



Northumberland County, Virginia

FY 23-24 Budget

FY 23-24 Budget Summary

	Approved FY23	Approved FY24
<u>EST. BEGINNING UNDESIGNATED GENERAL FUND BALANCE:</u>	8,500,000	9,500,000
<u>Revenue Estimates:</u>		
Local Sources.....	20,928,532	22,402,138
Other Local Sources.....	4,005,466	4,063,078
State and Local Sources.....	12,416,800	12,705,218
Subtotal Revenue.....	37,350,798	39,170,434
 TOTAL ESTIMATED REVENUES.....	 45,850,798	 48,670,434
<u>Expenditures Estimates:</u>		
General Government Administration.....	2,533,570	2,857,796
Judicial Administration.....	1,053,497	1,117,134
Public Safety.....	5,619,778	6,392,266
Public Works.....	1,943,210	2,466,116
Health and Welfare.....	2,777,108	2,902,046
Education.....	21,575,338	22,317,961
Parks, Recreation and Culture.....	248,307	310,490
Community Development.....	444,448	489,445
Non-departmental.....	3,010,215	2,407,964
Subtotal Estimated Expenditures.....	39,205,470	41,261,218
Undesignated General Fund Balance.....	6,645,328	7,409,216
 TOTAL ESTIMATED EXPENDITURES & FUND BALANCE.....	 45,850,798	 48,670,434

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	2,857,796
Judicial Administration	981,479	1,053,497	679,959	1,117,134	63,637	1,117,134
Public Safety	7,158,540	5,619,778	4,340,433	6,541,244	921,466	6,392,266
Public Works	1,993,634	1,943,210	1,558,920	2,466,118	522,908	2,466,116
Health and Welfare	2,496,526	2,777,108	1,686,776	2,975,767	198,659	2,902,046
Education	22,083,611	21,575,338	14,718,103	23,996,057	2,420,719	22,317,961
Parks, Recreation & Culture	228,655	248,307	182,064	310,490	62,183	310,490
Community Development	567,301	444,448	295,910	489,443	44,995	489,445
Nondepartmental	2,030,070	3,010,215	2,185,111	3,742,238	732,023	2,407,964
Category Totals	39,677,213	39,205,470	27,309,182	44,855,490	5,650,020	41,261,218

**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	22,402,138
Other Local Sources	3,984,237	4,005,466	2,423,621	4,783,352	777,886	4,063,078
State & Federal Sources	14,517,767	12,416,800	7,659,562	12,854,296	437,496	12,705,218
Fund Balance	-	8,500,000	-	9,500,000	1,000,000	9,500,000
Source Totals	39,992,029	45,850,798	31,669,743	53,451,771	7,600,973	48,670,434

**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	434,328
County Administrator	388,514	439,016	291,078	505,570	66,554	505,569
County Attorney	66,000	72,000	48,000	72,000	-	72,000
Legislative Audit	52,191	57,461	19,823	67,461	10,000	75,711
Commissioner of Revenue	370,767	402,274	260,688	428,540	26,266	428,540
Assessor	-	-	-	275,000	275,000	50,000
Treasurer	433,674	449,340	314,152	499,547	50,207	499,546
Electoral Bd./Officials	71,622	158,648	65,936	151,215	(7,433)	162,315
Voter Registrar	130,677	144,226	95,984	163,955	19,729	163,955
Information Technology	328,911	417,273	265,526	490,611	73,338	465,831
Circuit Court	84,989	94,144	52,747	97,280	3,136	97,280
Witness Protection	57,051	63,771	40,789	67,261	3,490	67,261
General District Court	2,769	5,520	1,458	5,520	-	5,520
Juvenile & Domestic Relations	77,829	73,896	54,469	86,342	12,446	86,342
Clerk of Circuit Court	392,754	424,517	280,576	448,485	23,968	448,485
Commonwealth's Attorney	366,087	391,649	249,920	412,247	20,598	412,247
Sheriff	2,705,180	2,779,261	1,944,404	3,047,383	268,122	2,947,644
Fire Suppression/VFD	567,511	583,428	443,193	703,949	120,521	654,711
Ambulance/Rescue	2,004,790	1,605,425	1,148,405	2,000,858	395,432	2,000,857
Regional Jail	-	-	-	-	-	-
Building Inspections	200,141	154,450	101,255	168,038	13,588	168,038
Animal Control	301,230	318,915	199,372	386,553	67,637	386,553
Medical Examiner	60	350	-	350	-	350
Emergency Services	855,358	177,948	159,345	234,113	56,165	234,113
American Rescue Plan Act	524,271	-	344,461	-	-	-
Street Lights	18,719	18,360	14,980	18,360	-	18,360
Solid Waste	1,335,343	1,174,403	842,342	1,526,173	351,770	1,526,173
Refuse Disposal	8,171	10,000	14,774	20,000	10,000	20,000

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

General Properties	308,847	377,252	442,212	468,031	90,779	468,030
Sanitary District	322,553	363,194	244,613	433,554	70,360	433,552
Local Health Services	199,430	221,700	166,275	243,970	22,270	243,970
National Opioid Settlement	-	-	-	-	-	-
Community Serv. Bd.	50,690	53,225	39,919	62,341	9,116	62,341
Dept. of Social Services	2,246,406	2,502,183	1,480,583	2,669,456	167,273	2,595,735
Light Street Project	-	-	-	-	-	-
Public Schools	22,074,325	21,566,052	14,711,138	23,986,492	2,420,440	22,308,396
Rapp. Comm. College	9,286	9,286	6,965	9,565	279	9,565
Recreational Programs	50,000	50,000	33,333	50,000	-	50,000
North. Co. Pub. Library	178,655	198,307	148,730	260,490	62,183	260,490
Planning	241,730	270,604	171,391	301,828	31,224	301,829
Callao Bus. Dist. Revit.	210,290	25,000	39,097	25,000	-	25,000
Economic Developm't	27,493	36,524	27,634	39,754	3,230	39,754
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	11,158	19,389	5,327	21,542	2,153	21,542
Coop. Ext. Program	46,430	62,732	29,811	71,120	8,388	71,120
Capital Projects	2,030,070	3,010,215	2,185,111	3,742,238	732,023	2,407,964
Department Totals	39,677,213	39,205,470	27,309,182	44,855,490	5,650,020	41,261,218

