



2017 Preliminary Budget

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COUNTY OF CUMBERLAND

2017 PRELIMINARY BUDGET

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County of Cumberland

Fund Balance - Prev. Year:

\$27,752,043

General Fund

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Real Estate Tax				
Taxes Current	\$48,898,431	\$49,715,861	\$50,284,988	\$51,118,634
Taxes Prior Year	(\$257,496)	(\$266,223)	(\$264,806)	(\$273,759)
Taxes Delinquent Years	\$1,147,071	\$1,292,840	\$1,179,592	\$1,329,293
Total Real Estate Tax	\$49,788,006	\$50,742,478	\$51,199,774	\$52,174,168
Library Tax				
Library Taxes Current	\$3,185,771	\$3,234,840	\$3,274,425	\$3,865,512
Library Taxes - Prior Year	(\$21,326)	(\$17,639)	(\$21,918)	(\$18,155)
Library Taxes Delinquent Years	\$80,733	\$85,666	\$83,059	\$88,036
Total Library Tax	\$3,245,178	\$3,302,867	\$3,335,566	\$3,935,393
Payment in Lieu of Taxes				
Payment in Lieu of Taxes	\$134,637	\$133,151	\$134,222	\$132,359
Total Payment in Lieu of Taxes	\$134,637	\$133,151	\$134,222	\$132,359
Licenses and Permits				
Licenses	\$52,500	\$53,690	\$47,500	\$50,950
Permits	\$133,087	\$141,923	\$109,400	\$130,150
Total Licenses and Permits	\$185,587	\$195,613	\$156,900	\$181,100
Grants				
Grant - Federal	\$143,638	\$109,544	\$116,775	\$127,795
Grant - State	\$1,090,732	\$1,606,707	\$1,010,534	\$891,418
Grant - State Pass-Through	\$2,086,060	\$1,645,071	\$1,597,110	\$1,868,677
Capital Grant - Federal	\$56,290	\$0	\$0	\$0
Capital Grant - State	\$22,048	\$21,932	\$22,296	\$21,489
Capital Grant - State Pass-Through	\$109,043	\$68,602	\$1,000	\$0
Agency Grants	\$230,435	\$234,035	\$210,000	\$265,000
Total Grants	\$3,738,246	\$3,685,891	\$2,957,715	\$3,174,379
Departmental Charges				
Intergovernment Fees	\$48,023	\$61,529	\$51,800	\$57,200
Departmental Fees	\$5,367,500	\$5,650,460	\$5,425,580	\$5,493,510
Commissions	\$1,395,826	\$1,647,680	\$1,415,100	\$1,464,600
Expense Reimbursement	\$1,947,253	\$1,951,979	\$1,944,878	\$1,941,853
Total Departmental Charges	\$8,758,602	\$9,311,648	\$8,837,358	\$8,957,163
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$1,054,110	\$1,099,241	\$1,040,618	\$1,093,197
Total Court Costs - Fees - Charges	\$1,054,110	\$1,099,241	\$1,040,618	\$1,093,197
Investment Earnings				
Interest on Savings Accounts	\$14,592	\$11,228	\$15,500	\$16,500
Interest on Investments	\$131,495	\$107,626	\$55,000	\$115,000
Total Investment Earnings	\$146,087	\$118,854	\$70,500	\$131,500
Rental Income				
Rental Income	\$57,890	\$70,631	\$62,395	\$87,747
Total Rental Income	\$57,890	\$70,631	\$62,395	\$87,747
Contributions and Donations				
Contributions and Donations	\$288,755	\$213,147	\$186,200	\$81,500
Total Contributions and Donations	\$288,755	\$213,147	\$186,200	\$81,500
Transfers - In				
Primary Government Transfer In	\$161,281	\$153,102	\$3,250,821	\$3,254,716

**County of Cumberland
General Fund**

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Total Transfers - In	\$161,281	\$153,102	\$3,250,821	\$3,254,716
Other Non-Operating				
Per Capita Taxes Prior Year	\$26,632	\$5,897	\$2,000	\$0
Proceeds from Long-Term Debt	\$0	\$238,231	\$0	\$0
Proceeds from Assets-Property	\$1,910	\$0	\$0	\$0
Other Insurance Recovery	\$0	\$0	\$0	\$0
Total Other Non-Operating	\$28,542	\$244,128	\$2,000	\$0
Internal Charges				
Internal Charges	\$1,609,603	\$1,664,372	\$1,629,847	\$1,579,212
Internal Charges - Indirect	\$1,620,418	\$1,393,719	\$1,526,273	\$2,122,018
Total Internal Charges	\$3,230,021	\$3,058,091	\$3,156,120	\$3,701,230
Total Revenue Receipts	\$70,816,942	\$72,328,842	\$74,390,189	\$76,904,452

**County of Cumberland
General Fund**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$23,809,128	\$24,158,015	\$26,073,565	\$26,338,510
Salaries - Part Time/Temp	\$1,183,020	\$1,160,707	\$1,399,792	\$1,524,318
Salaries - Overtime	\$938,045	\$978,165	\$958,464	\$976,088
Salaries - Other	\$376,943	\$328,065	\$73,590	\$99,530
Benefits	\$10,239,976	\$10,301,817	\$12,045,948	\$11,663,394
Benefits - Other	\$105,159	\$194,841	\$0	\$0
Total Salaries/Benefits	<u>\$36,652,271</u>	<u>\$37,121,610</u>	<u>\$40,551,359</u>	<u>\$40,601,840</u>
Purchased Professional Services				
Professional Services	\$5,022,715	\$5,108,908	\$5,640,017	\$5,653,494
Professional Services - Contra	(\$11,247)	(\$11,300)	(\$9,000)	(\$9,000)
Total Purchased Professional Services	<u>\$5,011,468</u>	<u>\$5,097,608</u>	<u>\$5,631,017</u>	<u>\$5,644,494</u>
Purchased Property Services				
Building Rent	\$575,554	\$525,446	\$567,180	\$519,719
Building Utilities	\$1,146,353	\$1,033,846	\$1,207,695	\$1,164,684
Building Maintenance	\$416,528	\$426,038	\$492,694	\$615,226
Equipment Rent	\$62,684	\$71,950	\$94,056	\$95,412
Equipment Maintenance and Repair	\$634,744	\$700,930	\$833,002	\$901,909
Total Purchased Property Services	<u>\$2,835,863</u>	<u>\$2,758,210</u>	<u>\$3,194,627</u>	<u>\$3,296,950</u>
Other Purchased Services				
Communications	\$1,281,660	\$1,194,570	\$1,478,255	\$1,442,308
Communications - Contra	(\$2,914)	(\$1,010)	\$0	(\$2,000)
Insurance	\$567,646	\$545,235	\$615,014	\$620,922
Employee Expense	\$421,189	\$412,070	\$583,607	\$593,402
Non-Employee Expense	\$81,912	\$110,014	\$134,558	\$132,258
Total Other Purchased Services	<u>\$2,349,493</u>	<u>\$2,260,879</u>	<u>\$2,811,434</u>	<u>\$2,786,890</u>
Supplies				
Office Supplies	\$1,265,638	\$1,403,099	\$1,574,805	\$1,604,935
Office Supplies - Contra	(\$67,115)	(\$61,040)	(\$60,000)	(\$70,000)
Service Supplies	\$550,704	\$523,339	\$727,640	\$727,089
Service Supplies - Contra	(\$38,593)	(\$32,776)	(\$45,200)	(\$45,200)
Total Supplies	<u>\$1,710,634</u>	<u>\$1,832,622</u>	<u>\$2,197,245</u>	<u>\$2,216,824</u>
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$5,543,395	\$5,523,236	\$5,350,098	\$6,250,615
Total Payments to Agencies/Non Governmental Entities	<u>\$5,543,395</u>	<u>\$5,523,236</u>	<u>\$5,350,098</u>	<u>\$6,250,615</u>
Capital				
Capital	\$1,128,116	\$1,523,309	\$1,665,560	\$2,080,812
Total Capital	<u>\$1,128,116</u>	<u>\$1,523,309</u>	<u>\$1,665,560</u>	<u>\$2,080,812</u>
Payment to Other Governments				
Payments to Other Governments	\$199,936	\$148,965	\$3,350,855	\$3,221,125
Total Payment to Other Governments	<u>\$199,936</u>	<u>\$148,965</u>	<u>\$3,350,855</u>	<u>\$3,221,125</u>
Subsidy				
Primary Government Subsidy	\$6,928,107	\$7,601,398	\$6,540,628	\$6,454,462
Component Unit Subsidy	\$142,281	\$127,321	\$134,300	\$134,300
Total Subsidy	<u>\$7,070,388</u>	<u>\$7,728,719</u>	<u>\$6,674,928</u>	<u>\$6,588,762</u>
Transfers - Out				
Primary Government Transfers	\$5,328,362	\$4,894,612	\$5,518,427	\$4,677,671
Total Transfers - Out	<u>\$5,328,362</u>	<u>\$4,894,612</u>	<u>\$5,518,427</u>	<u>\$4,677,671</u>
Contingency				

**County of Cumberland
General Fund**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Contingency	\$0	\$0	\$1,100,309	\$1,950,000
Total Contingency	\$0	\$0	\$1,100,309	\$1,950,000
Internal Charges				
Internal Charges	\$238,031	\$258,271	\$232,954	\$282,438
Total Internal Charges	\$238,031	\$258,271	\$232,954	\$282,438
Total Expenditure/Expense Summary	\$68,067,957	\$69,148,041	\$78,278,813	\$79,598,421
Estimated Fund Balance - End of Year				\$25,058,074

County of Cumberland
100-101010 District Attorney - Administrative Division

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$111,976	\$112,314	\$116,978	\$116,978
Total Departmental Charges	\$111,976	\$112,314	\$116,978	\$116,978
Total Revenue Receipts	\$111,976	\$112,314	\$116,978	\$116,978
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$670,504	\$663,557	\$692,065	\$722,110
Salaries - Overtime	\$4,595	\$5,084	\$8,000	\$8,000
Salaries - Other	\$4,550	\$5,418	\$3,600	\$3,600
Benefits	\$269,093	\$239,065	\$271,297	\$296,712
Total Salaries/Benefits	\$948,742	\$913,124	\$974,962	\$1,030,422
Purchased Professional Services				
Professional Services	\$53,898	\$48,605	\$80,520	\$66,498
Total Purchased Professional Services	\$53,898	\$48,605	\$80,520	\$66,498
Purchased Property Services				
Equipment Rent	\$1,033	\$3,393	\$7,000	\$7,000
Equipment Maintenance and Repair	\$3,324	\$3,035	\$1,650	\$2,600
Total Purchased Property Services	\$4,357	\$6,428	\$8,650	\$9,600
Other Purchased Services				
Communications	\$17,404	\$18,216	\$19,000	\$20,190
Insurance	\$7,837	\$6,123	\$9,750	\$6,450
Employee Expense	\$27,014	\$27,506	\$35,090	\$42,400
Total Other Purchased Services	\$52,255	\$51,845	\$63,840	\$69,040
Supplies				
Office Supplies	\$13,042	\$12,568	\$12,800	\$12,600
Service Supplies	\$3,485	\$1,959	\$2,950	\$3,050
Total Supplies	\$16,527	\$14,527	\$15,750	\$15,650
Internal Charges				
Internal Charges	\$4,089	\$3,866	\$3,880	\$3,990
Total Internal Charges	\$4,089	\$3,866	\$3,880	\$3,990
Total Expenditure/Expense Summary	\$1,079,868	\$1,038,395	\$1,147,602	\$1,195,200

County of Cumberland
100-101110 District Attorney - Trial Division

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$20,466	\$15,000	\$15,000	\$13,000
Expense Reimbursement	\$0	\$1,125	\$0	\$0
Total Departmental Charges	\$20,466	\$16,125	\$15,000	\$13,000
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$50,011	\$51,317	\$48,000	\$50,000
Total Court Costs - Fees - Charges	\$50,011	\$51,317	\$48,000	\$50,000
Total Revenue Receipts	\$70,477	\$67,442	\$63,000	\$63,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$354,740	\$377,438	\$410,797	\$407,281
Salaries - Other	\$2,247	\$4,922	\$0	\$1,140
Benefits	\$133,334	\$127,610	\$143,419	\$117,032
Total Salaries/Benefits	\$490,321	\$509,970	\$554,216	\$525,453
Purchased Professional Services				
Professional Services	\$137,573	\$191,876	\$151,680	\$211,800
Total Purchased Professional Services	\$137,573	\$191,876	\$151,680	\$211,800
Other Purchased Services				
Communications	\$803	\$1,319	\$1,610	\$1,700
Insurance	\$3,142	\$2,380	\$3,800	\$3,000
Employee Expense	\$30	\$0	\$0	\$0
Total Other Purchased Services	\$3,975	\$3,699	\$5,410	\$4,700
Supplies				
Office Supplies	\$3,665	\$15,240	\$9,400	\$9,400
Service Supplies	\$0	\$0	\$500	\$500
Total Supplies	\$3,665	\$15,240	\$9,900	\$9,900
Internal Charges				
Internal Charges	\$8,086	\$7,101	\$6,797	\$6,554
Total Internal Charges	\$8,086	\$7,101	\$6,797	\$6,554
Total Expenditure/Expense Summary	\$643,620	\$727,886	\$728,003	\$758,407

County of Cumberland
100-101210 District Attorney - Appellate Division

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$4,534	\$0	\$1	\$0
Total Court Costs - Fees - Charges	\$4,534	\$0	\$1	\$0
Total Revenue Receipts	\$4,534	\$0	\$1	\$0
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$137,044	\$147,803	\$161,728	\$160,527
Salaries - Part Time/Temp	\$42,592	\$42,119	\$47,710	\$47,792
Salaries - Other	\$1,999	\$1,999	\$1,200	\$1,200
Benefits	\$47,748	\$49,888	\$54,163	\$53,101
Total Salaries/Benefits	\$229,383	\$241,809	\$264,801	\$262,620
Purchased Professional Services				
Professional Services	\$7,189	\$2,447	\$11,100	\$12,547
Total Purchased Professional Services	\$7,189	\$2,447	\$11,100	\$12,547
Purchased Property Services				
Equipment Rent	\$0	\$1,253	\$3,600	\$4,700
Equipment Maintenance and Repair	\$159	\$158	\$200	\$200
Total Purchased Property Services	\$159	\$1,411	\$3,800	\$4,900
Other Purchased Services				
Communications	\$714	\$3,639	\$1,460	\$1,125
Insurance	\$1,964	\$1,360	\$2,000	\$1,900
Employee Expense	\$143	\$898	\$1,700	\$1,600
Non-Employee Expense	\$499	\$0	\$3,000	\$3,000
Total Other Purchased Services	\$3,320	\$5,897	\$8,160	\$7,625
Supplies				
Office Supplies	\$14,426	\$1,638	\$6,800	\$6,400
Service Supplies	\$0	\$0	\$400	\$400
Total Supplies	\$14,426	\$1,638	\$7,200	\$6,800
Internal Charges				
Internal Charges	\$1,743	\$766	\$1,166	\$1,466
Total Internal Charges	\$1,743	\$766	\$1,166	\$1,466
Total Expenditure/Expense Summary	\$256,220	\$253,968	\$296,227	\$295,958

County of Cumberland
100-101310 District Attorney - Criminal Investigation

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$111,339	\$116,041	\$119,004	\$110,000
Total Departmental Charges	\$111,339	\$116,041	\$119,004	\$110,000
Total Revenue Receipts	\$111,339	\$116,041	\$119,004	\$110,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$365,184	\$358,202	\$398,377	\$389,478
Salaries - Part Time/Temp	\$0	\$0	\$0	\$0
Salaries - Overtime	\$3,176	\$1,044	\$2,500	\$2,500
Salaries - Other	\$4,491	\$13,946	\$2,400	\$2,400
Benefits	\$129,509	\$112,888	\$148,274	\$139,726
Benefits - Other	\$0	\$40,000	\$0	\$0
Total Salaries/Benefits	\$502,360	\$526,080	\$551,551	\$534,104
Purchased Professional Services				
Professional Services	\$1,282	\$3,830	\$36,870	\$18,204
Professional Services - Contra	-\$11,247	-\$11,300	-\$9,000	-\$9,000
Total Purchased Professional Services	-\$9,965	-\$7,470	\$27,870	\$9,204
Purchased Property Services				
Equipment Maintenance and Repair	\$1,371	\$1,853	\$2,015	\$3,300
Total Purchased Property Services	\$1,371	\$1,853	\$2,015	\$3,300
Other Purchased Services				
Communications	\$9,131	\$11,389	\$7,850	\$7,390
Insurance	\$13,196	\$12,175	\$15,440	\$15,600
Employee Expense	\$1,394	\$1,517	\$5,500	\$5,350
Non-Employee Expense	\$0	\$0	\$500	\$500
Total Other Purchased Services	\$23,721	\$25,081	\$29,290	\$28,840
Supplies				
Office Supplies	\$7,017	\$6,265	\$8,700	\$7,700
Service Supplies	\$13,981	\$14,725	\$20,500	\$17,400
Total Supplies	\$20,998	\$20,990	\$29,200	\$25,100
Capital				
Capital	\$0	\$0	\$36,379	\$1
Total Capital	\$0	\$0	\$36,379	\$1
Internal Charges				
Internal Charges	\$11,262	\$11,324	\$12,834	\$12,919
Total Internal Charges	\$11,262	\$11,324	\$12,834	\$12,919
Total Expenditure/Expense Summary	\$549,747	\$577,858	\$689,139	\$613,468

County of Cumberland
100-101311 District Attorney - PennDot Grant

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State	\$29,446	\$0	\$1	\$0
Grant - State Pass-Through	\$0	\$38,693	\$49,410	\$49,820
Total Grants	\$29,446	\$38,693	\$49,411	\$49,820
Total Revenue Receipts	\$29,446	\$38,693	\$49,411	\$49,820
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Part Time/Temp	\$1,123	\$837	\$2,968	\$2,944
Benefits	\$202	\$146	\$408	\$360
Total Salaries/Benefits	\$1,325	\$983	\$3,376	\$3,304
Purchased Professional Services				
Professional Services	\$23,580	\$34,159	\$31,746	\$37,937
Total Purchased Professional Services	\$23,580	\$34,159	\$31,746	\$37,937
Other Purchased Services				
Communications	\$385	\$384	\$600	\$800
Insurance	\$0	\$1,360	\$2,200	\$1,600
Employee Expense	\$1,576	\$903	\$1,900	\$2,235
Total Other Purchased Services	\$1,961	\$2,647	\$4,700	\$4,635
Supplies				
Office Supplies	\$2,199	\$3,190	\$11,780	\$5,500
Service Supplies	\$188	\$0	\$400	\$200
Total Supplies	\$2,387	\$3,190	\$12,180	\$5,700
Internal Charges				
Internal Charges	\$0	\$0	\$0	\$0
Total Internal Charges	\$0	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$29,253	\$40,979	\$52,002	\$51,576

County of Cumberland
100-101410 District Attorney-Children's Justice Grant

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$0	\$4,690	\$0	\$0
Total Payments to Agencies/Non Governmental Entities	\$0	\$4,690	\$0	\$0
Internal Charges				
Internal Charges	\$0	\$9	\$1	\$0
Total Internal Charges	\$0	\$9	\$1	\$0
Total Expenditure/Expense Summary	\$0	\$4,699	\$1	\$0

County of Cumberland
100-101510 District Attorney - Justice Services

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$38	\$0	\$0	\$0
Total Grants	\$38	\$0	\$0	\$0
Departmental Charges				
Expense Reimbursement	\$16,500	\$11,661	\$0	\$0
Total Departmental Charges	\$16,500	\$11,661	\$0	\$0
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$130,486	\$146,275	\$135,000	\$150,000
Total Court Costs - Fees - Charges	\$130,486	\$146,275	\$135,000	\$150,000
Total Revenue Receipts	\$147,024	\$157,936	\$135,000	\$150,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$109,357	\$144,889	\$177,085	\$177,506
Salaries - Part Time/Temp	\$55,633	\$10,011	\$20,514	\$24,170
Salaries - Overtime	\$74	\$150	\$0	\$0
Salaries - Other	\$1,051	\$11,283	\$0	\$0
Benefits	\$47,322	\$57,531	\$72,452	\$75,146
Total Salaries/Benefits	\$213,437	\$223,864	\$270,051	\$276,822
Purchased Professional Services				
Professional Services	\$55,374	\$106,731	\$108,900	\$124,900
Total Purchased Professional Services	\$55,374	\$106,731	\$108,900	\$124,900
Purchased Property Services				
Building Maintenance	\$2,983	\$2,267	\$3,100	\$23,400
Equipment Maintenance and Repair	\$14,851	\$42,290	\$51,275	\$48,675
Total Purchased Property Services	\$17,834	\$44,557	\$54,375	\$72,075
Other Purchased Services				
Communications	\$6,763	\$9,947	\$7,450	\$9,650
Insurance	\$4,889	\$4,543	\$7,195	\$7,010
Employee Expense	\$8,622	\$5,478	\$7,450	\$7,700
Non-Employee Expense	\$0	\$0	\$1,200	\$1,200
Total Other Purchased Services	\$20,274	\$19,968	\$23,295	\$25,560
Supplies				
Office Supplies	\$63,997	\$84,956	\$83,072	\$89,300
Service Supplies	\$18,760	\$11,051	\$96,100	\$93,700
Total Supplies	\$82,757	\$96,007	\$179,172	\$183,000
Capital				
Capital	\$16,482	\$0	\$49,023	\$2
Total Capital	\$16,482	\$0	\$49,023	\$2
Internal Charges				
Internal Charges	\$4,761	\$7,011	\$4,657	\$5,421
Total Internal Charges	\$4,761	\$7,011	\$4,657	\$5,421
Total Expenditure/Expense Summary	\$410,919	\$498,138	\$689,473	\$687,780

County of Cumberland
100-101511 District Attorney - Forensic Training Grant

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$24,308	\$0
Total Purchased Professional Services	\$0	\$0	\$24,308	\$0
Other Purchased Services				
Employee Expense	\$0	\$0	\$8,691	\$0
Non-Employee Expense	\$0	\$0	\$3,000	\$0
Total Other Purchased Services	\$0	\$0	\$11,691	\$0
Total Expenditure/Expense Summary	\$0	\$0	\$35,999	\$0

County of Cumberland
100-101512 District Attorney - Forensic Lab Improvement

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$27,929	\$0	\$0	\$0
Capital Grant - Federal	\$56,290	\$0	\$0	\$0
Total Grants	<u>\$84,219</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue Receipts	<u>\$84,219</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenditure/Expense Summary				
Purchased Property Services				
Equipment Maintenance and Repair	\$22,700	\$0	\$0	\$0
Total Purchased Property Services	<u>\$22,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Supplies				
Office Supplies	\$5,229	\$0	\$0	\$0
Total Supplies	<u>\$5,229</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Capital				
Capital	\$56,290	\$0	\$0	\$0
Total Capital	<u>\$56,290</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditure/Expense Summary	<u>\$84,219</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

County of Cumberland
100-111410 Grant - Health and Welfare

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Payment to Other Governments				
Payments to Other Governments	\$0	\$0	\$3,096,355	\$3,100,000
Total Payment to Other Governments	\$0	\$0	\$3,096,355	\$3,100,000
Total Expenditure/Expense Summary	\$0	\$0	\$3,096,355	\$3,100,000

County of Cumberland
100-111710 Grant - Urban Redevelopment

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State Pass-Through	\$1,901,964	\$1,387,870	\$1,402,500	\$1,673,000
Total Grants	\$1,901,964	\$1,387,870	\$1,402,500	\$1,673,000
Total Revenue Receipts	\$1,901,964	\$1,387,870	\$1,402,500	\$1,673,000
Expenditure/Expense Summary				
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$2,264,777	\$1,701,472	\$1,422,500	\$1,693,000
Total Payments to Agencies/Non Governmental Entities	\$2,264,777	\$1,701,472	\$1,422,500	\$1,693,000
Payment to Other Governments				
Payments to Other Governments	\$77,156	\$77,000	\$0	\$0
Total Payment to Other Governments	\$77,156	\$77,000	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$40,000	\$40,000	\$0	\$0
Total Transfers - Out	\$40,000	\$40,000	\$0	\$0
Internal Charges				
Internal Charges	\$175	\$118	\$135	\$71
Total Internal Charges	\$175	\$118	\$135	\$71
Total Expenditure/Expense Summary	\$2,382,108	\$1,818,590	\$1,422,635	\$1,693,071

County of Cumberland
100-121010 Information Management Technology Office (IMTO)

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$16,212	\$515	\$0	\$0
Total Departmental Charges	\$16,212	\$515	\$0	\$0
Internal Charges				
Internal Charges	\$36,707	\$27,055	\$40,000	\$40,000
Total Internal Charges	\$36,707	\$27,055	\$40,000	\$40,000
Total Revenue Receipts	\$52,919	\$27,570	\$40,000	\$40,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$705,960	\$689,329	\$792,218	\$800,310
Salaries - Part Time/Temp	\$0	\$302	\$0	\$3,000
Salaries - Overtime	\$7,063	\$3,196	\$5,000	\$5,000
Salaries - Other	\$8,424	\$8,839	\$0	\$0
Benefits	\$299,813	\$294,965	\$349,293	\$356,005
Total Salaries/Benefits	\$1,021,260	\$996,631	\$1,146,511	\$1,164,315
Purchased Professional Services				
Professional Services	\$119,503	\$123,443	\$100,300	\$75,732
Total Purchased Professional Services	\$119,503	\$123,443	\$100,300	\$75,732
Purchased Property Services				
Equipment Rent	\$15	\$0	\$0	\$0
Equipment Maintenance and Repair	\$35,050	\$43,470	\$45,890	\$93,348
Total Purchased Property Services	\$35,065	\$43,470	\$45,890	\$93,348
Other Purchased Services				
Communications	\$42,377	\$27,546	\$46,990	\$47,487
Employee Expense	\$5,100	\$6,219	\$29,586	\$44,400
Total Other Purchased Services	\$47,477	\$33,765	\$76,576	\$91,887
Supplies				
Office Supplies	\$198,953	\$216,179	\$337,005	\$372,736
Office Supplies - Contra	-\$67,115	-\$61,040	-\$60,000	-\$70,000
Service Supplies	\$38	\$40	\$13	\$0
Total Supplies	\$131,876	\$155,179	\$277,018	\$302,736
Capital				
Capital	\$101,916	\$68,784	\$734,400	\$1,252,800
Total Capital	\$101,916	\$68,784	\$734,400	\$1,252,800
Internal Charges				
Internal Charges	\$4,300	\$4,768	\$3,962	\$5,166
Total Internal Charges	\$4,300	\$4,768	\$3,962	\$5,166
Total Expenditure/Expense Summary	\$1,461,397	\$1,426,040	\$2,384,657	\$2,985,984

County of Cumberland
100-121111 IMTO - Sans Grant

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State Pass-Through	\$6,130	\$66,225	\$0	\$0
Capital Grant - State Pass-Through	\$109,043	\$68,602	\$0	\$0
Total Grants	\$115,173	\$134,827	\$0	\$0
Total Revenue Receipts	\$115,173	\$134,827	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$31,720	\$0	\$0
Total Purchased Professional Services	\$0	\$31,720	\$0	\$0
Purchased Property Services				
Equipment Maintenance and Repair	\$0	\$0	\$0	\$0
Total Purchased Property Services	\$0	\$0	\$0	\$0
Supplies				
Office Supplies	\$6,127	\$34,508	\$0	\$0
Total Supplies	\$6,127	\$34,508	\$0	\$0
Capital				
Capital	\$109,043	\$68,602	\$0	\$0
Total Capital	\$109,043	\$68,602	\$0	\$0
Internal Charges				
Internal Charges	\$3	\$5	\$1	\$0
Total Internal Charges	\$3	\$5	\$1	\$0
Total Expenditure/Expense Summary	\$115,173	\$134,835	\$1	\$0

County of Cumberland
100-131010 Geographic Information System (GIS)

