

**County of Cumberland
FY 2023 Adopted Budget**

Revenue Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	\$ Change FY 2023 - 2022	% Change
General Fund Revenues					
General Property Taxes	10,433,404	\$ 11,008,097	11,152,719	144,622	1%
Other Local Taxes	1,245,520	\$ 1,573,848	1,325,000	(248,848)	-16%
Licenses, Permits, & Fees	78,018	\$ 92,902	79,400	(13,502)	-15%
Fines & Forfeitures	60,017	\$ 76,041	70,000	(6,041)	-8%
Use of Money & Property	51,433	\$ 32,260	38,000	5,740	18%
Charges for Services	255,914	\$ 364,011	308,160	(55,851)	-15%
Miscellaneous	1,205,919	\$ 1,559,836	2,978,992	1,419,156	91%
State	2,541,158	\$ 2,961,879	1,599,162	(1,362,717)	-46%
Federal	57,671	\$ 121,812	86,333	(35,479)	-29%
Total General Fund Revenues	15,929,054	17,790,686	\$17,637,766	(117,441)	-1%

Expenditure Summary

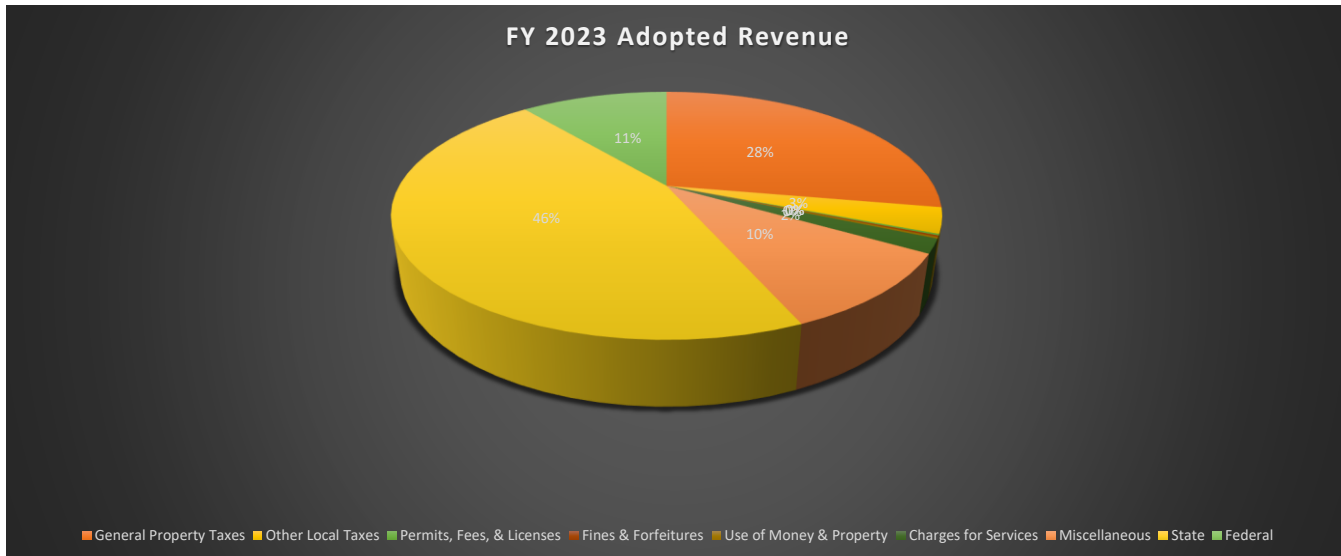
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	\$ Change FY '22 - FY '23	% Change
General Fund Expenditure by Department					
General Fund Expenditures - General County Administration					
Board of Supervisors	48,533	45,237	44,716	(521)	-1%
County Administrator	181,544	202,293	266,609	64,316	32%
Legal Services	70,843	94,700	66,425	(28,275)	-30%
Independent Auditor	84,245	52,000	68,000	16,000	31%
Commissioner of the Revenue	266,054	263,954	291,965	28,011	11%
Assessor	-	0	75000	75000	0%
Equalization Board	-	0	0	0	0%
Treasurer	291,309	314,619	333,761	19,142	6%
Accounting	228,951	223,774	250,254	26,480	12%
Data Processing	372,165	324,981	318,714	(6,267)	-2%
Electoral Board	23,988	27,299	27,979	680	2%
Registrar	96,599	103,441	122,557	19,116	18%
Total General County Administration	1,664,231	1,652,298	1,865,980	213,682	13%
General Fund Expenditures - Judicial Administration					
Circuit Court	14,001	15,250	19,050	3,800	25%
General District Court	4,665	5,080	5,080	0	0%
Magistrate	393	625	625	0	0%
Clerk of Circuit Court	266,802	288,344	345,679	57,335	20%
Law Library	1,052	1,200	1,200	0	0%
Victim and Witness Assistance	48,539	71,385	65,726	(5,659)	-8%
Commonwealth's Attorney	218,871	233,947	253,546	19,599	8%
Total Judicial Administration	554,323	615,831	690,906	75,075	12%
General Fund Expenditures - Public Safety					
Sheriff	1,834,938	1,709,842	1,887,090	177,248	10%
School Resource Officer	80,541	155,288	89,082	(66,206)	-43%
E-911 System	107,909	375,859	107,350	(268,509)	-71%
Chesterfield Med-Flight Program	200	200	700	500	250%
Forestry Service	8,809	8,804	8,804	0	0%
Emergency Services	523,084	676,044	1,185,092	509,048	75%
Probation Office	956	1,400	1,400	0	0%
Correction & Detention	400,823	295,080	377,000	81,920	28%
Building Inspection	143,995	151,182	142,916	(8,266)	-5%