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

RECAPITULATION OF REVENUES

MAJOR SOURCE	2021-2022 Budgeted Revenues	2022-2023 Budgeted Revenues	2022-2023 Estimated YTD Revenues	2023-2024 Preliminary Estimate	Increase (Decrease) 2023-2024 Budget	2023-2024 Adopted Revenue Budget
General Property Taxes	21,490,025	20,928,532	21,586,559	26,314,123	5,385,591	22,402,138
Other Local Taxes	2,954,052	2,581,965	1,907,594	2,997,027	415,062	2,997,027
Permits, Privilege Fees	134,507	124,800	86,638	124,800	-	124,800
Fines & Forfeitures	16,983	25,000	12,448	25,000	-	25,000
Rev. from Money/Prop.	216,713	710,000	288,998	1,030,274	320,274	190,000
Charges for Services	321,421	242,089	2,788	284,589	42,500	284,589
Misc./Recovered Costs	340,561	321,612	125,156	321,662	50	441,662
Non-Categor. State Aid	1,149,711	1,027,000	100,742	1,050,000	23,000	1,050,000
Shared Expenses	2,039,124	2,096,222	986,910	2,264,287	168,065	2,264,287
Welfare	1,011,459	849,599	870,524	866,603	17,004	866,603
Other Categorical Aid	1,643,302	177,163	209,654	180,654	3,491	180,654
Balance at June 30	-	8,500,000	-	9,500,000	1,000,000	9,500,000
Total School Fund	8,674,171	8,266,816	5,491,733	8,492,752	225,936	8,343,674
Source Totals	39,992,029	45,850,798	31,669,743	53,451,771	7,600,973	48,670,434

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	40,000
1002	Part-Time	1,040	2,500	620	2,500	-	2,500
2001	FICA	1,762	2,486	1,118	4,016	1,530	4,016
2003	Life Insurance	-	-	-	-	-	-
2005	Hospitalization Plan	30,068	43,886	29,303	50,186	6,300	50,186
2010	Cobra/Retiree Reimb Prem	37,681	19,164	31,808	42,120	22,956	42,120
2011	Workmen's Compensation	61,829	62,801	58,607	57,937	(4,864)	57,937
2012	Line of Duty	42,153	51,142	42,897	42,541	(8,601)	42,541
3000	PCORI Fee ACA Fee IRS	383	400	436	450	50	450
3002	Professional Services	18,080	75,000	33,070	75,000	-	75,000
3006	Printing	-	-	-	-	-	-
3007	Advertising	14,254	10,000	6,585	10,000	-	10,000
3100	Contractual Services	10,995	10,000	-	10,000	-	10,000
5202	Legal Fees	-	-	-	-	-	-
5203	Telecommunications	-	400	-	400	-	400
5306	Surety Bond	-	-	-	-	-	-
5307	Public Officials Liability	-	-	-	-	-	-
5308	General Liability Insurance	68,446	70,215	68,818	75,740	5,525	75,740
5411	Books & Subscriptions	-	-	-	-	-	-
5501	Travel (Mileage)	1,210	1,200	89	1,200	-	1,200
5504	Travel (Convention & Ed)	-	1,500	-	1,500	-	1,500
5800	Miscellaneous	(26,196)	7,500	3,051	7,500	-	7,500
5801	Dues & Memberships	3,291	3,938	3,218	11,938	8,000	11,938
5805	Miscellaneous Fees	45	1,000	1,100	1,100	100	1,100
5806	Misc. Recording Fees	-	200	-	200	-	200
7002	Capital Outlay	-	-	-	-	-	-
8010	Aid to State	-	-	-	-	-	-
8011	Potential Salary Increases	-	-	-	118,772	118,772	
Activity Totals		295,040	393,332	300,719	563,100	169,768	434,328

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	344,042
1002	Overtime	922	800	945	2,500	1,700	2,500
1003	Wages Part-Time	-	-	-	-	-	-
1009	Bonus	3,000	-	-	-	-	-
2001	FICA	19,411	22,758	14,555	26,434	3,676	26,434
2002	VRS	26,160	35,837	23,795	41,583	5,746	41,583
2003	Life Insurance	3,437	3,976	2,650	4,610	634	4,610
2004	VRS HIC	308	178	119	206	28	206
2005	Hospitalization Plan	34,741	43,886	29,257	49,562	5,676	49,562
2006	Short/Long Term Disability Program	293	657	438	746	90	746
2007	VRS-ICMA	517	1,160	870	1,319	158	1,319
2009	Unemployment Insurance	132	106	101	102	(3)	102
3002	Professional Services	-	-	-	-	-	-
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	3,386	3,000	2,015	3,000	-	3,000
3006	Printing	-	700	251	700	-	700
3007	Advertising	-	-	-	-	-	-
5201	Postal Services	2,611	1,700	504	1,700	-	1,700
5203	Telecommunications	21,048	15,500	12,582	15,500	-	15,500
5306	Surety Bond	-	-	-	-	-	-
5401	Office Supplies	7,281	4,500	4,224	6,000	1,500	6,000
5501	Travel (Mileage)	462	5,000	362	5,000	-	5,000
5504	Travel/Convention & Edu.	345	1,500	-	1,500	-	1,500
5800	Miscellaneous	-	-	-	-	-	-
5801	Dues & Memberships	793	1,000	551	1,000	-	1,000
7002	Computer Equip/Sales	-	-	-	-	-	-
8003	Safe Deposit Box Rent	65	65	65	65	-	65
Activity Totals		388,514	439,016	291,078	505,570	66,554	505,569

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
3002	Professional Services	66,000	72,000	48,000	72,000	-	72,000
	Activity Totals	66,000	72,000	48,000	72,000	-	72,000

Northumberland County, Virginia
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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
3003	County Audit	50,182	54,000	19,823	64,000	10,000	72,250
3008	Audit - Circuit Court Clerk	2,009	3,461	-	3,461	-	3,461
Activity Totals		52,191	57,461	19,823	67,461	10,000	75,711

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

Northumberland County, Virginia
FY 2023-2024 Budget

10 General Government Administration
1210 Reassessment

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase	Approved Budget 2023-2024
					(Decrease) Over 2023-2024	
1001 Salary Board of Equalization & Secretary	-	-	-	-	-	-
2001 FICA	-	-	-	-	-	-
2009 Unemployment Insurance	-	-	-	-	-	-
3002 Professional Services	-	-	-	275,000	275,000	50,000
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	-	-	-	-	-	-
Activity Totals	-	-	-	275,000	275,000	50,000