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$0	\$180	\$0	\$0
Total Departmental Charges	\$0	\$180	\$0	\$0
Other Non-Operating				
Proceeds from Long-Term Debt	\$0	\$238,231	\$0	\$0
Total Other Non-Operating	\$0	\$238,231	\$0	\$0
Internal Charges				
Internal Charges	\$17,862	\$18,363	\$20,000	\$18,000
Total Internal Charges	\$17,862	\$18,363	\$20,000	\$18,000
Total Revenue Receipts	\$17,862	\$256,774	\$20,000	\$18,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$89,858	\$100,337	\$115,622	\$114,833
Salaries - Part Time/Temp	\$0	\$5,562	\$5,233	\$5,044
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$73	\$0	\$0	\$0
Benefits	\$39,471	\$42,098	\$50,205	\$48,104
Total Salaries/Benefits	\$129,402	\$147,997	\$171,060	\$167,981
Purchased Professional Services				
Professional Services	\$0	\$23	\$0	\$29
Total Purchased Professional Services	\$0	\$23	\$0	\$29
Purchased Property Services				
Equipment Maintenance and Repair	\$11,823	\$12,452	\$14,900	\$15,000
Total Purchased Property Services	\$11,823	\$12,452	\$14,900	\$15,000
Other Purchased Services				
Communications	\$838	\$909	\$900	\$925
Employee Expense	\$1,809	\$1,865	\$2,340	\$2,340
Total Other Purchased Services	\$2,647	\$2,774	\$3,240	\$3,265
Supplies				
Office Supplies	\$862	\$526	\$526	\$300
Total Supplies	\$862	\$526	\$526	\$300
Capital				
Capital	\$0	\$238,231	\$1	\$0
Total Capital	\$0	\$238,231	\$1	\$0
Internal Charges				
Internal Charges	\$352	\$477	\$351	\$482
Total Internal Charges	\$352	\$477	\$351	\$482
Total Expenditure/Expense Summary	\$145,086	\$402,480	\$190,078	\$187,057

County of Cumberland
100-141010 Enterprise Resource Planning (ERP)

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$143,887	\$170,540	\$177,550	\$179,617
Salaries - Other	\$732	\$1,178	\$0	\$0
Benefits	\$54,258	\$73,538	\$81,774	\$79,690
Total Salaries/Benefits	\$198,877	\$245,256	\$259,324	\$259,307
Purchased Professional Services				
Professional Services	\$0	\$41	\$0	\$51
Total Purchased Professional Services	\$0	\$41	\$0	\$51
Purchased Property Services				
Equipment Rent	\$0	\$0	\$170	\$170
Equipment Maintenance and Repair	\$95	\$30	\$30	\$30
Total Purchased Property Services	\$95	\$30	\$200	\$200
Other Purchased Services				
Communications	\$233	\$269	\$450	\$450
Employee Expense	\$4,190	\$50	\$5,300	\$5,300
Total Other Purchased Services	\$4,423	\$319	\$5,750	\$5,750
Supplies				
Office Supplies	\$17	\$485	\$700	\$700
Service Supplies	\$0	\$0	\$100	\$100
Total Supplies	\$17	\$485	\$800	\$800
Internal Charges				
Internal Charges	\$355	\$589	\$459	\$556
Total Internal Charges	\$355	\$589	\$459	\$556
Total Expenditure/Expense Summary	\$203,767	\$246,720	\$266,533	\$266,664

County of Cumberland
100-141011 ERP - Fixed Financials

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Internal Charges				
Internal Charges	\$278,452	\$294,865	\$251,637	\$266,688
Total Internal Charges	\$278,452	\$294,865	\$251,637	\$266,688
Total Revenue Receipts	\$278,452	\$294,865	\$251,637	\$266,688
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$41,485	\$8,400	\$8,400
Total Purchased Professional Services	\$0	\$41,485	\$8,400	\$8,400
Purchased Property Services				
Equipment Maintenance and Repair	\$116,324	\$121,251	\$128,000	\$132,500
Total Purchased Property Services	\$116,324	\$121,251	\$128,000	\$132,500
Supplies				
Office Supplies	\$6,965	\$147	\$0	\$0
Total Supplies	\$6,965	\$147	\$0	\$0
Capital				
Capital	\$16,907	\$0	\$0	\$0
Total Capital	\$16,907	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$140,196	\$162,883	\$136,400	\$140,900

County of Cumberland
100-141012 ERP - Fixed Human Resources/Payroll

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Internal Charges				
Internal Charges	\$148,558	\$168,467	\$140,763	\$148,733
Total Internal Charges	\$148,558	\$168,467	\$140,763	\$148,733
Total Revenue Receipts	\$148,558	\$168,467	\$140,763	\$148,733
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$27,657	\$5,600	\$5,600
Total Purchased Professional Services	\$0	\$27,657	\$5,600	\$5,600
Purchased Property Services				
Equipment Maintenance and Repair	\$77,550	\$80,834	\$86,000	\$88,500
Total Purchased Property Services	\$77,550	\$80,834	\$86,000	\$88,500
Supplies				
Office Supplies	\$2,322	\$98	\$0	\$0
Total Supplies	\$2,322	\$98	\$0	\$0
Capital				
Capital	\$5,635	\$0	\$0	\$0
Total Capital	\$5,635	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$85,507	\$108,589	\$91,600	\$94,100

County of Cumberland
100-141013 ERP - Kronos

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$9,301	\$0	\$7,000	\$7,000
Total Purchased Professional Services	\$9,301	\$0	\$7,000	\$7,000
Purchased Property Services				
Equipment Maintenance and Repair	\$0	\$0	\$0	\$0
Total Purchased Property Services	\$0	\$0	\$0	\$0
Supplies				
Office Supplies	\$2,322	\$0	\$6,000	\$0
Total Supplies	\$2,322	\$0	\$6,000	\$0
Capital				
Capital	\$5,635	\$23,174	\$230,000	\$230,000
Total Capital	\$5,635	\$23,174	\$230,000	\$230,000
Total Expenditure/Expense Summary	\$17,258	\$23,174	\$243,000	\$237,000

County of Cumberland
100-151010 Court Appointed Special Advocate (CASA)- Non Grant

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$55,618	\$61,002	\$67,917	\$67,454
Salaries - Part Time/Temp	\$56,835	\$58,000	\$59,969	\$70,304
Salaries - Overtime	\$50	\$120	\$500	\$500
Salaries - Other	\$1,857	\$1,904	\$1,200	\$1,200
Benefits	\$40,443	\$42,609	\$47,687	\$47,923
Total Salaries/Benefits	\$154,803	\$163,635	\$177,273	\$187,381
Purchased Professional Services				
Professional Services	\$630	\$336	\$830	\$835
Total Purchased Professional Services	\$630	\$336	\$830	\$835
Purchased Property Services				
Equipment Rent	\$608	\$783	\$800	\$800
Equipment Maintenance and Repair	\$439	\$438	\$450	\$450
Total Purchased Property Services	\$1,047	\$1,221	\$1,250	\$1,250
Other Purchased Services				
Communications	\$1,965	\$1,352	\$1,900	\$1,900
Employee Expense	\$200	\$413	\$1,080	\$1,080
Non-Employee Expense	\$115	\$173	\$300	\$300
Total Other Purchased Services	\$2,280	\$1,938	\$3,280	\$3,280
Supplies				
Office Supplies	\$0	\$108	\$500	\$500
Service Supplies	\$0	\$17	\$20	\$20
Total Supplies	\$0	\$125	\$520	\$520
Internal Charges				
Internal Charges	\$461	\$628	\$531	\$595
Total Internal Charges	\$461	\$628	\$531	\$595
Total Expenditure/Expense Summary	\$159,221	\$167,883	\$183,684	\$193,861

County of Cumberland
100-151110 Law Library

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$107,244	\$113,336	\$105,000	\$105,000
Expense Reimbursement	\$355	\$53	\$0	\$0
Total Departmental Charges	<u>\$107,599</u>	<u>\$113,389</u>	<u>\$105,000</u>	<u>\$105,000</u>
Total Revenue Receipts	\$107,599	\$113,389	\$105,000	\$105,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$25,000	\$45,552	\$49,070	\$50,000
Total Purchased Professional Services	<u>\$25,000</u>	<u>\$45,552</u>	<u>\$49,070</u>	<u>\$50,000</u>
Other Purchased Services				
Communications	\$166,327	\$115,133	\$120,500	\$120,500
Total Other Purchased Services	<u>\$166,327</u>	<u>\$115,133</u>	<u>\$120,500</u>	<u>\$120,500</u>
Supplies				
Office Supplies	\$47,682	\$60,408	\$60,000	\$65,000
Total Supplies	<u>\$47,682</u>	<u>\$60,408</u>	<u>\$60,000</u>	<u>\$65,000</u>
Internal Charges				
Internal Charges	\$779	\$621	\$732	\$235
Total Internal Charges	<u>\$779</u>	<u>\$621</u>	<u>\$732</u>	<u>\$235</u>
Total Expenditure/Expense Summary	\$239,788	\$221,714	\$230,302	\$235,735

**County of Cumberland
100-151210 Courts**

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State	\$427,241	\$434,960	\$415,000	\$297,200
Total Grants	\$427,241	\$434,960	\$415,000	\$297,200
Departmental Charges				
Departmental Fees	\$148,066	\$152,445	\$143,500	\$175,500
Expense Reimbursement	\$0	\$1,027	\$10,500	\$10,500
Total Departmental Charges	\$148,066	\$153,472	\$154,000	\$186,000
Internal Charges				
Internal Charges	\$51,027	\$59,954	\$60,000	\$60,000
Total Internal Charges	\$51,027	\$59,954	\$60,000	\$60,000
Total Revenue Receipts	\$626,334	\$648,386	\$629,000	\$543,200
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$1,460,567	\$1,453,471	\$1,598,172	\$1,597,467
Salaries - Part Time/Temp	\$159,965	\$171,347	\$219,942	\$262,212
Salaries - Overtime	\$252	\$275	\$1,000	\$1,500
Salaries - Other	\$9,825	\$11,820	\$3,600	\$6,000
Benefits	\$550,989	\$545,895	\$642,697	\$623,940
Benefits - Other	\$0	\$20,000	\$0	\$0
Total Salaries/Benefits	\$2,181,598	\$2,202,808	\$2,465,411	\$2,491,119
Purchased Professional Services				
Professional Services	\$994,916	\$959,674	\$1,105,700	\$1,249,744
Total Purchased Professional Services	\$994,916	\$959,674	\$1,105,700	\$1,249,744
Purchased Property Services				
Equipment Rent	\$5,681	\$5,355	\$5,500	\$5,500
Equipment Maintenance and Repair	\$19,367	\$19,100	\$24,000	\$27,000
Total Purchased Property Services	\$25,048	\$24,455	\$29,500	\$32,500
Other Purchased Services				
Communications	\$36,170	\$33,064	\$37,000	\$37,000
Employee Expense	\$16,682	\$19,063	\$20,200	\$23,150
Non-Employee Expense	\$30,305	\$36,228	\$38,000	\$38,000
Total Other Purchased Services	\$83,157	\$88,355	\$95,200	\$98,150
Supplies				
Office Supplies	\$74,752	\$107,037	\$89,353	\$88,265
Service Supplies	\$370	\$922	\$1,000	\$1,000
Total Supplies	\$75,122	\$107,959	\$90,353	\$89,265
Capital				
Capital	\$28,516	\$318,163	\$0	\$2
Total Capital	\$28,516	\$318,163	\$0	\$2
Internal Charges				
Internal Charges	\$26,429	\$25,691	\$25,188	\$24,993
Total Internal Charges	\$26,429	\$25,691	\$25,188	\$24,993
Total Expenditure/Expense Summary	\$3,414,786	\$3,727,105	\$3,811,352	\$3,985,773

County of Cumberland
100-151310 Fiscal Court Investigator

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$18,856	\$78,975	\$96,159	\$96,754
Salaries - Overtime	\$0	\$0	\$0	\$1,000
Salaries - Other	\$2,252	\$2,279	\$1,200	\$1,200
Benefits	\$2,633	\$19,131	\$27,501	\$33,262
Total Salaries/Benefits	\$23,741	\$100,385	\$124,860	\$132,216
Purchased Professional Services				
Professional Services	\$0	\$18	\$10,000	\$10,023
Total Purchased Professional Services	\$0	\$18	\$10,000	\$10,023
Purchased Property Services				
Equipment Maintenance and Repair	\$0	\$0	\$550	\$550
Total Purchased Property Services	\$0	\$0	\$550	\$550
Other Purchased Services				
Communications	\$330	\$1,652	\$1,540	\$2,000
Employee Expense	\$0	\$1,294	\$1,000	\$150
Non-Employee Expense	\$0	\$12,379	\$25,000	\$25,000
Total Other Purchased Services	\$330	\$15,325	\$27,540	\$27,150
Supplies				
Office Supplies	\$987	\$1,334	\$9,795	\$9,796
Total Supplies	\$987	\$1,334	\$9,795	\$9,796
Internal Charges				
Internal Charges	\$137	\$2,753	\$930	\$3,005
Total Internal Charges	\$137	\$2,753	\$930	\$3,005
Total Expenditure/Expense Summary	\$25,195	\$119,815	\$173,675	\$182,740

County of Cumberland
100-161010 Special Court Administrator

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$0	\$1,088,030	\$1,223,023	\$1,217,766
Salaries - Overtime	\$0	\$730	\$0	\$1,000
Salaries - Other	\$0	\$12,131	\$4,800	\$7,200
Benefits	\$0	\$536,728	\$675,681	\$636,816
Benefits - Other	\$21,793	\$18,207	\$0	\$0
Total Salaries/Benefits	\$21,793	\$1,655,826	\$1,903,504	\$1,862,782
Purchased Professional Services				
Professional Services	\$0	\$240	\$0	\$300
Total Purchased Professional Services	\$0	\$240	\$0	\$300
Internal Charges				
Internal Charges	\$0	\$4,086	\$2,677	\$4,306
Total Internal Charges	\$0	\$4,086	\$2,677	\$4,306
Total Expenditure/Expense Summary	\$21,793	\$1,660,152	\$1,906,181	\$1,867,388

County of Cumberland
100-161110 Magisterial District Judge Day (09-3-03)

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$93,778	\$119,676	\$110,000	\$115,000
Total Departmental Charges	\$93,778	\$119,676	\$110,000	\$115,000
Total Revenue Receipts	\$93,778	\$119,676	\$110,000	\$115,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$211,692	\$48,906	\$52,501	\$51,641
Salaries - Part Time/Temp	\$2,105	\$2,413	\$1,358	\$1,347
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$1,260	\$473	\$0	\$0
Benefits	\$88,669	\$24,740	\$25,276	\$26,128
Total Salaries/Benefits	\$303,726	\$76,532	\$79,135	\$79,116
Purchased Professional Services				
Professional Services	\$0	\$14	\$50	\$18
Total Purchased Professional Services	\$0	\$14	\$50	\$18
Purchased Property Services				
Building Rent	\$37,422	\$37,422	\$37,422	\$37,422
Equipment Rent	\$331	\$740	\$1,500	\$1,500
Equipment Maintenance and Repair	\$2,808	\$2,938	\$3,689	\$3,689
Total Purchased Property Services	\$40,561	\$41,100	\$42,611	\$42,611
Other Purchased Services				
Communications	\$14,142	\$16,278	\$18,650	\$18,650
Insurance	\$100	\$100	\$100	\$100
Non-Employee Expense	\$1,509	\$2,610	\$3,000	\$3,000
Total Other Purchased Services	\$15,751	\$18,988	\$21,750	\$21,750
Supplies				
Office Supplies	\$4,329	\$4,129	\$7,750	\$7,750
Service Supplies	\$305	\$630	\$840	\$840
Total Supplies	\$4,634	\$4,759	\$8,590	\$8,590
Internal Charges				
Internal Charges	\$1,881	\$2,045	\$1,638	\$1,919
Total Internal Charges	\$1,881	\$2,045	\$1,638	\$1,919
Total Expenditure/Expense Summary	\$366,553	\$143,438	\$153,774	\$154,004

County of Cumberland
100-161111 Magisterial District Judge Beckley (09-1-02)

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$147,212	\$126,683	\$135,000	\$102,000
Expense Reimbursement	\$0	\$120	\$0	\$0
Total Departmental Charges	\$147,212	\$126,803	\$135,000	\$102,000
Total Revenue Receipts	\$147,212	\$126,803	\$135,000	\$102,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$114,127	\$45,158	\$47,463	\$47,409
Salaries - Other	\$954	-\$14	\$0	\$0
Benefits	\$50,722	\$28,118	\$30,020	\$29,093
Total Salaries/Benefits	\$165,803	\$73,262	\$77,483	\$76,502
Purchased Professional Services				
Professional Services	\$0	\$12	\$175	\$155
Total Purchased Professional Services	\$0	\$12	\$175	\$155
Purchased Property Services				
Building Rent	\$46,824	\$46,824	\$46,824	\$46,824
Equipment Rent	\$1,153	\$1,358	\$1,250	\$1,250
Equipment Maintenance and Repair	\$2,000	\$1,843	\$3,853	\$3,872
Total Purchased Property Services	\$49,977	\$50,025	\$51,927	\$51,946
Other Purchased Services				
Communications	\$15,265	\$10,221	\$17,309	\$17,509
Insurance	\$0	\$0	\$475	\$475
Non-Employee Expense	\$0	\$4,725	\$4,000	\$4,000
Total Other Purchased Services	\$15,265	\$14,946	\$21,784	\$21,984
Supplies				
Office Supplies	\$6,177	\$6,524	\$8,520	\$8,700
Service Supplies	\$0	\$0	\$400	\$400
Total Supplies	\$6,177	\$6,524	\$8,920	\$9,100
Internal Charges				
Internal Charges	\$1,184	\$2,165	\$1,078	\$2,375
Total Internal Charges	\$1,184	\$2,165	\$1,078	\$2,375
Total Expenditure/Expense Summary	\$238,406	\$146,934	\$161,367	\$162,062

County of Cumberland
100-161112 Magisterial District Judge Adams (09-3-01)

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$96,263	\$103,575	\$100,000	\$100,000
Total Departmental Charges	\$96,263	\$103,575	\$100,000	\$100,000
Total Revenue Receipts	\$96,263	\$103,575	\$100,000	\$100,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$167,191	\$45,700	\$48,697	\$48,560
Salaries - Part Time/Temp	\$2,195	\$2,424	\$2,717	\$2,695
Salaries - Overtime	\$157	\$157	\$0	\$0
Salaries - Other	\$1,469	-\$14	\$0	\$0
Benefits	\$74,051	\$23,484	\$24,737	\$30,964
Total Salaries/Benefits	\$245,063	\$71,751	\$76,151	\$82,219
Purchased Professional Services				
Professional Services	\$0	\$13	\$46	\$17
Total Purchased Professional Services	\$0	\$13	\$46	\$17
Purchased Property Services				
Building Rent	\$30,000	\$30,000	\$30,000	\$30,000
Building Utilities	\$0	\$0	\$0	\$0
Equipment Maintenance and Repair	\$2,043	\$2,301	\$3,596	\$3,596
Total Purchased Property Services	\$32,043	\$32,301	\$33,596	\$33,596
Other Purchased Services				
Communications	\$22,083	\$19,796	\$28,860	\$25,360
Employee Expense	\$0	\$0	\$250	\$250
Non-Employee Expense	\$5,815	\$4,830	\$5,000	\$5,000
Total Other Purchased Services	\$27,898	\$24,626	\$34,110	\$30,610
Supplies				
Office Supplies	\$3,391	\$3,293	\$8,000	\$8,000
Service Supplies	\$199	\$0	\$280	\$380
Total Supplies	\$3,590	\$3,293	\$8,280	\$8,380
Internal Charges				
Internal Charges	\$3,096	\$2,580	\$1,066	\$3,052
Total Internal Charges	\$3,096	\$2,580	\$1,066	\$3,052
Total Expenditure/Expense Summary	\$311,690	\$134,564	\$153,249	\$157,874

County of Cumberland
100-161113 Magisterial District Judge Cohick (09-3-02)

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$131,414	\$128,339	\$150,000	\$130,000
Total Departmental Charges	\$131,414	\$128,339	\$150,000	\$130,000
Total Revenue Receipts	\$131,414	\$128,339	\$150,000	\$130,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$122,295	\$43,789	\$46,229	\$46,239
Salaries - Part Time/Temp	\$2,228	\$2,384	\$1,358	\$1,347
Salaries - Other	\$4,825	\$1,220	\$1,200	\$1,200
Benefits	\$58,282	\$10,234	\$9,210	\$9,039
Total Salaries/Benefits	\$187,630	\$57,627	\$57,997	\$57,825
Purchased Professional Services				
Professional Services	\$0	\$12	\$140	\$115
Total Purchased Professional Services	\$0	\$12	\$140	\$115
Purchased Property Services				
Building Rent	\$45,887	\$31,050	\$31,200	\$31,200
Building Utilities	\$6,079	\$4,041	\$8,000	\$8,000
Building Maintenance	\$0	\$0	\$200	\$200
Equipment Maintenance and Repair	\$2,101	\$2,370	\$3,060	\$3,080
Total Purchased Property Services	\$54,067	\$37,461	\$42,460	\$42,480
Other Purchased Services				
Communications	\$12,811	\$14,235	\$13,750	\$13,794
Employee Expense	\$0	\$0	\$140	\$750
Non-Employee Expense	\$706	\$1,100	\$1,500	\$1,200
Total Other Purchased Services	\$13,517	\$15,335	\$15,390	\$15,744
Supplies				
Office Supplies	\$3,202	\$3,519	\$6,070	\$5,550
Service Supplies	\$194	\$0	\$30	\$30
Total Supplies	\$3,396	\$3,519	\$6,100	\$5,580
Internal Charges				
Internal Charges	\$1,479	\$1,480	\$1,392	\$1,538
Total Internal Charges	\$1,479	\$1,480	\$1,392	\$1,538
Total Expenditure/Expense Summary	\$260,089	\$115,434	\$123,479	\$123,282

County of Cumberland
100-161114 Magisterial District Judge (09-3-04) Mechanicsburg

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$121,660	\$100,497	\$105,000	\$105,000
Expense Reimbursement	\$0	\$114	\$0	\$0
Total Departmental Charges	\$121,660	\$100,611	\$105,000	\$105,000
Total Revenue Receipts	\$121,660	\$100,611	\$105,000	\$105,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$139,161	\$50,977	\$53,836	\$38,420
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$3,989	\$1,199	\$1,200	\$0
Benefits	\$61,647	\$10,941	\$10,072	\$14,290
Total Salaries/Benefits	\$204,797	\$63,117	\$65,108	\$52,710
Purchased Professional Services				
Professional Services	\$0	\$13	\$142	\$17
Total Purchased Professional Services	\$0	\$13	\$142	\$17
Purchased Property Services				
Building Rent	\$53,740	\$53,740	\$53,741	\$53,741
Building Maintenance	\$0	\$0	\$100	\$0
Equipment Rent	\$0	\$0	\$0	\$0
Equipment Maintenance and Repair	\$2,513	\$2,986	\$3,253	\$3,253
Total Purchased Property Services	\$56,253	\$56,726	\$57,094	\$56,994
Other Purchased Services				
Communications	\$17,325	\$18,457	\$23,200	\$23,200
Insurance	\$0	\$0	\$125	\$125
Employee Expense	\$544	\$622	\$1,700	\$1,700
Non-Employee Expense	\$187	\$5,304	\$2,500	\$2,500
Total Other Purchased Services	\$18,056	\$24,383	\$27,525	\$27,525
Supplies				
Office Supplies	\$3,870	\$4,688	\$9,494	\$9,500
Service Supplies	\$44	\$0	\$200	\$375
Total Supplies	\$3,914	\$4,688	\$9,694	\$9,875
Internal Charges				
Internal Charges	\$1,118	\$1,978	\$901	\$2,085
Total Internal Charges	\$1,118	\$1,978	\$901	\$2,085
Total Expenditure/Expense Summary	\$284,138	\$150,905	\$160,464	\$149,206

County of Cumberland
100-161115 Magisterial District Judge Martin (09-3-05)

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$111,212	\$101,843	\$115,000	\$105,000
Total Departmental Charges	\$111,212	\$101,843	\$115,000	\$105,000
Total Revenue Receipts	\$111,212	\$101,843	\$115,000	\$105,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$147,120	\$42,214	\$44,934	\$45,108
Salaries - Overtime	\$1,145	\$0	\$0	\$0
Salaries - Other	\$251	\$0	\$0	\$0
Benefits	\$76,098	\$16,682	\$16,114	\$16,853
Total Salaries/Benefits	\$224,614	\$58,896	\$61,048	\$61,961
Purchased Professional Services				
Professional Services	\$0	\$12	\$937	\$905
Total Purchased Professional Services	\$0	\$12	\$937	\$905
Purchased Property Services				
Building Rent	\$34,351	\$35,942	\$42,066	\$35,942
Building Maintenance	\$2,970	\$3,552	\$4,200	\$4,200
Equipment Rent	\$890	\$1,256	\$1,250	\$1,250
Equipment Maintenance and Repair	\$2,489	\$3,300	\$3,463	\$3,463
Total Purchased Property Services	\$40,700	\$44,050	\$50,979	\$44,855
Other Purchased Services				
Communications	\$18,348	\$18,080	\$24,982	\$24,982
Insurance	\$0	\$0	\$577	\$577
Employee Expense	\$0	\$852	\$1,555	\$1,255
Non-Employee Expense	\$1,713	\$2,452	\$1,312	\$1,312
Total Other Purchased Services	\$20,061	\$21,384	\$28,426	\$28,126
Supplies				
Office Supplies	\$12,782	\$12,908	\$17,554	\$17,044
Service Supplies	\$63	\$36	\$100	\$100
Total Supplies	\$12,845	\$12,944	\$17,654	\$17,144
Capital				
Capital	\$7,763	\$0	\$0	\$0
Total Capital	\$7,763	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$1,691	\$1,846	\$1,304	\$2,085
Total Internal Charges	\$1,691	\$1,846	\$1,304	\$2,085
Total Expenditure/Expense Summary	\$307,674	\$139,132	\$160,348	\$155,076

County of Cumberland
100-161116 Magisterial District Judge Birbeck (09-2-02)

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$85,647	\$76,365	\$100,000	\$95,000
Total Departmental Charges	\$85,647	\$76,365	\$100,000	\$95,000
Total Revenue Receipts	\$85,647	\$76,365	\$100,000	\$95,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$177,814	\$44,282	\$47,463	\$47,409
Salaries - Overtime	\$5	\$0	\$1,000	\$1,060
Salaries - Other	\$1,688	\$414	\$0	\$0
Benefits	\$89,155	\$17,490	\$16,606	\$16,157
Total Salaries/Benefits	\$268,662	\$62,186	\$65,069	\$64,626
Purchased Professional Services				
Professional Services	\$0	\$12	\$149	\$115
Total Purchased Professional Services	\$0	\$12	\$149	\$115
Purchased Property Services				
Building Rent	\$50,915	\$44,019	\$42,355	\$42,355
Building Utilities	\$6,953	\$9,170	\$7,500	\$7,900
Equipment Maintenance and Repair	\$1,043	\$1,031	\$1,080	\$1,313
Total Purchased Property Services	\$58,911	\$54,220	\$50,935	\$51,568
Other Purchased Services				
Communications	\$16,618	\$15,127	\$17,400	\$20,951
Employee Expense	\$1,768	\$1,302	\$800	\$1,500
Non-Employee Expense	\$894	\$1,332	\$1,500	\$2,500
Total Other Purchased Services	\$19,280	\$17,761	\$19,700	\$24,951
Supplies				
Office Supplies	\$6,348	\$6,173	\$5,050	\$10,350
Service Supplies	\$79	\$200	\$250	\$360
Total Supplies	\$6,427	\$6,373	\$5,300	\$10,710
Internal Charges				
Internal Charges	\$1,500	\$1,309	\$1,146	\$1,546
Total Internal Charges	\$1,500	\$1,309	\$1,146	\$1,546
Total Expenditure/Expense Summary	\$354,780	\$141,861	\$142,299	\$153,516

County of Cumberland
100-161117 Magisterial District Judge Clement (09-1-01)