Animal Control	119,018	126,906	131,428	4,522	4%
Medical Examiner	80	260	200	-60	-23%
Total General Fund Expenditures - Public Safety	3,220,353	3,500,865	3,931,062	430,197	12%
General Fund Expenditures - Public Works					
Refuse Disposal	1,000,158	\$954,419	833,871	(120,548)	-13%
General Properties	718,398	\$760,995	777,577	16,582	2%
Total General Fund Expenditures - Public Works	1,718,556	1,715,414	1,611,448	(103,966)	-6%
General Fund Expenditures - Health & Welfare					
Supplement of Local Health Dept.	87,923	102,254	125,440	23,186	23%
Piedmont Senior Resources	10,822	10,822	11,523	701	6%
Crossroads Services	37,000	37,000	37,000	0	0%
Total General Fund Expenditures - Health & Welfare	135,745	\$150,076	\$173,963	\$23,887	16%
General Fund Expenditures - Education					
CSA Management	32,918	35,448	57,251	21,803	62%
Community Colleges - SVCC	10,344	4,751	4,743	(8)	0%
Total General Fund Expenditures - Education	43,262	40,199	61,994	21,795	54%
General Fund Expenditures - Parks, Recreation, and Cultural					
Recreation	42,503	70,330	76,836	6,506	9%
Local Library	117,182	117,182	118,354	1,172	1%
Total General Fund Expenditures - Parks, Recreation, and Cultural	159,685	187,512	195,190	7,678	4%
General Fund Expenditures - Community Development					
Planning Commission	5,182	10,000	9,880	(120)	-1%
Planning / Zoning Department	89,293	104,664	93,964	(10,700)	-10%
Community & Economic Development	11,052	14,052	3,000	(11,052)	-79%
Board of Zoning Appeals	218	650	1,270	620	95%
Commonwealth Regional Council	19,000	19,000	19,000	0	0%
Total General Fund Expenditures - Community Development	124,745	148,366	127,114	(21,252)	-14%
General Fund Expenditures - Civic Contributions					
STEPS, Inc.	14,495	14,495	14,495	0	0%
Piedmont Area Veterans Council	5000	5,000	5,000	0	0%
Farmville Area Chamber of Commerce	1,500	1,500	1,500	0	0%
Longwood Small Business Development	3,000	3,000	3,000	0	0%
Southside Violence Prevention	5,000	5,000	8,348	3,348	67%
Friends of Cumberland Animal Control	212	0	0	0	0%
Piedmont Habitat for Humanity	0	0	5,000	5,000	100%
Peter Fransisco Soil & Water	12,000	12,000	12,000	0	0%
Holiday Lake 4-H Educational Center	-	0	0	0	0%
Extension Agents	46,397	60,755	62,153	1,398	2%
Total General Fund Expenditures - Civic Contributions	87,604	101,750	111,496	(32,758)	-32%
General Fund Expenditures - Non-Departmental					
Nondepartmental	13,590	19,300	20,500	1,200	6%
Total Non-Departmental	13,590	19,300	20,500	1,200	6%
Transfers Out	7,899,424	7,789,925	8,848,113	1,058,188	14%
Total Transfers Out	7,899,424	7,789,925	8,848,113	1,058,188	14%
Total General Fund Expenditures plus Transfers	15,621,518	15,921,536	17,637,766	1,673,726	11%