Northumberland County, Virginia
FY 2023-2024 Budget

10 General Government Administration
1213 Treasurer

Description of Element				2022-2023	2023-2024	Increase (Decrease)	Approved
		2021-2022 Actual	2022-2023 Budget	YTD	Budget Request	Over 2023-2024	Budget 2023-2024
1001	Salaries Treasurer Off.	267,209	281,113	187,409	303,739	22,626	303,739
1003	Wages-Part-Time	9,690	12,000	3,208	12,000	-	12,000
1007	DMV Reimbursements	27,766	20,000	15,263	20,000	-	20,000
1009	Bonus	3,000	-	-	-	-	-
2001	FICA	22,784	23,953	15,287	25,684	1,731	25,684
2002	VRS	27,231	34,664	22,946	37,465	2,802	37,465
2003	Life Insurance	3,581	3,767	2,511	4,070	303	4,070
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	28,133	32,225	21,484	46,217	13,992	46,217
2006	Short/Long Disability Program	211	221	148	233	11	233
2007	VRS ICMA	559	391	424	411	20	411
2009	Unemployment Insurance	138	106	108	102	(3)	102
3002	Professional Services	1,608	1,000	4,298	5,000	4,000	5,000
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	1,398	1,000	815	1,200	200	1,200
3006	Printing	874	-	-	-	-	-
3007	Advertising	344	300	156	300	-	300
5201	Postal Services	24,918	25,000	29,199	27,500	2,500	27,500
5203	Telecommunications	(1,956)	3,000	3,102	3,000	-	3,000
5401	Office Supplies	14,321	8,000	6,027	10,000	2,000	10,000
5402	Dog Licenses	-	1,000	720	1,000	-	1,000
5411	Books & Subscriptions	-	-	-	-	-	-
5415	Vehicular License Decals	-	-	-	-	-	-
5501	Travel (Mileage)	178	500	178	500	-	500
5504	Travel (Convent. & Educ.)	1,055	500	295	500	-	500
5801	Dues & Memberships	525	525	550	550	25	550
5805	Miscell. Fees (Records)	-	-	-	-	-	-
7001	Comp. Hardware & Soft.	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	109	75	25	75	-	75
8004	Furniture & Fixtures	-	-	-	-	-	-
Activity Totals		433,674	449,340	314,152	499,547	50,207	499,546

Northumberland County, Virginia
FY 2023-2024 Budget

10 General Government Administration
1301 Electoral Board and Officials

Description of Element	2021-2022 Actual	2022-2023 Budget	2022-2023 YTD	2023-2024 Budget Request	Increase	Approved Budget 2023-2024
					(Decrease) Over 2023-2024	
1001 Salary-Board Members	6,969	7,000	4,850	8,000	1,000	8,000
1002 Salary-Assistant	-	-	-	-	-	-
1015 Compen.-Judges, Comm.	10,697	60,204	8,050	52,020	(8,184)	52,020
2001 FICA	832	536	586	612	76	612
2002 VRS	-	-	-	-	-	-
2003 Life Insurance	-	-	-	-	-	-
2004 VRS HIC	-	-	-	-	-	-
2006 VRS Disability Program	-	-	-	-	-	-
2009 Unemployment Insurance	13	-	9	-	-	-
3004 Repairs and Equipment	-	100	236	100	-	200
3006 Printing	3,513	18,000	4,111	18,000	-	15,000
3007 Advertising	166	1,000	161	1,000	-	1,000
3013 Contractual Services	18,047	25,700	12,847	25,785	85	25,785
5201 Postal Services	77	2,000	1,254	1,000	(1,000)	1,000
5203 Telecommunications	-	-	-	-	-	-
5204 Election-Temp Phone	-	-	-	-	-	-
5401 Office Supplies	2,162	2,000	568	1,200	(800)	1,200
5403 Material and Supplies	1,285	1,008	976	2,698	1,690	2,698
5501 Travel (Mileage)	63	1,500	529	1,500	-	1,500
5504 Travel (Convention & Edu)	-	1,000	-	1,000	-	1,000
5801 Dues & Associations	180	200	200	200	-	200
6003 Training	-	-	-	1,500	1,500	1,000
6801 Officers-Travel Account	-	-	-	-	-	-
7002 Capital Outlay	-	3,000	12,584	-	(3,000)	14,500
8002 Rent	27,619	35,400	18,976	36,600	1,200	36,600
Activity Totals	71,622	158,648	65,936	151,215	(7,433)	162,315

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

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	121,270
1002	Overtime	3,693	12,500	5,636	10,000	(2,500)	10,000
1003	Wages-Part-Time	-	-	-	-	-	-
1009	Bonus	-	-	-	-	-	-
2001	FICA	6,878	9,792	5,914	10,042	250	10,042
2002	VRS	7,896	13,247	8,483	13,910	662	13,910
2003	Life Insurance	1,177	1,548	1,032	1,625	77	1,625
2004	VRS HIC	105	69	46	73	3	73
2005	Hospitalization Plan	11,856	19,896	13,264	21,492	1,596	21,492
2006	Short/Long Term Disability Program	497	654	436	686	33	686
2007	VRS-ICMA	1,238	1,155	1,118	1,213	58	1,213
2009	Unemployment Insurance	53	53	47	51	(2)	51
3004	Repairs/Equipment	-	-	-	30,780	30,780	15,400
3005	Maint. Service Software	98,334	126,076	48,994	183,585	57,509	174,185
3006	Printing	-	-	-	-	-	-
3007	Advertising	-	-	-	-	-	-
3012	Vehicle Repairs	-	-	263	500	500	500
3013	Contractual Services	43,284	43,284	25,249	43,284	-	43,284
5201	Postal Services	-	-	-	-	-	-
5203	Telecommunications	17,578	14,004	10,183	13,200	(804)	13,200
5401	Office Supplies	154	-	-	-	-	-
5501	Travel (Mileage)	-	500	-	500	-	500
5504	Travel (Convention & Ed.)	-	500	-	500	-	500
7001	Computer Equipment	46,692	58,500	67,862	37,900	(20,600)	37,900
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	-	-	-	-	-	-
Activity Totals		328,911	417,273	265,526	490,611	73,338	465,831