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$72,693	\$70,048	\$75,000	\$75,000
Total Departmental Charges	\$72,693	\$70,048	\$75,000	\$75,000
Total Revenue Receipts	\$72,693	\$70,048	\$75,000	\$75,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$134,589	\$43,822	\$46,229	\$46,239
Salaries - Other	\$447	\$0	\$0	\$0
Benefits	\$67,492	\$15,605	\$15,734	\$16,431
Total Salaries/Benefits	\$202,528	\$59,427	\$61,963	\$62,670
Purchased Professional Services				
Professional Services	\$0	\$12	\$0	\$15
Total Purchased Professional Services	\$0	\$12	\$0	\$15
Purchased Property Services				
Building Rent	\$35,040	\$33,836	\$36,796	\$40,003
Building Utilities	\$0	\$0	\$750	\$750
Building Maintenance	\$4,468	\$5,676	\$7,154	\$7,304
Equipment Rent	\$569	\$1,370	\$1,200	\$1,600
Equipment Maintenance and Repair	\$1,513	\$2,266	\$2,640	\$2,900
Total Purchased Property Services	\$41,590	\$43,148	\$48,540	\$52,557
Other Purchased Services				
Communications	\$20,464	\$19,597	\$29,450	\$27,350
Insurance	\$100	\$200	\$200	\$200
Employee Expense	\$721	\$846	\$1,550	\$1,700
Non-Employee Expense	\$545	\$616	\$2,500	\$2,500
Total Other Purchased Services	\$21,830	\$21,259	\$33,700	\$31,750
Supplies				
Office Supplies	\$4,970	\$4,625	\$6,100	\$7,100
Service Supplies	\$47	\$0	\$450	\$450
Total Supplies	\$5,017	\$4,625	\$6,550	\$7,550
Internal Charges				
Internal Charges	\$1,244	\$993	\$1,059	\$991
Total Internal Charges	\$1,244	\$993	\$1,059	\$991
Total Expenditure/Expense Summary	\$272,209	\$129,464	\$151,812	\$155,533

County of Cumberland
100-161118 Magisterial District Judge Dougherty (09-1-03)

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$79,021	\$75,461	\$80,000	\$80,000
Total Departmental Charges	\$79,021	\$75,461	\$80,000	\$80,000
Total Revenue Receipts	\$79,021	\$75,461	\$80,000	\$80,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$116,552	\$41,658	\$46,229	\$46,181
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$1,394	\$1,140	\$1,200	\$1,200
Benefits	\$41,326	\$8,992	\$9,088	\$8,909
Total Salaries/Benefits	\$159,272	\$51,790	\$56,517	\$56,290
Purchased Professional Services				
Professional Services	\$0	\$11	\$1	\$14
Total Purchased Professional Services	\$0	\$11	\$1	\$14
Purchased Property Services				
Building Rent	\$46,023	\$46,023	\$50,636	\$48,330
Building Maintenance	\$0	\$0	\$1	\$0
Equipment Maintenance and Repair	\$1,621	\$1,984	\$1,726	\$1,725
Total Purchased Property Services	\$47,644	\$48,007	\$52,363	\$50,055
Other Purchased Services				
Communications	\$13,001	\$13,392	\$14,600	\$14,600
Employee Expense	\$0	\$0	\$0	\$0
Non-Employee Expense	\$496	\$1,174	\$700	\$700
Total Other Purchased Services	\$13,497	\$14,566	\$15,300	\$15,300
Supplies				
Office Supplies	\$3,697	\$3,551	\$4,974	\$4,974
Service Supplies	\$0	\$0	\$375	\$375
Total Supplies	\$3,697	\$3,551	\$5,349	\$5,349
Internal Charges				
Internal Charges	\$1,099	\$1,299	\$1,000	\$1,281
Total Internal Charges	\$1,099	\$1,299	\$1,000	\$1,281
Total Expenditure/Expense Summary	\$225,209	\$119,224	\$130,530	\$128,289

County of Cumberland
100-161119 Magisterial District Judge Fegley (09-2-01)

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$105,901	\$137,695	\$125,000	\$125,000
Total Departmental Charges	\$105,901	\$137,695	\$125,000	\$125,000
Total Revenue Receipts	\$105,901	\$137,695	\$125,000	\$125,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$121,697	\$49,919	\$52,501	\$51,641
Salaries - Part Time/Temp	\$1,793	\$0	\$0	\$0
Salaries - Overtime	\$324	\$958	\$0	\$0
Salaries - Other	\$3,115	\$155	\$0	\$0
Benefits	\$40,266	\$22,747	\$25,154	\$26,007
Total Salaries/Benefits	\$167,195	\$73,779	\$77,655	\$77,648
Purchased Professional Services				
Professional Services	\$0	\$13	\$0	\$17
Total Purchased Professional Services	\$0	\$13	\$0	\$17
Purchased Property Services				
Building Rent	\$57,147	\$51,201	\$35,880	\$35,880
Building Utilities	\$420	\$332	\$750	\$750
Building Maintenance	\$920	\$3,625	\$3,520	\$3,520
Equipment Maintenance and Repair	\$1,621	\$1,704	\$1,009	\$2,209
Total Purchased Property Services	\$60,108	\$56,862	\$41,159	\$42,359
Other Purchased Services				
Communications	\$11,234	\$16,337	\$11,841	\$12,000
Employee Expense	\$0	\$0	\$900	\$1,200
Non-Employee Expense	\$116	\$570	\$900	\$900
Total Other Purchased Services	\$11,350	\$16,907	\$13,641	\$14,100
Supplies				
Office Supplies	\$5,387	\$6,288	\$7,050	\$7,050
Service Supplies	\$362	\$394	\$400	\$400
Total Supplies	\$5,749	\$6,682	\$7,450	\$7,450
Internal Charges				
Internal Charges	\$1,410	\$1,482	\$1,255	\$1,562
Total Internal Charges	\$1,410	\$1,482	\$1,255	\$1,562
Total Expenditure/Expense Summary	\$245,812	\$155,725	\$141,160	\$143,136

County of Cumberland
100-171010 Prison Operations

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$8,097	\$2,995	\$7,000	\$7,000
Total Grants	\$8,097	\$2,995	\$7,000	\$7,000
Departmental Charges				
Departmental Fees	\$628,013	\$651,616	\$656,430	\$681,430
Expense Reimbursement	\$37,905	\$20,207	\$14,600	\$13,500
Total Departmental Charges	\$665,918	\$671,823	\$671,030	\$694,930
Contributions and Donations				
Contributions and Donations	\$192,454	\$149,582	\$150,000	\$9,500
Total Contributions and Donations	\$192,454	\$149,582	\$150,000	\$9,500
Transfers - In				
Primary Government Transfer In	\$85,523	\$77,343	\$78,816	\$78,816
Total Transfers - In	\$85,523	\$77,343	\$78,816	\$78,816
Internal Charges				
Internal Charges	\$32,151	\$24,718	\$34,692	\$32,025
Total Internal Charges	\$32,151	\$24,718	\$34,692	\$32,025
Total Revenue Receipts	\$984,143	\$926,461	\$941,538	\$822,271
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$443,475	\$440,255	\$452,574	\$491,403
Salaries - Overtime	\$15,263	\$10,444	\$5,000	\$5,000
Salaries - Other	\$2,803	\$16,332	\$0	\$0
Benefits	\$197,095	\$206,229	\$230,590	\$251,396
Benefits - Other	\$0	\$20,000	\$0	\$0
Total Salaries/Benefits	\$658,636	\$693,260	\$688,164	\$747,799
Purchased Professional Services				
Professional Services	\$693,082	\$617,493	\$711,790	\$711,937
Total Purchased Professional Services	\$693,082	\$617,493	\$711,790	\$711,937
Purchased Property Services				
Building Utilities	\$529,311	\$500,810	\$531,000	\$531,000
Building Maintenance	\$88,956	\$80,265	\$109,900	\$163,600
Equipment Rent	\$0	\$1,120	\$2,000	\$2,000
Equipment Maintenance and Repair	\$26,373	\$33,720	\$29,300	\$32,300
Total Purchased Property Services	\$644,640	\$615,915	\$672,200	\$728,900
Other Purchased Services				
Communications	\$16,851	\$14,195	\$15,150	\$16,050
Insurance	\$46,017	\$39,422	\$47,375	\$43,675
Employee Expense	\$1,147	\$1,911	\$3,000	\$3,000
Total Other Purchased Services	\$64,015	\$55,528	\$65,525	\$62,725
Supplies				
Office Supplies	\$72,455	\$69,879	\$75,940	\$71,400
Service Supplies	\$55,722	\$55,624	\$67,500	\$71,300
Service Supplies - Contra	-\$108	-\$80	-\$200	-\$200
Total Supplies	\$128,069	\$125,423	\$143,240	\$142,500
Capital				
Capital	\$0	\$0	\$52,894	\$6,000
Total Capital	\$0	\$0	\$52,894	\$6,000
Internal Charges				

County of Cumberland
100-171010 Prison Operations

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Internal Charges	\$6,936	\$7,798	\$6,759	\$7,010
Total Internal Charges	\$6,936	\$7,798	\$6,759	\$7,010
Total Expenditure/Expense Summary	\$2,195,378	\$2,115,417	\$2,340,572	\$2,406,871

County of Cumberland
100-171011 Prison Canteen

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$0	\$83	\$0	\$0
Total Grants	\$0	\$83	\$0	\$0
Departmental Charges				
Departmental Fees	\$355,654	\$350,981	\$375,000	\$375,000
Commissions	\$149,345	\$168,364	\$150,000	\$150,000
Expense Reimbursement	\$497,759	\$453,000	\$500,000	\$470,000
Total Departmental Charges	\$1,002,758	\$972,345	\$1,025,000	\$995,000
Contributions and Donations				
Contributions and Donations	\$0	\$8,854	\$0	\$15,000
Total Contributions and Donations	\$0	\$8,854	\$0	\$15,000
Total Revenue Receipts	\$1,002,758	\$981,282	\$1,025,000	\$1,010,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$249,497	\$227,815	\$249,200	\$220,150
Total Purchased Professional Services	\$249,497	\$227,815	\$249,200	\$220,150
Purchased Property Services				
Building Maintenance	\$4,708	\$0	\$200	\$29,000
Equipment Maintenance and Repair	\$964	\$1,289	\$1,800	\$1,800
Total Purchased Property Services	\$5,672	\$1,289	\$2,000	\$30,800
Other Purchased Services				
Communications	\$270,123	\$250,777	\$276,145	\$276,400
Total Other Purchased Services	\$270,123	\$250,777	\$276,145	\$276,400
Supplies				
Office Supplies	\$359,769	\$423,278	\$395,880	\$404,540
Service Supplies	\$5,350	\$28,685	\$29,220	\$20,000
Total Supplies	\$365,119	\$451,963	\$425,100	\$424,540
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$0	\$0	\$655	\$1,000
Total Payments to Agencies/Non Governmental Entities	\$0	\$0	\$655	\$1,000
Capital				
Capital	\$0	\$0	\$0	\$135,000
Total Capital	\$0	\$0	\$0	\$135,000
Internal Charges				
Internal Charges	\$1,628	\$1,737	\$1,542	\$1,657
Total Internal Charges	\$1,628	\$1,737	\$1,542	\$1,657
Total Expenditure/Expense Summary	\$892,039	\$933,581	\$954,642	\$1,089,547

County of Cumberland
100-171110 Prison Security

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$16,349	\$12,815	\$16,000	\$14,000
Total Grants	\$16,349	\$12,815	\$16,000	\$14,000
Total Revenue Receipts	\$16,349	\$12,815	\$16,000	\$14,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$3,887,577	\$3,925,117	\$4,050,527	\$4,100,004
Salaries - Part Time/Temp	\$28,129	\$1,320	\$27,649	\$0
Salaries - Overtime	\$529,010	\$561,986	\$510,000	\$510,000
Salaries - Other	\$51,338	\$34,498	\$9,430	\$9,430
Benefits	\$1,840,074	\$1,823,404	\$2,102,983	\$2,052,175
Total Salaries/Benefits	\$6,336,128	\$6,346,325	\$6,700,589	\$6,671,609
Purchased Professional Services				
Professional Services	\$9,432	\$12,268	\$15,770	\$13,245
Total Purchased Professional Services	\$9,432	\$12,268	\$15,770	\$13,245
Purchased Property Services				
Equipment Maintenance and Repair	\$3,628	\$5,671	\$16,580	\$15,080
Total Purchased Property Services	\$3,628	\$5,671	\$16,580	\$15,080
Other Purchased Services				
Employee Expense	\$3,644	\$9,295	\$8,800	\$8,800
Total Other Purchased Services	\$3,644	\$9,295	\$8,800	\$8,800
Supplies				
Office Supplies	\$0	\$593	\$1,000	\$1,000
Service Supplies	\$45,545	\$43,079	\$45,500	\$45,500
Total Supplies	\$45,545	\$43,672	\$46,500	\$46,500
Internal Charges				
Internal Charges	\$11,214	\$12,802	\$10,923	\$12,915
Total Internal Charges	\$11,214	\$12,802	\$10,923	\$12,915
Total Expenditure/Expense Summary	\$6,409,591	\$6,430,033	\$6,799,162	\$6,768,149

County of Cumberland
100-171210 Prison Treatment

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$470,892	\$412,792	\$499,937	\$467,904
Salaries - Overtime	\$15,429	\$12,716	\$10,000	\$10,000
Salaries - Other	\$11,848	\$13,480	\$2,515	\$115
Benefits	\$212,711	\$169,755	\$221,722	\$185,432
Benefits - Other	\$48,246	\$11,754	\$0	\$0
Total Salaries/Benefits	\$759,126	\$620,497	\$734,174	\$663,451
Purchased Professional Services				
Professional Services	\$1,485,725	\$1,485,050	\$1,518,935	\$1,539,846
Total Purchased Professional Services	\$1,485,725	\$1,485,050	\$1,518,935	\$1,539,846
Other Purchased Services				
Employee Expense	\$930	\$1,702	\$2,700	\$2,700
Non-Employee Expense	\$37,448	\$35,451	\$35,000	\$35,000
Total Other Purchased Services	\$38,378	\$37,153	\$37,700	\$37,700
Supplies				
Office Supplies	\$0	\$0	\$200	\$200
Service Supplies	\$124	\$1,370	\$1,000	\$1,000
Total Supplies	\$124	\$1,370	\$1,200	\$1,200
Internal Charges				
Internal Charges	\$2,611	\$2,541	\$2,265	\$2,777
Total Internal Charges	\$2,611	\$2,541	\$2,265	\$2,777
Total Expenditure/Expense Summary	\$2,285,964	\$2,146,611	\$2,294,274	\$2,244,974

County of Cumberland
100-171310 Central Booking

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$0	\$11	\$0	\$100
Total Grants	\$0	\$11	\$0	\$100
Departmental Charges				
Departmental Fees	\$141,859	\$181,817	\$125,000	\$162,100
Total Departmental Charges	\$141,859	\$181,817	\$125,000	\$162,100
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$201,637	\$201,116	\$169,820	\$201,500
Total Court Costs - Fees - Charges	\$201,637	\$201,116	\$169,820	\$201,500
Total Revenue Receipts	\$343,496	\$382,944	\$294,820	\$363,700
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$502,965	\$524,710	\$526,114	\$537,636
Salaries - Part Time/Temp	\$56,739	\$41,602	\$64,362	\$92,462
Salaries - Overtime	\$49,912	\$56,502	\$60,000	\$60,000
Salaries - Other	\$10,570	\$2,465	\$2,185	\$2,185
Benefits	\$274,822	\$272,722	\$302,597	\$293,583
Total Salaries/Benefits	\$895,008	\$898,001	\$955,258	\$985,866
Purchased Professional Services				
Professional Services	\$1,669	\$1,115	\$2,001	\$2,183
Total Purchased Professional Services	\$1,669	\$1,115	\$2,001	\$2,183
Purchased Property Services				
Building Maintenance	\$0	\$0	\$500	\$500
Equipment Rent	\$1,128	\$2,033	\$2,000	\$2,000
Equipment Maintenance and Repair	\$17,551	\$18,362	\$20,500	\$20,500
Total Purchased Property Services	\$18,679	\$20,395	\$23,000	\$23,000
Other Purchased Services				
Communications	\$2,970	\$3,087	\$3,200	\$3,200
Insurance	\$1,571	\$4,313	\$7,500	\$7,650
Employee Expense	\$609	\$200	\$1,650	\$1,150
Total Other Purchased Services	\$5,150	\$7,600	\$12,350	\$12,000
Supplies				
Office Supplies	\$22,337	\$23,288	\$28,200	\$29,300
Service Supplies	\$5,533	\$3,900	\$7,878	\$7,750
Total Supplies	\$27,870	\$27,188	\$36,078	\$37,050
Capital				
Capital	\$25,337	\$0	\$0	\$0
Total Capital	\$25,337	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$2,663	\$2,793	\$2,520	\$2,989
Total Internal Charges	\$2,663	\$2,793	\$2,520	\$2,989
Total Expenditure/Expense Summary	\$976,376	\$957,092	\$1,031,207	\$1,063,088

County of Cumberland
100-181010 Department of Public Safety

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State Pass-Through	\$0	\$0	\$100	\$0
Total Grants	\$0	\$0	\$100	\$0
Departmental Charges				
Expense Reimbursement	\$3	\$143	\$0	\$0
Total Departmental Charges	\$3	\$143	\$0	\$0
Total Revenue Receipts	\$3	\$143	\$100	\$0
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$135,634	\$142,174	\$173,659	\$129,412
Salaries - Part Time/Temp	\$0	\$0	\$0	\$0
Salaries - Overtime	\$1,190	\$703	\$1,500	\$1,500
Salaries - Other	\$13,452	\$1,014	\$480	\$480
Benefits	\$52,954	\$59,962	\$79,335	\$53,942
Total Salaries/Benefits	\$203,230	\$203,853	\$254,974	\$185,334
Purchased Professional Services				
Professional Services	\$568	\$8,282	\$1,677	\$2,989
Total Purchased Professional Services	\$568	\$8,282	\$1,677	\$2,989
Purchased Property Services				
Building Maintenance	\$2,190	\$917	\$119	\$100
Equipment Maintenance and Repair	\$21,074	\$22,878	\$24,936	\$25,322
Total Purchased Property Services	\$23,264	\$23,795	\$25,055	\$25,422
Other Purchased Services				
Communications	\$8,923	\$9,795	\$8,583	\$10,187
Insurance	\$1,494	\$1,175	\$1,460	\$1,470
Employee Expense	\$335	\$197	\$678	\$4,420
Total Other Purchased Services	\$10,752	\$11,167	\$10,721	\$16,077
Supplies				
Office Supplies	\$5,989	\$3,421	\$13,210	\$8,492
Service Supplies	\$3,723	\$2,408	\$4,411	\$3,700
Total Supplies	\$9,712	\$5,829	\$17,621	\$12,192
Capital				
Capital	\$0	\$0	\$0	\$1
Total Capital	\$0	\$0	\$0	\$1
Internal Charges				
Internal Charges	\$1,668	\$2,514	\$2,605	\$2,200
Total Internal Charges	\$1,668	\$2,514	\$2,605	\$2,200
Total Expenditure/Expense Summary	\$249,194	\$255,440	\$312,653	\$244,215

County of Cumberland
100-181110 DPS - Emergency Management

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$84,907	\$91,534	\$79,940	\$99,945
Grant - State Pass-Through	\$0	\$0	\$100	\$100
Total Grants	\$84,907	\$91,534	\$80,040	\$100,045
Total Revenue Receipts	\$84,907	\$91,534	\$80,040	\$100,045
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$231,318	\$145,105	\$217,989	\$238,641
Salaries - Overtime	\$0	-\$422	\$0	\$0
Salaries - Other	\$1,020	\$17,109	\$0	\$0
Benefits	\$89,984	\$64,638	\$108,704	\$120,927
Benefits - Other	\$35,120	-\$15,120	\$0	\$0
Total Salaries/Benefits	\$357,442	\$211,310	\$326,693	\$359,568
Purchased Professional Services				
Professional Services	\$0	\$38	\$1	\$1,598
Total Purchased Professional Services	\$0	\$38	\$1	\$1,598
Purchased Property Services				
Equipment Maintenance and Repair	\$1,027	\$983	\$1,302	\$675
Total Purchased Property Services	\$1,027	\$983	\$1,302	\$675
Other Purchased Services				
Communications	\$4,816	\$2,211	\$3,957	\$3,446
Insurance	\$316	\$897	\$1,000	\$897
Employee Expense	\$741	\$225	\$935	\$5,495
Total Other Purchased Services	\$5,873	\$3,333	\$5,892	\$9,838
Supplies				
Office Supplies	\$3,280	\$3,009	\$3,970	\$4,746
Service Supplies	\$107	\$323	\$2,395	\$3,650
Total Supplies	\$3,387	\$3,332	\$6,365	\$8,396
Internal Charges				
Internal Charges	\$703	\$770	\$711	\$1,280
Total Internal Charges	\$703	\$770	\$711	\$1,280
Total Expenditure/Expense Summary	\$368,432	\$219,766	\$340,964	\$381,355

County of Cumberland
100-181111 DPS - Radio Emergency Response

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Capital Grant - State	\$22,048	\$21,932	\$22,296	\$21,489
Total Grants	\$22,048	\$21,932	\$22,296	\$21,489
Total Revenue Receipts	\$22,048	\$21,932	\$22,296	\$21,489
Expenditure/Expense Summary				
Purchased Property Services				
Equipment Maintenance and Repair	\$1,420	\$1,704	\$1,700	\$3,350
Total Purchased Property Services	\$1,420	\$1,704	\$1,700	\$3,350
Other Purchased Services				
Communications	\$0	\$0	\$188	\$0
Employee Expense	\$0	\$0	\$0	\$0
Total Other Purchased Services	\$0	\$0	\$188	\$0
Supplies				
Office Supplies	\$4,968	\$17,866	\$20,406	\$15,139
Service Supplies	\$0	\$2,363	\$0	\$3,000
Total Supplies	\$4,968	\$20,229	\$20,406	\$18,139
Capital				
Capital	\$8,410	\$0	\$0	\$1
Total Capital	\$8,410	\$0	\$0	\$1
Payment to Other Governments				
Payments to Other Governments	\$7,249	\$0	\$0	\$0
Total Payment to Other Governments	\$7,249	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$22,047	\$21,933	\$22,294	\$21,490

County of Cumberland
100-181210 CCPA Fire Training Program

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$0	\$0	\$50	\$50
Total Grants	\$0	\$0	\$50	\$50
Departmental Charges				
Expense Reimbursement	\$0	\$0	\$0	\$0
Total Departmental Charges	\$0	\$0	\$0	\$0
Total Revenue Receipts	\$0	\$0	\$50	\$50
Expenditure/Expense Summary				
Purchased Property Services				
Building Utilities	\$1,210	\$486	\$540	\$573
Building Maintenance	\$4,605	\$3,721	\$7,347	\$5,040
Equipment Maintenance and Repair	\$1,194	\$177	\$3,121	\$4,425
Total Purchased Property Services	\$7,009	\$4,384	\$11,008	\$10,038
Other Purchased Services				
Communications	\$1	\$0	\$10	\$10
Insurance	\$10,285	\$10,211	\$10,863	\$11,365
Total Other Purchased Services	\$10,286	\$10,211	\$10,873	\$11,375
Supplies				
Office Supplies	\$0	\$0	\$1,050	\$1,050
Service Supplies	\$24	\$0	\$1,050	\$1,050
Total Supplies	\$24	\$0	\$2,100	\$2,100
Capital				
Capital	\$0	\$4,802	\$10,854	\$0
Total Capital	\$0	\$4,802	\$10,854	\$0
Internal Charges				
Internal Charges	\$289	\$234	\$239	\$266
Total Internal Charges	\$289	\$234	\$239	\$266
Total Expenditure/Expense Summary	\$17,608	\$19,631	\$35,074	\$23,779

County of Cumberland
100-181410 Hazardous Materials

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Licenses and Permits				
Permits	\$35,926	\$41,151	\$34,250	\$40,000
Total Licenses and Permits	\$35,926	\$41,151	\$34,250	\$40,000
Grants				
Grant - Federal	\$5,269	\$0	\$7,085	\$0
Capital Grant - State Pass-Through	\$0	\$0	\$1,000	\$0
Total Grants	\$5,269	\$0	\$8,085	\$0
Departmental Charges				
Intergovernment Fees	\$10,800	\$10,800	\$10,800	\$10,800
Expense Reimbursement	\$17,820	\$17,698	\$4,000	\$15,000
Total Departmental Charges	\$28,620	\$28,498	\$14,800	\$25,800
Investment Earnings				
Interest on Savings Accounts	\$0	\$120	\$0	\$0
Total Investment Earnings	\$0	\$120	\$0	\$0
Total Revenue Receipts	\$69,815	\$69,769	\$57,135	\$65,800
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$17,189	\$27,252	\$0	\$27,312
Salaries - Overtime	\$0	\$422	\$0	\$0
Salaries - Other	\$7,657	\$51	\$0	\$0
Benefits	\$4,238	\$13,416	\$0	\$13,701
Total Salaries/Benefits	\$29,084	\$41,141	\$0	\$41,013
Purchased Professional Services				
Professional Services	\$18,881	\$10,332	\$21,884	\$24,450
Total Purchased Professional Services	\$18,881	\$10,332	\$21,884	\$24,450
Purchased Property Services				
Building Utilities	\$5,025	\$3,508	\$4,250	\$4,251
Equipment Maintenance and Repair	\$0	\$0	\$300	\$600
Total Purchased Property Services	\$5,025	\$3,508	\$4,550	\$4,851
Other Purchased Services				
Communications	\$1,784	\$1,835	\$2,416	\$1,816
Insurance	\$4,914	\$7,075	\$8,200	\$8,200
Employee Expense	\$0	\$175	\$2,578	\$3,278
Non-Employee Expense	\$0	\$278	\$2,496	\$2,496
Total Other Purchased Services	\$6,698	\$9,363	\$15,690	\$15,790
Supplies				
Office Supplies	\$96	\$794	\$1,460	\$17,928
Service Supplies	\$22,111	\$15,274	\$31,466	\$41,875
Total Supplies	\$22,207	\$16,068	\$32,926	\$59,803
Internal Charges				
Internal Charges	\$648	\$612	\$997	\$2,031
Total Internal Charges	\$648	\$612	\$997	\$2,031
Total Expenditure/Expense Summary	\$82,543	\$81,024	\$76,047	\$147,938

County of Cumberland
100-181411 Hazardous Materials - HMRF

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State	\$29,973	\$54,404	\$43,408	\$32,093
Total Grants	\$29,973	\$54,404	\$43,408	\$32,093
Total Revenue Receipts	\$29,973	\$54,404	\$43,408	\$32,093
Expenditure/Expense Summary				
Supplies				
Office Supplies	\$28,965	\$54,404	\$32,742	\$27,093
Service Supplies	\$1,008	\$0	\$0	\$0
Total Supplies	\$29,973	\$54,404	\$32,742	\$27,093
Capital				
Capital	\$0	\$0	\$10,665	\$5,000
Total Capital	\$0	\$0	\$10,665	\$5,000
Total Expenditure/Expense Summary	\$29,973	\$54,404	\$43,407	\$32,093

County of Cumberland
100-191011 Coroner - Highway Safety

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State Pass-Through	\$131,890	\$143,603	\$144,000	\$144,757
Total Grants	\$131,890	\$143,603	\$144,000	\$144,757
Total Revenue Receipts	\$131,890	\$143,603	\$144,000	\$144,757
Expenditure/Expense Summary				
Other Purchased Services				
Communications	\$131,545	\$136,790	\$144,000	\$144,757
Total Other Purchased Services	\$131,545	\$136,790	\$144,000	\$144,757
Total Expenditure/Expense Summary	\$131,545	\$136,790	\$144,000	\$144,757

