kilmarnock Vol. Rescue Contrib.	24,880	26,124	19,593	27,430	1,306	
	<b>Activity Sub Totals</b>	<b>196,457</b>	<b>220,450</b>	<b>226,329</b>	<b>230,872</b>	<b>10,422</b>	<b>-</b>
	<b>Activity All EMS Totals</b>	<b>2,004,790</b>	<b>1,605,425</b>	<b>1,148,405</b>	<b>2,000,858</b>	<b>395,432</b>	<b>-</b>

Northumberland County, Virginia  
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**30 Public Safety**  
**3302 Regional Jail**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
<b>6001</b>	Payments	-	-	-	-	-	-
<b>Activity Totals</b>		-	-	-	-	-	-

Northumberland County, Virginia  
FY 2023-2024 Budget

**30 Public Safety**  
**3401 Building Inspections**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salaries Building Office	146,385	108,793	72,529	118,317	9,524	
1009	Bonus	-	-	-		-	
2001	FICA	10,992	8,323	5,516	9,051	729	
2002	VRS	14,704	13,566	9,044	14,754	1,188	
2003	Life Insurance	1,895	1,458	972	1,585	128	
2004	VRS HIC	170	65	44	71	6	
2005	Hospitalization Plan	20,664	18,192	12,128	20,088	1,896	
2006	Short/long Term Disability Program	-	-	-		-	
2007	VRS ICMA	-	-	-		-	
2009	Unemployment Insurance	69	53	50	51	(2)	
3007	Advertising	-	-	-	-	-	
3012	Repairs to Vehicles	2,338	1,500	252	1,500	-	
5201	Postal Services	2,924	-	-	-	-	
5203	Telecommunications	-	-	-	-	-	
5400	Leases & Rentals	-	-	-	-	-	
5401	Office Supplies	-	-	-	-	-	
5408	Vehicle Supplies	-	800	-	800	-	
5411	Books and Subscriptions	-	600	720	720	120	
5504	Travel (Convention & Ed)	-	1,000	-	1,000	-	
5801	Dues & Memberships	-	100	-	100	-	
5803	1% Surcharge on Permits	-	-	-	-	-	
7002	Capital Outlay	-	-	-	-	-	
7005	Motor Vehicles & Equip.	-	-	-	-	-	
8002	Furniture & Fixtures	-	-	-	-	-	
8007	Computer Equip/Supplies	-	-	-	-	-	
<b>Activity Totals</b>		<b>200,141</b>	<b>154,450</b>	<b>101,255</b>	<b>168,038</b>	<b>13,588</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2023-2024 Budget**

**30 Public Safety  
3501 Animal Control**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salary	123,291	115,909	89,626	139,981	24,072	
1002	Shelter Overime	705	1,500	666	5,000	3,500	
1003	Wages - Part-Time	65,448	80,000	45,166	111,000	31,000	
1004	Add. Shelter Part-Time	-	-	-	-	-	
1009	Bonus	-	-	-	-	-	
2001	FICA	14,429	15,102	10,368	19,583	4,481	
2002	VRS	10,664	13,757	8,973	16,541	2,784	
2003	Life Insurance	1,485	1,553	1,036	1,876	323	
2004	VRS HIC	-	-	-	-	-	
2005	Hospitalization Plan	16,340	18,192	11,808	19,464	1,272	
2006	Short/Long Term Disability Program	375	394	263	517	123	
2007	VRS ICMA	864	697	663	914	218	
2009	Unemployment Insurance	251	211	115	77	(134)	
3004	Repairs & Equipment	592	5,000	190	4,000	(1,000)	
3007	Advertising	32	300	368	500	200	
3012	Repairs to Vehicles	-	1,500	-	1,500	-	
3015	Pest Control	400	600	-	600	-	
5101	Electric Power	9,302	9,000	5,308	9,000	-	
5203	Telecommunications	1,356	1,500	1,266	2,300	800	
5204	Car Radio Repairs	-	-	-	-	-	
5401	Office Supplies	1,585	1,500	2,787	2,500	1,000	
5405	Janitorial Supplies	5,106	4,000	5,156	5,600	1,600	
5410	Uniforms	-	-	-	-	-	
5501	Travel (Mileage)	-	-	-	-	-	
5504	Travel (Convention & Ed.)	22	500	-	500	-	
5801	Dues & Memberships	-	-	-	-	-	
5802	Claims	402	200	83	200	-	
5805	Miscellaneous Fees	-	-	-	-	-	
7002	Capital Outlay	4,396	15,000	-	7,500	(7,500)	
7003	Operational Costs	27,197	25,000	9,548	25,000	-	
7009	Repairs to Building	16,987	7,500	5,984	12,400	4,900	
<b>Activity Totals</b>		<b>301,230</b>	<b>318,915</b>	<b>199,372</b>	<b>386,553</b>	<b>67,637</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**30 Public Safety**  
**3503 Medical Examiner (Coroner)**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
3002	Professional Services	60	350	-	350	-	
<b>Activity Totals</b>		<b>60</b>	<b>350</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**30 Public Safety**  
**3506 Emergency Services**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1003	Part-time Wages	-	-	-	-	-	-
2001	FICA	10,192	-	-	-	-	-
2009	Unemployment	50	-	-	-	-	-
3002	Professional Services	792	1,000	295	1,000	-	-
3005	Maint. On Service Contr.	71,152	83,700	80,868	114,865	31,165	-
3006	Printing	-	-	-	-	-	-
5200	Communications	85,232	60,000	59,097	85,000	25,000	-
5407	Material and Supplies	2,939	4,500	7,338	4,500	-	-
7002	Capital Outlay/Tower Rent	-	6,000	-	6,000	-	-
7009	Disaster Response	47	5,000	-	5,000	-	-
7010	Code Red	11,748	11,748	11,748	11,748	-	-
7011	Training	-	6,000	-	6,000	-	-
8006	Grants	-	-	-	-	-	-
<b>Activity SubTotals</b>		<b>182,151</b>	<b>177,948</b>	<b>159,345</b>	<b>234,113</b>	<b>56,165</b>	<b>-</b>
8100	Register Cares Act Funds	-	-	-	-	-	-
1003	Part-time Wages	-	-	-	-	-	-
2001	Fica	-	-	-	-	-	-
2009	Unemployment	-	-	-	-	-	-
<b>Activity SubTotals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8101	EMS Cares Act Funds	-	-	-	-	-	-
<b>Activity SubTotals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8102	Co. Cares Act Funds	-	-	-	-	-	-
8103	K12 Public Schools	-	-	-	-	-	-
8104	Food Programs	-	-	-	-	-	-
8105	Mortgage & Rental Payment	-	-	-	-	-	-
8106	Temp Housing	-	-	-	-	-	-
8107	Small Business Assitance	-	-	-	-	-	-
8108	COVID Testing	1,723	-	-	-	-	-
8109	Contact Tracing	-	-	-	-	-	-
8110	Payroll For Public Health & Safe	133,233	-	-	-	-	-
8111	Broadband	325,225	-	-	-	-	-
8112	Non_Govt. Internet Access	-	-	-	-	-	-
8113	Disinfection & Sanitation	-	-	-	-	-	-
8114	PPE	101	-	-	-	-	-
8115	Safe Access to Government	30,822	-	-	-	-	-
8116	Public Health Expenses	182,102	-	-	-	-	-
8117	Workers Compensation	-	-	-	-	-	-
8118	Local/Regional Jails	-	-	-	-	-	-
8119	Operation & Gov. Services	-	-	-	-	-	-
8120	Other Categories	-	-	-	-	-	-
<b>Activity SubTotals</b>		<b>673,207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Activity All SubTotals</b>		<b>855,358</b>	<b>177,948</b>	<b>159,345</b>	<b>234,113</b>	<b>56,165</b>	<b>-</b>