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

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	45,203
1009	Bonus	-	-	-	-	-	-
2001	Fica	3,141	3,293	2,200	3,458	165	3,458
2002	VRS	4,264	5,368	3,579	5,637	268	5,637
2003	Life Insurance	549	577	385	606	29	606
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization	8,016	8,856	5,904	9,732	876	9,732
2006	Short/Long Term Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment	23	26	22	26	(1)	26
5201	Postal Services	17	-	-	-	-	-
5401	Office Supplies	40	2,000	-	2,000	-	2,000
5501	Travel (Mileage)	-	200	-	200	-	200
7002	Equipment	-	400	-	400	-	400
Activity Totals		57,051	63,771	40,789	67,261	3,490	67,261

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
1001	Salary and Wages	-	-	-	-	-	-
3004	Repairs and Equipment	-	400	-	400	-	400
3005	Maint. On Service Cont.	1,815	2,400	1,040	2,400	-	2,400
5201	Postal Services	62	70	-	70	-	70
5203	Telecommunications	843	2,200	368	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		2,769	5,520	1,458	5,520	-	5,520

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

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

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

**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	1,691,858
1002	Wages - Part-Time	62,987	88,000	62,626	113,000	25,000	88,000
1003	Overtime	107,926	90,000	86,787	110,000	20,000	110,000
1004	Courtroom Security	40,000	60,000	53,247	60,000	-	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	151,077
2002	VRS	156,447	201,851	129,789	215,946	14,096	209,275
2003	Life Insurance	20,379	21,893	14,105	23,388	1,495	22,671
2004	VRS HIC	-	-	-	-	-	-
2005	Hospitalization Plan	278,514	289,496	190,603	345,890	56,395	336,158
2006	Short/Long Term Disability Program	867	1,064	570	962	(102)	962
2007	VRS ICMA	1,716	1,880	1,119	1,700	(180)	1,700
2009	Unemployment Insurance	1,119	818	1,178	819	1	793
3002	Prof. Ser. (unclaimed)	1,200	1,500	-	1,500	-	1,500
3004	Repairs/Equipment	2,434	5,000	-	5,000	-	5,000
3005	Maint. Service Contracts	16,818	25,000	13,129	25,000	-	25,000
3006	Printing	71	350	-	1,500	1,150	1,500
3007	Advertising	1,061	1,500	5,095	1,500	-	1,500
3010	Sel. Enforcement Grant	687	-	-	-	-	-
3012	Repairs to Vehicles	35,346	30,000	30,551	32,500	2,500	32,500
3013	Contractual Services	2,339	1,200	881	1,200	-	1,200
3015	Pest Control	600	600	250	600	-	600
5101	Electric	22,262	18,000	12,824	16,000	(2,000)	16,000
5103	Water	877	1,000	900	1,200	200	1,200
5201	Postal Services	1,182	1,350	797	1,350	-	1,350
5203	Telecommunications	28,109	26,000	17,255	28,000	2,000	28,000
5204	Car Radio Repairs	-	2,000	-	2,000	-	2,000
5305	Motor Vehicle Ins. - Liab.	-	-	-	-	-	-
5401	Office Supplies	9,717	8,500	4,623	8,500	-	8,500
5405	Janitorial Supplies	3,525	4,000	2,343	4,000	-	4,000
5407	Magistrate Expenses	-	1,000	-	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	-	12,000
5410	Uniforms	14,090	15,000	5,893	15,000	-	15,000
5411	Books and Subscriptions	1,274	1,500	903	1,500	-	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	7,000
5504	Travel/Convention & Edu.	-	-	-	-	-	-
5505	Travel (Extradition of Pris)	-	500	100	500	-	500
5801	Dues & Memberships	644	2,000	1,889	2,000	-	2,000
5805	Miscellaneous Fees	2,396	1,000	959	1,000	-	1,000
6003	Fredericksburg Training	16,977	20,000	20,495	20,000	-	20,000
6004	Training	-	-	-	2,000	-	2,000
7001	Computer Equip/Supplies	-	-	5,432	-	-	-
7004	Communication Equip.	4,971	3,300	-	3,300	-	3,300
7005	Motor Vehicles & Equip.	10	1,000	1,041	1,000	-	1,000
7008	Drug Task Force	-	1,500	750	1,500	-	1,500
7009	Repairs To Building	9,443	7,500	4,886	17,500	10,000	17,500
8000	Community Outreach	4,021	3,500	-	3,500	-	3,500
8006	Records Software	18,000	44,000	75,230	55,000	11,000	55,000
8007	Live Scan	1,838	1,500	1,063	1,500	-	1,500
8008	Federal Assets Forfeiture	-	-	3,910	-	-	-
8009	State Assets Forfeiture	-	-	-	-	-	-
Activity Totals		2,705,180	2,779,261	1,944,404	3,047,383	268,122	2,947,644

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	-	3,600
2001	Fica	275	275	184	275	-	275
2009	Unemployment	2	12	2	12	(0)	12
5403	Materials & Supplies	70	200	27	200	-	200
5604	Contribution	419,872	440,866	319,517	462,910	22,044	462,910
5605	Distribution Special Fund	49,906	40,000	47,206	40,000	-	40,000
5606	Rapp. Reg. Fire Training	-	-	-	-	-	-
7005	Motor Vehicles & Equip.	93,786	98,475	73,857	196,952	98,477	147,714
Activity Totals		567,511	583,428	443,193	703,949	120,521	654,711