County of Cumberland
100-191012 Coroner - Non-grant

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$388	\$1,619	\$6,700	\$6,700
Total Grants	\$388	\$1,619	\$6,700	\$6,700
Departmental Charges				
Departmental Fees	\$43,263	\$41,312	\$33,000	\$36,000
Expense Reimbursement	\$8,796	\$9,370	\$2,000	\$4,000
Total Departmental Charges	\$52,059	\$50,682	\$35,000	\$40,000
Other Non-Operating				
Other Insurance Recovery	\$0	\$0	\$0	\$0
Total Other Non-Operating	\$0	\$0	\$0	\$0
Total Revenue Receipts	\$52,447	\$52,301	\$41,700	\$46,700
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$282,698	\$318,654	\$349,973	\$385,198
Salaries - Part Time/Temp	\$0	\$0	\$0	\$102,788
Salaries - Overtime	\$43,196	\$19,605	\$48,000	\$40,000
Salaries - Other	\$2,443	\$2,797	\$1,200	\$3,600
Benefits	\$124,969	\$135,137	\$158,368	\$139,614
Total Salaries/Benefits	\$453,306	\$476,193	\$557,541	\$671,200
Purchased Professional Services				
Professional Services	\$172,713	\$161,603	\$206,592	\$218,599
Total Purchased Professional Services	\$172,713	\$161,603	\$206,592	\$218,599
Purchased Property Services				
Building Rent	\$27,212	\$27,212	\$27,215	\$27,622
Building Utilities	\$4,824	\$5,291	\$6,000	\$6,000
Equipment Rent	\$1,495	\$1,605	\$1,500	\$1,500
Equipment Maintenance and Repair	\$3,869	\$1,685	\$3,100	\$3,100
Total Purchased Property Services	\$37,400	\$35,793	\$37,815	\$38,222
Other Purchased Services				
Communications	\$11,814	\$12,048	\$13,000	\$13,500
Insurance	\$10,144	\$10,942	\$13,000	\$13,400
Employee Expense	\$4,542	\$3,066	\$12,650	\$17,650
Total Other Purchased Services	\$26,500	\$26,056	\$38,650	\$44,550
Supplies				
Office Supplies	\$8,564	\$13,945	\$25,650	\$26,900
Service Supplies	\$20,950	\$9,813	\$23,600	\$19,600
Total Supplies	\$29,514	\$23,758	\$49,250	\$46,500
Capital				
Capital	\$66,630	\$48,802	\$89,624	\$2
Total Capital	\$66,630	\$48,802	\$89,624	\$2
Internal Charges				
Internal Charges	\$4,686	\$4,548	\$4,763	\$5,424
Total Internal Charges	\$4,686	\$4,548	\$4,763	\$5,424
Total Expenditure/Expense Summary	\$790,749	\$776,753	\$984,235	\$1,024,497

County of Cumberland
100-191110 Coroner - Act 122

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$21,727	\$20,694	\$21,000	\$22,000
Total Departmental Charges	\$21,727	\$20,694	\$21,000	\$22,000
Total Revenue Receipts	\$21,727	\$20,694	\$21,000	\$22,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$0	\$0
Total Purchased Professional Services	\$0	\$0	\$0	\$0
Purchased Property Services				
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	\$704	\$8,741	\$10,500	\$11,000
Total Other Purchased Services	\$704	\$8,741	\$10,500	\$11,000
Supplies				
Office Supplies	\$15,886	\$8,052	\$10,500	\$11,000
Service Supplies	\$0	\$0	\$0	\$0
Total Supplies	\$15,886	\$8,052	\$10,500	\$11,000
Capital				
Capital	\$19,297	\$2,701	\$18,000	\$0
Total Capital	\$19,297	\$2,701	\$18,000	\$0
Total Expenditure/Expense Summary	\$35,887	\$19,494	\$39,000	\$22,000

County of Cumberland
100-201010 Clerk of Courts

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$27,153	\$35,017	\$25,400	\$36,300
Total Departmental Charges	\$27,153	\$35,017	\$25,400	\$36,300
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$593,351	\$608,538	\$604,000	\$604,000
Total Court Costs - Fees - Charges	\$593,351	\$608,538	\$604,000	\$604,000
Investment Earnings				
Interest on Savings Accounts	\$2,257	\$625	\$500	\$1,000
Total Investment Earnings	\$2,257	\$625	\$500	\$1,000
Total Revenue Receipts	\$622,761	\$644,180	\$629,900	\$641,300
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$392,275	\$370,858	\$402,225	\$404,558
Salaries - Part Time/Temp	\$9,136	\$22,398	\$24,782	\$24,973
Salaries - Overtime	\$785	\$472	\$750	\$750
Salaries - Other	\$16,981	\$4,844	\$1,200	\$3,600
Benefits	\$196,875	\$187,848	\$216,188	\$167,322
Total Salaries/Benefits	\$616,052	\$586,420	\$645,145	\$601,203
Purchased Professional Services				
Professional Services	\$0	\$90	\$40	\$113
Total Purchased Professional Services	\$0	\$90	\$40	\$113
Purchased Property Services				
Building Maintenance	\$1,779	\$0	\$0	\$0
Equipment Rent	\$10	\$0	\$0	\$0
Equipment Maintenance and Repair	\$2,415	\$665	\$1,460	\$1,050
Total Purchased Property Services	\$4,204	\$665	\$1,460	\$1,050
Other Purchased Services				
Communications	\$10,816	\$13,185	\$14,400	\$16,650
Employee Expense	\$2,594	\$2,512	\$3,600	\$3,600
Non-Employee Expense	\$0	\$0	\$150	\$150
Total Other Purchased Services	\$13,410	\$15,697	\$18,150	\$20,400
Supplies				
Office Supplies	\$6,457	\$7,180	\$7,900	\$8,150
Total Supplies	\$6,457	\$7,180	\$7,900	\$8,150
Internal Charges				
Internal Charges	\$1,882	\$2,056	\$1,744	\$2,201
Total Internal Charges	\$1,882	\$2,056	\$1,744	\$2,201
Total Expenditure/Expense Summary	\$642,005	\$612,108	\$674,439	\$633,117

County of Cumberland
100-201110 Clerk of Courts Automation

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$14,042	\$14,848	\$15,000	\$15,000
Expense Reimbursement	\$42,558	\$0	\$0	\$0
Total Departmental Charges	\$56,600	\$14,848	\$15,000	\$15,000
Total Revenue Receipts	\$56,600	\$14,848	\$15,000	\$15,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$1,600	\$0	\$1,000
Total Purchased Professional Services	\$0	\$1,600	\$0	\$1,000
Purchased Property Services				
Equipment Maintenance and Repair	\$6,045	\$7,220	\$10,000	\$10,000
Total Purchased Property Services	\$6,045	\$7,220	\$10,000	\$10,000
Supplies				
Office Supplies	\$5,881	\$0	\$3,000	\$3,000
Total Supplies	\$5,881	\$0	\$3,000	\$3,000
Capital				
Capital	\$62,032	\$0	\$0	\$0
Total Capital	\$62,032	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$126	\$5	\$61	\$47
Total Internal Charges	\$126	\$5	\$61	\$47
Total Expenditure/Expense Summary	\$74,084	\$8,825	\$13,061	\$14,047

County of Cumberland
100-211010 Prothonotary

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$507,449	\$497,562	\$515,000	\$505,000
Total Departmental Charges	\$507,449	\$497,562	\$515,000	\$505,000
Investment Earnings				
Interest on Savings Accounts	\$234	\$0	\$0	\$0
Total Investment Earnings	\$234	\$0	\$0	\$0
Total Revenue Receipts	\$507,683	\$497,562	\$515,000	\$505,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$321,893	\$324,540	\$344,143	\$346,333
Salaries - Part Time/Temp	\$14,620	\$14,374	\$21,581	\$20,791
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$4,360	\$2,985	\$2,400	\$1,200
Benefits	\$120,417	\$108,579	\$125,546	\$132,633
Total Salaries/Benefits	\$461,290	\$450,478	\$493,670	\$500,957
Purchased Professional Services				
Professional Services	\$5,319	\$5,677	\$6,600	\$6,198
Total Purchased Professional Services	\$5,319	\$5,677	\$6,600	\$6,198
Purchased Property Services				
Equipment Rent	\$967	\$579	\$500	\$200
Equipment Maintenance and Repair	\$3,335	\$2,180	\$40,160	\$40,500
Total Purchased Property Services	\$4,302	\$2,759	\$40,660	\$40,700
Other Purchased Services				
Communications	\$4,054	\$6,014	\$5,500	\$9,000
Employee Expense	\$2,122	\$3,984	\$6,350	\$6,100
Total Other Purchased Services	\$6,176	\$9,998	\$11,850	\$15,100
Supplies				
Office Supplies	\$3,573	\$5,809	\$9,395	\$10,245
Total Supplies	\$3,573	\$5,809	\$9,395	\$10,245
Internal Charges				
Internal Charges	\$1,534	\$1,823	\$1,531	\$1,785
Total Internal Charges	\$1,534	\$1,823	\$1,531	\$1,785
Total Expenditure/Expense Summary	\$482,194	\$476,544	\$563,706	\$574,985

County of Cumberland
100-211110 Prothonotary - Automation

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$24,115	\$25,045	\$22,000	\$22,000
Expense Reimbursement	\$0	\$7,220	\$0	\$0
Total Departmental Charges	\$24,115	\$32,265	\$22,000	\$22,000
Total Revenue Receipts	\$24,115	\$32,265	\$22,000	\$22,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$10,000	\$10,000
Total Purchased Professional Services	\$0	\$0	\$10,000	\$10,000
Purchased Property Services				
Equipment Maintenance and Repair	\$12,595	\$21,825	\$0	\$0
Total Purchased Property Services	\$12,595	\$21,825	\$0	\$0
Other Purchased Services				
Employee Expense	\$0	\$1,400	\$0	\$0
Total Other Purchased Services	\$0	\$1,400	\$0	\$0
Supplies				
Office Supplies	\$1,579	\$15,400	\$0	\$0
Total Supplies	\$1,579	\$15,400	\$0	\$0
Capital				
Capital	\$102,544	\$0	\$0	\$0
Total Capital	\$102,544	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$116,718	\$38,625	\$10,000	\$10,000

County of Cumberland
100-221010 Finance

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$0	\$10	\$0	\$0
Total Departmental Charges	\$0	\$10	\$0	\$0
Internal Charges				
Internal Charges	\$1,381	\$0	\$0	\$0
Total Internal Charges	\$1,381	\$0	\$0	\$0
Total Revenue Receipts	\$1,381	\$10	\$0	\$0
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$484,252	\$506,034	\$572,976	\$565,239
Salaries - Overtime	\$0	\$0	\$0	\$500
Salaries - Other	\$14,002	\$4,804	\$2,400	\$1,200
Benefits	\$205,459	\$198,701	\$227,578	\$220,911
Total Salaries/Benefits	\$703,713	\$709,539	\$802,954	\$787,850
Purchased Professional Services				
Professional Services	\$30,226	\$21,812	\$41,150	\$41,146
Total Purchased Professional Services	\$30,226	\$21,812	\$41,150	\$41,146
Purchased Property Services				
Equipment Rent	\$0	\$72	\$0	\$100
Equipment Maintenance and Repair	\$886	\$683	\$400	\$1,800
Total Purchased Property Services	\$886	\$755	\$400	\$1,900
Other Purchased Services				
Communications	\$3,872	\$4,760	\$5,500	\$4,600
Employee Expense	\$4,521	\$10,519	\$14,870	\$14,850
Total Other Purchased Services	\$8,393	\$15,279	\$20,370	\$19,450
Supplies				
Office Supplies	\$3,546	\$4,357	\$6,650	\$5,800
Service Supplies	\$550	\$587	\$590	\$550
Total Supplies	\$4,096	\$4,944	\$7,240	\$6,350
Internal Charges				
Internal Charges	\$1,669	\$1,851	\$1,533	\$1,995
Total Internal Charges	\$1,669	\$1,851	\$1,533	\$1,995
Total Expenditure/Expense Summary	\$748,983	\$754,180	\$873,647	\$858,691

County of Cumberland
100-221110 Human Service Fiscal Officers

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Internal Charges				
Internal Charges	\$172,167	\$182,793	\$185,000	\$186,000
Total Internal Charges	\$172,167	\$182,793	\$185,000	\$186,000
Total Revenue Receipts	\$172,167	\$182,793	\$185,000	\$186,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$126,235	\$128,822	\$133,203	\$134,856
Salaries - Other	\$327	\$641	\$0	\$0
Benefits	\$41,556	\$43,094	\$47,158	\$46,380
Total Salaries/Benefits	\$168,118	\$172,557	\$180,361	\$181,236
Purchased Professional Services				
Professional Services	\$0	\$31	\$0	\$39
Total Purchased Professional Services	\$0	\$31	\$0	\$39
Total Expenditure/Expense Summary	\$168,118	\$172,588	\$180,361	\$181,275

County of Cumberland
100-231010 Sheriff

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Licenses and Permits				
Permits	\$96,873	\$100,586	\$75,000	\$90,000
Total Licenses and Permits	\$96,873	\$100,586	\$75,000	\$90,000
Grants				
Grant - Federal	\$142	\$487	\$0	\$0
Total Grants	\$142	\$487	\$0	\$0
Departmental Charges				
Departmental Fees	\$338,927	\$414,659	\$340,000	\$340,000
Expense Reimbursement	\$23,107	\$60,523	\$44,500	\$30,700
Total Departmental Charges	\$362,034	\$475,182	\$384,500	\$370,700
Contributions and Donations				
Contributions and Donations	\$504	\$250	\$200	\$0
Total Contributions and Donations	\$504	\$250	\$200	\$0
Internal Charges				
Internal Charges	\$180,487	\$169,844	\$130,000	\$162,000
Total Internal Charges	\$180,487	\$169,844	\$130,000	\$162,000
Total Revenue Receipts	\$640,040	\$746,349	\$589,700	\$622,700
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$1,448,773	\$1,423,625	\$1,620,324	\$1,712,431
Salaries - Part Time/Temp	\$81,816	\$69,936	\$76,515	\$83,534
Salaries - Overtime	\$178,555	\$216,680	\$155,651	\$186,300
Salaries - Other	\$24,243	\$20,396	\$7,200	\$21,000
Benefits	\$645,509	\$671,336	\$804,992	\$837,830
Benefits - Other	\$0	\$20,000	\$0	\$0
Total Salaries/Benefits	\$2,378,896	\$2,421,973	\$2,664,682	\$2,841,095
Purchased Professional Services				
Professional Services	\$17,498	\$27,796	\$78,000	\$53,459
Total Purchased Professional Services	\$17,498	\$27,796	\$78,000	\$53,459
Purchased Property Services				
Equipment Rent	\$2,364	\$2,689	\$3,000	\$3,000
Equipment Maintenance and Repair	\$6,453	\$2,350	\$9,150	\$8,800
Total Purchased Property Services	\$8,817	\$5,039	\$12,150	\$11,800
Other Purchased Services				
Communications	\$15,600	\$17,380	\$19,950	\$20,250
Insurance	\$19,258	\$18,454	\$20,240	\$28,038
Employee Expense	\$17,045	\$21,559	\$29,035	\$24,500
Total Other Purchased Services	\$51,903	\$57,393	\$69,225	\$72,788
Supplies				
Office Supplies	\$6,719	\$8,707	\$15,489	\$8,200
Service Supplies	\$88,353	\$97,255	\$107,393	\$104,130
Total Supplies	\$95,072	\$105,962	\$122,882	\$112,330
Capital				
Capital	\$27,684	\$34,308	\$0	\$1
Total Capital	\$27,684	\$34,308	\$0	\$1
Internal Charges				
Internal Charges	\$12,462	\$11,958	\$12,170	\$15,479
Total Internal Charges	\$12,462	\$11,958	\$12,170	\$15,479

County of Cumberland
100-231010 Sheriff

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Total Expenditure/Expense Summary	\$2,592,332	\$2,664,429	\$2,959,109	\$3,106,952

County of Cumberland
100-231110 Sheriff - Security

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$2,617	\$0	\$1,300	\$1,300
Total Departmental Charges	\$2,617	\$0	\$1,300	\$1,300
Internal Charges				
Internal Charges	\$125,505	\$126,101	\$120,000	\$112,675
Total Internal Charges	\$125,505	\$126,101	\$120,000	\$112,675
Total Revenue Receipts	\$128,122	\$126,101	\$121,300	\$113,975
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$215,908	\$217,492	\$227,816	\$233,005
Salaries - Part Time/Temp	\$23,856	\$25,550	\$34,588	\$35,406
Salaries - Overtime	\$11,379	\$15,299	\$24,732	\$24,412
Salaries - Other	\$452	\$322	\$0	\$3,800
Benefits	\$107,687	\$104,895	\$122,339	\$100,348
Total Salaries/Benefits	\$359,282	\$363,558	\$409,475	\$396,971
Purchased Professional Services				
Professional Services	\$0	\$59	\$0	\$74
Total Purchased Professional Services	\$0	\$59	\$0	\$74
Purchased Property Services				
Equipment Maintenance and Repair	\$14,969	\$21,340	\$32,700	\$32,700
Total Purchased Property Services	\$14,969	\$21,340	\$32,700	\$32,700
Other Purchased Services				
Communications	\$677	\$895	\$1,144	\$1,179
Employee Expense	\$0	\$0	\$180	\$180
Total Other Purchased Services	\$677	\$895	\$1,324	\$1,359
Supplies				
Office Supplies	\$7,454	\$797	\$840	\$840
Service Supplies	\$9,917	\$6,788	\$13,600	\$11,000
Total Supplies	\$17,371	\$7,585	\$14,440	\$11,840
Internal Charges				
Internal Charges	\$1,329	\$1,453	\$1,289	\$1,281
Total Internal Charges	\$1,329	\$1,453	\$1,289	\$1,281
Total Expenditure/Expense Summary	\$393,628	\$394,890	\$459,228	\$444,225

County of Cumberland
100-251010 CC Planning Commission

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Agency Grants	\$1,780	\$2,800	\$0	\$0
Total Grants	\$1,780	\$2,800	\$0	\$0
Departmental Charges				
Departmental Fees	\$33,718	\$54,480	\$4,500	\$50,000
Expense Reimbursement	\$0	\$145	\$0	\$0
Total Departmental Charges	\$33,718	\$54,625	\$4,500	\$50,000
Total Revenue Receipts	\$35,498	\$57,425	\$4,500	\$50,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$285,661	\$302,185	\$307,050	\$312,146
Salaries - Overtime	\$3	\$0	\$0	\$0
Salaries - Other	\$2,855	\$3,749	\$1,200	\$1,200
Benefits	\$103,225	\$106,231	\$114,242	\$105,959
Total Salaries/Benefits	\$391,744	\$412,165	\$422,492	\$419,305
Purchased Professional Services				
Professional Services	\$81,044	\$103,288	\$103,216	\$45,090
Total Purchased Professional Services	\$81,044	\$103,288	\$103,216	\$45,090
Purchased Property Services				
Equipment Rent	\$34	\$0	\$0	\$0
Equipment Maintenance and Repair	\$694	\$1,300	\$1,300	\$1,300
Total Purchased Property Services	\$728	\$1,300	\$1,300	\$1,300
Other Purchased Services				
Communications	\$1,437	\$3,826	\$4,400	\$4,400
Employee Expense	\$9,360	\$9,762	\$10,470	\$10,770
Total Other Purchased Services	\$10,797	\$13,588	\$14,870	\$15,170
Supplies				
Office Supplies	\$3,690	\$1,792	\$4,372	\$4,259
Service Supplies	\$404	\$286	\$1,000	\$1,000
Total Supplies	\$4,094	\$2,078	\$5,372	\$5,259
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$0	\$0	\$295,086	\$305,571
Total Payments to Agencies/Non Governmental Entities	\$0	\$0	\$295,086	\$305,571
Payment to Other Governments				
Payments to Other Governments	\$0	\$15	\$125	\$125
Total Payment to Other Governments	\$0	\$15	\$125	\$125
Internal Charges				
Internal Charges	\$1,508	\$2,752	\$1,759	\$2,695
Total Internal Charges	\$1,508	\$2,752	\$1,759	\$2,695
Total Expenditure/Expense Summary	\$489,915	\$535,186	\$844,220	\$794,515

County of Cumberland
100-251410 Planning - Appalachian Trail

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$10,000	\$0
Total Purchased Professional Services	\$0	\$0	\$10,000	\$0
Total Expenditure/Expense Summary	\$0	\$0	\$10,000	\$0

County of Cumberland
100-251610 Planning - DCNR Tree Revitalize

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State	\$0	\$9,603	\$0	\$0
Total Grants	\$0	\$9,603	\$0	\$0
Total Revenue Receipts	\$0	\$9,603	\$0	\$0

County of Cumberland
100-252010 Planning - Marcellus Shale - Open Space

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Agency Grants	\$128,655	\$131,235	\$210,000	\$165,000
Total Grants	\$128,655	\$131,235	\$210,000	\$165,000
Total Revenue Receipts	\$128,655	\$131,235	\$210,000	\$165,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$6,696	\$0
Total Purchased Professional Services	\$0	\$0	\$6,696	\$0
Other Purchased Services				
Communications	\$0	\$2,848	\$0	\$0
Total Other Purchased Services	\$0	\$2,848	\$0	\$0
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$37,500	\$4,905	\$107,590	\$34,600
Total Payments to Agencies/Non Governmental Entities	\$37,500	\$4,905	\$107,590	\$34,600
Payment to Other Governments				
Payments to Other Governments	\$115,531	\$71,950	\$169,375	\$36,000
Total Payment to Other Governments	\$115,531	\$71,950	\$169,375	\$36,000
Total Expenditure/Expense Summary	\$153,031	\$79,703	\$283,661	\$70,600

County of Cumberland
100-271010 Debt Retirement

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$3,507	\$4,867	\$3,020	\$2,760
Total Purchased Professional Services	<u>\$3,507</u>	<u>\$4,867</u>	<u>\$3,020</u>	<u>\$2,760</u>
Transfers - Out				
Primary Government Transfers	\$5,150,254	\$4,565,523	\$5,428,727	\$4,596,367
Total Transfers - Out	<u>\$5,150,254</u>	<u>\$4,565,523</u>	<u>\$5,428,727</u>	<u>\$4,596,367</u>
Internal Charges				
Internal Charges	\$32	\$44	\$27	\$40
Total Internal Charges	<u>\$32</u>	<u>\$44</u>	<u>\$27</u>	<u>\$40</u>
Total Expenditure/Expense Summary	<u>\$5,153,793</u>	<u>\$4,570,434</u>	<u>\$5,431,774</u>	<u>\$4,599,167</u>

County of Cumberland
100-271110 Debt Retirement - Capital Lease

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Transfers - Out				
Primary Government Transfers	\$138,108	\$105,972	\$89,700	\$81,304
Total Transfers - Out	\$138,108	\$105,972	\$89,700	\$81,304
Internal Charges				
Internal Charges	\$44	\$17	\$14	\$16
Total Internal Charges	\$44	\$17	\$14	\$16
Total Expenditure/Expense Summary	\$138,152	\$105,989	\$89,714	\$81,320

County of Cumberland
100-291010 Agriculture Extension

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$519	\$0	\$0	\$0
Total Grants	\$519	\$0	\$0	\$0
Departmental Charges				
Expense Reimbursement	\$20,972	\$1,171	\$0	\$0
Total Departmental Charges	\$20,972	\$1,171	\$0	\$0
Total Revenue Receipts	\$21,491	\$1,171	\$0	\$0
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$175,228	\$179,439	\$194,727	\$196,632
Salaries - Part Time/Temp	\$20,504	\$22,358	\$22,098	\$23,631
Salaries - Overtime	\$1,837	\$2,042	\$3,015	\$1,000
Salaries - Other	\$783	\$920	\$0	\$0
Benefits	\$92,201	\$86,945	\$99,692	\$88,745
Total Salaries/Benefits	\$290,553	\$291,704	\$319,532	\$310,008
Purchased Professional Services				
Professional Services	\$13,750	\$10,159	\$27,103	\$20,253
Total Purchased Professional Services	\$13,750	\$10,159	\$27,103	\$20,253
Purchased Property Services				
Equipment Rent	\$13,013	\$5,067	\$14,000	\$14,000
Equipment Maintenance and Repair	\$4,829	\$0	\$8,100	\$1,002
Total Purchased Property Services	\$17,842	\$5,067	\$22,100	\$15,002
Other Purchased Services				
Communications	\$15,850	\$8,731	\$19,700	\$14,500
Insurance	\$4,340	\$3,499	\$4,800	\$5,100
Employee Expense	\$10,337	\$7,107	\$18,100	\$14,600
Non-Employee Expense	\$1,564	\$792	\$3,000	\$3,000
Total Other Purchased Services	\$32,091	\$20,129	\$45,600	\$37,200
Supplies				
Office Supplies	\$7,566	\$4,567	\$11,550	\$15,150
Service Supplies	\$2,392	\$1,740	\$4,300	\$4,300
Total Supplies	\$9,958	\$6,307	\$15,850	\$19,450
Capital				
Capital	\$22,171	\$0	\$0	\$0
Total Capital	\$22,171	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$2,616	\$3,043	\$3,767	\$3,858
Total Internal Charges	\$2,616	\$3,043	\$3,767	\$3,858
Total Expenditure/Expense Summary	\$388,981	\$336,409	\$433,952	\$405,771

County of Cumberland
100-311010 Program Innovation and Improvement

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Contingency				
Contingency	\$0	\$0	\$633,612	\$950,000
Total Contingency	\$0	\$0	\$633,612	\$950,000
Total Expenditure/Expense Summary	\$0	\$0	\$633,612	\$950,000

County of Cumberland
100-311110 Pooled Reserve for Contingencies

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Contingency				
Contingency	\$0	\$0	\$466,697	\$1,000,000
Total Contingency	\$0	\$0	\$466,697	\$1,000,000
Total Expenditure/Expense Summary	\$0	\$0	\$466,697	\$1,000,000

County of Cumberland
100-321010 Commissioners

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$87	\$82	\$100	\$100
Total Departmental Charges	\$87	\$82	\$100	\$100
Total Revenue Receipts	\$87	\$82	\$100	\$100
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$560,557	\$507,540	\$545,691	\$505,239
Salaries - Overtime	\$44	\$324	\$0	\$0
Salaries - Other	\$23,790	\$2,470	\$0	\$1,200
Benefits	\$157,930	\$142,000	\$169,967	\$149,801
Total Salaries/Benefits	\$742,321	\$652,334	\$715,658	\$656,240
Purchased Professional Services				
Professional Services	\$0	\$7,836	\$19,700	\$27,700
Total Purchased Professional Services	\$0	\$7,836	\$19,700	\$27,700
Purchased Property Services				
Building Rent	\$0	\$1,153	\$1,000	\$1,000
Equipment Rent	\$807	\$4,796	\$4,700	\$4,700
Equipment Maintenance and Repair	\$859	\$998	\$1,200	\$1,200
Total Purchased Property Services	\$1,666	\$6,947	\$6,900	\$6,900
Other Purchased Services				
Communications	\$5,937	\$5,606	\$9,850	\$9,850
Employee Expense	\$21,995	\$23,081	\$27,000	\$29,500
Total Other Purchased Services	\$27,932	\$28,687	\$36,850	\$39,350
Supplies				
Office Supplies	\$12,525	\$3,744	\$7,850	\$7,850
Service Supplies	\$481	\$730	\$800	\$800
Total Supplies	\$13,006	\$4,474	\$8,650	\$8,650
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$2,080	\$2,033	\$1,882	\$2,036
Total Internal Charges	\$2,080	\$2,033	\$1,882	\$2,036
Total Expenditure/Expense Summary	\$787,005	\$702,311	\$789,640	\$740,876

County of Cumberland
100-321110 Commissioners Discretionary Grants

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$0	\$0	\$150,000	\$250,000
Total Payments to Agencies/Non Governmental Entities	\$0	\$0	\$150,000	\$250,000
Total Expenditure/Expense Summary	\$0	\$0	\$150,000	\$250,000

County of Cumberland
100-331010 Solicitors

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$0	\$74	\$0	\$0
Expense Reimbursement	\$348	\$0	\$300	\$300
Total Departmental Charges	\$348	\$74	\$300	\$300
Internal Charges				
Internal Charges	\$15,205	\$17,915	\$15,000	\$15,000
Total Internal Charges	\$15,205	\$17,915	\$15,000	\$15,000
Total Revenue Receipts	\$15,553	\$17,989	\$15,300	\$15,300
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$227,205	\$219,598	\$224,607	\$231,802
Salaries - Overtime	\$0	\$582	\$0	\$250
Salaries - Other	\$4,622	\$24	\$0	\$0
Benefits	\$61,799	\$69,603	\$76,439	\$75,550
Total Salaries/Benefits	\$293,626	\$289,807	\$301,046	\$307,602
Purchased Professional Services				
Professional Services	\$2,003	\$645	\$1,300	\$565
Total Purchased Professional Services	\$2,003	\$645	\$1,300	\$565
Purchased Property Services				
Equipment Rent	\$1,399	\$1,566	\$1,600	\$1,500
Equipment Maintenance and Repair	\$234	\$158	\$0	\$0
Total Purchased Property Services	\$1,633	\$1,724	\$1,600	\$1,500
Other Purchased Services				
Communications	\$984	\$710	\$800	\$800
Insurance	\$316	\$0	\$0	\$0
Employee Expense	\$0	\$0	\$0	\$0
Total Other Purchased Services	\$1,300	\$710	\$800	\$800
Supplies				
Office Supplies	\$964	\$1,013	\$1,500	\$1,050
Total Supplies	\$964	\$1,013	\$1,500	\$1,050
Internal Charges				
Internal Charges	\$730	\$813	\$660	\$820
Total Internal Charges	\$730	\$813	\$660	\$820
Total Expenditure/Expense Summary	\$300,256	\$294,712	\$306,906	\$312,337