Northumberland County, Virginia  
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**30 Public Safety**  
**3507 N.C. American Rescue Plan Act**

**FUND 45**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
2001	FICA	14,114	-	-	-	-	-
2009	Unemployment	15	-	-	-	-	-
8102	ARPA FUNDS	-	-	-	-	-	-
8107	Small Business Assistance	-	-	-	-	-	-
8108	COVID-19 Testing	2,370	-	-	-	-	-
8109	COVID-19 Vaccination	-	-	-	-	-	-
8110	Payroll Public Safety/Sector	-	-	-	-	-	-
8114	PPE	3,120	-	940	-	-	-
8116	Public Health Expense	7,228	-	23,750	-	-	-
8118	Prev. Congregate Settings	31,531	-	30,450	-	-	-
8119	Prov. Of Government Serv.	7,509	-	13,517	-	-	-
8121	Aid to Nonprofit Organizations	-	-	-	-	-	-
8122	Prem. Pay Public Sec. Emp.	184,500	-	-	-	-	-
8123	Centralized WW Treatment	-	-	-	-	-	-
8124	Centralized WW collection & Co	55,170	-	167,027	-	-	-
8125	Decentralized Waste Water	-	-	-	-	-	-
8126	Combined Sewer Overflows	-	-	-	-	-	-
8127	Other Sewer Infrastructure	9,326	-	22,418	-	-	-
8128	Stormwater	-	-	-	-	-	-
8129	Broadband other Projects	-	-	-	-	-	-
8130	Administrative Exp	955	-	12,555	-	-	-
8131	Evaluation & Data Analysis	-	-	-	-	-	-
8132	Transfer to other Units of Gov	-	-	-	-	-	-
8133	Capital Invest.-Public Health	130,821	-	73,804	-	-	-
8134	Comm. Violence Interventions	77,612	-	-	-	-	-
<b>Activity All SubTotals</b>		<b>524,271</b>	<b>-</b>	<b>344,461</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Northumberland County, Virginia  
FY 2023-2024 Budget*

**40 Public Works  
4104 Street Lights**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
<b>5104</b>	Electrical - Streetlights	18,384	18,000	14,733	18,000	-	-
<b>5105</b>	Streetlights (County)	335	360	246	360	-	-
<b>Activity Totals</b>		<b>18,719</b>	<b>18,360</b>	<b>14,980</b>	<b>18,360</b>	<b>-</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**40 Public Works**  
**4203 Refuse Collection**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1003	Wages - Part-Time	15,574	18,000	11,275	19,645	1,645	
1004	Overtime	-	-	-	-	-	
1009	Bonus	-	-	-	-	-	
2001	Fica	1,191	1,377	863	1,503	126	
2009	Unemployment Ins	47	26	11	26	(1)	
3004	Repairs and Equipment	-	5,000	1,750	5,000	-	
3100	Contractual Services	1,318,530	1,150,000	828,443	1,500,000	350,000	
<b>Activity Totals</b>		<b>1,335,343</b>	<b>1,174,403</b>	<b>842,342</b>	<b>1,526,173</b>	<b>351,770</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

