



2016/2017 Fiscal Budget

Board of Commissioners:

Vincent T. DiFilippo
Jim Hertzler
Gary Eichelberger

Chief Clerk:

Lawrence Thomas

Director of Finance:

Dana L. Best

Finance & Administration:

Tammy S. Bender
Ronald L. Snow
Stephanie A. Phillips
Brandon A. Yeager
Keri Fahnstock
Tammy J. Klusman
Theresa L. Martin

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County of Cumberland
2016/2017 Fiscal Budget

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County of Cumberland

Fund Balance - Prev. Year:

\$0

District Attorney - Insurance Fraud Prevention

Revenue Receipts

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Agency Grants	\$169,305	\$196,181	\$224,196	\$241,523
Total Grants	\$169,305	\$196,181	\$224,196	\$241,523
Departmental Charges				
Expense Reimbursement	\$0	\$2	\$0	\$50
Total Departmental Charges	\$0	\$2	\$0	\$50
Investment Earnings				
Interest on Savings Accounts	\$175	\$193	\$150	\$175
Total Investment Earnings	\$175	\$193	\$150	\$175
Transfers - In				
Subsidy	\$0	\$0	\$0	\$0
Total Transfers - In	\$0	\$0	\$0	\$0
Other Non-Operating				
Proceeds from Assets-Property	\$0	\$0	\$0	\$0
Total Other Non-Operating	\$0	\$0	\$0	\$0
Total Revenue Receipts	\$169,480	\$196,376	\$224,346	\$241,748

County of Cumberland
District Attorney - Insurance Fraud Prevention

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$99,751	\$104,426	\$107,124	\$122,715
Salaries - Overtime	\$199	\$0	\$9,950	\$10,000
Salaries - Other	\$1,278	\$1,761	\$1,200	\$1,200
Benefits	\$44,438	\$44,016	\$51,181	\$56,317
Total Salaries/Benefits	\$145,666	\$150,203	\$169,455	\$190,232
Purchased Professional Services				
Professional Services	\$1,390	\$796	\$1,550	\$1,550
Total Purchased Professional Services	\$1,390	\$796	\$1,550	\$1,550
Purchased Property Services				
Building Maintenance	\$24	\$0	\$100	\$100
Equipment Rent	\$0	\$0	\$0	\$0
Equipment Maintenance and Repair	\$368	\$348	\$1,500	\$2,500
Total Purchased Property Services	\$392	\$348	\$1,600	\$2,600
Other Purchased Services				
Communications	\$2,924	\$942	\$2,000	\$2,460
Insurance	\$560	\$1,046	\$2,300	\$2,300
Employee Expense	\$4,897	\$653	\$9,000	\$11,500
Total Other Purchased Services	\$8,381	\$2,641	\$13,300	\$16,260
Supplies				
Office Supplies	\$4,462	\$1,265	\$7,000	\$6,500
Service Supplies	\$4,837	\$3,557	\$25,587	\$23,460
Total Supplies	\$9,299	\$4,822	\$32,587	\$29,960
Capital				
Capital	\$2,989	\$35,887	\$4,491	\$0
Total Capital	\$2,989	\$35,887	\$4,491	\$0
Transfers - Out				
Primary Government Transfers	\$0	\$0	\$0	\$0
Total Transfers - Out	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$1,360	\$1,680	\$1,362	\$1,146
Total Internal Charges	\$1,360	\$1,680	\$1,362	\$1,146
Total Expenditure/Expense Summary	\$169,477	\$196,377	\$224,345	\$241,748
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$0

Criminal Justice Planning & IP Programs

Revenue Receipts

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - State	\$402,016	\$306,765	\$296,009	\$311,444
Grant - Federal/State	\$0	\$0	\$0	\$0
Grant - State Pass-Through	\$66,667	\$33,334	\$0	\$0
Total Grants	\$468,683	\$340,099	\$296,009	\$311,444
Departmental Charges				
Departmental Fees	\$3,007	\$4,115	\$3,000	\$3,880
Total Departmental Charges	\$3,007	\$4,115	\$3,000	\$3,880
Contributions and Donations				
Contributions and Donations	\$1,400	\$3,000	\$0	\$0
Total Contributions and Donations	\$1,400	\$3,000	\$0	\$0
Transfers - In				
Subsidy	\$169,726	\$277,319	\$283,417	\$409,067
Total Transfers - In	\$169,726	\$277,319	\$283,417	\$409,067
Total Revenue Receipts	\$642,816	\$624,533	\$582,426	\$724,391

County of Cumberland
Criminal Justice Planning & IP Programs

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$196,485	\$266,068	\$237,343	\$310,479
Salaries - Part Time/Temp	\$20,381	\$20,069	\$21,480	\$20,834
Salaries - Overtime	\$1,566	\$2,964	\$0	\$2,000
Salaries - Other	\$1,604	\$4,434	\$1,200	\$1,200
Benefits	\$80,752	\$115,544	\$113,605	\$181,430
Total Salaries/Benefits	\$300,788	\$409,079	\$373,628	\$515,943
Purchased Professional Services				
Professional Services	\$150,664	\$63,242	\$63,655	\$63,740
Total Purchased Professional Services	\$150,664	\$63,242	\$63,655	\$63,740
Purchased Property Services				
Equipment Maintenance and Repair	\$0	\$2,256	\$0	\$0
Total Purchased Property Services	\$0	\$2,256	\$0	\$0
Other Purchased Services				
Communications	\$1,270	\$1,365	\$1,250	\$1,250
Employee Expense	\$576	\$276	\$577	\$598
Total Other Purchased Services	\$1,846	\$1,641	\$1,827	\$1,848
Supplies				
Office Supplies	\$62,469	\$45,405	\$47,815	\$47,224
Service Supplies	\$1,197	\$1,176	\$1,438	\$840
Total Supplies	\$63,666	\$46,581	\$49,253	\$48,064
Capital				
Capital	\$15,344	\$0	\$0	\$0
Total Capital	\$15,344	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$111,119	\$100,119	\$95,510	\$94,796
Total Internal Charges	\$111,119	\$100,119	\$95,510	\$94,796
Total Expenditure/Expense Summary	\$643,427	\$622,918	\$583,873	\$724,391
 Estimated Fund Balance - End of Year				 \$0