**County of Cumberland
FY 2023 Adopted Budget**

Revenue Summary

Revenue Summary by Department	FY 2021 Actual	FY 2022 Adjusted Budget	FY 2022 Actual	FY 2023 Adopted Budget	\$ Change FY 2023 - 2022	% Change
	General Property Taxes	\$ 10,433,404	\$ 10,019,979	\$ 11,229,325	\$ 11,152,719	\$ 1,132,740
Other Local Taxes	\$ 1,245,520	\$ 1,222,000	\$ 1,573,848	\$ 1,325,000	\$ 103,000	8%
Permits, Fees, & Licenses	\$ 78,018	\$ 82,900	\$ 155,020	\$ 79,400	\$ (3,500)	-4%
Fines & Forfeitures	\$ 60,017	\$ 90,000	\$ 89,339	\$ 70,000	\$ (20,000)	-22%
Use of Money & Property	\$ 160,436	\$ 67,000	\$ 100,273	\$ 83,000	\$ 16,000	24%
Charges for Services	\$ 706,864	\$ 774,816	\$ 321,719	\$ 735,230	\$ (39,586)	-5%
Miscellaneous	\$ 3,097,782	\$ 3,780,805	\$ 5,181,092	\$ 4,032,478	\$ 251,673	7%
State	\$ 12,632,340	\$ 15,239,213	\$ 14,820,766	\$ 18,282,445	\$ 3,043,232	20%
Federal	\$ 6,217,381	\$ 4,772,174	\$ 5,695,652	\$ 4,344,978	\$ (427,196)	-9%
Total Revenue	\$ 34,631,762	\$ 36,048,887	\$ 39,167,035	\$ 40,105,250	\$ 4,056,363	30%



**County of Cumberland
FY 2023 Adopted Budget**

Expenditure Summary

Expenditure Summary by Department	FY 2021 Actual	FY 2022 Adjusted Budget	FY 2022 Actual Budget	FY 2023 Adopted Budget	\$ Change FY 2023 - 2022	% Change
General Fund	\$ 7,722,089	\$ 8,363,278	\$ 9,421,391	\$ 8,789,653	\$ 426,375	5%
School Operating Fund	\$ 17,171,493	\$ 18,337,751	\$ 19,309,167	\$ 23,107,381	\$ 4,769,630	26%
Governor's School Fund	\$ 941,484	\$ 1,204,924	\$ 1,105,905	\$ 1,539,270	\$ 334,346	28%
Social Services Fund	\$ 1,572,518	\$ 2,030,598	\$ 1,662,003	\$ 2,030,598	\$ -	0%
CSA Fund	\$ 411,662	\$ 825,000	\$ 358,991	\$ 775,000	\$ (50,000)	-6%
Capital Improvements Fund	\$ 236,751	\$ 497,606	\$ 344,855	\$ 30,100	\$ (467,506)	-94%
Cares Fund	\$ 1,689,732	\$ 127,999	\$ 131,074	\$ -	\$ (127,999)	-100%
Utilities Operating Fund	\$ 477,300	\$ 560,066	\$ 546,269	\$ 552,393	\$ (7,673)	-1%
EDA Fund	\$ 240,807	\$ 1,144,067	\$ 160,881	\$ 136,624	\$ (1,007,443)	-88%
Debt Service Fund	\$ 3,092,649	\$ 3,090,606	\$ 5,988,436	\$ 3,095,731	\$ 5,125	0%
Asset Forfeiture Fund	\$ 13,680	\$ 25,000	\$ 8,121	\$ 25,000	\$ -	0%
Special Welfare Fund	\$ 14,032	\$ 23,500	\$ 17,658	\$ 23,500	\$ -	0%
Total Expenditures	\$ 33,584,197	\$ 36,230,395	\$ 39,054,751	\$ 40,105,250	\$ 3,874,855	11%