40 Public Works  
4204 Refuse Disposal

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
3100	Contractual Services	8,171	10,000	14,774	20,000	10,000	-
<b>Activity Totals</b>		<b>8,171</b>	<b>10,000</b>	<b>14,774</b>	<b>20,000</b>	<b>10,000</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**40 Public Works**  
**4302 General Properties**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salaries- Maint. Dept	75,619	79,400	52,933	89,061	9,661	
1002	Overtime	2,321	3,800	1,440	3,800	-	
2001	FICA	5,839	6,365	4,193	7,104	739	
2002	VRS	7,864	9,901	6,601	11,106	1,205	
2003	Life Insurance	1,013	1,064	709	1,193	129	
2004	VRS HIC	91	48	32	53	6	
2005	Hospitalization Plan	16,704	18,672	12,448	20,712	2,040	
2006	Short/Long Term Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment Insurance	51	53	39	51	(2)	
3000	Janitorial Services	-	-	-	-	-	
3002	Professional Testing	-	-	-	-	-	
3004	Repairs and Equipment	63,854	30,000	37,722	45,000	15,000	
3012	Repairs To Vehicles	1,797	1,500	722	1,500	-	
3100	Contractual Services	31,196	31,000	154,124	50,000	19,000	
3300	Maintenance - Landscape	6,518	5,000	4,945	5,000	-	
5101	Electrical Services	60,552	62,000	46,564	62,000	-	
5102	Heating Services	2,035	2,000	1,042	2,000	-	
5103	Water	4,064	4,000	2,649	4,000	-	
5203	Telecommunications	2,846	2,000	1,643	2,000	-	
5304	Insurance	-	-	-	-	-	
5403	Materials and Supplies	8,336	7,000	13,505	14,500	7,500	
5405	Janitorial Supplies	5,694	4,000	4,145	4,500	500	
5406	Janitorial Services <i>Contract for cleaning services</i>	-	-	-	-	-	
5408	Vehicle Gas/Diesel	-	97,000	88,411	132,000	35,000	
5501	Travel (Mileage)	454	450	345	450	-	
7002	Capital Outlay	-	-	-	-	-	
7005	Motor Vehicles & Eq	-	-	-	-	-	
8002	Rent	-	-	-	-	-	
8004	Furniture & Fixtures	-	-	-	-	-	
9000	Enterprise Fund	12,000	12,000	8,000	12,000	-	
<b>Activity Totals</b>		<b>308,847</b>	<b>377,252</b>	<b>442,212</b>	<b>468,031</b>	<b>90,779</b>	<b>-</b>

*Northumberland County, Virginia  
FY 2023-2024 Budget*

**40 Public Works  
4305 Sanitary District**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salaries-Sanitary District	229,535	233,917	155,597	279,064	45,147	
1002	Overtime	3,627	9,500	15,269	23,000	13,500	
1003	Wages-Part-time	-	-	5,279	-	-	
1004	Paydown Comp & Vacation	-	-	-	-	-	
2001	FICA	16,979	21,612	13,379	23,108	1,496	
2002	VRS	23,526	33,362	18,232	33,303	(59)	
2003	Life Insurance	3,076	3,658	2,031	3,739	81	
2004	VRS HIC	275	164	91	167	4	
2005	Hospitalization Plan	44,837	59,753	33,587	68,674	8,921	
2006	Short/Long Term Disability Program	195	386	296	847	460	
2007	VRS ICMA	345	683	668	1,496	814	
2009	Unemployment Insurance	158	158	184	154	(4)	
<b>Activity Totals</b>		<b>322,553</b>	<b>363,194</b>	<b>244,613</b>	<b>433,554</b>	<b>70,360</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

50 Health & Welfare  
5101 Local Health Department

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
6001	Payments	199,430	221,700	166,275	243,970	22,270	-
<b>Activity Totals</b>		<b>199,430</b>	<b>221,700</b>	<b>166,275</b>	<b>243,970</b>	<b>22,270</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**50 Health & Welfare**  
**5102 National Opioid Settlement Fund**

**FUND 47**

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
<b>3200</b> Opioid Abatement Settlement	-	-	-	-	-	-
<b>5409</b> Equipment & Supplies	-	-	-	-	-	-
<b>6000</b> Distribution to Agencies	-	-	-	-	-	-
<b>6004</b> Training & Education	-	-	-	-	-	-
<b>Activity Totals</b>	-	-	-	-	-	-



Northumberland County, Virginia  
FY 2023-2024 Budget

**50 Health & Welfare**  
**5205 Community Services Board**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
<b>6001</b>	Payments	50,690	53,225	39,919	62,341	9,116	-
<b>Activity Totals</b>		<b>50,690</b>	<b>53,225</b>	<b>39,919</b>	<b>62,341</b>	<b>9,116</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