County of Cumberland

Fund Balance - Prev. Year:

\$860,000

Offender Supervision

Revenue Receipts

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - Federal	\$0	\$0	\$0	\$0
Total Grants	\$0	\$0	\$0	\$0
Departmental Charges				
Expense Reimbursement	\$0	\$0	\$600	\$600
Total Departmental Charges	\$0	\$0	\$600	\$600
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$702,844	\$838,036	\$672,000	\$742,200
Total Court Costs - Fees - Charges	\$702,844	\$838,036	\$672,000	\$742,200
Total Revenue Receipts	\$702,844	\$838,036	\$672,600	\$742,800

**County of Cumberland
Offender Supervision**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$389,693	\$393,880	\$403,328	\$408,817
Salaries - Part Time/Temp	\$11,299	\$11,520	\$11,671	\$13,550
Salaries - Overtime	\$8,588	\$9,765	\$7,500	\$8,400
Salaries - Other	\$1,187	\$490	\$0	\$0
Benefits	\$185,296	\$182,980	\$209,365	\$200,276
Total Salaries/Benefits	\$596,063	\$598,635	\$631,864	\$631,043
Purchased Professional Services				
Professional Services	\$1,759	\$339	\$4,216	\$4,200
Total Purchased Professional Services	\$1,759	\$339	\$4,216	\$4,200
Purchased Property Services				
Building Rent	\$500	\$150	\$800	\$800
Total Purchased Property Services	\$500	\$150	\$800	\$800
Other Purchased Services				
Communications	\$14,623	\$14,158	\$14,892	\$14,892
Employee Expense	\$455	\$305	\$1,800	\$1,800
Total Other Purchased Services	\$15,078	\$14,463	\$16,692	\$16,692
Supplies				
Office Supplies	\$3,961	\$895	\$2,700	\$2,700
Service Supplies	\$6,770	\$15,179	\$10,800	\$9,075
Total Supplies	\$10,731	\$16,074	\$13,500	\$11,775
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$75,000	\$75,000	\$75,000	\$75,000
Total Transfers - Out	\$75,000	\$75,000	\$75,000	\$75,000
Internal Charges				
Internal Charges	\$1,685	\$1,571	\$1,671	\$1,368
Total Internal Charges	\$1,685	\$1,571	\$1,671	\$1,368
Total Expenditure/Expense Summary	\$700,816	\$706,232	\$743,743	\$740,878
Estimated Fund Balance - End of Year				\$861,922

County of Cumberland

Fund Balance - Prev. Year:

\$0

Human Services Administration

Revenue Receipts

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - State	\$1,788	\$0	\$0	\$0
Total Grants	\$1,788	\$0	\$0	\$0
Transfers - In				
Subsidy	\$27,289	\$0	\$0	\$0
Primary Government Transfer In	\$4,500	\$0	\$0	\$0
Total Transfers - In	\$31,789	\$0	\$0	\$0
Total Revenue Receipts	\$33,577	\$0	\$0	\$0

County of Cumberland
Human Services Administration

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$22,010	\$0	\$0	\$0
Salaries - Overtime	\$869	\$0	\$0	\$0
Salaries - Other	\$366	\$0	\$0	\$0
Benefits	\$8,341	\$0	\$0	\$0
Total Salaries/Benefits	\$31,586	\$0	\$0	\$0
Purchased Professional Services				
Professional Services	\$10	\$0	\$0	\$0
Total Purchased Professional Services	\$10	\$0	\$0	\$0
Other Purchased Services				
Employee Expense	\$1,788	\$0	\$0	\$0
Total Other Purchased Services	\$1,788	\$0	\$0	\$0
Supplies				
Office Supplies	\$0	\$0	\$0	\$0
Total Supplies	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$191	\$0	\$0	\$0
Total Internal Charges	\$191	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$33,575	\$0	\$0	\$0
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$0

Children & Youth Services

Revenue Receipts

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - State	\$9,958,318	\$9,938,146	\$11,057,018	\$11,231,114
Grant - State Pass-Through	\$2,356,129	\$2,658,529	\$2,555,392	\$3,014,910
Grant - State Pass-Through ARRA	\$0	\$0	\$0	\$0
Total Grants	\$12,314,447	\$12,596,675	\$13,612,410	\$14,246,024
Departmental Charges				
Intergovernment Fees	\$0	\$7,446	\$7,446	\$0
Departmental Fees	\$314,986	\$268,771	\$330,574	\$275,475
Expense Reimbursement	\$45,971	\$2,941	\$0	\$0
Total Departmental Charges	\$360,957	\$279,158	\$338,020	\$275,475
Contributions and Donations				
Contributions and Donations	\$1,842	\$2,378	\$0	\$0
Total Contributions and Donations	\$1,842	\$2,378	\$0	\$0
Transfers - In				
Subsidy	\$2,582,745	\$2,610,493	\$2,947,952	\$3,262,291
Total Transfers - In	\$2,582,745	\$2,610,493	\$2,947,952	\$3,262,291
Total Revenue Receipts	\$15,259,991	\$15,488,704	\$16,898,382	\$17,783,790