County of Cumberland
100-341010 Facilities Mgmt - Administration

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$5,895	\$2,419	\$1,000	\$2,000
Total Departmental Charges	\$5,895	\$2,419	\$1,000	\$2,000
Contributions and Donations				
Contributions and Donations	\$45,000	\$0	\$0	\$0
Total Contributions and Donations	\$45,000	\$0	\$0	\$0
Other Non-Operating				
Proceeds from Assets-Property	\$1,033	\$0	\$0	\$0
Total Other Non-Operating	\$1,033	\$0	\$0	\$0
Total Revenue Receipts	\$51,928	\$2,419	\$1,000	\$2,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$643,738	\$643,803	\$794,265	\$769,996
Salaries - Part Time/Temp	\$0	\$5,514	\$14,368	\$19,080
Salaries - Overtime	\$10,341	\$8,629	\$14,000	\$14,400
Salaries - Other	\$7,138	\$2,797	\$1,200	\$1,200
Benefits	\$344,997	\$337,460	\$463,892	\$410,130
Total Salaries/Benefits	\$1,006,214	\$998,203	\$1,287,725	\$1,214,806
Purchased Professional Services				
Professional Services	\$0	\$155	\$3,236	\$3,026
Total Purchased Professional Services	\$0	\$155	\$3,236	\$3,026
Purchased Property Services				
Building Rent	\$8,080	\$7,280	\$8,500	\$8,500
Building Utilities	\$3,159	\$3,763	\$4,700	\$5,200
Building Maintenance	\$41,594	\$62,659	\$61,879	\$82,000
Equipment Rent	\$0	\$0	\$1,250	\$1,250
Equipment Maintenance and Repair	\$347	\$360	\$5,340	\$4,500
Total Purchased Property Services	\$53,180	\$74,062	\$81,669	\$101,450
Other Purchased Services				
Communications	\$4,704	\$5,674	\$7,205	\$7,150
Insurance	\$4,195	\$5,290	\$6,000	\$6,000
Employee Expense	\$1,447	\$2,015	\$5,560	\$3,560
Total Other Purchased Services	\$10,346	\$12,979	\$18,765	\$16,710
Supplies				
Office Supplies	\$31,075	\$35,229	\$36,912	\$36,400
Service Supplies	\$40,676	\$27,057	\$35,477	\$43,550
Total Supplies	\$71,751	\$62,286	\$72,389	\$79,950
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$0	\$0	\$8,000	\$8,000
Total Payments to Agencies/Non Governmental Entities	\$0	\$0	\$8,000	\$8,000
Capital				
Capital	\$49,525	\$32,811	\$46,486	\$0
Total Capital	\$49,525	\$32,811	\$46,486	\$0
Internal Charges				
Internal Charges	\$4,361	\$4,727	\$4,009	\$7,278
Total Internal Charges	\$4,361	\$4,727	\$4,009	\$7,278
Total Expenditure/Expense Summary	\$1,195,377	\$1,185,223	\$1,522,279	\$1,431,220

County of Cumberland
100-341011 Facilities Mgmt - Old Courthouse

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$891	\$0	\$0	\$0
Total Departmental Charges	\$891	\$0	\$0	\$0
Total Revenue Receipts	\$891	\$0	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$292	\$290
Total Purchased Professional Services	\$0	\$0	\$292	\$290
Purchased Property Services				
Building Utilities	\$23,585	\$18,576	\$30,600	\$23,600
Building Maintenance	\$7,541	\$21,778	\$9,500	\$9,700
Total Purchased Property Services	\$31,126	\$40,354	\$40,100	\$33,300
Supplies				
Service Supplies	\$8,986	\$1,983	\$11,900	\$11,000
Total Supplies	\$8,986	\$1,983	\$11,900	\$11,000
Internal Charges				
Internal Charges	\$654	\$384	\$374	\$399
Total Internal Charges	\$654	\$384	\$374	\$399
Total Expenditure/Expense Summary	\$40,766	\$42,721	\$52,666	\$44,989

County of Cumberland
100-341012 Facilities Mgmt - New Courthouse

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$3,742	\$505	\$0	\$1,100
Total Departmental Charges	\$3,742	\$505	\$0	\$1,100
Total Revenue Receipts	\$3,742	\$505	\$0	\$1,100
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$2,224	\$1,500
Total Purchased Professional Services	\$0	\$0	\$2,224	\$1,500
Purchased Property Services				
Building Utilities	\$206,420	\$173,686	\$210,000	\$212,000
Building Maintenance	\$95,613	\$82,250	\$86,095	\$85,800
Equipment Rent	\$0	\$0	\$250	\$250
Total Purchased Property Services	\$302,033	\$255,936	\$296,345	\$298,050
Supplies				
Service Supplies	\$32,593	\$24,654	\$28,945	\$29,000
Total Supplies	\$32,593	\$24,654	\$28,945	\$29,000
Capital				
Capital	\$0	\$22,966	\$17,843	\$95,000
Total Capital	\$0	\$22,966	\$17,843	\$95,000
Internal Charges				
Internal Charges	\$1,818	\$1,412	\$1,418	\$2,072
Total Internal Charges	\$1,818	\$1,412	\$1,418	\$2,072
Total Expenditure/Expense Summary	\$336,444	\$304,968	\$346,775	\$425,622

County of Cumberland
100-341013 Facilities Mgmt - Human Service

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$1,160	\$205	\$0	\$0
Total Departmental Charges	\$1,160	\$205	\$0	\$0
Total Revenue Receipts	\$1,160	\$205	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$291	\$291
Total Purchased Professional Services	\$0	\$0	\$291	\$291
Purchased Property Services				
Building Utilities	\$100,881	\$80,100	\$114,500	\$100,500
Building Maintenance	\$36,565	\$40,028	\$48,000	\$48,000
Total Purchased Property Services	\$137,446	\$120,128	\$162,500	\$148,500
Supplies				
Service Supplies	\$9,617	\$5,786	\$10,000	\$10,000
Total Supplies	\$9,617	\$5,786	\$10,000	\$10,000
Capital				
Capital	\$0	\$149,650	\$22,700	\$0
Total Capital	\$0	\$149,650	\$22,700	\$0
Internal Charges				
Internal Charges	\$751	\$599	\$569	\$610
Total Internal Charges	\$751	\$599	\$569	\$610
Total Expenditure/Expense Summary	\$147,814	\$276,163	\$196,060	\$159,401

County of Cumberland
100-341014 Facilities Mgmt - Domestic Relations

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$1,785	\$0	\$0	\$0
Total Departmental Charges	\$1,785	\$0	\$0	\$0
Total Revenue Receipts	\$1,785	\$0	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$200	\$200
Total Purchased Professional Services	\$0	\$0	\$200	\$200
Purchased Property Services				
Building Utilities	\$21,550	\$18,246	\$25,030	\$22,060
Building Maintenance	\$23,514	\$21,550	\$30,630	\$31,000
Total Purchased Property Services	\$45,064	\$39,796	\$55,660	\$53,060
Supplies				
Service Supplies	\$3,633	\$3,671	\$759	\$800
Total Supplies	\$3,633	\$3,671	\$759	\$800
Capital				
Capital	\$0	\$0	\$4,250	\$0
Total Capital	\$0	\$0	\$4,250	\$0
Internal Charges				
Internal Charges	\$483	\$335	\$323	\$321
Total Internal Charges	\$483	\$335	\$323	\$321
Total Expenditure/Expense Summary	\$49,180	\$43,802	\$61,192	\$54,381

County of Cumberland
100-341015 Facilities Mgmt - Reed

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Purchased Property Services				
Building Utilities	\$11,092	\$7,609	\$9,475	\$9,500
Building Maintenance	\$1,461	\$1,255	\$6,400	\$6,400
Total Purchased Property Services	\$12,553	\$8,864	\$15,875	\$15,900
Supplies				
Service Supplies	\$1,062	\$911	\$1,000	\$1,000
Total Supplies	\$1,062	\$911	\$1,000	\$1,000
Internal Charges				
Internal Charges	\$289	\$102	\$138	\$204
Total Internal Charges	\$289	\$102	\$138	\$204
Total Expenditure/Expense Summary	\$13,904	\$9,877	\$17,013	\$17,104

County of Cumberland
100-341016 Facilities Mgmt - Old Prison

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$4,540	\$0	\$0	\$0
Total Departmental Charges	\$4,540	\$0	\$0	\$0
Total Revenue Receipts	\$4,540	\$0	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$250	\$250
Total Purchased Professional Services	\$0	\$0	\$250	\$250
Purchased Property Services				
Building Utilities	\$36,438	\$26,519	\$40,500	\$34,500
Building Maintenance	\$31,083	\$30,382	\$32,525	\$33,500
Equipment Maintenance and Repair	\$0	\$0	\$10,188	\$11,000
Total Purchased Property Services	\$67,521	\$56,901	\$83,213	\$79,000
Supplies				
Service Supplies	\$9,875	\$21,204	\$5,500	\$10,500
Total Supplies	\$9,875	\$21,204	\$5,500	\$10,500
Capital				
Capital	\$41,133	\$22,320	\$7,360	\$0
Total Capital	\$41,133	\$22,320	\$7,360	\$0
Internal Charges				
Internal Charges	\$1,029	\$734	\$710	\$813
Total Internal Charges	\$1,029	\$734	\$710	\$813
Total Expenditure/Expense Summary	\$119,558	\$101,159	\$97,033	\$90,563

County of Cumberland
100-341017 Facilities Mgmt - Allen Road

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$1,603	\$0	\$0	\$0
Total Departmental Charges	\$1,603	\$0	\$0	\$0
Total Revenue Receipts	\$1,603	\$0	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$1,650	\$3,500
Total Purchased Professional Services	\$0	\$0	\$1,650	\$3,500
Purchased Property Services				
Building Utilities	\$32,234	\$29,533	\$38,500	\$26,500
Building Maintenance	\$10,135	\$12,254	\$12,650	\$13,650
Total Purchased Property Services	\$42,369	\$41,787	\$51,150	\$40,150
Supplies				
Office Supplies	\$0	\$0	\$500	\$500
Service Supplies	\$5,243	\$9,640	\$9,500	\$9,500
Total Supplies	\$5,243	\$9,640	\$10,000	\$10,000
Capital				
Capital	\$0	\$66,916	\$95,000	\$0
Total Capital	\$0	\$66,916	\$95,000	\$0
Internal Charges				
Internal Charges	\$694	\$577	\$518	\$696
Total Internal Charges	\$694	\$577	\$518	\$696
Total Expenditure/Expense Summary	\$48,306	\$118,920	\$158,318	\$54,346

County of Cumberland
100-341018 Facilities Mgmt - Aging

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$196	\$0	\$0	\$0
Total Departmental Charges	\$196	\$0	\$0	\$0
Total Revenue Receipts	\$196	\$0	\$0	\$0
Expenditure/Expense Summary				
Purchased Property Services				
Building Utilities	\$40	-\$140	\$0	\$0
Total Purchased Property Services	\$40	-\$140	\$0	\$0
Supplies				
Service Supplies	\$247	\$0	\$100	\$100
Total Supplies	\$247	\$0	\$100	\$100
Capital				
Capital	\$0	\$0	\$0	\$5,000
Total Capital	\$0	\$0	\$0	\$5,000
Internal Charges				
Internal Charges	\$4	\$271	\$213	\$213
Total Internal Charges	\$4	\$271	\$213	\$213
Total Expenditure/Expense Summary	\$291	\$131	\$313	\$5,313

County of Cumberland
100-341019 Facilities Mgmt - Ritner Highway

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$1,600	\$0	\$0	\$0
Total Departmental Charges	\$1,600	\$0	\$0	\$0
Total Revenue Receipts	\$1,600	\$0	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$1,230	\$1,450
Total Purchased Professional Services	\$0	\$0	\$1,230	\$1,450
Purchased Property Services				
Building Utilities	\$27,559	\$26,683	\$35,000	\$32,500
Building Maintenance	\$11,130	\$9,863	\$8,857	\$8,800
Total Purchased Property Services	\$38,689	\$36,546	\$43,857	\$41,300
Supplies				
Office Supplies	\$0	\$0	\$0	\$0
Service Supplies	\$5,276	\$11,534	\$5,500	\$7,500
Total Supplies	\$5,276	\$11,534	\$5,500	\$7,500
Capital				
Capital	\$0	\$277,780	\$0	\$0
Total Capital	\$0	\$277,780	\$0	\$0
Internal Charges				
Internal Charges	\$855	\$535	\$561	\$540
Total Internal Charges	\$855	\$535	\$561	\$540
Total Expenditure/Expense Summary	\$44,820	\$326,395	\$51,148	\$50,790

County of Cumberland
100-341020 Facilities Mgmt - Public Safety

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$23,109	\$9,790	\$6,000	\$7,000
Total Departmental Charges	\$23,109	\$9,790	\$6,000	\$7,000
Total Revenue Receipts	\$23,109	\$9,790	\$6,000	\$7,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$17,509	\$16,968	\$19,018	\$19,054
Salaries - Overtime	\$58	\$22	\$0	\$0
Salaries - Other	\$1,008	\$912	\$960	\$960
Benefits	\$5,077	\$4,405	\$4,147	\$9,359
Total Salaries/Benefits	\$23,652	\$22,307	\$24,125	\$29,373
Purchased Professional Services				
Professional Services	\$1,651	\$5	\$0	\$6
Total Purchased Professional Services	\$1,651	\$5	\$0	\$6
Purchased Property Services				
Building Utilities	\$117,232	\$119,587	\$131,000	\$130,000
Building Maintenance	\$17,530	\$26,389	\$23,631	\$24,000
Equipment Maintenance and Repair	\$0	\$0	\$500	\$500
Total Purchased Property Services	\$134,762	\$145,976	\$155,131	\$154,500
Supplies				
Service Supplies	\$8,873	\$7,913	\$13,430	\$13,000
Total Supplies	\$8,873	\$7,913	\$13,430	\$13,000
Capital				
Capital	\$8,985	\$0	\$0	\$0
Total Capital	\$8,985	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$1,000	\$896	\$884	\$819
Total Internal Charges	\$1,000	\$896	\$884	\$819
Total Expenditure/Expense Summary	\$178,923	\$177,097	\$193,570	\$197,698

County of Cumberland
100-341021 Facilities Mgmt - Garage

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$0	\$41,209	\$0	\$100,000
Total Departmental Charges	\$0	\$41,209	\$0	\$100,000
Internal Charges				
Internal Charges	\$78,122	\$64,798	\$100,000	\$40,000
Total Internal Charges	\$78,122	\$64,798	\$100,000	\$40,000
Total Revenue Receipts	\$78,122	\$106,007	\$100,000	\$140,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$89,214	\$92,430	\$95,573	\$95,384
Salaries - Overtime	\$149	\$302	\$0	\$0
Salaries - Other	\$0	\$18	\$0	\$0
Benefits	\$35,674	\$36,684	\$42,261	\$38,802
Total Salaries/Benefits	\$125,037	\$129,434	\$137,834	\$134,186
Purchased Professional Services				
Professional Services	\$154	\$978	\$1,500	\$1,527
Total Purchased Professional Services	\$154	\$978	\$1,500	\$1,527
Purchased Property Services				
Building Maintenance	\$0	\$169	\$600	\$600
Equipment Maintenance and Repair	\$0	\$3,738	\$4,320	\$4,600
Total Purchased Property Services	\$0	\$3,907	\$4,920	\$5,200
Other Purchased Services				
Insurance	\$0	\$2,997	\$2,996	\$3,000
Employee Expense	\$0	\$180	\$550	\$550
Total Other Purchased Services	\$0	\$3,177	\$3,546	\$3,550
Supplies				
Office Supplies	\$26	\$0	\$0	\$0
Service Supplies	\$41,310	\$46,222	\$40,744	\$41,500
Service Supplies - Contra	-\$38,485	-\$32,696	-\$45,000	-\$45,000
Total Supplies	\$2,851	\$13,526	-\$4,256	-\$3,500
Internal Charges				
Internal Charges	\$1,592	\$2,018	\$1,617	\$2,083
Total Internal Charges	\$1,592	\$2,018	\$1,617	\$2,083
Total Expenditure/Expense Summary	\$129,634	\$153,040	\$145,161	\$143,046

County of Cumberland
100-341022 Facilities Mgmt - Records Storage Center

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$25	\$0	\$0	\$0
Total Departmental Charges	\$25	\$0	\$0	\$0
Total Revenue Receipts	\$25	\$0	\$0	\$0
Expenditure/Expense Summary				
Purchased Property Services				
Building Utilities	\$8,138	\$2,901	\$5,500	\$5,000
Building Maintenance	\$2,870	\$0	\$2,700	\$2,500
Total Purchased Property Services	\$11,008	\$2,901	\$8,200	\$7,500
Supplies				
Service Supplies	\$1,352	\$2,285	\$1,800	\$1,800
Total Supplies	\$1,352	\$2,285	\$1,800	\$1,800
Internal Charges				
Internal Charges	\$205	\$228	\$247	\$180
Total Internal Charges	\$205	\$228	\$247	\$180
Total Expenditure/Expense Summary	\$12,565	\$5,414	\$10,247	\$9,480

County of Cumberland
100-341023 Facilities Mgmt - MDJ Offices/Off-Site Buildings

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State	\$25,769	\$21,219	\$0	\$0
Total Grants	\$25,769	\$21,219	\$0	\$0
Departmental Charges				
Expense Reimbursement	\$0	\$0	\$590	\$0
Total Departmental Charges	\$0	\$0	\$590	\$0
Total Revenue Receipts	\$25,769	\$21,219	\$590	\$0
Expenditure/Expense Summary				
Purchased Property Services				
Building Maintenance	\$22,113	\$15,875	\$31,424	\$32,000
Total Purchased Property Services	\$22,113	\$15,875	\$31,424	\$32,000
Supplies				
Office Supplies	\$0	\$0	\$170	\$170
Service Supplies	\$1,935	\$967	\$1,340	\$1,400
Total Supplies	\$1,935	\$967	\$1,510	\$1,570
Capital				
Capital	\$55,786	\$53,437	\$0	\$80,000
Total Capital	\$55,786	\$53,437	\$0	\$80,000
Internal Charges				
Internal Charges	\$617	\$544	\$503	\$446
Total Internal Charges	\$617	\$544	\$503	\$446
Total Expenditure/Expense Summary	\$80,451	\$70,823	\$33,437	\$114,016

County of Cumberland
100-351010 Bureau of Elections

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$780	\$3,687	\$650	\$2,600
Expense Reimbursement	\$2	\$33,442	\$0	\$0
Total Departmental Charges	\$782	\$37,129	\$650	\$2,600
Total Revenue Receipts	\$782	\$37,129	\$650	\$2,600
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$217,738	\$252,003	\$279,477	\$280,772
Salaries - Overtime	\$8,546	\$5,597	\$15,000	\$8,000
Salaries - Other	\$5,599	\$2,801	\$3,600	\$1,200
Benefits	\$128,966	\$110,252	\$112,393	\$130,960
Total Salaries/Benefits	\$360,849	\$370,653	\$410,470	\$420,932
Purchased Professional Services				
Professional Services	\$244,361	\$241,829	\$322,500	\$250,074
Total Purchased Professional Services	\$244,361	\$241,829	\$322,500	\$250,074
Purchased Property Services				
Building Rent	\$25,810	\$28,985	\$28,000	\$30,000
Building Maintenance	\$0	\$0	\$50	\$0
Equipment Rent	\$9,116	\$11,841	\$11,300	\$12,600
Equipment Maintenance and Repair	\$66,711	\$66,711	\$67,000	\$67,000
Total Purchased Property Services	\$101,637	\$107,537	\$106,350	\$109,600
Other Purchased Services				
Communications	\$68,267	\$78,183	\$119,000	\$88,000
Employee Expense	\$2,259	\$2,380	\$3,300	\$2,600
Total Other Purchased Services	\$70,526	\$80,563	\$122,300	\$90,600
Supplies				
Office Supplies	\$72,389	\$18,360	\$33,950	\$31,900
Service Supplies	\$1,219	\$1,646	\$2,000	\$2,000
Total Supplies	\$73,608	\$20,006	\$35,950	\$33,900
Capital				
Capital	\$0	\$0	\$5,026	\$0
Total Capital	\$0	\$0	\$5,026	\$0
Internal Charges				
Internal Charges	\$14,026	\$16,520	\$16,045	\$27,215
Total Internal Charges	\$14,026	\$16,520	\$16,045	\$27,215
Total Expenditure/Expense Summary	\$865,007	\$837,108	\$1,018,641	\$932,321

County of Cumberland
100-361010 Tax Assessment

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$29,146	\$28,814	\$15,000	\$15,000
Total Departmental Charges	\$29,146	\$28,814	\$15,000	\$15,000
Total Revenue Receipts	\$29,146	\$28,814	\$15,000	\$15,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$676,439	\$672,833	\$715,015	\$695,650
Salaries - Part Time/Temp	\$52,255	\$51,745	\$48,734	\$47,384
Salaries - Overtime	\$43	\$0	\$0	\$0
Salaries - Other	\$4,407	\$2,915	\$1,200	\$1,200
Benefits	\$284,275	\$279,738	\$316,742	\$292,447
Total Salaries/Benefits	\$1,017,419	\$1,007,231	\$1,081,691	\$1,036,681
Purchased Professional Services				
Professional Services	\$894	\$25,198	\$10,000	\$5,200
Total Purchased Professional Services	\$894	\$25,198	\$10,000	\$5,200
Purchased Property Services				
Building Rent	\$0	\$225	\$300	\$300
Equipment Maintenance and Repair	\$63,383	\$62,871	\$66,600	\$66,600
Total Purchased Property Services	\$63,383	\$63,096	\$66,900	\$66,900
Other Purchased Services				
Communications	\$8,711	\$7,519	\$7,450	\$6,450
Employee Expense	\$15,958	\$14,331	\$22,450	\$19,550
Total Other Purchased Services	\$24,669	\$21,850	\$29,900	\$26,000
Supplies				
Office Supplies	\$4,863	\$2,535	\$6,400	\$6,200
Service Supplies	\$0	\$14	\$1,600	\$1,600
Total Supplies	\$4,863	\$2,549	\$8,000	\$7,800
Internal Charges				
Internal Charges	\$3,480	\$3,745	\$3,214	\$3,723
Total Internal Charges	\$3,480	\$3,745	\$3,214	\$3,723
Total Expenditure/Expense Summary	\$1,114,708	\$1,123,669	\$1,199,705	\$1,146,304

County of Cumberland
100-361011 Homestead

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$51,451	\$52,989	\$50,000	\$50,000
Total Departmental Charges	\$51,451	\$52,989	\$50,000	\$50,000
Total Revenue Receipts	\$51,451	\$52,989	\$50,000	\$50,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$51,451	\$52,989	\$50,000	\$50,000
Total Purchased Professional Services	\$51,451	\$52,989	\$50,000	\$50,000
Other Purchased Services				
Communications	\$3,084	\$2,715	\$2,550	\$2,550
Total Other Purchased Services	\$3,084	\$2,715	\$2,550	\$2,550
Supplies				
Office Supplies	\$96	\$0	\$500	\$500
Total Supplies	\$96	\$0	\$500	\$500
Internal Charges				
Internal Charges	-\$1	\$7	\$3	\$16
Total Internal Charges	-\$1	\$7	\$3	\$16
Total Expenditure/Expense Summary	\$54,630	\$55,711	\$53,053	\$53,066

County of Cumberland
100-361110 Uniform Parcel Identifier (UPI)

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$494,595	\$549,450	\$500,000	\$475,000
Total Departmental Charges	\$494,595	\$549,450	\$500,000	\$475,000
Total Revenue Receipts	\$494,595	\$549,450	\$500,000	\$475,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$61,253	\$62,513	\$64,639	\$65,252
Salaries - Other	\$128	\$109	\$0	\$0
Benefits	\$23,553	\$24,625	\$27,064	\$26,410
Total Salaries/Benefits	\$84,934	\$87,247	\$91,703	\$91,662
Purchased Professional Services				
Professional Services	\$0	\$14	\$0	\$18
Total Purchased Professional Services	\$0	\$14	\$0	\$18
Purchased Property Services				
Equipment Maintenance and Repair	\$2,780	\$0	\$2,780	\$0
Total Purchased Property Services	\$2,780	\$0	\$2,780	\$0
Other Purchased Services				
Communications	\$145	\$146	\$1,200	\$1,000
Total Other Purchased Services	\$145	\$146	\$1,200	\$1,000
Supplies				
Office Supplies	\$0	\$122	\$200	\$200
Total Supplies	\$0	\$122	\$200	\$200
Internal Charges				
Internal Charges	\$243	\$290	\$231	\$301
Total Internal Charges	\$243	\$290	\$231	\$301
Total Expenditure/Expense Summary	\$88,102	\$87,819	\$96,114	\$93,181

County of Cumberland
100-371010 Treasurer

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Licenses and Permits				
Licenses	\$52,500	\$53,690	\$47,500	\$50,950
Permits	\$288	\$186	\$150	\$150
Total Licenses and Permits	<u>\$52,788</u>	<u>\$53,876</u>	<u>\$47,650</u>	<u>\$51,100</u>
Total Revenue Receipts	\$52,788	\$53,876	\$47,650	\$51,100
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$203,636	\$208,467	\$210,312	\$209,801
Salaries - Part Time/Temp	\$9,324	\$8,372	\$13,224	\$13,306
Salaries - Other	\$825	\$839	\$0	\$0
Benefits	\$70,270	\$75,219	\$82,648	\$81,505
Total Salaries/Benefits	<u>\$284,055</u>	<u>\$292,897</u>	<u>\$306,184</u>	<u>\$304,612</u>
Purchased Professional Services				
Professional Services	\$1,531	\$455	\$2,055	\$1,262
Total Purchased Professional Services	<u>\$1,531</u>	<u>\$455</u>	<u>\$2,055</u>	<u>\$1,262</u>
Purchased Property Services				
Equipment Maintenance and Repair	\$573	\$616	\$1,300	\$3,600
Total Purchased Property Services	<u>\$573</u>	<u>\$616</u>	<u>\$1,300</u>	<u>\$3,600</u>
Other Purchased Services				
Communications	\$1,778	\$2,151	\$3,700	\$3,400
Employee Expense	\$2,089	\$1,955	\$2,500	\$2,600
Total Other Purchased Services	<u>\$3,867</u>	<u>\$4,106</u>	<u>\$6,200</u>	<u>\$6,000</u>
Supplies				
Office Supplies	\$728	\$728	\$1,900	\$1,915
Total Supplies	<u>\$728</u>	<u>\$728</u>	<u>\$1,900</u>	<u>\$1,915</u>
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$6	\$0	\$100	\$100
Total Payments to Agencies/Non Governmental Entities	<u>\$6</u>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>
Internal Charges				
Internal Charges	\$922	\$1,011	\$847	\$1,049
Total Internal Charges	<u>\$922</u>	<u>\$1,011</u>	<u>\$847</u>	<u>\$1,049</u>
Total Expenditure/Expense Summary	\$291,682	\$299,813	\$318,586	\$318,538

County of Cumberland
100-381010 Tax Collectors' Administration

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$0	\$80	\$100	\$80
Expense Reimbursement	\$27,730	\$24,981	\$25,250	\$23,600
Total Departmental Charges	\$27,730	\$25,061	\$25,350	\$23,680
Total Revenue Receipts	\$27,730	\$25,061	\$25,350	\$23,680
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$31,348	\$11,691	\$0	\$0
Salaries - Part Time/Temp	\$175,824	\$172,136	\$173,950	\$177,100
Benefits	\$24,833	\$17,575	\$13,307	\$13,548
Total Salaries/Benefits	\$232,005	\$201,402	\$187,257	\$190,648
Purchased Professional Services				
Professional Services	\$3,238	\$2,616	\$2,800	\$2,805
Total Purchased Professional Services	\$3,238	\$2,616	\$2,800	\$2,805
Purchased Property Services				
Equipment Maintenance and Repair	\$15,000	\$15,000	\$15,000	\$15,000
Total Purchased Property Services	\$15,000	\$15,000	\$15,000	\$15,000
Other Purchased Services				
Communications	\$51,025	\$48,467	\$65,700	\$60,700
Insurance	\$8,131	\$8,158	\$8,500	\$8,500
Employee Expense	\$241	\$0	\$0	\$0
Total Other Purchased Services	\$59,397	\$56,625	\$74,200	\$69,200
Supplies				
Office Supplies	\$1,159	\$1,111	\$1,200	\$1,200
Total Supplies	\$1,159	\$1,111	\$1,200	\$1,200
Internal Charges				
Internal Charges	\$3,732	\$3,943	\$3,303	\$4,189
Total Internal Charges	\$3,732	\$3,943	\$3,303	\$4,189
Total Expenditure/Expense Summary	\$314,531	\$280,697	\$283,760	\$283,042