Northumberland County, Virginia
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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	1,027,164
1002	Part-time	72,942	52,500	57,771	52,500	-	52,500
1003	Overtime	130,820	106,000	84,839	106,000	-	106,000
1008	Shift Leaders	13,200	14,400	11,460	14,400	-	14,400
2001	FICA	71,887	74,842	47,409	91,805	16,963	91,805
2002	VRS	69,028	97,207	61,915	128,087	30,881	128,087
2003	Life Insurance	10,051	10,446	6,707	13,764	3,318	13,764
2004	VRS HIC	900	468	298	616	149	616
2005	Hospitalization Plan	126,215	140,993	99,816	221,417	80,424	221,417
2006	Short/Long Term Disability Program	3,041	-	-	-	-	-
2007	VRS ICMA	8,978	-	-	-	-	-
2009	Unemployment Insurance	747	766	586	870	105	870
3005	Maint. Service Contracts	13,011	15,000	13,506	18,000	3,000	18,000
3009	Reimbursements	-	-	-	-	-	-
3012	Vehicle Repairs	23,094	15,000	6,344	15,000	-	15,000
5201	Postal Services	-	100	-	100	-	100
5203	Telecommunications	4,734	3,300	3,347	3,300	-	3,300
5401	Office Supplies	1,267	2,500	976	1,500	(1,000)	1,500
5405	Janitorial Supplies	1,651	2,200	1,279	2,200	-	2,200
5408	Vehicle Supplies & Gas	18,453	-	-	-	-	-
5409	Equipment & Supplies	20,959	25,000	13,983	25,000	-	25,000
5410	Uniforms	5,055	8,000	3,141	8,000	-	8,000
5411	Publications	-	-	-	-	-	-
5414	EMS Grants	18,448	-	-	-	-	-
5501	Travel (Mileage)	-	1,000	-	1,000	-	1,000
5503	Travel-Meals & lodging	1,812	2,500	384	2,500	-	2,500
5504	Travel Conv & Edu	206	2,500	-	2,500	-	2,500
5805	Misc Fees	225	2,000	-	2,000	-	2,000
6001	Payments	1,757	2,732	2,727	3,261	529	3,261
6003	Training	450	14,000	2,674	14,000	-	14,000
7005	Vehicles	423,436	-	-	-	-	-
7006	Vehicles Supplies	645	7,000	-	7,000	-	7,000
7009	EMS Repairs Bldg/House	4,468	5,000	4,068	8,000	3,000	8,000
8002	Rent	-	-	-	-	-	-
	Use of Building						
	Activity Sub Totals	1,808,333	1,384,975	922,076	1,769,985	385,010	1,769,985
5604	Contribution	171,577	182,326	141,221	191,442	9,116	191,442
5605	Distribution-Special Fund	-	12,000	65,515	12,000	-	12,000
	Vol. Rescue Squads Four for Life Monies						
5610	Kilmarnock Vol. Rescue Contrib.	24,880	26,124	19,593	27,430	1,306	27,430
	Activity Sub Totals	196,457	220,450	226,329	230,872	10,422	230,872
	Activity All EMS Totals	2,004,790	1,605,425	1,148,405	2,000,858	395,432	2,000,857

*Northumberland County, Virginia
FY 2023-2024 Budget*

**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
6001	Payments	-	-	-	-	-	-
Activity Totals		-	-	-	-	-	-

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

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

Northumberland County, Virginia
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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	-	350
Activity Totals	60	350	-	350	-	350

Northumberland County, Virginia
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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	-	1,000
3005	Maint. On Service Contr.	71,152	83,700	80,868	114,865	31,165	114,865
3006	Printing	-	-	-	-	-	-
5200	Communications	85,232	60,000	59,097	85,000	25,000	85,000
5407	Material and Supplies	2,939	4,500	7,338	4,500	-	4,500
7002	Capital Outlay/Tower Rent	-	6,000	-	6,000	-	6,000
7009	Disaster Response	47	5,000	-	5,000	-	5,000
7010	Code Red	11,748	11,748	11,748	11,748	-	11,748
7011	Training	-	6,000	-	6,000	-	6,000
8006	Grants	-	-	-	-	-	-
Activity SubTotals		182,151	177,948	159,345	234,113	56,165	234,113
8100	Register Cares Act Funds		-	-	-	-	-
1003	Part-time Wages		-	-	-	-	-
2001	Fica		-	-	-	-	-
2009	Unemployment		-	-	-	-	-
Activity SubTotals		-	-	-	-	-	-
8101	EMS Cares Act Funds		-	-	-	-	-
Activity SubTotals		-	-	-	-	-	-
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		-	-	-	-	-
Activity SubTotals		673,207	-	-	-	-	-
Activity All SubTotals		855,358	177,948	159,345	234,113	56,165	234,113

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	-	-	-	-	-
Activity All SubTotals		524,271	-	344,461	-	-	-

**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
5104	Electrical - Streetlights	18,384	18,000	14,733	18,000	-	18,000
5105	Streetlights (County)	335	360	246	360	-	360
Activity Totals		18,719	18,360	14,980	18,360	-	18,360

*Northumberland County, Virginia
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**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	19,645
1004	Overtime	-	-	-	-	-	-
1009	Bonus	-	-	-	-	-	-
2001	Fica	1,191	1,377	863	1,503	126	1,503
2009	Unemployment Ins	47	26	11	26	(1)	26
3004	Repairs and Equipment	-	5,000	1,750	5,000	-	5,000
3100	Contractual Services	1,318,530	1,150,000	828,443	1,500,000	350,000	1,500,000
Activity Totals		1,335,343	1,174,403	842,342	1,526,173	351,770	1,526,173

Northumberland County, Virginia
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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	20,000
Activity Totals	8,171	10,000	14,774	20,000	10,000	20,000

Northumberland County, Virginia
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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	89,061
1002	Overtime	2,321	3,800	1,440	3,800	-	3,800
2001	FICA	5,839	6,365	4,193	7,104	739	7,104
2002	VRS	7,864	9,901	6,601	11,106	1,205	11,106
2003	Life Insurance	1,013	1,064	709	1,193	129	1,193
2004	VRS HIC	91	48	32	53	6	53
2005	Hospitalization Plan	16,704	18,672	12,448	20,712	2,040	20,712
2006	Short/Long Term Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	51	53	39	51	(2)	51
3000	Janitorial Services	-	-	-	-	-	-
3002	Professional Testing	-	-	-	-	-	-
3004	Repairs and Equipment	63,854	30,000	37,722	45,000	15,000	45,000
3012	Repairs To Vehicles	1,797	1,500	722	1,500	-	1,500
3100	Contractual Services	31,196	31,000	154,124	50,000	19,000	50,000
3300	Maintenance - Landscape	6,518	5,000	4,945	5,000	-	5,000
5101	Electrical Services	60,552	62,000	46,564	62,000	-	62,000
5102	Heating Services	2,035	2,000	1,042	2,000	-	2,000
5103	Water	4,064	4,000	2,649	4,000	-	4,000
5203	Telecommunications	2,846	2,000	1,643	2,000	-	2,000
5304	Insurance	-	-	-	-	-	-
5403	Materials and Supplies	8,336	7,000	13,505	14,500	7,500	14,500
5405	Janitorial Supplies	5,694	4,000	4,145	4,500	500	4,500
5406	Janitorial Services	-	-	-	-	-	-
	Contract for cleaning services						
5408	Vehicle Gas/Diesel	-	97,000	88,411	132,000	35,000	132,000
5501	Travel (Mileage)	454	450	345	450	-	450
7002	Capital Outlay	-	-	-	-	-	-
7005	Motor Vehicles & Eq	-	-	-	-	-	-
8002	Rent	-	-	-	-	-	-
8004	Furniture & Fixtures	-	-	-	-	-	-
9000	Enterprise Fund	12,000	12,000	8,000	12,000	-	12,000
Activity Totals		308,847	377,252	442,212	468,031	90,779	468,030