**County of Cumberland
Children & Youth Services**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$2,649,108	\$2,773,460	\$3,055,625	\$4,148,254
Salaries - Part Time/Temp	\$0	\$0	\$0	\$0
Salaries - Overtime	\$113,589	\$156,936	\$105,000	\$111,500
Salaries - Other	\$19,280	\$22,017	\$7,200	\$6,000
Benefits	\$1,151,029	\$1,182,468	\$1,422,846	\$1,796,527
Benefits - Other	\$0	\$0	\$0	\$0
Total Salaries/Benefits	\$3,933,006	\$4,134,881	\$4,590,671	\$6,062,281
Purchased Professional Services				
Professional Services	\$10,268,956	\$10,214,215	\$11,113,806	\$10,557,596
Total Purchased Professional Services	\$10,268,956	\$10,214,215	\$11,113,806	\$10,557,596
Purchased Property Services				
Building Rent	\$859	\$906	\$720	\$720
Equipment Rent	\$11,444	\$10,781	\$15,500	\$15,500
Equipment Maintenance and Repair	\$5,055	\$6,478	\$2,500	\$2,500
Total Purchased Property Services	\$17,358	\$18,165	\$18,720	\$18,720
Other Purchased Services				
Communications	\$34,298	\$35,676	\$32,250	\$30,750
Insurance	\$0	\$0	\$0	\$0
Employee Expense	\$99,545	\$117,187	\$78,940	\$76,040
Non-Employee Expense	\$2,405	\$1,777	\$1,500	\$1,500
Total Other Purchased Services	\$136,248	\$154,640	\$112,690	\$108,290
Supplies				
Office Supplies	\$45,090	\$63,589	\$70,493	\$73,875
Service Supplies	\$40,268	\$36,148	\$33,980	\$35,850
Total Supplies	\$85,358	\$99,737	\$104,473	\$109,725
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$68,000	\$68,000	\$68,000	\$68,000
Total Transfers - Out	\$68,000	\$68,000	\$68,000	\$68,000
Internal Charges				
Internal Charges	\$475,431	\$521,640	\$619,029	\$585,410
Internal Charges - Indirect	\$275,638	\$277,429	\$270,993	\$273,768
Total Internal Charges	\$751,069	\$799,069	\$890,022	\$859,178
Total Expenditure/Expense Summary	\$15,259,995	\$15,488,707	\$16,898,382	\$17,783,790
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$0

Cumberland County Health Choices

Revenue Receipts

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - State	\$29,391,867	\$27,892,449	\$29,689,683	\$32,245,865
Total Grants	\$29,391,867	\$27,892,449	\$29,689,683	\$32,245,865
Investment Earnings				
Interest on Savings Accounts	\$326	\$310	\$339	\$350
Total Investment Earnings	\$326	\$310	\$339	\$350
Transfers - In				
Primary Government Transfer In	\$0	\$0	\$0	\$0
Total Transfers - In	\$0	\$0	\$0	\$0
Total Revenue Receipts	\$29,392,193	\$27,892,759	\$29,690,022	\$32,246,215

County of Cumberland
Cumberland County Health Choices

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$0	\$0	\$0	\$0
Total Salaries/Benefits	\$0	\$0	\$0	\$0
Purchased Professional Services				
Professional Services	\$27,496,761	\$26,080,382	\$27,824,711	\$30,157,599
Total Purchased Professional Services	\$27,496,761	\$26,080,382	\$27,824,711	\$30,157,599
Supplies				
Service Supplies	\$0	\$0	\$0	\$0
Total Supplies	\$0	\$0	\$0	\$0
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$1,736,133	\$1,646,563	\$1,680,548	\$1,902,506
Total Payments to Agencies/Non Governmental Entities	\$1,736,133	\$1,646,563	\$1,680,548	\$1,902,506
Transfers - Out				
Primary Government Transfers	\$1	\$0	\$0	\$0
Total Transfers - Out	\$1	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$159,299	\$165,813	\$184,763	\$186,110
Total Internal Charges	\$159,299	\$165,813	\$184,763	\$186,110
Total Expenditure/Expense Summary	\$29,392,194	\$27,892,758	\$29,690,022	\$32,246,215
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$550,000

Drug & Alcohol

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - State	\$1,050,024	\$1,103,702	\$986,837	\$1,011,279
Grant - State Pass-Through	\$1,017,135	\$954,152	\$992,173	\$1,020,069
Agency Grants	\$18,500	\$8,500	\$0	\$0
Total Grants	\$2,085,659	\$2,066,354	\$1,979,010	\$2,031,348
Departmental Charges				
Intergovernment Fees	\$40,487	\$45,494	\$34,000	\$35,000
Departmental Fees	\$57,542	\$55,745	\$53,900	\$51,700
Expense Reimbursement	\$77,792	\$79,999	\$79,523	\$79,523
Total Departmental Charges	\$175,821	\$181,238	\$167,423	\$166,223
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$163,890	\$170,452	\$155,693	\$165,000
Total Court Costs - Fees - Charges	\$163,890	\$170,452	\$155,693	\$165,000
Contributions and Donations				
Contributions and Donations	\$500	\$950	\$0	\$0
Total Contributions and Donations	\$500	\$950	\$0	\$0
Transfers - In				
Subsidy	\$205,939	\$205,939	\$205,939	\$205,939
Primary Government Transfer In	\$72,690	\$85,523	\$72,690	\$75,000
Total Transfers - In	\$278,629	\$291,462	\$278,629	\$280,939
Internal Charges				
Internal Charges	\$206,405	\$262,690	\$279,726	\$233,671
Total Internal Charges	\$206,405	\$262,690	\$279,726	\$233,671
Net Intergovernmental Revenue				
Intergovernment Revenue	\$13,861	\$13,824	\$5,837	\$5,837
Total Net Intergovernmental Revenue	\$13,861	\$13,824	\$5,837	\$5,837
Total Revenue Receipts	\$2,924,765	\$2,986,970	\$2,866,318	\$2,883,018