County of Cumberland
100-391010 Tax Claims

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Commissions	\$766,620	\$848,252	\$800,000	\$815,000
Expense Reimbursement	\$5	\$0	\$0	\$0
Total Departmental Charges	\$766,625	\$848,252	\$800,000	\$815,000
Total Revenue Receipts	\$766,625	\$848,252	\$800,000	\$815,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$81,919	\$80,135	\$84,911	\$85,280
Salaries - Other	\$392	\$0	\$0	\$0
Benefits	\$39,201	\$31,951	\$31,451	\$31,599
Total Salaries/Benefits	\$121,512	\$112,086	\$116,362	\$116,879
Purchased Professional Services				
Professional Services	\$36,911	\$43,420	\$46,200	\$45,224
Total Purchased Professional Services	\$36,911	\$43,420	\$46,200	\$45,224
Purchased Property Services				
Equipment Maintenance and Repair	\$339	\$6,553	\$12,573	\$12,573
Total Purchased Property Services	\$339	\$6,553	\$12,573	\$12,573
Other Purchased Services				
Communications	\$81,616	\$85,262	\$86,075	\$85,850
Employee Expense	\$1,237	\$1,455	\$1,525	\$1,525
Total Other Purchased Services	\$82,853	\$86,717	\$87,600	\$87,375
Supplies				
Office Supplies	\$2,355	\$1,578	\$2,225	\$2,275
Total Supplies	\$2,355	\$1,578	\$2,225	\$2,275
Internal Charges				
Internal Charges	\$1,155	\$2,186	\$1,907	\$1,122
Total Internal Charges	\$1,155	\$2,186	\$1,907	\$1,122
Total Expenditure/Expense Summary	\$245,125	\$252,540	\$266,867	\$265,448

County of Cumberland
100-401010 Controller

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$632,956	\$649,642	\$677,954	\$684,010
Salaries - Part Time/Temp	\$37,527	\$38,731	\$40,503	\$40,980
Salaries - Overtime	\$454	\$3	\$0	\$0
Salaries - Other	\$5,752	\$6,050	\$3,540	\$3,540
Benefits	\$224,950	\$229,038	\$252,452	\$245,654
Total Salaries/Benefits	\$901,639	\$923,464	\$974,449	\$974,184
Purchased Professional Services				
Professional Services	\$48,786	\$52,198	\$50,400	\$50,604
Total Purchased Professional Services	\$48,786	\$52,198	\$50,400	\$50,604
Purchased Property Services				
Building Maintenance	\$1,779	\$0	\$0	\$0
Equipment Rent	\$2,837	\$2,837	\$3,150	\$150
Equipment Maintenance and Repair	\$1,798	\$1,942	\$2,200	\$2,200
Total Purchased Property Services	\$6,414	\$4,779	\$5,350	\$2,350
Other Purchased Services				
Communications	\$22,261	\$22,520	\$28,200	\$28,200
Employee Expense	\$13,558	\$19,687	\$18,300	\$18,700
Total Other Purchased Services	\$35,819	\$42,207	\$46,500	\$46,900
Supplies				
Office Supplies	\$6,704	\$7,661	\$9,700	\$9,600
Service Supplies	\$805	\$805	\$905	\$905
Total Supplies	\$7,509	\$8,466	\$10,605	\$10,505
Internal Charges				
Internal Charges	\$2,512	\$3,095	\$2,458	\$3,159
Total Internal Charges	\$2,512	\$3,095	\$2,458	\$3,159
Total Expenditure/Expense Summary	\$1,002,679	\$1,034,209	\$1,089,762	\$1,087,702

County of Cumberland
100-411010 Recorder of Deeds

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$651,208	\$737,683	\$710,000	\$720,000
Commissions	\$373,311	\$513,691	\$360,600	\$395,600
Total Departmental Charges	\$1,024,519	\$1,251,374	\$1,070,600	\$1,115,600
Investment Earnings				
Interest on Savings Accounts	\$0	\$0	\$0	\$0
Total Investment Earnings	\$0	\$0	\$0	\$0
Total Revenue Receipts	\$1,024,519	\$1,251,374	\$1,070,600	\$1,115,600
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$232,658	\$233,200	\$221,398	\$222,787
Salaries - Part Time/Temp	\$29,688	\$29,634	\$30,571	\$31,062
Salaries - Other	\$15,510	\$8,089	\$1,200	\$1,200
Benefits	\$91,446	\$100,004	\$111,000	\$122,793
Benefits - Other	\$0	\$20,000	\$0	\$0
Total Salaries/Benefits	\$369,302	\$390,927	\$364,169	\$377,842
Purchased Professional Services				
Professional Services	\$5,718	\$62	\$8,000	\$7,078
Total Purchased Professional Services	\$5,718	\$62	\$8,000	\$7,078
Purchased Property Services				
Equipment Rent	\$85	\$0	\$700	\$500
Equipment Maintenance and Repair	\$228	\$0	\$600	\$600
Total Purchased Property Services	\$313	\$0	\$1,300	\$1,100
Other Purchased Services				
Communications	\$1,501	\$1,239	\$2,450	\$2,050
Employee Expense	\$1,421	\$1,528	\$2,350	\$2,350
Total Other Purchased Services	\$2,922	\$2,767	\$4,800	\$4,400
Supplies				
Office Supplies	\$2,509	\$3,018	\$4,300	\$5,000
Service Supplies	\$0	\$0	\$0	\$0
Total Supplies	\$2,509	\$3,018	\$4,300	\$5,000
Internal Charges				
Internal Charges	\$1,067	\$1,073	\$906	\$1,078
Total Internal Charges	\$1,067	\$1,073	\$906	\$1,078
Total Expenditure/Expense Summary	\$381,831	\$397,847	\$383,475	\$396,498

County of Cumberland
100-421010 Administrative Services

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$0	\$2,740	\$0	\$0
Total Departmental Charges	\$0	\$2,740	\$0	\$0
Total Revenue Receipts	\$0	\$2,740	\$0	\$0
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$64,940	\$27,263	\$0	\$37,458
Salaries - Part Time/Temp	\$17,003	\$16,834	\$17,880	\$0
Salaries - Overtime	-\$34	\$0	\$0	\$0
Salaries - Other	\$937	\$1,718	\$0	\$0
Benefits	\$25,498	\$8,037	\$2,959	\$23,602
Total Salaries/Benefits	\$108,344	\$53,852	\$20,839	\$61,060
Purchased Professional Services				
Professional Services	\$0	\$11	\$265	\$14
Total Purchased Professional Services	\$0	\$11	\$265	\$14
Purchased Property Services				
Building Rent	\$60,457	\$38,836	\$83,645	\$39,000
Building Utilities	\$3,615	\$2,516	\$3,500	\$3,500
Equipment Rent	\$14,665	\$16,456	\$15,000	\$16,456
Equipment Maintenance and Repair	\$484	\$158	\$325	\$325
Total Purchased Property Services	\$79,221	\$57,966	\$102,470	\$59,281
Other Purchased Services				
Communications	\$12,386	-\$11,072	\$66,850	\$67,000
Communications - Contra	-\$2,914	-\$1,010	\$0	-\$2,000
Employee Expense	\$571	\$0	\$0	\$0
Total Other Purchased Services	\$10,043	-\$12,082	\$66,850	\$65,000
Supplies				
Office Supplies	\$6,234	\$1,555	\$2,900	\$2,900
Total Supplies	\$6,234	\$1,555	\$2,900	\$2,900
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$0	\$0	\$2,650	\$0
Total Payments to Agencies/Non Governmental Entities	\$0	\$0	\$2,650	\$0
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$27,249	\$27,481	\$24,636	\$28,286
Total Internal Charges	\$27,249	\$27,481	\$24,636	\$28,286
Total Expenditure/Expense Summary	\$231,091	\$128,783	\$220,610	\$216,541

County of Cumberland
100-421110 Communications

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$0	\$94,512	\$0	\$0
Salaries - Other	\$0	\$276	\$0	\$0
Benefits	\$0	\$28,749	\$0	\$0
Total Salaries/Benefits	\$0	\$123,537	\$0	\$0
Purchased Professional Services				
Professional Services	\$0	\$20	\$0	\$0
Total Purchased Professional Services	\$0	\$20	\$0	\$0
Other Purchased Services				
Communications	\$0	\$767	\$0	\$0
Employee Expense	\$0	\$1,299	\$0	\$0
Total Other Purchased Services	\$0	\$2,066	\$0	\$0
Supplies				
Office Supplies	\$0	\$1,890	\$0	\$0
Total Supplies	\$0	\$1,890	\$0	\$0
Internal Charges				
Internal Charges	-\$17	\$363	\$0	\$0
Total Internal Charges	-\$17	\$363	\$0	\$0
Total Expenditure/Expense Summary	-\$17	\$127,876	\$0	\$0

County of Cumberland
100-431010 Human Resources

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$82,056	\$75,094	\$75,000	\$75,000
Total Departmental Charges	\$82,056	\$75,094	\$75,000	\$75,000
Total Revenue Receipts	\$82,056	\$75,094	\$75,000	\$75,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$219,413	\$298,760	\$346,161	\$340,883
Salaries - Part Time/Temp	\$25,571	\$6,728	\$16,411	\$17,427
Salaries - Overtime	\$17	\$0	\$0	\$0
Salaries - Other	\$4,591	\$4,140	\$2,160	\$2,160
Benefits	\$101,971	\$120,727	\$145,450	\$137,454
Total Salaries/Benefits	\$351,563	\$430,355	\$510,182	\$497,924
Purchased Professional Services				
Professional Services	\$106,143	\$56,232	\$45,880	\$46,589
Total Purchased Professional Services	\$106,143	\$56,232	\$45,880	\$46,589
Purchased Property Services				
Equipment Rent	\$1,863	\$1,603	\$2,200	\$2,200
Equipment Maintenance and Repair	\$299	\$578	\$5,400	\$6,600
Total Purchased Property Services	\$2,162	\$2,181	\$7,600	\$8,800
Other Purchased Services				
Communications	\$6,274	\$3,310	\$7,170	\$6,170
Employee Expense	\$160,091	\$113,884	\$132,900	\$132,900
Total Other Purchased Services	\$166,365	\$117,194	\$140,070	\$139,070
Supplies				
Office Supplies	\$2,226	\$6,224	\$3,050	\$3,050
Service Supplies	\$15,670	\$9,973	\$18,000	\$18,000
Total Supplies	\$17,896	\$16,197	\$21,050	\$21,050
Internal Charges				
Internal Charges	\$1,620	\$2,001	\$1,717	\$1,714
Total Internal Charges	\$1,620	\$2,001	\$1,717	\$1,714
Total Expenditure/Expense Summary	\$645,749	\$624,160	\$726,499	\$715,147

County of Cumberland
100-431110 Human Resources - Performance Management

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State	\$7,208	\$34,488	\$0	\$0
Total Grants	\$7,208	\$34,488	\$0	\$0
Total Revenue Receipts	\$7,208	\$34,488	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$14,416	\$68,976	\$0	\$0
Total Purchased Professional Services	\$14,416	\$68,976	\$0	\$0
Total Expenditure/Expense Summary	\$14,416	\$68,976	\$0	\$0

County of Cumberland
100-431111 Human Resources - Compensation

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State	\$24,678	\$13,626	\$0	\$0
Total Grants	\$24,678	\$13,626	\$0	\$0
Total Revenue Receipts	\$24,678	\$13,626	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$49,356	\$30,644	\$0	\$0
Total Purchased Professional Services	\$49,356	\$30,644	\$0	\$0
Total Expenditure/Expense Summary	\$49,356	\$30,644	\$0	\$0

County of Cumberland
100-441010 Register of Wills

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$455,127	\$446,277	\$435,000	\$434,000
Commissions	\$101,510	\$113,459	\$100,000	\$100,000
Total Departmental Charges	\$556,637	\$559,736	\$535,000	\$534,000
Total Revenue Receipts	\$556,637	\$559,736	\$535,000	\$534,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$280,686	\$283,253	\$295,272	\$294,361
Salaries - Part Time/Temp	\$20,186	\$24,874	\$31,177	\$31,647
Salaries - Overtime	\$1,911	\$633	\$13,000	\$13,000
Salaries - Other	\$213	\$1,394	\$1,200	\$1,200
Benefits	\$147,012	\$161,959	\$183,632	\$178,195
Total Salaries/Benefits	\$450,008	\$472,113	\$524,281	\$518,403
Purchased Professional Services				
Professional Services	\$7,555	\$8,782	\$19,604	\$18,696
Total Purchased Professional Services	\$7,555	\$8,782	\$19,604	\$18,696
Purchased Property Services				
Equipment Rent	\$775	\$503	\$2,250	\$3,750
Equipment Maintenance and Repair	\$953	\$950	\$1,000	\$1,000
Total Purchased Property Services	\$1,728	\$1,453	\$3,250	\$4,750
Other Purchased Services				
Communications	\$16,439	\$14,876	\$17,900	\$17,900
Insurance	\$0	\$0	\$0	\$0
Employee Expense	\$3,541	\$5,071	\$5,249	\$5,249
Total Other Purchased Services	\$19,980	\$19,947	\$23,149	\$23,149
Supplies				
Office Supplies	\$5,891	\$4,428	\$6,175	\$5,650
Total Supplies	\$5,891	\$4,428	\$6,175	\$5,650
Capital				
Capital	\$0	\$0	\$0	\$1
Total Capital	\$0	\$0	\$0	\$1
Internal Charges				
Internal Charges	\$1,687	\$2,085	\$1,707	\$2,109
Total Internal Charges	\$1,687	\$2,085	\$1,707	\$2,109
Total Expenditure/Expense Summary	\$486,849	\$508,808	\$578,166	\$572,758

County of Cumberland
100-441110 Register of Wills - Act 34 Counseling

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$1,275	\$900	\$2,000	\$2,000
Total Departmental Charges	\$1,275	\$900	\$2,000	\$2,000
Total Revenue Receipts	\$1,275	\$900	\$2,000	\$2,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$2,000	\$2,000
Total Purchased Professional Services	\$0	\$0	\$2,000	\$2,000
Total Expenditure/Expense Summary	\$0	\$0	\$2,000	\$2,000

County of Cumberland
100-441210 Register of Wills - Automation

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$11,675	\$11,980	\$12,000	\$12,000
Total Departmental Charges	\$11,675	\$11,980	\$12,000	\$12,000
Total Revenue Receipts	\$11,675	\$11,980	\$12,000	\$12,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$12,696	\$0	\$0
Total Purchased Professional Services	\$0	\$12,696	\$0	\$0
Purchased Property Services				
Equipment Rent	\$0	\$724	\$700	\$0
Equipment Maintenance and Repair	\$0	\$4,863	\$0	\$0
Total Purchased Property Services	\$0	\$5,587	\$700	\$0
Supplies				
Office Supplies	\$600	\$4,326	\$12,000	\$12,000
Total Supplies	\$600	\$4,326	\$12,000	\$12,000
Capital				
Capital	\$0	\$13,974	\$22,000	\$22,000
Total Capital	\$0	\$13,974	\$22,000	\$22,000
Total Expenditure/Expense Summary	\$600	\$36,583	\$34,700	\$34,000

County of Cumberland
100-451010 Public Defender

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$5,700	\$4,500	\$1,800	\$1,800
Total Departmental Charges	\$5,700	\$4,500	\$1,800	\$1,800
Total Revenue Receipts	\$5,700	\$4,500	\$1,800	\$1,800
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$687,516	\$687,717	\$791,855	\$869,266
Salaries - Part Time/Temp	\$95,706	\$102,708	\$131,127	\$90,415
Salaries - Other	\$2,692	\$28,306	\$0	\$3,600
Benefits	\$286,763	\$284,226	\$332,083	\$326,255
Total Salaries/Benefits	\$1,072,677	\$1,102,957	\$1,255,065	\$1,289,536
Purchased Professional Services				
Professional Services	\$35,450	\$19,406	\$74,670	\$104,618
Total Purchased Professional Services	\$35,450	\$19,406	\$74,670	\$104,618
Purchased Property Services				
Equipment Maintenance and Repair	\$857	\$768	\$1,050	\$1,050
Total Purchased Property Services	\$857	\$768	\$1,050	\$1,050
Other Purchased Services				
Communications	\$5,774	\$6,617	\$6,350	\$6,850
Employee Expense	\$13,965	\$13,578	\$21,350	\$21,350
Total Other Purchased Services	\$19,739	\$20,195	\$27,700	\$28,200
Supplies				
Office Supplies	\$8,971	\$9,286	\$10,720	\$13,020
Total Supplies	\$8,971	\$9,286	\$10,720	\$13,020
Internal Charges				
Internal Charges	\$3,562	\$3,599	\$3,125	\$3,861
Total Internal Charges	\$3,562	\$3,599	\$3,125	\$3,861
Total Expenditure/Expense Summary	\$1,141,256	\$1,156,211	\$1,372,330	\$1,440,285

County of Cumberland
100-461010 Adult Probation

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State	\$244,233	\$235,107	\$240,000	\$230,000
Total Grants	\$244,233	\$235,107	\$240,000	\$230,000
Departmental Charges				
Departmental Fees	\$1,443	\$855	\$600	\$600
Expense Reimbursement	\$2,455	\$292	\$0	\$0
Total Departmental Charges	\$3,898	\$1,147	\$600	\$600
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$67,170	\$82,423	\$71,700	\$75,600
Total Court Costs - Fees - Charges	\$67,170	\$82,423	\$71,700	\$75,600
Transfers - In				
Primary Government Transfer In	\$75,000	\$75,000	\$75,000	\$75,000
Total Transfers - In	\$75,000	\$75,000	\$75,000	\$75,000
Total Revenue Receipts	\$390,301	\$393,677	\$387,300	\$381,200
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$1,526,590	\$1,524,836	\$1,575,360	\$1,590,285
Salaries - Overtime	\$12,035	\$9,149	\$19,800	\$19,800
Salaries - Other	\$27,957	\$31,743	\$2,400	\$3,600
Benefits	\$611,818	\$635,513	\$737,688	\$686,205
Benefits - Other	\$0	\$40,000	\$0	\$0
Total Salaries/Benefits	\$2,178,400	\$2,241,241	\$2,335,248	\$2,299,890
Purchased Professional Services				
Professional Services	\$83,441	\$73,057	\$96,600	\$98,608
Total Purchased Professional Services	\$83,441	\$73,057	\$96,600	\$98,608
Purchased Property Services				
Building Rent	\$0	\$140	\$0	\$0
Equipment Rent	\$1,206	\$2,682	\$2,400	\$2,400
Equipment Maintenance and Repair	\$21,856	\$37,441	\$38,700	\$49,200
Total Purchased Property Services	\$23,062	\$40,263	\$41,100	\$51,600
Other Purchased Services				
Communications	\$18,254	\$18,771	\$21,320	\$18,920
Insurance	\$14,479	\$15,574	\$15,500	\$17,500
Employee Expense	\$25,517	\$28,900	\$28,900	\$26,700
Total Other Purchased Services	\$58,250	\$63,245	\$65,720	\$63,120
Supplies				
Office Supplies	\$5,279	\$4,272	\$9,298	\$5,540
Service Supplies	\$10,583	\$5,560	\$10,100	\$7,800
Total Supplies	\$15,862	\$9,832	\$19,398	\$13,340
Capital				
Capital	\$28,240	\$0	\$10,700	\$0
Total Capital	\$28,240	\$0	\$10,700	\$0
Internal Charges				
Internal Charges	\$7,617	\$7,257	\$7,621	\$8,752
Total Internal Charges	\$7,617	\$7,257	\$7,621	\$8,752
Total Expenditure/Expense Summary	\$2,394,872	\$2,434,895	\$2,576,387	\$2,535,310

County of Cumberland
100-461110 Day Reporting Center

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$66,949	\$68,369	\$69,756	\$71,016
Salaries - Overtime	\$1,634	\$2,154	\$2,400	\$3,000
Salaries - Other	\$490	\$504	\$0	\$0
Benefits	\$28,796	\$29,454	\$32,816	\$31,563
Total Salaries/Benefits	\$97,869	\$100,481	\$104,972	\$105,579
Purchased Professional Services				
Professional Services	\$3,060	\$4,665	\$6,260	\$6,021
Total Purchased Professional Services	\$3,060	\$4,665	\$6,260	\$6,021
Purchased Property Services				
Equipment Maintenance and Repair	\$549	\$603	\$700	\$816
Total Purchased Property Services	\$549	\$603	\$700	\$816
Other Purchased Services				
Communications	\$2,836	\$2,700	\$3,960	\$3,660
Employee Expense	\$2,211	\$2,239	\$2,700	\$2,700
Total Other Purchased Services	\$5,047	\$4,939	\$6,660	\$6,360
Supplies				
Office Supplies	\$1,121	\$1,695	\$6,540	\$1,500
Total Supplies	\$1,121	\$1,695	\$6,540	\$1,500
Internal Charges				
Internal Charges	\$467	\$634	\$494	\$638
Total Internal Charges	\$467	\$634	\$494	\$638
Total Expenditure/Expense Summary	\$108,113	\$113,017	\$125,626	\$120,914

County of Cumberland
100-471010 Juvenile Probation

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State	\$248,111	\$247,125	\$247,125	\$247,125
Grant - State Pass-Through	\$2,612	-\$206	\$1,000	\$1,000
Total Grants	\$250,723	\$246,919	\$248,125	\$248,125
Departmental Charges				
Intergovernment Fees	\$3,688	\$12,796	\$8,000	\$8,000
Expense Reimbursement	\$5	\$136	\$0	\$0
Total Departmental Charges	\$3,693	\$12,932	\$8,000	\$8,000
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$6,921	\$9,572	\$12,097	\$12,097
Total Court Costs - Fees - Charges	\$6,921	\$9,572	\$12,097	\$12,097
Total Revenue Receipts	\$261,337	\$269,423	\$268,222	\$268,222
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$1,482,641	\$1,504,855	\$1,536,439	\$1,559,608
Salaries - Part Time/Temp	\$11,390	\$12,309	\$13,518	\$13,720
Salaries - Overtime	\$39,447	\$42,509	\$57,616	\$57,616
Salaries - Other	\$34,368	\$5,324	\$1,200	\$1,200
Benefits	\$641,324	\$658,139	\$753,257	\$729,923
Total Salaries/Benefits	\$2,209,170	\$2,223,136	\$2,362,030	\$2,362,067
Purchased Professional Services				
Professional Services	\$4,772	\$4,561	\$20,087	\$20,087
Total Purchased Professional Services	\$4,772	\$4,561	\$20,087	\$20,087
Purchased Property Services				
Building Maintenance	\$0	\$1,135	\$412	\$412
Equipment Rent	\$34	\$0	\$2,566	\$2,566
Equipment Maintenance and Repair	\$2,637	\$2,140	\$4,763	\$4,763
Total Purchased Property Services	\$2,671	\$3,275	\$7,741	\$7,741
Other Purchased Services				
Communications	\$12,369	\$15,601	\$19,000	\$19,000
Insurance	\$11,456	\$11,516	\$11,200	\$14,200
Employee Expense	\$25,337	\$28,006	\$50,495	\$42,095
Total Other Purchased Services	\$49,162	\$55,123	\$80,695	\$75,295
Supplies				
Office Supplies	\$10,089	\$12,672	\$18,393	\$15,393
Service Supplies	\$26,311	\$18,761	\$32,899	\$28,399
Total Supplies	\$36,400	\$31,433	\$51,292	\$43,792
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$7,068	\$12,619	\$22,951	\$22,951
Total Payments to Agencies/Non Governmental Entities	\$7,068	\$12,619	\$22,951	\$22,951
Capital				
Capital	\$0	\$0	\$28,755	\$0
Total Capital	\$0	\$0	\$28,755	\$0
Internal Charges				
Internal Charges	\$7,755	\$8,403	\$8,089	\$9,073
Total Internal Charges	\$7,755	\$8,403	\$8,089	\$9,073
Total Expenditure/Expense Summary	\$2,316,998	\$2,338,550	\$2,581,640	\$2,541,006

County of Cumberland
100-471011 Juvenile Probation - Scholarships

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Investment Earnings				
Interest on Savings Accounts	\$38	\$27	\$0	\$0
Total Investment Earnings	\$38	\$27	\$0	\$0
Contributions and Donations				
Contributions and Donations	\$100	\$100	\$0	\$0
Total Contributions and Donations	\$100	\$100	\$0	\$0
Total Revenue Receipts	\$138	\$127	\$0	\$0
Expenditure/Expense Summary				
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$3,250	\$10,630	\$5,000	\$0
Total Payments to Agencies/Non Governmental Entities	\$3,250	\$10,630	\$5,000	\$0
Total Expenditure/Expense Summary	\$3,250	\$10,630	\$5,000	\$0

County of Cumberland
100-471110 Juvenile Probation - DCED Grant

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State Pass-Through	\$16,875	\$0	\$0	\$0
Total Grants	\$16,875	\$0	\$0	\$0
Total Revenue Receipts	\$16,875	\$0	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$16,875	\$0	\$0	\$0
Total Purchased Professional Services	\$16,875	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$16,875	\$0	\$0	\$0

County of Cumberland
100-471210 Juvenile Probation - PCCD Grant

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State Pass-Through	\$9,922	\$8,886	\$0	\$0
Total Grants	\$9,922	\$8,886	\$0	\$0
Total Revenue Receipts	\$9,922	\$8,886	\$0	\$0
Expenditure/Expense Summary				
Purchased Property Services				
Equipment Maintenance and Repair	\$572	\$695	\$0	\$0
Total Purchased Property Services	\$572	\$695	\$0	\$0
Supplies				
Office Supplies	\$9,349	\$10,413	\$0	\$0
Total Supplies	\$9,349	\$10,413	\$0	\$0
Total Expenditure/Expense Summary	\$9,921	\$11,108	\$0	\$0

County of Cumberland
100-481010 Vector Control - Non Grant

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$210,440	\$213,440	\$225,000	\$230,000
Expense Reimbursement	\$2	\$123	\$0	\$0
Total Departmental Charges	\$210,442	\$213,563	\$225,000	\$230,000
Total Revenue Receipts	\$210,442	\$213,563	\$225,000	\$230,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$97,219	\$101,851	\$108,319	\$109,661
Salaries - Other	\$611	\$639	\$0	\$0
Benefits	\$48,187	\$51,341	\$56,881	\$50,241
Total Salaries/Benefits	\$146,017	\$153,831	\$165,200	\$159,902
Purchased Professional Services				
Professional Services	\$3	\$27	\$277	\$280
Total Purchased Professional Services	\$3	\$27	\$277	\$280
Purchased Property Services				
Equipment Maintenance and Repair	\$946	\$1,049	\$1,600	\$1,600
Total Purchased Property Services	\$946	\$1,049	\$1,600	\$1,600
Other Purchased Services				
Communications	\$3,803	\$3,082	\$2,960	\$3,470
Insurance	\$1,320	\$1,837	\$2,250	\$2,500
Employee Expense	\$385	\$103	\$1,080	\$1,050
Total Other Purchased Services	\$5,508	\$5,022	\$6,290	\$7,020
Supplies				
Office Supplies	\$2,254	\$337	\$2,175	\$2,075
Service Supplies	\$4,330	\$3,314	\$7,300	\$6,700
Total Supplies	\$6,584	\$3,651	\$9,475	\$8,775
Capital				
Capital	\$28,867	\$0	\$0	\$1
Total Capital	\$28,867	\$0	\$0	\$1
Payment to Other Governments				
Payments to Other Governments	\$0	\$0	\$85,000	\$85,000
Total Payment to Other Governments	\$0	\$0	\$85,000	\$85,000
Internal Charges				
Internal Charges	\$1,167	\$1,248	\$1,184	\$1,157
Total Internal Charges	\$1,167	\$1,248	\$1,184	\$1,157
Total Expenditure/Expense Summary	\$189,092	\$164,828	\$269,026	\$263,735