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

Description of Element		2021-2022 Actual	2022-2023 Budget	2021-2022 2022-2023	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salaries and Wages	1,800	1,800	-	1,800	-	
2001	FICA	138	138	-	138	-	
2009	Unemployment Ins.	-	-	-	-	-	
5501	Travel (Mileage)	-	-	-	-	-	
5605	Distribution-Special Fund	-	250	-	-	(250)	
5607	Boys & Girls Club	-	-	-	-	-	
5608	North'd Red Cross	5,000	5,000	5,000	5,000	-	
5609	Contribution Bay Aging	15,740	15,740	11,805	16,215	475	
5610	Contribution RSVP	-	-	-	-	-	
5611	Contribution Group Home	-	-	-	-	-	
5612	Food Bank	1,000	1,000	750	10,000	9,000	
5613	Heating Assistance	-	-	-	-	-	
5614	Contribution The Haven	4,500	4,500	3,375	4,950	450	
5615	Legal Aid Services	9,056	9,056	6,792	9,056	-	
5616	NN Free Health Clinic	71,095	71,095	53,321	117,366	46,271	
5617	Section 8 Housing	-	-	-	-	-	
5618	Bay Transit	82,416	84,888	63,666	87,435	2,547	
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	10,000	8,000	
5622	Visions	-	-	-	-	-	
5623	Southeast RCAP	-	-	-	-	-	
5624	Boys & Girls Club Grant	14,509	-	-	-	-	
5625	Anti-Liter Com.-County	-	2,000	807	2,000	-	
5626	Workforce Development	-	-	-	3,008	3,008	
6002	Comprehensive Ser. Act	323,781	230,131	275,582	235,231	5,100	
6005	Appropriations	1,711,872	2,071,085	1,054,859	2,163,757	92,672	
<b>Activity Totals</b>		<b>2,246,406</b>	<b>2,502,183</b>	<b>1,480,583</b>	<b>2,669,456</b>	<b>167,273</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

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

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
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	-	-	-	-	-	-
<b>Activity Totals</b>		-	-	-	-	-	-

Northumberland County, Virginia  
FY 2023-2024 Budget

**60 Education**  
**Public School Budget (See Attached Detailed Budget)**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
6005	Appropriations	-	-	-	-	-	
6100	Instruction	13,051,589	15,196,989	8,403,521	16,562,082	1,365,093	
6200	Administration & Health	1,307,145	1,222,415	989,744	1,540,830	318,415	
6300	Transportation	1,241,619	1,369,756	903,469	1,854,035	484,279	
6400	Operation & Maintenance	1,945,589	2,063,264	1,406,704	2,245,969	182,705	
6500	Federal Cares	1,903,426	-	1,101,733	-	-	
6600	Building & Site Improv	33,265	50,500	52,239	50,500	-	
6700	Debt Service	-	7,859	8,203	8,203	344	
6720	Special Apprriations	36,791	-	26,717	-	-	
6800	Technology	864,378	1,001,107	759,268	1,070,192	69,085	
6900	Federal Funds	791,169	-	597,807	-	-	
6007	School Food Service	899,353	654,162	461,733	654,681	519	
6008	Adult Education	-	-	-	-	-	
6009	After School Prog. & Camp	-	-	-	-	-	
<b>Activity Totals</b>		<b>22,074,325</b>	<b>21,566,052</b>	<b>14,711,138</b>	<b>23,986,492</b>	<b>2,420,440</b>	<b>-</b>

Northumberland County, Virginia  
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60 Education  
6401 Rappahannock Community College

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
5604	Contribution	9,286	9,286	6,965	9,565	279	
5606	Special Contribution	-	-	-	-	-	-
<b>Activity Totals</b>		<b>9,286</b>	<b>9,286</b>	<b>6,965</b>	<b>9,565</b>	<b>279</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

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

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salary	-	-	-	-	-	-
1002	Salary - Director	-	-	-	-	-	-
1003	Wages-Part-Time	-	-	-	-	-	-
2001	FICA	-	-	-	-	-	-
2002	VRS	-	-	-	-	-	-
2005	Hospitalization Plan	-	-	-	-	-	-
2006	VRS Disability Program	-	-	-	-	-	-
2009	Unemployment Insurance	-	-	-	-	-	-
3000	Refunds	-	-	-	-	-	-
3005	Maint./Service Contracts	-	-	-	-	-	-
3007	Advertising	-	-	-	-	-	-
3017	Cutting Grass	-	-	-	-	-	-
5201	Postal Services	-	-	-	-	-	-
5203	Telecommunications	-	-	-	-	-	-
5400	Leases and Rentals	-	-	-	-	-	-
5401	Office Supplies	-	-	-	-	-	-
5403	Materials & Supplies	-	-	-	-	-	-
5412	Recreation Supplies	-	-	-	-	-	-
5415	Recreation Program Sup	-	-	-	-	-	-
5501	Travel (Mileage)	-	-	-	-	-	-
5504	Travel-Convention & Edu.	-	-	-	-	-	-
5604	Cont. to YMCA	50,000	50,000	33,333	50,000	-	-
5801	Dues & Memberships	-	-	-	-	-	-
7001	Computer Equip/Supplies	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	-	-	-	-	-	-
8004	Furniture & Fixtures	-	-	-	-	-	-
<b>Activity Totals</b>		<b>50,000</b>	<b>50,000</b>	<b>33,333</b>	<b>50,000</b>	<b>-</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