**County of Cumberland
Drug & Alcohol**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$924,246	\$850,003	\$911,726	\$999,360
Salaries - Part Time/Temp	\$21,034	\$29,761	\$46,651	\$68,861
Salaries - Overtime	\$24	\$1,925	\$2,500	\$2,500
Salaries - Other	\$8,097	\$26,850	\$2,400	\$1,200
Benefits	\$369,787	\$341,168	\$397,676	\$462,181
Benefits - Other	\$0	\$20,000	\$0	\$0
Total Salaries/Benefits	\$1,323,188	\$1,269,707	\$1,360,953	\$1,534,102
Purchased Professional Services				
Professional Services	\$1,517,541	\$1,564,817	\$1,440,258	\$1,267,630
Professional Services - Contra	(\$140,564)	(\$106,674)	(\$156,000)	(\$156,000)
Total Purchased Professional Services	\$1,376,977	\$1,458,143	\$1,284,258	\$1,111,630
Purchased Property Services				
Equipment Rent	\$3,445	\$3,264	\$3,496	\$3,508
Equipment Maintenance and Repair	\$124	\$0	\$500	\$300
Total Purchased Property Services	\$3,569	\$3,264	\$3,996	\$3,808
Other Purchased Services				
Communications	\$6,660	\$11,917	\$7,176	\$6,803
Employee Expense	\$33,470	\$33,233	\$41,255	\$39,540
Total Other Purchased Services	\$40,130	\$45,150	\$48,431	\$46,343
Supplies				
Office Supplies	\$20,955	\$10,822	\$18,733	\$19,367
Service Supplies	\$2,215	\$5,812	\$5,500	\$3,580
Total Supplies	\$23,170	\$16,634	\$24,233	\$22,947
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$61,897	\$58,817	\$58,901	\$57,537
Internal Charges - Indirect	\$90,708	\$89,017	\$85,546	\$90,559
Total Internal Charges	\$152,605	\$147,834	\$144,447	\$148,096
Total Expenditure/Expense Summary	\$2,919,639	\$2,940,732	\$2,866,318	\$2,866,926
Estimated Fund Balance - End of Year				\$566,092

County of Cumberland

Fund Balance - Prev. Year:

\$0

Human Service Development Fund

Revenue Receipts

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - Federal	\$0	\$0	\$0	\$0
Grant - State	\$129,187	\$129,187	\$129,187	\$129,187
Grant - Federal/State	\$0	\$0	\$0	\$0
Total Grants	\$129,187	\$129,187	\$129,187	\$129,187
Investment Earnings				
Interest on Savings Accounts	\$45	\$66	\$45	\$50
Total Investment Earnings	\$45	\$66	\$45	\$50
Contributions and Donations				
Contributions and Donations	\$0	\$0	\$0	\$0
Total Contributions and Donations	\$0	\$0	\$0	\$0
Transfers - In				
Subsidy	\$0	\$0	\$9,933	\$9,950
Primary Government Transfer In	\$68,000	\$70,993	\$68,000	\$68,000
Total Transfers - In	\$68,000	\$70,993	\$77,933	\$77,950
Total Revenue Receipts	\$197,232	\$200,246	\$207,165	\$207,187

County of Cumberland
Human Service Development Fund

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$78,378	\$74,717	\$74,366	\$81,950
Salaries - Other	\$272	\$213	\$5	\$5
Benefits	\$25,196	\$23,312	\$25,470	\$27,039
Total Salaries/Benefits	\$103,846	\$98,242	\$99,841	\$108,994
Purchased Professional Services				
Professional Services	\$617	\$14,181	\$930	\$995
Total Purchased Professional Services	\$617	\$14,181	\$930	\$995
Purchased Property Services				
Building Rent	\$0	\$0	\$0	\$0
Building Utilities	\$96	\$74	\$110	\$85
Building Maintenance	\$30	\$26	\$40	\$38
Equipment Maintenance and Repair	\$4	\$6	\$210	\$210
Total Purchased Property Services	\$130	\$106	\$360	\$333
Other Purchased Services				
Communications	\$70	\$54	\$130	\$65
Employee Expense	\$4,739	\$5,283	\$6,055	\$5,900
Total Other Purchased Services	\$4,809	\$5,337	\$6,185	\$5,965
Supplies				
Office Supplies	\$316	\$271	\$360	\$335
Service Supplies	\$70	\$0	\$160	\$150
Total Supplies	\$386	\$271	\$520	\$485
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$81,307	\$73,441	\$82,161	\$75,809
Total Transfers - Out	\$81,307	\$73,441	\$82,161	\$75,809
Internal Charges				
Internal Charges	\$2,195	\$1,731	\$3,291	\$2,906
Internal Charges - Indirect	\$3,945	\$6,938	\$13,877	\$11,700
Total Internal Charges	\$6,140	\$8,669	\$17,168	\$14,606
Total Expenditure/Expense Summary	\$197,235	\$200,247	\$207,165	\$207,187
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$265,000

Mental Health/Intellectual & Developmental Disabilities

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - State	\$12,760,196	\$12,835,436	\$12,942,575	\$12,971,575
Grant - Federal/State	\$0	\$0	\$0	\$0
Grant - State Pass-Through	\$1,609,089	\$1,619,883	\$1,629,322	\$1,629,322
Grant - State Pass-Through ARRA	\$0	\$0	\$0	\$0
Total Grants	\$14,369,285	\$14,455,319	\$14,571,897	\$14,600,897
Departmental Charges				
Intergovernment Fees	\$20,542	\$21,756	\$29,164	\$29,164
Departmental Fees	\$2,285,668	\$2,228,459	\$1,461,251	\$1,658,868
Expense Reimbursement	\$5,631	\$577,545	\$0	\$0
Total Departmental Charges	\$2,311,841	\$2,827,760	\$1,490,415	\$1,688,032
Investment Earnings				
Interest on Savings Accounts	\$3,771	\$3,713	\$2,000	\$2,000
Interest on Investments	\$0	\$0	\$0	\$0
Total Investment Earnings	\$3,771	\$3,713	\$2,000	\$2,000
Contributions and Donations				
Contributions and Donations	\$7,213	\$7,507	\$0	\$0
Total Contributions and Donations	\$7,213	\$7,507	\$0	\$0
Transfers - In				
Subsidy	\$480,253	\$463,652	\$496,277	\$496,277
Primary Government Transfer In	\$1	\$0	\$2	\$0
Total Transfers - In	\$480,254	\$463,652	\$496,279	\$496,277
Internal Charges				
Internal Charges	\$118,521	\$116,811	\$109,900	\$109,900
Total Internal Charges	\$118,521	\$116,811	\$109,900	\$109,900
Net Intergovernmental Revenue				
Intergovernment Revenue	\$109,922	\$113,557	\$113,440	\$113,440
Total Net Intergovernmental Revenue	\$109,922	\$113,557	\$113,440	\$113,440
Total Revenue Receipts	\$17,400,807	\$17,988,319	\$16,783,931	\$17,010,546