Northumberland County, Virginia
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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	279,064
1002	Overtime	3,627	9,500	15,269	23,000	13,500	23,000
1003	Wages-Part-time	-	-	5,279	-	-	-
1004	Paydown Comp & Vacation	-	-	-	-	-	-
2001	FICA	16,979	21,612	13,379	23,108	1,496	23,108
2002	VRS	23,526	33,362	18,232	33,303	(59)	33,303
2003	Life Insurance	3,076	3,658	2,031	3,739	81	3,739
2004	VRS HIC	275	164	91	167	4	167
2005	Hospitalization Plan	44,837	59,753	33,587	68,674	8,921	68,674
2006	Short/Long Term Disability Program	195	386	296	847	460	847
2007	VRS ICMA	345	683	668	1,496	814	1,496
2009	Unemployment Insurance	158	158	184	154	(4)	154
Activity Totals		322,553	363,194	244,613	433,554	70,360	433,552

Northumberland County, Virginia
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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	243,970
Activity Totals		199,430	221,700	166,275	243,970	22,270	243,970

Northumberland County, Virginia
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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
3200	Opioid Abatement Settlement	-	-	-	-	-	-
5409	Equipment & Supplies	-	-	-	-	-	-
6000	Distribution to Agencies	-	-	-	-	-	-
6004	Training & Education	-	-	-	-	-	-
Activity Totals		-	-	-	-	-	-

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
6001	Payments	50,690	53,225	39,919	62,341	9,116	62,341
Activity Totals		50,690	53,225	39,919	62,341	9,116	62,341

Northumberland County, Virginia
FY 2023-2024 Budget

50 Health and Welfare
5302 Dept. of Social Services

Description of Element		2021-2022	2022-2023	2021-2022	2023-2024	Increase	Approved
		Actual	Budget	2022-2023	Budget Request	(Decrease) Over 2023-2024	Budget 2023-2024
1001	Salaries and Wages	1,800	1,800	-	1,800	-	1,800
2001	FICA	138	138	-	138	-	138
2009	Unemployment Ins.	-	-	-	-	-	-
5501	Travel (Mileage)	-	-	-	-	-	-
5605	Distribution-Special Fund	-	250	-	-	(250)	-
5607	Boys & Girls Club	-	-	-	-	-	-
5608	North'd Red Cross	5,000	5,000	5,000	5,000	-	5,000
5609	Contribution Bay Aging	15,740	15,740	11,805	16,215	475	16,215
5610	Contribution RSVP	-	-	-	-	-	-
5611	Contribution Group Home	-	-	-	-	-	-
5612	Food Bank	1,000	1,000	750	10,000	9,000	1,000
5613	Heating Assistance	-	-	-	-	-	-
5614	Contribution The Haven	4,500	4,500	3,375	4,950	450	4,500
5615	Legal Aid Services	9,056	9,056	6,792	9,056	-	9,056
5616	NN Free Health Clinic	71,095	71,095	53,321	117,366	46,271	71,095
5617	Section 8 Housing	-	-	-	-	-	-
5618	Bay Transit	82,416	84,888	63,666	87,435	2,547	87,435
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	10,000	8,000	2,000
5622	Visions	-	-	-	-	-	-
5623	Southeast RCAP	-	-	-	-	-	-
5624	Boys & Girls Club Grant	14,509	-	-	-	-	-
5625	Anti-Litter Com.-County	-	2,000	807	2,000	-	2,000
5626	Workforce Development	-	-	-	3,008	3,008	3,008
6002	Comprehensive Ser. Act	323,781	230,131	275,582	235,231	5,100	235,231
6005	Appropriations	1,711,872	2,071,085	1,054,859	2,163,757	92,672	2,153,757
Activity Totals		2,246,406	2,502,183	1,480,583	2,669,456	167,273	2,595,735

Northumberland County, Virginia
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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	-	-	-	-	-	-
Activity Totals		-	-	-	-	-	-

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	15,938,814
6200 Administration & Health	1,307,145	1,222,415	989,744	1,540,830	318,415	1,222,415
6300 Transportation	1,241,619	1,369,756	903,469	1,854,035	484,279	1,369,756
6400 Operation & Maintenance	1,945,589	2,063,264	1,406,704	2,245,969	182,705	2,063,264
6500 Federal Cares	1,903,426	-	1,101,733	-	-	-
6600 Building & Site Improv	33,265	50,500	52,239	50,500	-	50,500
6700 Debt Service	-	7,859	8,203	8,203	344	7,859
6720 Special Appropriations	36,791	-	26,717	-	-	-
6800 Technology	864,378	1,001,107	759,268	1,070,192	69,085	1,001,107
6900 Federal Funds	791,169	-	597,807	-	-	-
6007 School Food Service	899,353	654,162	461,733	654,681	519	654,681
6008 Adult Education	-	-	-	-	-	-
6009 After School Prog. & Camp	-	-	-	-	-	-
Activity Totals	22,074,325	21,566,052	14,711,138	23,986,492	2,420,440	22,308,396.00

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	9,565
5606	Special Contribution	-	-	-	-	-	-
Activity Totals		9,286	9,286	6,965	9,565	279	9,565

Northumberland County, Virginia
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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	-	50,000
5801	Dues & Memberships	-	-	-	-	-	-
7001	Computer Equip/Supplies	-	-	-	-	-	-
7002	Capital Outlay	-	-	-	-	-	-
8001	Lease/Rent Equipment	-	-	-	-	-	-
8004	Furniture & Fixtures	-	-	-	-	-	-
Activity Totals		50,000	50,000	33,333	50,000	-	50,000

*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	260,490
Activity Totals	178,655	198,307	148,730	260,490	62,183	260,490