70 Parks, Recreation, Culture  
7301 Northumberland County Public Library

	Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
5604	Contribution to Library	178,655	198,307	148,730	260,490	62,183	-
	<b>Activity Totals</b>	<b>178,655</b>	<b>198,307</b>	<b>148,730</b>	<b>260,490</b>	<b>62,183</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**80 Community Development**  
**8101 Local Planning**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salaries Planning Off.	163,471	171,644	114,430	184,311	12,667	
1002	Overtime	2,560	2,800	1,379	2,800	-	
1003	Wages Part-Time	4,040	-	2,750	12,000	12,000	
1009	Bonus	-	-	-	-	-	
2001	FICA	12,911	13,345	9,009	15,232	1,887	
2002	VRS	17,001	21,404	14,269	22,984	1,580	
2003	Life Insurance	2,190	2,300	1,533	2,470	170	
2004	VRS HIC	196	103	69	111	8	
2005	Hospitalization Plan	25,062	27,528	18,627	30,444	2,916	
2006	Short/Long Term Disability Program	-	-	-	-	-	
2007	VRS ICMA	-	-	-	-	-	
2009	Unemployment Insurance	79	79	76	77	(2)	
3002	Professional Services	-	600	-	600	-	
3003	Plan Review	-	500	-	500	-	
3004	Repairs/Equipment	-	-	-	-	-	
3005	Maint. Service Contracts	1,398	3,000	815	3,000	-	
3006	Printing	-	5,000	-	5,000	-	
3007	Advertising	4,653	4,200	3,324	4,200	-	
3012	Repairs to Vehicles	-	-	-	-	-	
5201	Postal Services	-	5,000	-	5,000	-	
5203	Telecommunications	3,021	4,500	1,897	4,500	-	
5400	Leases and Rentals	-	-	-	-	-	
5401	Office Supplies	3,529	5,000	2,107	5,000	-	
5403	Materials & Supplies	81	500	-	500	-	
5411	Books and Subscriptions	-	-	-	-	-	
5501	Travel (Mileage)	1,377	1,500	1,105	1,500	-	
5504	Travel/Convention & Edu.	105	1,500	-	1,500	-	
5600	Internet Services	-	-	-	-	-	
5801	Dues & Memberships	55	100	-	100	-	
<b>Activity Totals</b>		<b>241,730</b>	<b>270,604</b>	<b>171,391</b>	<b>301,828</b>	<b>31,224</b>	<b>-</b>



Northumberland County, Virginia  
FY 2023-2024 Budget

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

FUND 57

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
8900	Achievement of Benefits	12,000	-	-	-	-	-
8901	Contract Monitoring	500	-	-	-	-	-
8902	Construction Completion	13,000	-	-	-	-	-
8903	Administrative Project Closeout	3,000	-	-	-	-	-
8904	Satisfactory Compliance Review	1,000	-	-	-	-	-
8905	Execution of Project Contract	4,000	-	-	-	-	-
8906	Execution of DHCD Contract	-	-	-	-	-	-
8920	Clearance and Demolition	-	-	-	-	-	-
8940	Engineering	-	-	-	-	-	-
8941	Wayfinding	10,884	-	-	-	-	-
8942	Street Construction	99,153	-	-	-	-	-
8960	Revolving Loan Fund	-	-	-	-	-	-
8980	Marketing, Website Development	-	-	-	-	-	-
8981	Mural Program	-	-	-	-	-	-
8982	Sewer Connection Fee Waivers	-	25,000	-	25,000	-	-
8983	Façade Construction	53,470	-	34,230	-	-	-
8984	Small Business Training	4,000	-	-	-	-	-
8985	Façade Soft Costs	-	-	-	-	-	-
8986	Program income	9,283	-	4,867	-	-	-
<b>Activity Totals</b>		<b>210,290</b>	<b>25,000</b>	<b>39,097</b>	<b>25,000</b>	<b>-</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**80 Community Development**  
**8105 Economic Development**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1003	Wages Part-time	-	-	-	3,000	3,000	-
2001	Fica	-	-	-	230	230	-
5501	Travel (Mileage)	-	-	-	-	-	-
5504	Travel/Convention & Edu.	-	-	-	-	-	-
5600	Broadband Grant	-	-	-	-	-	-
5604	Chamber & NNTC	21,500	21,500	16,125	21,500	-	-
5605	Callao Rehab Project	70	-	-	-	-	-
5606	Economic Dev. Comm.	5,923	12,000	5,509	12,000	-	-
5618	NNCBRPartnership	-	-	-	-	-	-
8501	Brochure	-	-	-	-	-	-
8502	Workforce Development	-	3,024	-	3,024	-	-
8503	ARPA Tourism Funds	-	-	-	-	-	-
8504	ARPA Tourism Paid Media	-	-	6,000	-	-	-
<b>Activity Totals</b>		<b>27,493</b>	<b>36,524</b>	<b>27,634.39</b>	<b>39,754</b>	<b>3,230</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**80 Community Development**  
**8106 Northern Neck Planning District Commission**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2022 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
<b>5504</b>	Travel (Convention & Ed)	-	-	-	-	-	-
<b>5604</b>	Contribution	4,500	4,500	3,375	4,500	-	-
<b>5605</b>	Grant - Local Match	5,000	5,000	3,750	5,000	-	-
<b>Activity Totals</b>		<b>9,500</b>	<b>9,500</b>	<b>7,125</b>	<b>9,500</b>	<b>-</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**80 Community Development**  
**8203 Soil and Water Conservation District**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
<b>5501</b>	Travel (Mileage)	-	-	-	-	-	-
<b>5604</b>	Contrib. to NNSWCD	15,000	15,000	11,250	15,000	-	-
<b>5605</b>	Contrib. to Tidewtr. RC&D	-	-	-	-	-	-
<b>Activity Totals</b>		<b>15,000</b>	<b>15,000</b>	<b>11,250</b>	<b>15,000</b>	<b>-</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**80 Community Development**  
**8204 Forestry**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
<b>5604</b>	Contribution	5,700	5,700	4,275	5,700	-	-
<b>Activity Totals</b>		<b>5,700</b>	<b>5,700</b>	<b>4,275</b>	<b>5,700</b>	<b>-</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**80 Community Development**  
**8205 Wetlands Board**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
<b>1003</b>	Wages - Board Members	4,740	9,000	2,140	11,000	2,000	
<b>2001</b>	Fica	363	689	164	842	153	
<b>3007</b>	Advertising	4,299	6,500	2,319	6,500	-	
<b>5201</b>	Postal Services	-	-	-	-	-	
<b>5501</b>	Travel (Mileage)	1,757	3,000	705	3,000	-	
<b>5504</b>	Travel-Convention & Ed	-	200	-	200	-	
<b>Activity Totals</b>		<b>11,158</b>	<b>19,389</b>	<b>5,327</b>	<b>21,542</b>	<b>2,153</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**80 Community Development**  
**8305 Cooperative Extension Program**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
1001	Salaries & Fringe Contrib.	32,626	44,357	21,713	51,176	6,819	
1003	Part-Time	-	-	-	-	-	
1005	Salary - Technician	-	-	-	-	-	
2800	Fringe Benefits	8,153	12,875	5,600	14,444	1,569	
5101	Electrical Services	-	-	-	-	-	
5102	Heating Services	-	-	-	-	-	
5203	Telecommunications	2,549	2,300	1,285	2,400	100	
5401	Office Supplies	171	200	14	200	-	
5411	Books and Subscriptions	57	50	35	85	35	
5418	Prog. Dev. Supplies	603	650	434	650	-	
5501	Travel (Mileage)	316	360	-	290	(70)	
5504	Travel (Convention & Ed)	580	500	20	500	-	
5620	Jamestown 4-H Center	245	245	245	300	55	
5801	Dues & Associations	455	460	465	475	15	
5804	Personal Supplies & Ser.	-	-	-	-	-	
5821	Youth Leadership Dev.	675	735		600	(135)	
<b>Activity Totals</b>		<b>46,430</b>	<b>62,732</b>	<b>29,811</b>	<b>71,120</b>	<b>8,388</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**90 Nondepartmental  
9103 Capital Projects**