County of Cumberland
Mental Health/Intellectual & Developmental Disabilities

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$2,107,073	\$2,163,886	\$2,278,642	\$2,555,848
Salaries - Part Time/Temp	\$19,624	\$19,065	\$22,138	\$30,907
Salaries - Overtime	\$11,894	\$9,798	\$12,000	\$100
Salaries - Other	\$35,515	\$17,617	\$7,200	\$6,000
Benefits	\$946,570	\$922,040	\$1,070,156	\$1,159,563
Total Salaries/Benefits	\$3,120,676	\$3,132,406	\$3,390,136	\$3,752,418
Purchased Professional Services				
Professional Services	\$12,468,929	\$13,200,797	\$12,748,585	\$12,661,772
Total Purchased Professional Services	\$12,468,929	\$13,200,797	\$12,748,585	\$12,661,772
Purchased Property Services				
Building Rent	\$9,360	\$9,360	\$9,070	\$9,360
Building Maintenance	\$1,560	\$1,560	\$1,520	\$1,350
Equipment Rent	\$274	\$629	\$250	\$300
Equipment Maintenance and Repair	\$5,602	\$4,791	\$8,629	\$8,750
Total Purchased Property Services	\$16,796	\$16,340	\$19,469	\$19,760
Other Purchased Services				
Communications	\$51,804	\$56,011	\$44,850	\$45,100
Insurance	\$0	\$0	\$0	\$0
Employee Expense	\$92,557	\$99,415	\$85,668	\$90,280
Total Other Purchased Services	\$144,361	\$155,426	\$130,518	\$135,380
Supplies				
Office Supplies	\$47,212	\$29,605	\$13,800	\$23,508
Service Supplies	\$6,586	\$2,787	\$3,125	\$2,250
Total Supplies	\$53,798	\$32,392	\$16,925	\$25,758
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$0	\$0	\$0	\$0
Total Payments to Agencies/Non Governmental Entities	\$0	\$0	\$0	\$0
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$4,500	\$0	\$3	\$0
Total Transfers - Out	\$4,500	\$0	\$3	\$0
Internal Charges				
Internal Charges	\$1,324,618	\$1,287,911	\$282,695	\$284,625
Internal Charges - Indirect	\$202,784	\$178,765	\$195,600	\$177,000
Total Internal Charges	\$1,527,402	\$1,466,676	\$478,295	\$461,625
Other Non-Operating Expenses				
Operating Expense - Contra	\$0	\$0	\$0	\$0
Total Other Non-Operating Expenses	\$0	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$17,336,462	\$18,004,037	\$16,783,931	\$17,056,713
Estimated Fund Balance - End of Year				\$218,833

County of Cumberland

Fund Balance - Prev. Year:

\$165,000

Office of Aging

Revenue Receipts

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - Federal	\$0	\$0	\$0	\$0
Grant - State	\$219,391	\$505,766	\$515,407	\$515,399
Grant - Federal/State	\$2,821,868	\$2,850,209	\$3,122,586	\$3,196,683
Grant - State Pass-Through	\$52,643	\$57,237	\$43,083	\$39,010
Grant - State Pass-Through ARRA	\$0	\$0	\$0	\$0
Total Grants	\$3,093,902	\$3,413,212	\$3,681,076	\$3,751,092
Departmental Charges				
Departmental Fees	\$221,568	\$210,924	\$207,500	\$201,500
Expense Reimbursement	\$21,760	\$5,769	\$0	\$0
Total Departmental Charges	\$243,328	\$216,693	\$207,500	\$201,500
Investment Earnings				
Interest on Savings Accounts	\$696	\$811	\$600	\$600
Interest on Investments	\$0	\$0	\$0	\$0
Total Investment Earnings	\$696	\$811	\$600	\$600
Contributions and Donations				
Contributions and Donations	\$35,520	\$36,244	\$23,500	\$23,500
Total Contributions and Donations	\$35,520	\$36,244	\$23,500	\$23,500
Transfers - In				
Subsidy	\$29,664	\$50,410	\$45,161	\$189,626
Primary Government Transfer In	\$787	\$0	\$7,000	\$7,000
Total Transfers - In	\$30,451	\$50,410	\$52,161	\$196,626
Internal Charges				
Internal Charges	\$1,132	\$693	\$1,000	\$1,000
Total Internal Charges	\$1,132	\$693	\$1,000	\$1,000
Total Revenue Receipts	\$3,405,029	\$3,718,063	\$3,965,837	\$4,174,318