County of Cumberland
100-481011 Vector Control - West Nile Mosquito

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State	\$54,073	\$56,175	\$65,000	\$85,000
Total Grants	\$54,073	\$56,175	\$65,000	\$85,000
Total Revenue Receipts	\$54,073	\$56,175	\$65,000	\$85,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$25,228	\$32,033	\$33,584	\$34,114
Salaries - Part Time/Temp	\$11,265	\$9,067	\$14,053	\$11,873
Salaries - Other	\$209	\$48	\$0	\$0
Benefits	\$11,469	\$18,107	\$23,243	\$22,461
Total Salaries/Benefits	\$48,171	\$59,255	\$70,880	\$68,448
Purchased Professional Services				
Professional Services	\$1	\$7	\$607	\$608
Total Purchased Professional Services	\$1	\$7	\$607	\$608
Purchased Property Services				
Equipment Maintenance and Repair	\$137	\$0	\$500	\$500
Total Purchased Property Services	\$137	\$0	\$500	\$500
Other Purchased Services				
Communications	\$3,150	\$3	\$2,130	\$2,780
Employee Expense	\$481	\$566	\$660	\$660
Total Other Purchased Services	\$3,631	\$569	\$2,790	\$3,440
Supplies				
Office Supplies	\$1,279	\$1,834	\$1,350	\$2,200
Service Supplies	\$7,717	\$8,201	\$8,600	\$7,600
Total Supplies	\$8,996	\$10,035	\$9,950	\$9,800
Capital				
Capital	\$0	\$0	\$13,600	\$0
Total Capital	\$0	\$0	\$13,600	\$0
Internal Charges				
Internal Charges	\$793	\$1,084	\$709	\$841
Total Internal Charges	\$793	\$1,084	\$709	\$841
Total Expenditure/Expense Summary	\$61,729	\$70,950	\$99,036	\$83,637

County of Cumberland
100-501010 Veterans' Affairs

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Other Non-Operating				
Proceeds from Assets-Property	\$877	\$0	\$0	\$0
Total Other Non-Operating	\$877	\$0	\$0	\$0
Total Revenue Receipts	\$877	\$0	\$0	\$0
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$84,990	\$92,167	\$101,501	\$101,588
Salaries - Other	\$817	\$815	\$0	\$0
Benefits	\$39,719	\$40,757	\$47,461	\$47,966
Total Salaries/Benefits	\$125,526	\$133,739	\$148,962	\$149,554
Purchased Professional Services				
Professional Services	\$54,600	\$47,322	\$58,100	\$58,027
Total Purchased Professional Services	\$54,600	\$47,322	\$58,100	\$58,027
Purchased Property Services				
Building Rent	\$16,646	\$11,558	\$11,600	\$11,600
Building Utilities	\$588	\$418	\$600	\$600
Equipment Rent	\$286	\$237	\$400	\$400
Equipment Maintenance and Repair	\$1,076	\$1,072	\$1,125	\$1,125
Total Purchased Property Services	\$18,596	\$13,285	\$13,725	\$13,725
Other Purchased Services				
Communications	\$1,647	\$1,213	\$2,200	\$1,900
Insurance	\$433	\$702	\$950	\$950
Employee Expense	\$461	\$629	\$1,410	\$1,410
Total Other Purchased Services	\$2,541	\$2,544	\$4,560	\$4,260
Supplies				
Office Supplies	\$334	\$740	\$800	\$800
Service Supplies	\$12,982	\$11,039	\$12,900	\$13,150
Total Supplies	\$13,316	\$11,779	\$13,700	\$13,950
Capital				
Capital	\$48,727	\$0	\$0	\$0
Total Capital	\$48,727	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$4,728	\$4,599	\$4,045	\$4,777
Total Internal Charges	\$4,728	\$4,599	\$4,045	\$4,777
Total Expenditure/Expense Summary	\$268,034	\$213,268	\$243,092	\$244,293

County of Cumberland
100-511010 Agricultural Land Preservation

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Agency Grants	\$100,000	\$100,000	\$0	\$100,000
Total Grants	\$100,000	\$100,000	\$0	\$100,000
Departmental Charges				
Departmental Fees	\$32,641	\$36,036	\$25,000	\$25,000
Total Departmental Charges	\$32,641	\$36,036	\$25,000	\$25,000
Investment Earnings				
Interest on Savings Accounts	\$364	\$836	\$0	\$500
Interest on Investments	\$56,154	\$10,172	\$0	\$25,000
Total Investment Earnings	\$56,518	\$11,008	\$0	\$25,500
Contributions and Donations				
Contributions and Donations	\$49,891	\$54,361	\$35,000	\$55,000
Total Contributions and Donations	\$49,891	\$54,361	\$35,000	\$55,000
Total Revenue Receipts	\$239,050	\$201,405	\$60,000	\$205,500
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$39,188	\$36,580	\$44,500	\$49,000
Total Purchased Professional Services	\$39,188	\$36,580	\$44,500	\$49,000
Other Purchased Services				
Communications	\$467	\$885	\$1,500	\$1,000
Total Other Purchased Services	\$467	\$885	\$1,500	\$1,000
Supplies				
Office Supplies	\$1,600	\$158	\$1,500	\$1,500
Total Supplies	\$1,600	\$158	\$1,500	\$1,500
Capital				
Capital	\$184,561	\$75,888	\$160,000	\$250,000
Total Capital	\$184,561	\$75,888	\$160,000	\$250,000
Internal Charges				
Internal Charges	\$185	\$234	\$193	\$290
Total Internal Charges	\$185	\$234	\$193	\$290
Total Expenditure/Expense Summary	\$226,001	\$113,745	\$207,693	\$301,790

**County of Cumberland
100-521010 Libraries**

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State	\$0	\$500,000	\$0	\$0
Total Grants	\$0	\$500,000	\$0	\$0
Departmental Charges				
Expense Reimbursement	\$823,966	\$895,361	\$971,856	\$909,875
Total Departmental Charges	\$823,966	\$895,361	\$971,856	\$909,875
Total Revenue Receipts	\$823,966	\$1,395,361	\$971,856	\$909,875
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$502,605	\$474,771	\$515,554	\$484,793
Salaries - Part Time/Temp	\$138,012	\$189,118	\$220,932	\$225,884
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$6,576	\$16,782	\$2,400	\$2,400
Benefits	\$189,469	\$180,696	\$217,314	\$191,200
Benefits - Other	\$0	\$20,000	\$0	\$0
Total Salaries/Benefits	\$836,662	\$881,367	\$956,200	\$904,277
Purchased Professional Services				
Professional Services	\$0	\$155	\$0	\$194
Total Purchased Professional Services	\$0	\$155	\$0	\$194
Purchased Property Services				
Building Utilities	\$0	\$211	\$0	\$0
Building Maintenance	\$21	\$428	\$1,000	\$0
Equipment Rent	\$320	\$32	\$320	\$120
Total Purchased Property Services	\$341	\$671	\$1,320	\$120
Other Purchased Services				
Communications	\$2,384	\$2,909	\$2,700	\$2,200
Total Other Purchased Services	\$2,384	\$2,909	\$2,700	\$2,200
Supplies				
Office Supplies	\$555	\$647	\$700	\$600
Service Supplies	\$0	\$0	\$330	\$0
Total Supplies	\$555	\$647	\$1,030	\$600
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$3,230,794	\$3,788,920	\$3,335,566	\$3,935,393
Total Payments to Agencies/Non Governmental Entities	\$3,230,794	\$3,788,920	\$3,335,566	\$3,935,393
Internal Charges				
Internal Charges	\$2,000	\$2,438	\$2,014	\$2,484
Total Internal Charges	\$2,000	\$2,438	\$2,014	\$2,484
Total Expenditure/Expense Summary	\$4,072,736	\$4,677,107	\$4,298,830	\$4,845,268

County of Cumberland
100-531010 Program Subsidies

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Subsidy				
Primary Government Subsidy	\$6,928,107	\$7,601,398	\$6,540,628	\$6,454,462
Component Unit Subsidy	\$142,281	\$127,321	\$134,300	\$134,300
Total Subsidy	<u>\$7,070,388</u>	<u>\$7,728,719</u>	<u>\$6,674,928</u>	<u>\$6,588,762</u>
Transfers - Out				
Primary Government Transfers	\$0	\$183,117	\$0	\$0
Total Transfers - Out	<u>\$0</u>	<u>\$183,117</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditure/Expense Summary	<u>\$7,070,388</u>	<u>\$7,911,836</u>	<u>\$6,674,928</u>	<u>\$6,588,762</u>

County of Cumberland
100-561010 Insurance

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Other Purchased Services				
Insurance	\$397,749	\$374,932	\$411,318	\$411,440
Total Other Purchased Services	\$397,749	\$374,932	\$411,318	\$411,440
Internal Charges				
Internal Charges	\$38	\$28	\$28	\$32
Total Internal Charges	\$38	\$28	\$28	\$32
Total Expenditure/Expense Summary	\$397,787	\$374,960	\$411,346	\$411,472

County of Cumberland
100-571010 Centralized DUI Court Grant

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Grants				
Grant - State Pass-Through	\$16,667	\$0	\$0	\$0
Total Grants	<u>\$16,667</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue Receipts	<u>\$16,667</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$108,395	\$137,753	\$159,788	\$159,864
Salaries - Overtime	\$0	\$98	\$0	\$0
Salaries - Other	\$6,284	\$2,653	\$0	\$0
Benefits	\$42,680	\$51,541	\$59,474	\$57,298
Total Salaries/Benefits	<u>\$157,359</u>	<u>\$192,045</u>	<u>\$219,262</u>	<u>\$217,162</u>
Purchased Professional Services				
Professional Services	\$0	\$31	\$0	\$39
Total Purchased Professional Services	<u>\$0</u>	<u>\$31</u>	<u>\$0</u>	<u>\$39</u>
Supplies				
Office Supplies	\$972	\$0	\$0	\$0
Total Supplies	<u>\$972</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Internal Charges				
Internal Charges	\$0	\$398	\$264	\$423
Total Internal Charges	<u>\$0</u>	<u>\$398</u>	<u>\$264</u>	<u>\$423</u>
Total Expenditure/Expense Summary	<u>\$158,331</u>	<u>\$192,474</u>	<u>\$219,526</u>	<u>\$217,624</u>

County of Cumberland
100-581010 Communications

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$0	\$0	\$137,084	\$137,926
Salaries - Other	\$0	\$0	\$720	\$720
Benefits	\$0	\$0	\$41,031	\$39,887
Total Salaries/Benefits	\$0	\$0	\$178,835	\$178,533
Purchased Professional Services				
Professional Services	\$0	\$0	\$0	\$26
Total Purchased Professional Services	\$0	\$0	\$0	\$26
Other Purchased Services				
Communications	\$0	\$0	\$5,500	\$6,000
Employee Expense	\$0	\$0	\$2,500	\$2,200
Total Other Purchased Services	\$0	\$0	\$8,000	\$8,200
Supplies				
Office Supplies	\$0	\$0	\$5,500	\$5,300
Total Supplies	\$0	\$0	\$5,500	\$5,300
Internal Charges				
Internal Charges	\$0	\$0	\$229	\$480
Total Internal Charges	\$0	\$0	\$229	\$480
Total Expenditure/Expense Summary	\$0	\$0	\$192,564	\$192,539

County of Cumberland
100-999999 General Fund - Balance Sheet

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue Receipts				
Real Estate Tax				
Taxes Current	\$48,898,431	\$49,715,861	\$50,284,988	\$51,118,634
Taxes Prior Year	-\$257,496	-\$266,223	-\$264,806	-\$273,759
Taxes Delinquent Years	\$1,147,071	\$1,292,840	\$1,179,592	\$1,329,293
Total Real Estate Tax	\$49,788,006	\$50,742,478	\$51,199,774	\$52,174,168
Library Tax				
Library Taxes Current	\$3,185,771	\$3,234,840	\$3,274,425	\$3,865,512
Library Taxes - Prior Year	-\$21,326	-\$17,639	-\$21,918	-\$18,155
Library Taxes Delinquent Years	\$80,733	\$85,666	\$83,059	\$88,036
Total Library Tax	\$3,245,178	\$3,302,867	\$3,335,566	\$3,935,393
Payment in Lieu of Taxes				
Payment in Lieu of Taxes	\$134,637	\$133,151	\$134,222	\$132,359
Total Payment in Lieu of Taxes	\$134,637	\$133,151	\$134,222	\$132,359
Departmental Charges				
Intergovernment Fees	\$33,535	\$37,933	\$33,000	\$38,400
Departmental Fees	\$16,886	\$7,428	\$7,500	\$5,000
Commissions	\$5,040	\$3,914	\$4,500	\$4,000
Expense Reimbursement	\$6,768	\$236	\$2,000	\$1,000
Total Departmental Charges	\$62,229	\$49,511	\$47,000	\$48,400
Investment Earnings				
Interest on Savings Accounts	\$11,699	\$9,620	\$15,000	\$15,000
Interest on Investments	\$75,341	\$97,454	\$55,000	\$90,000
Total Investment Earnings	\$87,040	\$107,074	\$70,000	\$105,000
Rental Income				
Rental Income	\$57,890	\$70,631	\$62,395	\$87,747
Total Rental Income	\$57,890	\$70,631	\$62,395	\$87,747
Contributions and Donations				
Contributions and Donations	\$806	\$0	\$1,000	\$2,000
Total Contributions and Donations	\$806	\$0	\$1,000	\$2,000
Transfers - In				
Primary Government Transfer In	\$758	\$759	\$3,097,005	\$3,100,900
Total Transfers - In	\$758	\$759	\$3,097,005	\$3,100,900
Other Non-Operating				
Per Capita Taxes Prior Year	\$26,632	\$5,897	\$2,000	\$0
Total Other Non-Operating	\$26,632	\$5,897	\$2,000	\$0
Internal Charges				
Internal Charges	\$471,979	\$509,499	\$532,755	\$498,091
Internal Charges - Indirect	\$1,620,418	\$1,393,719	\$1,526,273	\$2,122,018
Total Internal Charges	\$2,092,397	\$1,903,218	\$2,059,028	\$2,620,109
Total Revenue Receipts	\$55,495,573	\$56,315,586	\$60,007,990	\$62,206,076

County of Cumberland

Fund Balance - Prev. Year:

\$0

District Attorney - Stop Grant

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - State Pass-Through	\$125,000	\$125,000	\$125,000	\$125,000
Total Grants	\$125,000	\$125,000	\$125,000	\$125,000
Departmental Charges				
Expense Reimbursement	\$1	\$36	\$0	\$0
Total Departmental Charges	\$1	\$36	\$0	\$0
Investment Earnings				
Interest on Savings Accounts	\$2	\$6	\$0	\$0
Total Investment Earnings	\$2	\$6	\$0	\$0
Transfers - In				
Subsidy	\$125,564	\$84,454	\$147,893	\$152,622
Total Transfers - In	\$125,564	\$84,454	\$147,893	\$152,622
Total Revenue Receipts	\$250,567	\$209,496	\$272,893	\$277,622

County of Cumberland
District Attorney - Stop Grant

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$134,263	\$107,408	\$142,375	\$131,249
Salaries - Part Time/Temp	\$0	\$0	\$0	\$32,493
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$1,134	\$1,273	\$900	\$960
Benefits	\$43,938	\$32,410	\$56,606	\$42,096
Total Salaries/Benefits	\$179,335	\$141,091	\$199,881	\$206,798
Purchased Professional Services				
Professional Services	\$233	\$89	\$400	\$282
Total Purchased Professional Services	\$233	\$89	\$400	\$282
Other Purchased Services				
Communications	\$889	\$1,490	\$1,610	\$1,560
Insurance	\$388	\$3,086	\$4,410	\$3,000
Employee Expense	\$1,847	\$559	\$1,700	\$1,700
Total Other Purchased Services	\$3,124	\$5,135	\$7,720	\$6,260
Supplies				
Office Supplies	\$1,093	\$1,472	\$2,107	\$1,950
Service Supplies	\$2,222	\$1,044	\$2,000	\$1,450
Total Supplies	\$3,315	\$2,516	\$4,107	\$3,400
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$63,750	\$60,000	\$60,000	\$60,000
Total Payments to Agencies/Non Governmental Entities	\$63,750	\$60,000	\$60,000	\$60,000
Internal Charges				
Internal Charges	\$810	\$667	\$785	\$882
Total Internal Charges	\$810	\$667	\$785	\$882
Total Expenditure/Expense Summary	\$250,567	\$209,498	\$272,893	\$277,622
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$13,700

Affordable Housing

Revenue Receipts	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Departmental Charges				
Departmental Fees	\$176,318	\$190,107	\$195,000	\$200,000
Total Departmental Charges	<u>\$176,318</u>	<u>\$190,107</u>	<u>\$195,000</u>	<u>\$200,000</u>
Investment Earnings				
Interest on Savings Accounts	\$31	\$49	\$150	\$100
Total Investment Earnings	<u>\$31</u>	<u>\$49</u>	<u>\$150</u>	<u>\$100</u>
Transfers - In				
Subsidy	\$838	\$0	\$0	\$0
Total Transfers - In	<u>\$838</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue Receipts	<u>\$177,187</u>	<u>\$190,156</u>	<u>\$195,150</u>	<u>\$200,100</u>

**County of Cumberland
Affordable Housing**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Purchased Professional Services				
Professional Services	\$25,341	\$24,773	\$30,400	\$31,500
Total Purchased Professional Services	\$25,341	\$24,773	\$30,400	\$31,500
Payment to Other Governments				
Payments to Other Governments	\$164,203	\$146,115	\$155,000	\$157,500
Total Payment to Other Governments	\$164,203	\$146,115	\$155,000	\$157,500
Internal Charges				
Internal Charges	\$8,506	\$9,143	\$10,136	\$10,188
Total Internal Charges	\$8,506	\$9,143	\$10,136	\$10,188
Total Expenditure/Expense Summary	\$198,050	\$180,031	\$195,536	\$199,188
Estimated Fund Balance - End of Year				\$14,612

County of Cumberland

Fund Balance - Prev. Year:

\$0

ARD Program

Revenue Receipts	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Departmental Charges				
Departmental Fees	\$297,365	\$264,131	\$312,000	\$276,000
Total Departmental Charges	\$297,365	\$264,131	\$312,000	\$276,000
Total Revenue Receipts	\$297,365	\$264,131	\$312,000	\$276,000

County of Cumberland
ARD Program

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Purchased Professional Services				
Professional Services	\$101,309	\$85,762	\$120,600	\$120,600
Total Purchased Professional Services	\$101,309	\$85,762	\$120,600	\$120,600
Purchased Property Services				
Equipment Rent	\$424	\$0	\$0	\$0
Equipment Maintenance and Repair	\$526	\$709	\$1,080	\$840
Total Purchased Property Services	\$950	\$709	\$1,080	\$840
Other Purchased Services				
Communications	\$3,288	\$2,829	\$3,360	\$3,600
Employee Expense	\$9,629	\$9,877	\$13,200	\$12,000
Non-Employee Expense	\$0	\$0	\$200	\$0
Total Other Purchased Services	\$12,917	\$12,706	\$16,760	\$15,600
Supplies				
Office Supplies	\$10,054	\$9,318	\$12,000	\$12,000
Service Supplies	\$0	\$0	\$3,000	\$3,000
Total Supplies	\$10,054	\$9,318	\$15,000	\$15,000
Transfers - Out				
Primary Government Transfers	\$171,046	\$154,686	\$157,633	\$122,959
Total Transfers - Out	\$171,046	\$154,686	\$157,633	\$122,959
Internal Charges				
Internal Charges	\$1,088	\$950	\$927	\$1,001
Total Internal Charges	\$1,088	\$950	\$927	\$1,001
Total Expenditure/Expense Summary	\$297,364	\$264,131	\$312,000	\$276,000
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$0

Domestic Relations Office

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - State Pass-Through	\$2,115,818	\$2,127,393	\$2,364,175	\$2,404,088
Total Grants	\$2,115,818	\$2,127,393	\$2,364,175	\$2,404,088
Departmental Charges				
Departmental Fees	\$22,550	\$19,322	\$22,750	\$22,650
Expense Reimbursement	\$568	\$394	\$700	\$600
Total Departmental Charges	\$23,118	\$19,716	\$23,450	\$23,250
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$12,523	\$12,898	\$13,500	\$13,000
Total Court Costs - Fees - Charges	\$12,523	\$12,898	\$13,500	\$13,000
Investment Earnings				
Interest on Savings Accounts	\$403	\$518	\$400	\$400
Total Investment Earnings	\$403	\$518	\$400	\$400
Transfers - In				
Subsidy	\$977,016	\$970,067	\$1,070,060	\$1,077,742
Total Transfers - In	\$977,016	\$970,067	\$1,070,060	\$1,077,742
Total Revenue Receipts	\$3,128,878	\$3,130,592	\$3,471,585	\$3,518,480

**County of Cumberland
Domestic Relations Office**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$1,769,631	\$1,803,624	\$1,882,495	\$1,935,781
Salaries - Part Time/Temp	\$11,735	\$12,682	\$15,926	\$16,094
Salaries - Overtime	\$769	\$849	\$3,000	\$3,000
Salaries - Other	\$61,917	\$18,119	\$15,756	\$18,600
Benefits	\$722,362	\$742,748	\$868,136	\$867,842
Total Salaries/Benefits	\$2,566,414	\$2,578,022	\$2,785,313	\$2,841,317
Purchased Professional Services				
Professional Services	\$9,222	\$11,413	\$20,498	\$20,498
Total Purchased Professional Services	\$9,222	\$11,413	\$20,498	\$20,498
Purchased Property Services				
Building Utilities	\$4,534	\$3,144	\$5,000	\$5,000
Building Maintenance	\$1,200	\$1,200	\$7,700	\$7,700
Equipment Rent	\$759	\$1,219	\$2,000	\$2,500
Equipment Maintenance and Repair	\$14,771	\$15,626	\$21,450	\$23,050
Total Purchased Property Services	\$21,264	\$21,189	\$36,150	\$38,250
Other Purchased Services				
Communications	\$49,330	\$43,017	\$51,500	\$68,500
Insurance	\$3,654	\$9,608	\$11,900	\$11,900
Employee Expense	\$7,063	\$9,926	\$15,500	\$14,750
Total Other Purchased Services	\$60,047	\$62,551	\$78,900	\$95,150
Supplies				
Office Supplies	\$27,462	\$27,753	\$35,400	\$36,150
Service Supplies	\$7,490	\$7,246	\$10,775	\$10,775
Total Supplies	\$34,952	\$34,999	\$46,175	\$46,925
Capital				
Capital	\$35,684	\$14,651	\$63,000	\$37,000
Total Capital	\$35,684	\$14,651	\$63,000	\$37,000
Internal Charges				
Internal Charges	\$318,374	\$324,028	\$338,480	\$327,410
Internal Charges - Indirect	\$82,922	\$83,739	\$103,069	\$111,930
Total Internal Charges	\$401,296	\$407,767	\$441,549	\$439,340
Total Expenditure/Expense Summary	\$3,128,879	\$3,130,592	\$3,471,585	\$3,518,480
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$0

Hotel Tax

Revenue Receipts	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Hotel Tax				
Hotel Tax	\$1,676,860	\$1,896,626	\$1,700,000	\$1,920,000
Total Hotel Tax	<u>\$1,676,860</u>	<u>\$1,896,626</u>	<u>\$1,700,000</u>	<u>\$1,920,000</u>
Investment Earnings				
Interest on Savings Accounts	\$658	\$759	\$650	\$900
Total Investment Earnings	<u>\$658</u>	<u>\$759</u>	<u>\$650</u>	<u>\$900</u>
Total Revenue Receipts	<u>\$1,677,518</u>	<u>\$1,897,385</u>	<u>\$1,700,650</u>	<u>\$1,920,900</u>

County of Cumberland
Hotel Tax

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Purchased Professional Services				
Professional Services	\$33,535	\$37,933	\$44,000	\$38,400
Total Purchased Professional Services	\$33,535	\$37,933	\$44,000	\$38,400
Transfers - Out				
Primary Government Transfers	\$1,643,983	\$1,859,452	\$1,656,650	\$1,882,500
Total Transfers - Out	\$1,643,983	\$1,859,452	\$1,656,650	\$1,882,500
Total Expenditure/Expense Summary	\$1,677,518	\$1,897,385	\$1,700,650	\$1,920,900
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$562,448

Liquid Fuels

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - State	\$418,936	\$477,578	\$495,000	\$485,561
Grant - State Pass-Through	\$28,010	\$128,275	\$63,000	\$209,680
Capital Grant - Federal	\$100,272	\$459,455	\$5,000,000	\$3,849,388
Capital Grant - State	\$18,801	\$86,148	\$940,000	\$721,752
Total Grants	\$566,019	\$1,151,456	\$6,498,000	\$5,266,381
Departmental Charges				
Intergovernment Fees	\$0	\$0	\$507,000	\$0
Expense Reimbursement	\$80	\$60,533	\$65,000	\$2,000
Total Departmental Charges	\$80	\$60,533	\$572,000	\$2,000
Investment Earnings				
Interest on Savings Accounts	\$3,394	\$1,857	\$1,300	\$1,400
Interest on Investments	\$0	\$857	\$0	\$0
Total Investment Earnings	\$3,394	\$2,714	\$1,300	\$1,400
Total Revenue Receipts	\$569,493	\$1,214,703	\$7,071,300	\$5,269,781

County of Cumberland
Liquid Fuels

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Purchased Professional Services				
Professional Services	\$218,159	\$802,588	\$655,000	\$415,913
Total Purchased Professional Services	\$218,159	\$802,588	\$655,000	\$415,913
Other Purchased Services				
Communications	\$422	\$992	\$23,000	\$2,500
Total Other Purchased Services	\$422	\$992	\$23,000	\$2,500
Capital				
Capital	\$125,340	\$1,186,890	\$7,224,000	\$5,101,973
Total Capital	\$125,340	\$1,186,890	\$7,224,000	\$5,101,973
Payment to Other Governments				
Payments to Other Governments	\$1,531	\$0	\$0	\$0
Total Payment to Other Governments	\$1,531	\$0	\$0	\$0
Internal Charges				
Internal Charges - Indirect	\$16,061	\$19,339	\$19,000	\$23,317
Total Internal Charges	\$16,061	\$19,339	\$19,000	\$23,317
Total Expenditure/Expense Summary	\$361,513	\$2,009,809	\$7,921,000	\$5,543,703
Estimated Fund Balance - End of Year				\$288,526

County of Cumberland

Fund Balance - Prev. Year:

\$890,000

County Fee Local Use Fund

Revenue Receipts	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Departmental Charges				
Intergovernment Fees	\$0	\$0	\$0	\$300,000
Departmental Fees	\$0	\$911,148	\$1,250,000	\$1,250,000
Total Departmental Charges	<u>\$0</u>	<u>\$911,148</u>	<u>\$1,250,000</u>	<u>\$1,550,000</u>
Investment Earnings				
Interest on Savings Accounts	\$0	\$129	\$1,000	\$300
Total Investment Earnings	<u>\$0</u>	<u>\$129</u>	<u>\$1,000</u>	<u>\$300</u>
Total Revenue Receipts	<u>\$0</u>	<u>\$911,277</u>	<u>\$1,251,000</u>	<u>\$1,550,300</u>

**County of Cumberland
County Fee Local Use Fund**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Capital				
Capital	\$0	\$683,706	\$1,101,000	\$1,770,300
Total Capital	\$0	\$683,706	\$1,101,000	\$1,770,300
Internal Charges				
Internal Charges - Indirect	\$0	\$0	\$0	\$12,994
Total Internal Charges	\$0	\$0	\$0	\$12,994
Total Expenditure/Expense Summary	\$0	\$683,706	\$1,101,000	\$1,783,294
Estimated Fund Balance - End of Year				\$657,006

County of Cumberland

Fund Balance - Prev. Year:

\$240,000

Record Improvement - County

Revenue Receipts	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Departmental Charges				
Departmental Fees	\$59,452	\$65,130	\$60,000	\$60,000
Expense Reimbursement	\$1,194	\$0	\$0	\$0
Total Departmental Charges	<u>\$60,646</u>	<u>\$65,130</u>	<u>\$60,000</u>	<u>\$60,000</u>
Investment Earnings				
Interest on Savings Accounts	\$494	\$100	\$100	\$75
Total Investment Earnings	<u>\$494</u>	<u>\$100</u>	<u>\$100</u>	<u>\$75</u>
Transfers - In				
Primary Government Transfer In	\$247,380	\$0	\$0	\$0
Total Transfers - In	<u>\$247,380</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue Receipts	<u>\$308,520</u>	<u>\$65,230</u>	<u>\$60,100</u>	<u>\$60,075</u>