Description of Element		2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
5401	Office Supplies	-	-	-	-	-	
7010	Cap. Purchase New Court.	-	-	-	-	-	
7011	Cap. Proj. New Court.	-	-	-	-	-	
7012	Cap. Proj. EMS Bldg/Garage	-	-	-	-	-	
7013	Cap. Proj. Animal Pound	-	-	-	-	-	
7014	County Owned Facilities	4,060	75,000	630	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.	-	-	17,016	-	-	
7020	Public Landings	-	-	-	-	-	
7021	Fleeton/Callao Sewer	-	-	-	-	-	
7022	Trans to Capital Improv.	-	100,000	-	150,000	50,000	
7023	Debt Ser Middle/High	2,026,010	2,025,215	2,025,215	2,026,964	1,749	
7024	Capital Proj. Fund Payment	-	-	-	-	-	
7025	Pavilion Grant	-	-	-	-	-	
7026	Sheriff Office Construction	-	-	-	-	-	
7027	Trans to Cap Improv- School	-	410,000	-	840,274	430,274	
7028	Elem. School HVAC Unit	-	-	-	-	-	
7029	Capital Vehicles	-	250,000	142,250	215,000	(35,000)	
7030	School CIP Projects Expenditures	-	-	-	-	-	
7031	Cap. Emergency Radio System	-	-	-	435,000	435,000	
<b>Activity Totals</b>		<b>2,030,070</b>	<b>3,010,215</b>	<b>2,185,111</b>	<b>3,742,238</b>	<b>732,023</b>	<b>-</b>



*Northumberland County, Virginia  
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**Grand Total Expenditures  
Activity Totals**

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
Balance at June 30, 2024		6,134,641	-	8,596,281	2,461,640	-
Total For All Categories	39,677,213	39,205,470	27,309,182	44,855,490	5,650,020	-
<b>Total All</b>	<b>39,677,213</b>	<b>45,340,111</b>	<b>27,309,182</b>	<b>53,451,771</b>	<b>8,111,660</b>	<b>-</b>

## ESTIMATED REVENUES

### Revenue from Local Sources General Property Taxes

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2013 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
Real Property Taxes	17,008,322	16,915,239	16,757,650	20,957,062	4,041,823	
Public Service Corps.	334,753	334,639	334,773	332,371	(2,268)	
Personal Prop. Taxes	3,015,626	2,646,364	3,420,761	3,960,000	1,313,636	
Mach. & Tools Tax	276,977	270,000	268,852	266,400	(3,600)	
Merchants Cap. Tax	41,225	44,000	49,599	45,000	1,000	
Penalties	154,277	110,000	131,366	130,000	20,000	
Interest	116,560	60,000	77,415	75,000	15,000	
Mobile Home Taxes	28,513	29,890	25,218	29,890	-	
Custom House Boats	513,772	518,400	520,925	518,400	-	
<b>Source Totals</b>	<b>21,490,025</b>	<b>20,928,532</b>	<b>21,586,559</b>	<b>26,314,123</b>	<b>5,385,591</b>	-

*Northumberland County, Virginia  
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**Revenue from Local Sources  
Other Local Taxes**

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
Local Sales Tax	1,179,657	900,000	884,447	1,285,062	385,062	
Consumer Utility - Gross Rec.	56,723	46,000	35,049	46,000	-	
Consumer Utility Tax	352,778	340,000	220,293	340,000	-	
Consumer Comm. Tax	273,261	370,000	177,448	330,000	(40,000)	
Franchise License Tax	-	-	-	-	-	
Motor Veh. Licenses	397,742	360,000	359,167	380,000	20,000	
E-911 Taxes	-	-	32,682	-	-	
Bank Stock Taxes	362,908	365,965	-	365,965	-	
Taxes-Record.& Wills	330,983	200,000	198,508	250,000	50,000	
County Maps	-	-	-	-	-	
<b>Source Totals</b>	<b>2,954,052</b>	<b>2,581,965</b>	<b>1,907,594</b>	<b>2,997,027</b>	<b>415,062</b>	<b>-</b>