County of Cumberland
Office of Aging

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$1,171,536	\$1,262,941	\$1,405,252	\$1,555,925
Salaries - Part Time/Temp	\$60,508	\$49,562	\$52,155	\$61,814
Salaries - Overtime	\$15,460	\$10,734	\$16,000	\$19,500
Salaries - Other	\$11,938	\$16,021	\$196	\$1,396
Benefits	\$508,603	\$561,313	\$670,457	\$704,744
Total Salaries/Benefits	\$1,768,045	\$1,900,571	\$2,144,060	\$2,343,379
Purchased Professional Services				
Professional Services	\$811,367	\$945,206	\$1,260,713	\$1,243,976
Total Purchased Professional Services	\$811,367	\$945,206	\$1,260,713	\$1,243,976
Purchased Property Services				
Building Rent	\$0	\$0	\$0	\$0
Building Utilities	\$15,991	\$12,122	\$19,000	\$19,000
Building Maintenance	\$5,043	\$4,582	\$8,200	\$8,200
Equipment Rent	\$65	\$0	\$0	\$0
Equipment Maintenance and Repair	\$1,498	\$1,848	\$4,300	\$3,300
Total Purchased Property Services	\$22,597	\$18,552	\$31,500	\$30,500
Other Purchased Services				
Communications	\$16,287	\$29,137	\$18,300	\$22,800
Insurance	\$535	\$1,133	\$2,000	\$2,000
Employee Expense	\$23,157	\$28,581	\$26,750	\$26,450
Non-Employee Expense	\$311	\$1,116	\$2,700	\$2,600
Total Other Purchased Services	\$40,290	\$59,967	\$49,750	\$53,850
Supplies				
Office Supplies	\$24,765	\$30,054	\$21,250	\$20,100
Service Supplies	\$193,236	\$239,482	\$205,700	\$194,200
Total Supplies	\$218,001	\$269,536	\$226,950	\$214,300
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$0	\$0	\$0	\$0
Total Payments to Agencies/Non Governmental Entities	\$0	\$0	\$0	\$0
Capital				
Capital	\$39,415	\$69,229	\$30,000	\$0
Total Capital	\$39,415	\$69,229	\$30,000	\$0
Transfers - Out				
Primary Government Transfers	\$0	\$0	\$0	\$0
Total Transfers - Out	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$327,308	\$323,353	\$142,864	\$138,313
Internal Charges - Indirect	\$160,101	\$91,843	\$80,000	\$150,000
Total Internal Charges	\$487,409	\$415,196	\$222,864	\$288,313
Total Expenditure/Expense Summary	\$3,387,124	\$3,678,257	\$3,965,837	\$4,174,318
Estimated Fund Balance - End of Year				\$165,000

County of Cumberland

Fund Balance - Prev. Year:

\$70,000

Community Services

Revenue Receipts

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - Federal	\$0	\$0	\$0	\$0
Grant - State	\$482,016	\$478,163	\$478,163	\$478,163
Grant - Federal/State	\$0	\$0	\$0	\$0
Grant - State Pass-Through	\$266,641	\$487,662	\$504,530	\$212,000
Agency Grants	\$10,331	\$0	\$0	\$0
Grant - State Pass-Through ARRA	\$0	\$0	\$0	\$0
Total Grants	\$758,988	\$965,825	\$982,693	\$690,163
Departmental Charges				
Intergovernment Fees	\$0	\$0	\$0	\$0
Departmental Fees	\$129,189	\$181,827	\$283,764	\$186,590
Expense Reimbursement	\$23,299	\$1,710	\$1,500	\$1,000
Total Departmental Charges	\$152,488	\$183,537	\$285,264	\$187,590
Investment Earnings				
Interest on Savings Accounts	\$208	\$100	\$175	\$125
Total Investment Earnings	\$208	\$100	\$175	\$125
Contributions and Donations				
Contributions and Donations	\$5,700	\$5,700	\$5,700	\$5,700
Total Contributions and Donations	\$5,700	\$5,700	\$5,700	\$5,700
Transfers - In				
Subsidy	\$0	\$0	\$5,212	\$12,951
Primary Government Transfer In	\$81,307	\$73,441	\$77,311	\$70,809
Total Transfers - In	\$81,307	\$73,441	\$82,523	\$83,760
Internal Charges				
Internal Charges	\$0	\$0	\$0	\$0
Total Internal Charges	\$0	\$0	\$0	\$0
Total Revenue Receipts	\$998,691	\$1,228,603	\$1,356,355	\$967,338

**County of Cumberland
Community Services**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$224,433	\$200,766	\$212,969	\$231,678
Salaries - Part Time/Temp	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$429	\$1,250	\$0	\$40
Benefits	\$97,638	\$87,608	\$99,878	\$103,169
Total Salaries/Benefits	\$322,500	\$289,624	\$312,847	\$334,887
Purchased Professional Services				
Professional Services	\$393,816	\$590,470	\$602,079	\$311,075
Total Purchased Professional Services	\$393,816	\$590,470	\$602,079	\$311,075
Purchased Property Services				
Building Rent	\$8,750	\$8,192	\$8,820	\$8,820
Building Utilities	\$3,201	\$2,425	\$2,570	\$2,435
Building Maintenance	\$988	\$865	\$935	\$1,210
Equipment Maintenance and Repair	\$1,533	\$1,863	\$1,620	\$920
Total Purchased Property Services	\$14,472	\$13,345	\$13,945	\$13,385
Other Purchased Services				
Communications	\$3,092	\$1,966	\$2,625	\$1,710
Employee Expense	\$2,682	\$3,207	\$3,645	\$3,390
Non-Employee Expense	\$0	\$0	\$0	\$0
Total Other Purchased Services	\$5,774	\$5,173	\$6,270	\$5,100
Supplies				
Office Supplies	\$2,039	\$1,873	\$2,385	\$1,855
Service Supplies	\$211,209	\$260,107	\$372,816	\$261,813
Total Supplies	\$213,248	\$261,980	\$375,201	\$263,668
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$787	\$2,993	\$1,000	\$1,000
Total Transfers - Out	\$787	\$2,993	\$1,000	\$1,000
Internal Charges				
Internal Charges	\$7,216	\$6,216	\$6,975	\$5,374
Internal Charges - Indirect	\$31,697	\$32,997	\$38,036	\$32,849
Total Internal Charges	\$38,913	\$39,213	\$45,011	\$38,223
Total Expenditure/Expense Summary	\$989,510	\$1,202,798	\$1,356,353	\$967,338
Estimated Fund Balance - End of Year				\$70,000