Northumberland County, Virginia
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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	184,311
1002	Overtime	2,560	2,800	1,379	2,800	-	2,800
1003	Wages Part-Time	4,040	-	2,750	12,000	12,000	12,000
1009	Bonus	-	-	-	-	-	-
2001	FICA	12,911	13,345	9,009	15,232	1,887	15,232
2002	VRS	17,001	21,404	14,269	22,984	1,580	22,984
2003	Life Insurance	2,190	2,300	1,533	2,470	170	2,470
2004	VRS HIC	196	103	69	111	8	111
2005	Hospitalization Plan	25,062	27,528	18,627	30,444	2,916	30,444
2006	Short/Long Term Disability Program	-	-	-	-	-	-
2007	VRS ICMA	-	-	-	-	-	-
2009	Unemployment Insurance	79	79	76	77	(2)	77
3002	Professional Services	-	600	-	600	-	600
3003	Plan Review	-	500	-	500	-	500
3004	Repairs/Equipment	-	-	-	-	-	-
3005	Maint. Service Contracts	1,398	3,000	815	3,000	-	3,000
3006	Printing	-	5,000	-	5,000	-	5,000
3007	Advertising	4,653	4,200	3,324	4,200	-	4,200
3012	Repairs to Vehicles	-	-	-	-	-	-
5201	Postal Services	-	5,000	-	5,000	-	5,000
5203	Telecommunications	3,021	4,500	1,897	4,500	-	4,500
5400	Leases and Rentals	-	-	-	-	-	-
5401	Office Supplies	3,529	5,000	2,107	5,000	-	5,000
5403	Materials & Supplies	81	500	-	500	-	500
5411	Books and Subscriptions	-	-	-	-	-	-
5501	Travel (Mileage)	1,377	1,500	1,105	1,500	-	1,500
5504	Travel/Convention & Edu.	105	1,500	-	1,500	-	1,500
5600	Internet Services	-	-	-	-	-	-
5801	Dues & Memberships	55	100	-	100	-	100
Activity Totals		241,730	270,604	171,391	301,828	31,224	301,829

Northumberland County, Virginia
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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	-	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	-	-	-
Activity Totals	210,290	25,000	39,097	25,000	-	25,000

Northumberland County, Virginia
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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	3,000
2001	Fica	-	-	-	230	230	230
5501	Travel (Mileage)	-	-	-	-	-	-
5504	Travel/Convention & Edu.	-	-	-	-	-	-
5600	Broadband Grant	-	-	-	-	-	-
5604	Chamber & NNTC	21,500	21,500	16,125	21,500	-	21,500
5605	Callao Rehab Project	70	-	-	-	-	-
5606	Economic Dev. Comm.	5,923	12,000	5,509	12,000	-	12,000
5618	NNCBRPartnership	-	-	-	-	-	-
8501	Brochure	-	-	-	-	-	-
8502	Workforce Development	-	3,024	-	3,024	-	3,024
8503	ARPA Tourism Funds	-	-	-	-	-	-
8504	ARPA Tourism Paid Media	-	-	6,000	-	-	-
8505	ARPA Tourism Marketing Prod.	-	-	-	-	-	-
8506	ARPA Tourism Product Dev	-	-	-	-	-	-
Activity Totals		27,493	36,524	27,634.39	39,754	3,230	39,754

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**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
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

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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
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
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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
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
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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
1003	Wages - Board Members	4,740	9,000	2,140	11,000	2,000	11,000
2001	Fica	363	689	164	842	153	842
3007	Advertising	4,299	6,500	2,319	6,500	-	6,500
5201	Postal Services	-	-	-	-	-	-
5501	Travel (Mileage)	1,757	3,000	705	3,000	-	3,000
5504	Travel-Convention & Ed	-	200	-	200	-	200
Activity Totals		11,158	19,389	5,327	21,542	2,153	21,542

Northumberland County, Virginia
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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	51,176
1003	Part-Time	-	-	-	-	-	-
1005	Salary - Technician	-	-	-	-	-	-
2800	Fringe Benefits	8,153	12,875	5,600	14,444	1,569	14,444
5101	Electrical Services	-	-	-	-	-	-
5102	Heating Services	-	-	-	-	-	-
5203	Telecommunications	2,549	2,300	1,285	2,400	100	2,400
5401	Office Supplies	171	200	14	200	-	200
5411	Books and Subscriptions	57	50	35	85	35	85
5418	Prog. Dev. Supplies	603	650	434	650	-	650
5501	Travel (Mileage)	316	360	-	290	(70)	290
5504	Travel (Convention & Ed)	580	500	20	500	-	500
5620	Jamestown 4-H Center	245	245	245	300	55	300
5801	Dues & Associations	455	460	465	475	15	475
5804	Personal Supplies & Ser.	-	-	-	-	-	-
5821	Youth Leadership Dev.	675	735		600	(135)	600
Activity Totals		46,430	62,732	29,811	71,120	8,388	71,120

**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	-	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	150,000
7023	Debt Ser Middle/High	2,026,010	2,025,215	2,025,215	2,026,964	1,749	2,026,964
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)	56,000
7030	School CIP Projects Expenditures	-	-	-	-	-	-
7031	Cap. Emergency Radio System	-	-	-	435,000	435,000	100,000
Activity Totals		2,030,070	3,010,215	2,185,111	3,742,238	732,023	2,407,964

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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	7,409,216
Total For All Categories	39,677,213	39,205,470	27,309,182	44,855,490	5,650,020	41,261,218
Total All	39,677,213	45,340,111	27,309,182	53,451,771	8,111,660	48,670,434

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	17,045,077
Public Service Corps.	334,753	334,639	334,773	332,371	(2,268)	332,371
Personal Prop. Taxes	3,015,626	2,646,364	3,420,761	3,960,000	1,313,636	3,960,000
Mach.& Tools Tax	276,977	270,000	268,852	266,400	(3,600)	266,400
Merchants Cap. Tax	41,225	44,000	49,599	45,000	1,000	45,000
Penalties	154,277	110,000	131,366	130,000	20,000	130,000
Interest	116,560	60,000	77,415	75,000	15,000	75,000
Mobile Home Taxes	28,513	29,890	25,218	29,890	-	29,890
Custom House Boats	513,772	518,400	520,925	518,400	-	518,400
Source Totals	21,490,025	20,928,532	21,586,559	26,314,123	5,385,591	22,402,138