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

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
Animal Licenses	14,721	15,000	11,620	15,000	-	
Transfer Fees	1,264	1,000	771	1,000	-	
Circuit court Misc.	-	1,000	317	1,000	-	
Zoning Advertising Fees	-	8,000	6,370	8,000	-	
Zoning/Subdivision Fees	-	11,000	11,510	11,000	-	
Building Permits	117,562	75,000	51,880	75,000	-	
After the Fact Fee	-	1,000	450	1,000	-	
Wetlands Application Fees	-	8,000	3,000	8,000	-	
Land Use Application Fees	960	2,000	720	2,000	-	
Sewage Disposal Permit Fees	-	2,800	-	2,800	-	
State Septic	-	-	-	-	-	
Gold & Precious Metals Permit	-	-	-	-	-	
<b>Source Totals</b>	<b>134,507</b>	<b>124,800</b>	<b>86,638</b>	<b>124,800</b>	<b>-</b>	<b>-</b>

*Northumberland County, Virginia  
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**Revenue from Local Sources  
Court Fines & Forfeitures**

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
Court Fines & Forfeit.	16,983	25,000	12,448	25,000	-	-
<b>Source Totals</b>	<b>16,983</b>	<b>25,000</b>	<b>12,448</b>	<b>25,000</b>	<b>-</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

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

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
Interest on Investments	86,587	70,000	132,639	90,000	20,000	
Rent on County Property	130,126	80,000	64,146	100,000	20,000	
Sale of County Owned Property	-	-	13,326	-	-	
Land Sale Proceeds	-	-	78,887	-	-	-
Transfer From Capital Imp.	-	150,000	-	-	(150,000)	
Trans to Cap Improv- School	-	410,000	-	840,274	430,274	-
<b>Source Totals</b>	<b>216,713</b>	<b>710,000</b>	<b>288,998</b>	<b>1,030,274</b>	<b>320,274</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**Revenue from Local Sources  
Charges for Services**

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
Sheriff's Fees	539	539	539	539	-	
Commonwealth Attorney's Fees	621	900	357	900	-	
Court Appointed Attorney Fees	-	1,500	454	1,500	-	
Judgment Fees	-	-	-	-	-	
Sheriff's Restitution	-	1,000	108	1,000	-	
Street Light Reimbursement	-	-	-	-	-	
Dog Redemption	-	150	-	150	-	
Recreation Fees	-	-	-	-	-	
Recreation Dept. Admission	-	-	-	-	-	
Recreation Dept. Reimburse.	-	-	-	-	-	
Recreation Dept. Donation	-	-	-	-	-	
Courthouse Maintenance Fund	1,188	2,000	1,113	2,000	-	
Courthouse Security Fund	6,702	10,000	-	8,000	(2,000)	
Gen. Dist. Ct. Jail Admin. Fee	-	1,000	217	500	(500)	
EMS Billing	312,371	225,000	-	270,000	45,000	
<b>Source Totals</b>	<b>321,421</b>	<b>242,089</b>	<b>2,788</b>	<b>284,589</b>	<b>42,500</b>	<b>-</b>

Northumberland County, Virginia  
FY 2023-2024 Budget

**Revenue from Local Sources  
Miscellaneous**

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
Reimbursement Telephone	-	2,500	2,375	2,500	-	
Dpw Refunds & Recoveries	-	75,000	47,783	75,000	-	
Reimbursement Regional Jail	-	-	-	-	-	
Miscellaneous Income	336,945	25,000	7,046	206,812	181,812	
House Number Plates	-	50	50	50	-	
Local Reimbursement	-	30,000	67,903	30,000	-	
Animal Shelter	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	2,161	186,762	-	5,000	(181,762)	
<b>Source Totals</b>	<b>340,561</b>	<b>321,612</b>	<b>125,156</b>	<b>321,662</b>	<b>50</b>	<b>-</b>



*Northumberland County, Virginia  
FY 2023-2024 Budget*

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

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
ABC Profits	-	-	-	-	-	
Wine Taxes	-	-	-	-	-	
Motor Vehicle Carriers	4	-	10	-	-	
Games of Skill	3,168	-	-	-	-	
Motor Home Title Tax	13,747	10,000	21,462	15,000	5,000	
Auto Rental Tax/ATV & Moped Tax	906	-	-	-	-	
Grantor Tax on Deeds	109,432	57,000	63,910	75,000	18,000	
North'd Co. Health Depart.	15,360	-	15,360		-	
PPTR	983,004	930,000	-	930,000	-	
Section 8	-	-	-	-	-	
DMV Select	24,090	30,000	-	30,000	-	
<b>Source Totals</b>	<b>1,149,711</b>	<b>1,027,000</b>	<b>100,742</b>	<b>1,050,000</b>	<b>23,000</b>	<b>-</b>

Northumberland County, Virginia  
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**Revenue from the Commonwealth  
Shared Expenses (Categorical)**