County of Cumberland

Fund Balance - Prev. Year:

\$0

Fiscal Employer Agent

Revenue Receipts

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - Federal	\$0	\$0	\$0	\$0
Total Grants	\$0	\$0	\$0	\$0
Departmental Charges				
Departmental Fees	\$0	\$0	\$0	\$0
Total Departmental Charges	\$0	\$0	\$0	\$0
Investment Earnings				
Interest on Savings Accounts	\$1,109	\$1,204	\$0	\$0
Total Investment Earnings	\$1,109	\$1,204	\$0	\$0
Transfers - In				
Subsidy	(\$854)	(\$1,204)	\$0	\$0
Primary Government Transfer In	\$0	\$0	\$0	\$0
Total Transfers - In	(\$854)	(\$1,204)	\$0	\$0
Total Revenue Receipts	\$255	\$0	\$0	\$0

**County of Cumberland
Fiscal Employer Agent**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Other	\$0	\$0	\$0	\$0
Benefits	(\$55)	\$0	\$0	\$0
Total Salaries/Benefits	(\$55)	\$0	\$0	\$0
Purchased Professional Services				
Professional Services	(\$178)	\$0	\$0	\$0
Total Purchased Professional Services	(\$178)	\$0	\$0	\$0
Purchased Property Services				
Building Utilities	\$0	\$0	\$0	\$0
Building Maintenance	\$0	\$0	\$0	\$0
Equipment Maintenance and Repair	\$0	\$0	\$0	\$0
Total Purchased Property Services	\$0	\$0	\$0	\$0
Other Purchased Services				
Communications	\$0	\$0	\$0	\$0
Employee Expense	\$0	\$0	\$0	\$0
Non-Employee Expense	\$0	\$0	\$0	\$0
Total Other Purchased Services	\$0	\$0	\$0	\$0
Supplies				
Office Supplies	\$0	\$0	\$0	\$0
Service Supplies	\$0	\$0	\$0	\$0
Total Supplies	\$0	\$0	\$0	\$0
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Payment to Other Governments				
Payments to Other Governments	\$488	\$0	\$0	\$0
Total Payment to Other Governments	\$488	\$0	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$0	\$0	\$0	\$0
Total Transfers - Out	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$0	\$0	\$0	\$0
Internal Charges - Indirect	\$0	\$0	\$0	\$0
Total Internal Charges	\$0	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$255	\$0	\$0	\$0
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$0

Transportation

Revenue Receipts

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - State	\$323,927	\$699,418	\$0	\$0
Grant - Federal/State	\$205,402	\$388,661	\$0	\$150,000
Capital Grant - State	\$0	\$0	\$0	\$0
Capital Grant - State Pass-Through	\$0	\$0	\$0	\$0
Total Grants	\$529,329	\$1,088,079	\$0	\$150,000
Departmental Charges				
Operating Fee	\$16,062	\$22,293	\$0	\$0
Intergovernment Fees	\$48	\$32	\$0	\$0
Departmental Fees	\$16,351	\$30,307	\$0	\$0
Expense Reimbursement	\$139	\$981	\$0	\$0
Total Departmental Charges	\$32,600	\$53,613	\$0	\$0
Contributions and Donations				
Contributions and Donations	(\$218)	\$1,729	\$0	\$0
Total Contributions and Donations	(\$218)	\$1,729	\$0	\$0
Transfers - In				
Subsidy	\$0	\$0	\$0	\$0
Total Transfers - In	\$0	\$0	\$0	\$0
Other Non-Operating				
Proceeds from Assets-Property	\$0	\$2,987	\$0	\$0
Other Insurance Recovery	\$3,592	\$31,737	\$0	\$0
Total Other Non-Operating	\$3,592	\$34,724	\$0	\$0
Internal Charges				
Internal Charges	\$603,437	\$1,191,481	\$0	\$0
Total Internal Charges	\$603,437	\$1,191,481	\$0	\$0
Total Revenue Receipts	\$1,168,740	\$2,369,626	\$0	\$150,000

**County of Cumberland
Transportation**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$303,151	\$606,300	\$0	\$0
Salaries - Part Time/Temp	\$219,733	\$451,381	\$0	\$0
Salaries - Overtime	\$54,525	\$92,858	\$0	\$0
Salaries - Other	\$2,951	\$60,120	\$0	\$0
Benefits	\$211,896	\$351,121	\$0	\$0
Total Salaries/Benefits	\$792,256	\$1,561,780	\$0	\$0
Purchased Professional Services				
Professional Services	\$49,968	\$151,931	\$9,000	\$0
Total Purchased Professional Services	\$49,968	\$151,931	\$9,000	\$0
Purchased Property Services				
Equipment Rent	\$102	\$148	\$0	\$0
Equipment Maintenance and Repair	\$8,903	\$16,187	\$0	\$0
Total Purchased Property Services	\$9,005	\$16,335	\$0	\$0
Other Purchased Services				
Communications	\$5,643	\$11,150	\$0	\$0
Insurance	\$13,401	\$26,571	\$0	\$0
Employee Expense	\$1,637	\$4,098	\$0	\$0
Total Other Purchased Services	\$20,681	\$41,819	\$0	\$0
Supplies				
Office Supplies	\$8,296	\$5,415	\$0	\$0
Service Supplies	\$146,070	\$291,196	\$3,000	\$0
Total Supplies	\$154,366	\$296,611	\$3,000	\$0
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$0	\$0	\$458,000	\$150,000
Total Payments to Agencies/Non Governmental Entities	\$0	\$0	\$458,000	\$150,000
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$29,454	\$70,829	\$0	\$0
Internal Charges - Indirect	\$59,251	\$120,717	\$0	\$0
Total Internal Charges	\$88,705	\$191,546	\$0	\$0
Other Non-Operating Expenses				
Special Item	\$0	\$0	\$380,000	\$0
Total Other Non-Operating Expenses	\$0	\$0	\$380,000	\$0
Total Expenditure/Expense Summary	\$1,114,981	\$2,260,022	\$850,000	\$150,000
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$0