**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	1,285,062
Consumer Utility - Gross Rec.	56,723	46,000	35,049	46,000	-	46,000
Consumer Utility Tax	352,778	340,000	220,293	340,000	-	340,000
Consumer Comm. Tax	273,261	370,000	177,448	330,000	(40,000)	330,000
Franchise License Tax	-	-	-	-	-	-
Motor Veh. Licenses	397,742	360,000	359,167	380,000	20,000	380,000
E-911 Taxes	-	-	32,682	-	-	-
Bank Stock Taxes	362,908	365,965	-	365,965	-	365,965
Taxes-Record.& Wills	330,983	200,000	198,508	250,000	50,000	250,000
County Maps	-	-	-	-	-	-
Source Totals	2,954,052	2,581,965	1,907,594	2,997,027	415,062	2,997,027

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	-	15,000
Transfer Fees	1,264	1,000	771	1,000	-	1,000
Circuit court Misc.	-	1,000	317	1,000	-	1,000
Zoning Advertising Fees	-	8,000	6,370	8,000	-	8,000
Zoning/Subdivision Fees	-	11,000	11,510	11,000	-	11,000
Building Permits	117,562	75,000	51,880	75,000	-	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	960	2,000	720	2,000	-	2,000
Sewage Disposal Permit Fees	-	2,800	-	2,800	-	2,800
State Septic	-	-	-	-	-	-
Gold & Precious Metals Permit	-	-	-	-	-	-
Source Totals	134,507	124,800	86,638	124,800	-	124,800

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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	-	25,000
Source Totals	16,983	25,000	12,448	25,000	-	25,000

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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	90,000
Rent on County Property	130,126	80,000	64,146	100,000	20,000	100,000
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	-
Source Totals	216,713	710,000	288,998	1,030,274	320,274	190,000

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**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	-	539
Commonwealth Attorney's Fees	621	900	357	900	-	900
Court Appointed Attorney Fees	-	1,500	454	1,500	-	1,500
Judgment Fees	-	-	-	-	-	-
Sheriff's Restitution	-	1,000	108	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	1,188	2,000	1,113	2,000	-	2,000
Courthouse Security Fund	6,702	10,000	-	8,000	(2,000)	8,000
Gen. Dist. Ct. Jail Admin. Fee	-	1,000	217	500	(500)	500
EMS Billing	312,371	225,000	-	270,000	45,000	270,000
Source Totals	321,421	242,089	2,788	284,589	42,500	284,589

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**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	-	2,500
Dpw Refunds & Recoveries	-	75,000	47,783	75,000	-	75,000
Reimbursement Regional Jail	-	-	-	-	-	-
Miscellaneous Income	336,945	25,000	7,046	206,812	181,812	206,812
House Number Plates	-	50	50	50	-	50
Local Reimbursement	-	30,000	67,903	30,000	-	30,000
Animal Shelter	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	-	-	-	-	-	-
EMS Transfer to General Fund						120,000
Other Funds	2,161	186,762	-	5,000	(181,762)	5,000
Source Totals	340,561	321,612	125,156	321,662	50	441,662

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**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	15,000
Auto Rental Tax/ATV & Moped Tax	906	-	-	-	-	-
Grantor Tax on Deeds	109,432	57,000	63,910	75,000	18,000	75,000
North'd Co. Health Depart.	15,360	-	15,360	-	-	-
PPTR	983,004	930,000	-	930,000	-	930,000
Section 8	-	-	-	-	-	-
DMV Select	24,090	30,000	-	30,000	-	30,000
Source Totals	1,149,711	1,027,000	100,742	1,050,000	23,000	1,050,000

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	257,819
Sheriff	825,491	860,852	514,799	903,895	43,043	903,895
Sheriff's Car Expenses	-	-	-	-	-	-
Comm. of the Revenue	126,254	131,363	76,110	137,931	6,568	137,931
Treasurer	126,419	129,464	75,865	135,937	6,473	135,937
Medical Examiner	-	-	-	-	-	-
Registrar/Elect. Board	63,705	36,000	-	66,000	30,000	66,000
Clerk-Circuit Court	285,245	287,809	171,341	302,199	14,390	302,199
Callao Rehab Project	-	-	-	-	-	-
Light Street	-	-	-	-	-	-
Social Services State Reimburseme	368,986	405,192	-	460,506	55,314	460,506
Forfeited Assts	6,995	-	-	-	-	-
Source Totals	2,039,124	2,096,222	986,910	2,264,287	168,065	2,264,287

**Northumberland County, Virginia
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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 <i>Federal Social Services</i>	793,347	827,215	870,524	844,219	17,004	844,219
Comprehensive Services	218,112	-	-	-	-	-
Cost Allocation Plan		22,384	-	22,384	-	22,384
Source Totals	1,011,459	849,599	870,524	866,603	17,004	866,603

**Northumberland County, Virginia
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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	-	4,800
Emergency Services Grant	-	-	-	-	-	-
Department of Fire Programs	49,906	40,000	47,206	40,000	-	40,000
Support Enforcement	-	-	-	-	-	-
Local Law Enforc block Grant	-	-	-	-	-	-
School Resource Officer	25,000	25,000	-	25,000	-	25,000
Drug Grant	-	-	-	-	-	-
DMV Grant	-	6,000	-	6,000	-	6,000
Four Four Life	18,448	12,000	49,350	12,000	-	12,000
Victim/Witness Program	14,561	28,000	50,535	28,000	-	28,000
Judge Reimbursement	57,205	61,363	61,363	64,854	3,491	64,854
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	-	-	-	-	-
Source Totals	1,643,302	177,163	209,654	180,654	3,491	180,654

*Northumberland County, Virginia
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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	9,500,000
Total General Fund	31,317,858	37,583,982	26,178,011	44,959,019	7,375,037	40,326,760

*Northumberland County, Virginia
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**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)	-
Source Totals	-	500	-	-	(500)	-

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**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)	-	-	-	-	-	-
Source Totals	-	-	-	-	-	-

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**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	-	1,661,056
Basic School	1,732,872	5,605,970	3,921,483	5,951,887	345,917	5,951,887
School Cafeteria Fund	797,864	654,162	309,228	654,681	519	654,681
Adult Basic Education	-	-	-	-	-	-
Other Funds	4,246,985	196,050	72,729	76,050	(120,000)	76,050
Source Totals	8,674,171	8,266,316	5,491,733	8,492,752	226,436	8,343,674

*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	8,343,674
Source Totals	8,674,171	8,266,816	5,491,733	8,492,752	225,936	8,343,674

*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	48,670,434
Total All	39,992,029	45,850,798	31,669,743	53,451,771	7,600,973	48,670,434