

**COUNTY OF CUMBERLAND  
ADOPTED BUDGET FOR FISCAL YEAR  
COMMENCING JULY 1, 2013**

At a regular meeting of the Cumberland County Board of Supervisors, held on April 9, 2013 following advertisement and public hearing on April 2, 2013, which is required by the Code of Virginia, on a motion by David Meinhard and carried, the Board adopted the following budget for fiscal year 2013-2014.

Vote:	Mr. Osl -	No
	Mr. Banks -	Yes
	Mr. Ingle -	Yes
	Mr. Meinhard -	Yes
	Mr. Wheeler -	No

**GENERAL FUND REVENUE ESTIMATES**

**GENERAL FUND REVENUES**

REVENUE FROM LOCAL SOURCES

General Property Taxes	\$	8,420,800
Other Local Taxes	\$	1,337,000
Permits, Privilege Fees & Reg.	\$	68,600
Fines & Forfeitures	\$	145,000
Revenue from Use of Money & Property	\$	49,600
Charges for Services	\$	137,560
Miscellaneous Revenue	\$	12,400
Project Reimbursement and Host Fees	\$	1,631,900
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$</b>	<b>11,802,860</b>

**REVENUE FROM COMMONWEALTH** **\$ 2,070,263**

**TOTAL GENERAL FUND REVENUE** **\$ 13,873,123**

**GENERAL FUND EXPENDITURES**

**GENERAL FUND EXPENDITURES**

General Government Administration	\$	1,337,138
Judicial Administration	\$	471,577

Public Safety	\$	1,997,631
Public Works	\$	1,254,218
Health	\$	113,441
Education - Comm. College	\$	36,422
Parks, Recreational & Cultural	\$	196,940
Community Services	\$	194,993
Non-departmental Expenditures	\$	1,465
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$</b>	<b>5,603,825</b>

**TRANSFERS TO OTHER FUNDS**

Transfer to School Fund	\$	3,924,419
Transfer to School Capital Projects	\$	-
Transfer to School Textbook Fund	\$	-
Transfer to Social Services Fund	\$	310,135
Transfer to Comp. Services Act	\$	100,000
Transfer to Debt Services Fund	\$	3,839,460
Transfer to Utilities Fund	\$	-
Transfer to IDA Fund	\$	83,464
Transfer to Capital Projects	\$	11,820
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>\$</b>	<b>8,269,298</b>

**GRAND TOTAL GENERAL FUND EXPENDITURES      \$      13,873,123**

**SCHOOL OPERATING FUND**

Revenue

Local	\$	(3,924,419)
Miscellaneous Rev.	\$	(221,023)
State	\$	(8,159,784)
Federal	\$	(1,738,566)
<b>Total</b>	<b>\$</b>	<b>(14,043,792)</b>

Expenditures                                              \$      14,043,792

**SCHOOL CAPITAL PROJECTS**

Revenue - Local                                              \$              -

Expenditures                                                      \$              -

**SCHOOL TEXTBOOK FUND**

Revenue

State	\$	(82,686)
Local	\$	-

**Total** \$ (82,686)

Expenditures \$ 82,686

**SOCIAL SERVICES FUND**

Revenue

Local \$ (310,135)

State \$ (140,480)

Federal \$ (771,161)

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**Total** \$ (1,221,776)

Expenditures \$ 1,221,776

**COMPREHENSIVE SERVICES ACT**

Revenue

Local \$ (100,000)

State \$ (350,000)

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**Total** \$ (450,000)

Expenditures \$ 450,000

**CAPITAL IMPROVEMENTS PROGRAM**

Revenue - Local \$ (11,820)

Expenditures \$ 11,820

**UTILITIES OPERATING FUND**

Revenue - Local \$ (396,660)

Expenditures \$ 396,660

**IDA FUND**

Revenue - Local \$ (127,464)

Expenditures \$ 127,464

**DEBT SERVICE FUND**

Revenue - Local \$ (3,854,460)

Expenditures \$ 3,854,460

**HEALTH INSURANCE FUND**

Revenue - Local \$ (1,913,526)

Expenditures \$ 1,913,526

**ASSET FORFEITURE FUND**

Revenue \$ (30,000)


Expenditures \$ 30,000

**SPECIAL WELFARE FUND**

Revenue \$ (20,000)

Expenditures \$ 20,000

**Total Operating Budget** \$ 27,756,009



Vivian Seay Giles  
County Administrator/County Attorney