Transportation

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - State	\$355,759	\$0	\$0	\$0
Grant - Federal/State	\$217,755	\$0	\$0	\$0
Capital Grant - State	\$63,702	\$0	\$0	\$0
Capital Grant - State Pass-Through	\$244,288	\$0	\$0	\$0
Agency Grants	\$0	\$0	\$0	\$0
Total Grants	\$881,504	\$0	\$0	\$0
Departmental Charges				
Operating Fee	\$20,601	\$0	\$0	\$0
Intergovernment Fees	\$0	\$0	\$0	\$0
Departmental Fees	\$15,238	\$0	\$0	\$0
Expense Reimbursement	\$594	\$0	\$0	\$0
Total Departmental Charges	\$36,433	\$0	\$0	\$0
Investment Earnings				
Interest on Savings Accounts	\$0	\$0	\$0	\$0
Total Investment Earnings	\$0	\$0	\$0	\$0
Contributions and Donations				
Contributions and Donations	\$373	\$0	\$0	\$0
Total Contributions and Donations	\$373	\$0	\$0	\$0
Transfers - In				
Subsidy	\$0	\$0	\$0	\$0
Total Transfers - In	\$0	\$0	\$0	\$0
Other Non-Operating				
Proceeds from Assets-Property	\$885	\$0	\$0	\$0
Other Insurance Recovery	\$2,677	\$0	\$0	\$0
Total Other Non-Operating	\$3,562	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$619,210	\$0	\$0	\$0
Total Internal Charges	\$619,210	\$0	\$0	\$0
Total Revenue Receipts	\$1,541,082	\$0	\$0	\$0

**County of Cumberland
Transportation**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$337,011	\$0	\$0	\$0
Salaries - Part Time/Temp	\$193,219	\$0	\$0	\$0
Salaries - Overtime	\$71,269	\$0	\$0	\$0
Salaries - Other	\$7,179	\$0	\$0	\$0
Benefits	\$190,467	\$0	\$0	\$0
Benefits - Other	\$672	\$0	\$0	\$0
Total Salaries/Benefits	\$799,817	\$0	\$0	\$0
Purchased Professional Services				
Professional Services	\$84,105	\$0	\$0	\$0
Total Purchased Professional Services	\$84,105	\$0	\$0	\$0
Purchased Property Services				
Equipment Rent	\$0	\$0	\$0	\$0
Equipment Maintenance and Repair	\$8,782	\$0	\$0	\$0
Total Purchased Property Services	\$8,782	\$0	\$0	\$0
Other Purchased Services				
Communications	\$9,636	\$0	\$0	\$0
Insurance	\$9,844	\$0	\$0	\$0
Employee Expense	\$1,609	\$0	\$0	\$0
Total Other Purchased Services	\$21,089	\$0	\$0	\$0
Supplies				
Office Supplies	\$4,625	\$0	\$0	\$0
Service Supplies	\$174,829	\$0	\$0	\$0
Total Supplies	\$179,454	\$0	\$0	\$0
Capital				
Capital	\$306,884	\$0	\$0	\$0
Capital Contra	(\$306,884)	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$0	\$0	\$0	\$0
Total Transfers - Out	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$27,185	\$0	\$0	\$0
Internal Charges - Indirect	\$61,986	\$0	\$0	\$0
Total Internal Charges	\$89,171	\$0	\$0	\$0
Other Non-Operating Expenses				
Other Non-Operating Expense	\$171,000	\$0	\$0	\$0
Total Other Non-Operating Expenses	\$171,000	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$1,353,418	\$0	\$0	\$0
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$0

Perry County Health Choices

Revenue Receipts

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - State	\$6,698,827	\$6,754,107	\$7,597,015	\$7,597,015
Total Grants	\$6,698,827	\$6,754,107	\$7,597,015	\$7,597,015
Investment Earnings				
Interest on Savings Accounts	\$74	\$64	\$101	\$101
Total Investment Earnings	\$74	\$64	\$101	\$101
Transfers - In				
Primary Government Transfer In	\$0	\$0	\$0	\$0
Total Transfers - In	\$0	\$0	\$0	\$0
Total Revenue Receipts	\$6,698,901	\$6,754,171	\$7,597,116	\$7,597,116

**County of Cumberland
Perry County Health Choices**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$33,829	\$36,742	\$37,526	\$37,547
Total Salaries/Benefits	\$33,829	\$36,742	\$37,526	\$37,547
Purchased Professional Services				
Professional Services	\$6,269,252	\$6,318,661	\$7,129,440	\$7,129,440
Total Purchased Professional Services	\$6,269,252	\$6,318,661	\$7,129,440	\$7,129,440
Supplies				
Service Supplies	\$0	\$0	\$0	\$0
Total Supplies	\$0	\$0	\$0	\$0
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$395,699	\$398,639	\$430,020	\$430,020
Total Payments to Agencies/Non Governmental Entities	\$395,699	\$398,639	\$430,020	\$430,020
Transfers - Out				
Primary Government Transfers	\$0	\$0	\$0	\$0
Total Transfers - Out	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$122	\$129	\$130	\$109
Total Internal Charges	\$122	\$129	\$130	\$109
Total Expenditure/Expense Summary	\$6,698,902	\$6,754,171	\$7,597,116	\$7,597,116
Estimated Fund Balance - End of Year				\$0

County of Cumberland