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
Commonwealth Att'y	236,029	245,542	148,794	257,819	12,277	
Sheriff	825,491	860,852	514,799	903,895	43,043	
Sheriff's Car Expenses	-	-	-	-	-	
Comm. of the Revenue	126,254	131,363	76,110	137,931	6,568	
Treasurer	126,419	129,464	75,865	135,937	6,473	
Medical Examiner	-	-	-	-	-	
Registrar/Elect. Board	63,705	36,000	-	66,000	30,000	
Clerk-Circuit Court	285,245	287,809	171,341	302,199	14,390	
Callao Rehab Project	-	-	-	-	-	
Light Street	-	-	-	-	-	
Social Services State Reimburseme	368,986	405,192	-	460,506	55,314	
Forfeited Assts	6,995	-	-	-	-	
<b>Source Totals</b>	<b>2,039,124</b>	<b>2,096,222</b>	<b>986,910</b>	<b>2,264,287</b>	<b>168,065</b>	<b>-</b>

**Northumberland County, Virginia  
FY 2023-2024 Budget**

**Welfare**

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
State/Local Hospitalization	-	-	-	-	-	
DPW Reimbursement - EDI	793,347	827,215	870,524	844,219	17,004	
<i>Federal Social Services</i>						
Comprehensive Services	218,112	-	-	-	-	
Cost Allocation Plan		22,384	-	22,384	-	
<b>Source Totals</b>	<b>1,011,459</b>	<b>849,599</b>	<b>870,524</b>	<b>866,603</b>	<b>17,004</b>	<b>-</b>

*Northumberland County, Virginia  
FY 2023-2024 Budget*

**Other Categorical Aid**

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
Sheriff's Grant - Overtime	-	-	-	-	-	
Multi-Jurisdictional Task	3,600	4,800	1,200	4,800	-	
Emergency Services Grant	-	-	-	-	-	
Department of Fire Programs	49,906	40,000	47,206	40,000	-	
Support Enforcement	-	-	-	-	-	
Local Law Enforc block Grant	-	-	-	-	-	
School Resource Officer	25,000	25,000	-	25,000	-	
Drug Grant	-	-	-	-	-	
DMV Grant	-	6,000	-	6,000	-	
Four Four Life	18,448	12,000	49,350	12,000	-	
Victim/Witness Program	14,561	28,000	50,535	28,000	-	
Judge Reimbursement	57,205	61,363	61,363	64,854	3,491	
Burn Building Grant	-	-	-	-	-	
Marine Trades Grant	-	-	-	-	-	
Comm. Dev . Block Grant	191,119	-	-	-	-	
Wireless Grant	54,603	-	-	-	-	
E911 Mapping Grant	-	-	-	-	-	
Justice Assistance Grant	2,034	-	-	-	-	
Juvenile Grant	4,454	-	-	-	-	
Local Jails	-	-	-	-	-	
DCJS Grant	-	-	-	-	-	
Records Preservation Grant	45,666	-	-	-	-	
VDEM next generation Grant	-	-	-	-	-	
VA Saltwater Fishing Fund	-	-	-	-	-	
COVID-19 Cares Act	674,946	-	-	-	-	
American Rescue Plan Act	501,760	-	-	-	-	
<b>Source Totals</b>	<b>1,643,302</b>	<b>177,163</b>	<b>209,654</b>	<b>180,654</b>	<b>3,491</b>	<b>-</b>

*Northumberland County, Virginia  
FY 2023-2024 Budget*

**Total Function**

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
Balance At June 30, 2023		8,500,000	-	9,500,000	1,000,000	
<b>Total General Fund</b>	<b>31,317,858</b>	<b>37,583,982</b>	<b>26,178,011</b>	<b>44,959,019</b>	<b>7,375,037</b>	-

*Northumberland County, Virginia  
FY 2023-2024 Budget*

**School Fund  
Revenue From Use of Money**

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
School Bd. Sale of Surplus	-	-	-	-	-	-
School Board Rent	-	500	-	-	(500)	-
<b>Source Totals</b>	-	<b>500</b>	-	-	<b>(500)</b>	-

*Northumberland County, Virginia  
FY 2023-2024 Budget*

**School Fund  
Miscellaneous**

Description of Element	2021-2022 Actual	2022-2023 Budget	2023-2024 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
School Board Refund (FY22)	-	-	-	-	-	-
<b>Source Totals</b>	-	-	-	-	-	-

*Northumberland County, Virginia  
FY 2023-2024 Budget*

**School Fund  
Revenue From Commonwealth & Federal**

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
State Sales Tax	1,896,450	1,810,134	1,188,293	1,810,134	-	
Basic School	1,732,872	5,605,970	3,921,483	5,951,887	345,917	
School Cafeteria Fund	797,864	654,162	309,228	654,681	519	
Adult Basic Education	-	-	-	-	-	
Other Funds	4,246,985	196,050	72,729	76,050	(120,000)	
<b>Source Totals</b>	<b>8,674,171</b>	<b>8,266,316</b>	<b>5,491,733</b>	<b>8,492,752</b>	<b>226,436</b>	<b>-</b>



*Northumberland County, Virginia  
FY 2023-2024 Budget*

**School Fund  
Total Function**

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
Total School Fund	8,674,171	8,266,816	5,491,733	8,492,752	225,936	-
<b>Source Totals</b>	<b>8,674,171</b>	<b>8,266,816</b>	<b>5,491,733</b>	<b>8,492,752</b>	<b>225,936</b>	<b>-</b>

*Northumberland County, Virginia  
FY 2023-2024 Budget*

**Grand Total Revenues  
Source Totals**

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase (Decrease) Over 2023-2024	Approved Budget 2023-2024
Total For All Categories	39,992,029	45,850,798	31,669,743	53,451,771	7,600,973	-
<b>Total All</b>	<b>39,992,029</b>	<b>45,850,798</b>	<b>31,669,743</b>	<b>53,451,771</b>	<b>7,600,973</b>	<b>-</b>