County of Cumberland
Record Improvement - County

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Part Time/Temp	\$41,102	\$39,344	\$45,840	\$46,256
Benefits	\$5,318	\$5,507	\$7,549	\$7,510
Total Salaries/Benefits	\$46,420	\$44,851	\$53,389	\$53,766
Purchased Professional Services				
Professional Services	(\$4,507)	\$30,972	\$19,634	\$19,645
Total Purchased Professional Services	(\$4,507)	\$30,972	\$19,634	\$19,645
Purchased Property Services				
Building Utilities	\$0	\$5,499	\$6,000	\$4,500
Building Maintenance	\$0	\$450	\$500	\$1,000
Equipment Rent	\$0	\$1,451	\$830	\$0
Equipment Maintenance and Repair	\$18,624	\$46,549	\$12,000	\$12,000
Total Purchased Property Services	\$18,624	\$53,949	\$19,330	\$17,500
Other Purchased Services				
Communications	\$0	\$0	\$50	\$50
Employee Expense	\$217	\$236	\$300	\$300
Total Other Purchased Services	\$217	\$236	\$350	\$350
Supplies				
Office Supplies	\$102,238	\$12,326	\$30,379	\$5,000
Total Supplies	\$102,238	\$12,326	\$30,379	\$5,000
Capital				
Capital	\$182,372	\$125,135	\$50,621	\$35,000
Total Capital	\$182,372	\$125,135	\$50,621	\$35,000
Internal Charges				
Internal Charges	\$610	\$761	\$611	\$762
Total Internal Charges	\$610	\$761	\$611	\$762
Total Expenditure/Expense Summary	\$345,974	\$268,230	\$174,314	\$132,023
Estimated Fund Balance - End of Year				\$168,052

County of Cumberland

Fund Balance - Prev. Year:

\$102,000

Record Improvement - Recorder of Deeds

Revenue Receipts	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Departmental Charges				
Departmental Fees	\$89,178	\$97,701	\$84,000	\$90,000
Total Departmental Charges	<u>\$89,178</u>	<u>\$97,701</u>	<u>\$84,000</u>	<u>\$90,000</u>
Investment Earnings				
Interest on Savings Accounts	\$233	\$0	\$0	\$0
Total Investment Earnings	<u>\$233</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue Receipts	<u>\$89,411</u>	<u>\$97,701</u>	<u>\$84,000</u>	<u>\$90,000</u>

County of Cumberland
Record Improvement - Recorder of Deeds

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$0	\$641	\$0	\$0
Benefits	\$0	\$340	\$0	\$0
Total Salaries/Benefits	\$0	\$981	\$0	\$0
Purchased Professional Services				
Professional Services	\$13,580	\$20,069	\$24,750	\$34,300
Total Purchased Professional Services	\$13,580	\$20,069	\$24,750	\$34,300
Purchased Property Services				
Building Maintenance	\$1,325	\$0	\$200	\$200
Equipment Rent	\$1,422	\$4,159	\$5,500	\$5,000
Equipment Maintenance and Repair	\$9,617	\$23,318	\$29,400	\$32,000
Total Purchased Property Services	\$12,364	\$27,477	\$35,100	\$37,200
Other Purchased Services				
Communications	\$0	\$0	\$0	\$0
Total Other Purchased Services	\$0	\$0	\$0	\$0
Supplies				
Office Supplies	\$3,708	\$3,684	\$10,350	\$10,350
Total Supplies	\$3,708	\$3,684	\$10,350	\$10,350
Capital				
Capital	\$7,583	\$7,145	\$4,500	\$6,500
Total Capital	\$7,583	\$7,145	\$4,500	\$6,500
Transfers - Out				
Primary Government Transfers	\$247,380	\$0	\$0	\$0
Total Transfers - Out	\$247,380	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$356	\$697	\$511	\$665
Total Internal Charges	\$356	\$697	\$511	\$665
Total Expenditure/Expense Summary	\$284,971	\$60,053	\$75,211	\$89,015
Estimated Fund Balance - End of Year				\$102,985

County of Cumberland

Fund Balance - Prev. Year:

\$675,000

Recycling and Waste Authority

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - State	\$55,302	\$328,835	\$90,000	\$327,000
Total Grants	\$55,302	\$328,835	\$90,000	\$327,000
Departmental Charges				
Departmental Fees	\$54,105	\$60,239	\$55,000	\$75,000
Expense Reimbursement	\$66,918	\$51,660	\$112,500	\$112,650
Total Departmental Charges	\$121,023	\$111,899	\$167,500	\$187,650
Investment Earnings				
Interest on Savings Accounts	\$1,457	\$666	\$1,200	\$1,000
Total Investment Earnings	\$1,457	\$666	\$1,200	\$1,000
Contributions and Donations				
Contributions and Donations	\$20,000	\$20,000	\$20,000	\$21,000
Total Contributions and Donations	\$20,000	\$20,000	\$20,000	\$21,000
Total Revenue Receipts	\$197,782	\$461,400	\$278,700	\$536,650

**County of Cumberland
Recycling and Waste Authority**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$85,554	\$52,710	\$54,504	\$55,288
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$18,952	\$182	\$0	\$0
Benefits	\$30,368	\$15,841	\$17,378	\$17,034
Total Salaries/Benefits	\$134,874	\$68,733	\$71,882	\$72,322
Purchased Professional Services				
Professional Services	\$44,161	\$87,252	\$95,600	\$97,616
Total Purchased Professional Services	\$44,161	\$87,252	\$95,600	\$97,616
Purchased Property Services				
Equipment Maintenance and Repair	\$32,328	\$25,958	\$89,000	\$89,000
Total Purchased Property Services	\$32,328	\$25,958	\$89,000	\$89,000
Other Purchased Services				
Communications	\$1,382	\$1,357	\$2,500	\$2,650
Insurance	\$5,582	\$5,084	\$5,750	\$6,000
Employee Expense	\$3,477	\$2,828	\$6,000	\$6,000
Total Other Purchased Services	\$10,441	\$9,269	\$14,250	\$14,650
Supplies				
Office Supplies	\$50	\$391	\$1,645	\$1,445
Service Supplies	\$22,219	\$21,263	\$25,400	\$25,400
Total Supplies	\$22,269	\$21,654	\$27,045	\$26,845
Capital				
Capital	\$0	\$311,436	\$0	\$240,000
Total Capital	\$0	\$311,436	\$0	\$240,000
Internal Charges				
Internal Charges	\$1,379	\$1,494	\$1,187	\$1,629
Internal Charges - Indirect	\$41,295	\$0	\$0	\$0
Total Internal Charges	\$42,674	\$1,494	\$1,187	\$1,629
Total Expenditure/Expense Summary	\$286,747	\$525,796	\$298,964	\$542,062
Estimated Fund Balance - End of Year				\$669,588

County of Cumberland

Fund Balance - Prev. Year:

\$76,000

Victim Witness Assistance Program

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - Federal	\$0	\$3,115	\$0	\$0
Grant - State	\$125,858	\$130,459	\$164,217	\$164,217
Grant - State Pass-Through	\$88,845	\$108,340	\$89,625	\$160,963
Total Grants	\$214,703	\$241,914	\$253,842	\$325,180
Departmental Charges				
Departmental Fees	\$25,747	\$33,281	\$22,500	\$25,000
Expense Reimbursement	\$4,000	\$4,000	\$2,000	\$4,000
Total Departmental Charges	\$29,747	\$37,281	\$24,500	\$29,000
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$0	\$0	\$0	\$0
Total Court Costs - Fees - Charges	\$0	\$0	\$0	\$0
Contributions and Donations				
Contributions and Donations	\$0	\$0	\$0	\$0
Total Contributions and Donations	\$0	\$0	\$0	\$0
Transfers - In				
Subsidy	\$201,737	\$216,671	\$238,583	\$259,580
Total Transfers - In	\$201,737	\$216,671	\$238,583	\$259,580
Total Revenue Receipts	\$446,187	\$495,866	\$516,925	\$613,760

County of Cumberland
Victim Witness Assistance Program

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$279,072	\$297,006	\$326,397	\$383,332
Salaries - Part Time/Temp	\$12,865	\$14,984	\$17,558	\$17,592
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$2,118	\$2,556	\$1,500	\$2,700
Benefits	\$98,662	\$100,439	\$115,738	\$127,292
Benefits - Other	\$0	\$20,000	\$0	\$0
Total Salaries/Benefits	\$392,717	\$434,985	\$461,193	\$530,916
Purchased Professional Services				
Professional Services	\$308	\$537	\$870	\$844
Total Purchased Professional Services	\$308	\$537	\$870	\$844
Purchased Property Services				
Building Rent	\$25,444	\$25,315	\$28,724	\$28,724
Building Maintenance	\$918	\$547	\$600	\$600
Equipment Rent	\$0	\$831	\$3,840	\$3,100
Equipment Maintenance and Repair	\$310	\$282	\$600	\$2,081
Total Purchased Property Services	\$26,672	\$26,975	\$33,764	\$34,505
Other Purchased Services				
Communications	\$10,462	\$9,717	\$11,836	\$11,560
Employee Expense	\$3,812	\$3,285	\$6,950	\$6,250
Total Other Purchased Services	\$14,274	\$13,002	\$18,786	\$17,810
Supplies				
Office Supplies	\$7,656	\$19,692	\$22,675	\$25,790
Total Supplies	\$7,656	\$19,692	\$22,675	\$25,790
Internal Charges				
Internal Charges	\$1,936	\$2,222	\$1,865	\$2,185
Total Internal Charges	\$1,936	\$2,222	\$1,865	\$2,185
Total Expenditure/Expense Summary	\$443,563	\$497,413	\$539,153	\$612,050
Estimated Fund Balance - End of Year				\$77,710

County of Cumberland

Fund Balance - Prev. Year:

\$2,700,000

Emergency Telephone 911

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - Federal	\$0	\$82	\$0	\$0
Grant - State	\$1,483,429	\$575,241	\$0	\$0
Grant - State Pass-Through	\$0	\$0	\$50	\$0
Agency Grants	\$521	\$0	\$0	\$0
Total Grants	\$1,483,950	\$575,323	\$50	\$0
Departmental Charges				
Surcharge Revenue	\$1,406,223	\$5,492,065	\$5,289,000	\$5,672,167
Intergovernment Fees	\$229,528	\$224,706	\$223,039	\$61,790
Expense Reimbursement	\$2,511	\$2,671	\$40	\$0
Total Departmental Charges	\$1,638,262	\$5,719,442	\$5,512,079	\$5,733,957
Investment Earnings				
Interest on Savings Accounts	\$1,781	\$334	\$0	\$1,500
Total Investment Earnings	\$1,781	\$334	\$0	\$1,500
Contributions and Donations				
Contributions and Donations	\$146	\$99	\$100	\$0
Total Contributions and Donations	\$146	\$99	\$100	\$0
Transfers - In				
Subsidy	\$1,974,343	\$2,082,348	\$1,090,201	\$378,417
Total Transfers - In	\$1,974,343	\$2,082,348	\$1,090,201	\$378,417
Other Non-Operating				
Other Insurance Recovery	\$128	\$0	\$0	\$0
Total Other Non-Operating	\$128	\$0	\$0	\$0
Total Revenue Receipts	\$5,098,610	\$8,377,546	\$6,602,430	\$6,113,874

County of Cumberland
Emergency Telephone 911

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$2,036,052	\$1,933,083	\$2,038,989	\$2,079,051
Salaries - Part Time/Temp	\$12,799	\$42,769	\$70,426	\$70,195
Salaries - Overtime	\$287,920	\$321,946	\$318,145	\$334,013
Salaries - Other	\$2,207,013	\$732,917	\$1,200	\$2,400
Salaries - Contra	(\$2,189,053)	(\$664,476)	\$0	\$0
Benefits	\$944,912	\$929,252	\$1,040,453	\$1,012,345
Benefits - Other	\$31,819	\$8,181	\$0	\$0
Total Salaries/Benefits	\$3,331,462	\$3,303,672	\$3,469,213	\$3,498,004
Purchased Professional Services				
Professional Services	\$93,946	\$44,584	\$116,886	\$96,581
Total Purchased Professional Services	\$93,946	\$44,584	\$116,886	\$96,581
Purchased Property Services				
Building Rent	\$24,601	\$27,357	\$28,589	\$30,770
Building Utilities	\$19,076	\$18,405	\$26,057	\$19,970
Building Maintenance	\$0	\$0	\$797	\$100
Equipment Maintenance and Repair	\$611,202	\$568,070	\$658,541	\$650,621
Total Purchased Property Services	\$654,879	\$613,832	\$713,984	\$701,461
Other Purchased Services				
Communications	\$479,972	\$478,371	\$496,613	\$519,233
Insurance	\$2,924	\$4,676	\$6,000	\$5,800
Employee Expense	\$3,307	\$5,222	\$14,083	\$19,855
Total Other Purchased Services	\$486,203	\$488,269	\$516,696	\$544,888
Supplies				
Office Supplies	\$6,835	\$82,319	\$99,895	\$31,858
Service Supplies	\$4,489	\$4,688	\$5,375	\$5,532
Total Supplies	\$11,324	\$87,007	\$105,270	\$37,390
Capital				
Capital	\$2,715	\$261,147	\$879,498	\$2,230,545
Total Capital	\$2,715	\$261,147	\$879,498	\$2,230,545
Payment to Other Governments				
Payments to Other Governments	\$0	\$89	\$0	\$0
Total Payment to Other Governments	\$0	\$89	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$764,404	\$765,783	\$769,012	\$771,754
Total Transfers - Out	\$764,404	\$765,783	\$769,012	\$771,754
Internal Charges				
Internal Charges	\$28,525	\$30,473	\$31,868	\$33,843
Internal Charges - Indirect	\$0	\$0	\$0	\$429,953
Total Internal Charges	\$28,525	\$30,473	\$31,868	\$463,796
Total Expenditure/Expense Summary	\$5,373,458	\$5,594,856	\$6,602,427	\$8,344,419
Estimated Fund Balance - End of Year				\$469,455

County of Cumberland

Fund Balance - Prev. Year:

\$0

Capital Funds- Bond Projects

Revenue Receipts	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Departmental Charges				
Expense Reimbursement	\$0	\$816	\$0	\$0
Total Departmental Charges	<u>\$0</u>	<u>\$816</u>	<u>\$0</u>	<u>\$0</u>
Investment Earnings				
Interest on Investments	\$1,207	\$280	\$0	\$0
Total Investment Earnings	<u>\$1,207</u>	<u>\$280</u>	<u>\$0</u>	<u>\$0</u>
Transfers - In				
Primary Government Transfer In	\$0	\$183,117	\$0	\$0
Total Transfers - In	<u>\$0</u>	<u>\$183,117</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue Receipts	<u>\$1,207</u>	<u>\$184,213</u>	<u>\$0</u>	<u>\$0</u>

County of Cumberland
Capital Funds- Bond Projects

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Total Salaries/Benefits	\$0	\$0	\$0	\$0
Supplies				
Office Supplies	\$0	\$0	\$0	\$0
Total Supplies	\$0	\$0	\$0	\$0
Capital				
Capital	\$191,603	\$1,428	\$0	\$0
Total Capital	\$191,603	\$1,428	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$291,284	\$875,024	\$0	\$0
Total Transfers - Out	\$291,284	\$875,024	\$0	\$0
Total Expenditure/Expense Summary	\$482,887	\$876,452	\$0	\$0
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$510,928

Capital Bridge Fund

Revenue Receipts	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Grants				
Grant - State	\$0	\$0	\$0	\$0
Agency Grants	\$385,142	\$389,266	\$350,000	\$310,000
Total Grants	<u>\$385,142</u>	<u>\$389,266</u>	<u>\$350,000</u>	<u>\$310,000</u>
Investment Earnings				
Interest on Savings Accounts	\$2,801	\$2,164	\$1,700	\$1,800
Total Investment Earnings	<u>\$2,801</u>	<u>\$2,164</u>	<u>\$1,700</u>	<u>\$1,800</u>
Contributions and Donations				
Contributions and Donations	\$20	\$0	\$0	\$182,249
Total Contributions and Donations	<u>\$20</u>	<u>\$0</u>	<u>\$0</u>	<u>\$182,249</u>
Total Revenue Receipts	<u>\$387,963</u>	<u>\$391,430</u>	<u>\$351,700</u>	<u>\$494,049</u>

County of Cumberland
Capital Bridge Fund

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Purchased Professional Services				
Professional Services	\$95,949	\$3,083	\$0	\$100,000
Total Purchased Professional Services	\$95,949	\$3,083	\$0	\$100,000
Other Purchased Services				
Communications	\$753	\$0	\$0	\$0
Total Other Purchased Services	\$753	\$0	\$0	\$0
Capital				
Capital	\$754,034	\$123,930	\$853,000	\$894,000
Total Capital	\$754,034	\$123,930	\$853,000	\$894,000
Payment to Other Governments				
Payments to Other Governments	\$1,803	\$0	\$0	\$0
Total Payment to Other Governments	\$1,803	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$0	\$0	\$0	\$0
Total Internal Charges	\$0	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$852,539	\$127,013	\$853,000	\$994,000
Estimated Fund Balance - End of Year				\$10,977

County of Cumberland

Fund Balance - Prev. Year:

\$0

Sinking Fund

Revenue Receipts	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Transfers - In				
Primary Government Transfer In	\$6,344,050	\$6,312,302	\$6,467,439	\$5,449,425
Total Transfers - In	<u>\$6,344,050</u>	<u>\$6,312,302</u>	<u>\$6,467,439</u>	<u>\$5,449,425</u>
Other Non-Operating				
Proceeds from Long-Term Debt	\$2,365,000	\$0	\$11,470,000	\$0
Total Other Non-Operating	<u>\$2,365,000</u>	<u>\$0</u>	<u>\$11,470,000</u>	<u>\$0</u>
Total Revenue Receipts	<u>\$8,709,050</u>	<u>\$6,312,302</u>	<u>\$17,937,439</u>	<u>\$5,449,425</u>

**County of Cumberland
Sinking Fund**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Debt Service				
Principal Debt Service	\$4,623,934	\$4,714,185	\$4,813,221	\$4,210,507
Interest Debt Services	\$1,720,603	\$1,598,117	\$1,654,218	\$1,238,918
Fiscal Charges Debt Services	(\$37,418)	\$0	(\$1,236,082)	\$0
Other Financing Uses	\$2,401,932	\$0	\$12,706,081	\$0
Total Debt Service	\$8,709,051	\$6,312,302	\$17,937,438	\$5,449,425
Total Expenditure/Expense Summary	\$8,709,051	\$6,312,302	\$17,937,438	\$5,449,425
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$7,929,796

Nursing Home

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Departmental Charges				
Operating Fee	\$25,771,543	\$26,089,726	\$31,254,392	\$30,941,772
Departmental Fees	\$90,694	\$90,933	\$90,000	\$90,800
Commissions	\$2,604	\$1,434	\$2,400	\$2,200
Expense Reimbursement	\$55,364	\$50,302	\$36,375	\$32,500
Revenue Allowance - Contra	(\$255,134)	(\$170,983)	(\$152,524)	(\$150,000)
Total Departmental Charges	\$25,665,071	\$26,061,412	\$31,230,643	\$30,917,272
Investment Earnings				
Interest on Savings Accounts	\$2,521	\$3,355	\$3,400	\$2,500
Total Investment Earnings	\$2,521	\$3,355	\$3,400	\$2,500
Rental Income				
Rental Income	\$28,531	\$23,240	\$22,800	\$23,500
Total Rental Income	\$28,531	\$23,240	\$22,800	\$23,500
Contributions and Donations				
Contributions and Donations	\$220,526	\$6,747	\$3,500	\$3,500
Total Contributions and Donations	\$220,526	\$6,747	\$3,500	\$3,500
Other Non-Operating				
Other Insurance Recovery	\$0	\$2,408	\$0	\$0
Total Other Non-Operating	\$0	\$2,408	\$0	\$0
Total Revenue Receipts	\$25,916,649	\$26,097,162	\$31,260,343	\$30,946,772

**County of Cumberland
Nursing Home**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$9,091,218	\$8,973,585	\$10,535,648	\$10,864,993
Salaries - Part Time/Temp	\$1,418,693	\$1,396,542	\$1,429,326	\$1,212,369
Salaries - Overtime	\$1,090,637	\$1,256,354	\$890,900	\$1,288,900
Salaries - Other	\$61,881	\$116,436	\$39,240	\$53,840
Benefits	\$5,078,854	\$4,780,109	\$6,423,170	\$5,863,190
Benefits - Other	\$8,850	\$14,696	\$9,292	\$9,292
Total Salaries/Benefits	\$16,750,133	\$16,537,722	\$19,327,576	\$19,292,584
Purchased Professional Services				
Professional Services	\$2,806,868	\$3,143,491	\$3,338,609	\$3,092,173
Total Purchased Professional Services	\$2,806,868	\$3,143,491	\$3,338,609	\$3,092,173
Purchased Property Services				
Building Utilities	\$658,330	\$624,911	\$491,500	\$500,500
Building Maintenance	\$78,462	\$121,435	\$90,000	\$102,720
Equipment Rent	\$75,336	\$45,269	\$63,700	\$56,820
Equipment Maintenance and Repair	\$102,439	\$95,863	\$108,381	\$127,127
Total Purchased Property Services	\$914,567	\$887,478	\$753,581	\$787,167
Other Purchased Services				
Communications	\$121,328	\$122,463	\$107,156	\$111,470
Insurance	\$177,192	\$181,341	\$181,500	\$180,000
Employee Expense	\$23,320	\$27,271	\$30,890	\$32,853
Non-Employee Expense	\$5,878	\$5,833	\$14,587	\$6,300
Total Other Purchased Services	\$327,718	\$336,908	\$334,133	\$330,623
Supplies				
Office Supplies	\$256,985	\$208,679	\$393,153	\$460,055
Service Supplies	\$1,966,429	\$1,909,787	\$2,158,582	\$1,988,844
Total Supplies	\$2,223,414	\$2,118,466	\$2,551,735	\$2,448,899
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$16,760	\$17,061	\$17,112	\$17,092
Total Payments to Agencies/Non Governmental Entities	\$16,760	\$17,061	\$17,112	\$17,092
Debt Service				
Debt Service Contra	\$0	\$0	(\$1,121,480)	(\$1,160,798)
Principal Debt Service	\$0	\$0	\$1,121,480	\$1,160,798
Interest Debt Services	\$172,144	\$160,635	\$123,735	\$82,372
Fiscal Charges Debt Services	\$41,998	\$0	\$0	\$0
Total Debt Service	\$214,142	\$160,635	\$123,735	\$82,372
Capital				
Capital	\$100,039	\$445,757	\$290,999	\$296,000
Capital Contra	(\$100,039)	(\$445,757)	(\$290,999)	(\$296,000)
Total Capital	\$0	\$0	\$0	\$0
Payment to Other Governments				
Payments to Other Governments	\$2,552	\$3,054	\$3,000	\$3,360
Total Payment to Other Governments	\$2,552	\$3,054	\$3,000	\$3,360
Transfers - Out				
Primary Government Transfers	\$2,715,800	\$68,971	\$3,100,000	\$3,100,000
Total Transfers - Out	\$2,715,800	\$68,971	\$3,100,000	\$3,100,000
Internal Charges				
Internal Charges	\$79,432	\$87,230	\$74,173	\$84,870
Internal Charges - Indirect	\$676,395	\$560,442	\$636,185	\$660,484

**County of Cumberland
Nursing Home**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Total Internal Charges	\$755,827	\$647,672	\$710,358	\$745,354
Other Non-Operating Expenses				
Other Non-Operating Expense	\$925,316	\$980,837	\$935,000	\$983,216
Total Other Non-Operating Expenses	\$925,316	\$980,837	\$935,000	\$983,216
Total Expenditure/Expense Summary	\$27,653,097	\$24,902,295	\$31,194,839	\$30,882,840
Estimated Fund Balance - End of Year				\$7,993,728

County of Cumberland

Fund Balance - Prev. Year:

\$0

Nursing Home - Capital Project

Revenue Receipts	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Investment Earnings				
Interest on Investments	\$2,223	\$302	\$0	\$0
Total Investment Earnings	<u>\$2,223</u>	<u>\$302</u>	<u>\$0</u>	<u>\$0</u>
Transfers - In				
Primary Government Transfer In	\$2,715,800	\$68,971	\$0	\$0
Total Transfers - In	<u>\$2,715,800</u>	<u>\$68,971</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue Receipts	<u>\$2,718,023</u>	<u>\$69,273</u>	<u>\$0</u>	<u>\$0</u>

County of Cumberland
Nursing Home - Capital Project

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Supplies				
Office Supplies	\$261,402	\$25,011	\$0	\$0
Total Supplies	\$261,402	\$25,011	\$0	\$0
Capital				
Capital	\$2,456,620	\$44,262	\$0	\$0
Capital Contra	(\$2,456,620)	(\$44,262)	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$261,402	\$25,011	\$0	\$0
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$465,826

Workers' Compensation

Revenue Receipts	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Departmental Charges				
Departmental Fees	\$560,230	\$294,527	\$550,000	\$350,000
Total Departmental Charges	<u>\$560,230</u>	<u>\$294,527</u>	<u>\$550,000</u>	<u>\$350,000</u>
Investment Earnings				
Interest on Investments	\$18,040	\$12,803	\$17,500	\$15,000
Unrealized Gains in Fair Value of Investments	\$14,555	\$5,429	\$10,000	\$12,000
Total Investment Earnings	<u>\$32,595</u>	<u>\$18,232</u>	<u>\$27,500</u>	<u>\$27,000</u>
Total Revenue Receipts	<u>\$592,825</u>	<u>\$312,759</u>	<u>\$577,500</u>	<u>\$377,000</u>

**County of Cumberland
Workers' Compensation**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Purchased Professional Services				
Professional Services	\$133,950	\$128,631	\$176,000	\$160,800
Total Purchased Professional Services	\$133,950	\$128,631	\$176,000	\$160,800
Other Non-Operating Expenses				
Other Non-Operating Expense	\$434,121	\$368,771	\$603,000	\$503,000
Total Other Non-Operating Expenses	\$434,121	\$368,771	\$603,000	\$503,000
Total Expenditure/Expense Summary	\$568,071	\$497,402	\$779,000	\$663,800
Estimated Fund Balance - End of Year				\$179,026

County of Cumberland

Fund Balance - Prev. Year:

\$730,000

Health Reimbursement Arrangement (HRA)

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Departmental Charges				
Departmental Fees	\$656,096	\$250,464	\$525,000	\$387,300
Total Departmental Charges	\$656,096	\$250,464	\$525,000	\$387,300
Total Revenue Receipts	\$656,096	\$250,464	\$525,000	\$387,300

County of Cumberland
Health Reimbursement Arrangement (HRA)

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Purchased Professional Services				
Professional Services	\$309	\$362	\$640	\$450
Total Purchased Professional Services	\$309	\$362	\$640	\$450
Payment to Other Governments				
Payments to Other Governments	\$1,432	\$1,206	\$2,000	\$2,000
Total Payment to Other Governments	\$1,432	\$1,206	\$2,000	\$2,000
Other Non-Operating Expenses				
Other Non-Operating Expense	\$507,648	\$576,585	\$525,000	\$525,000
Total Other Non-Operating Expenses	\$507,648	\$576,585	\$525,000	\$525,000
Total Expenditure/Expense Summary	\$509,389	\$578,153	\$527,640	\$527,450
Estimated Fund Balance - End of Year				\$589,850

County of Cumberland

Fund Balance - Prev. Year:

\$189,054,542

Retirement

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Investment Earnings				
Interest on Savings Accounts	\$176	\$151	\$250	\$250
Interest on Investments	\$1,555,238	\$1,390,021	\$1,500,000	\$1,600,000
Dividends	\$3,375,548	\$3,418,141	\$1,850,000	\$2,250,000
Realized Gains on Investment Sales	\$8,989,622	\$4,173,135	\$4,750,000	\$4,500,000
Unrealized Gains in Fair Value of Investments	(\$1,883,326)	(\$8,171,317)	\$0	\$0
Total Investment Earnings	\$12,037,258	\$810,131	\$8,100,250	\$8,350,250
Other Non-Operating				
Other Retirement Proceeds	\$7,047,484	\$6,641,412	\$7,000,000	\$7,490,000
Total Other Non-Operating	\$7,047,484	\$6,641,412	\$7,000,000	\$7,490,000
Total Revenue Receipts	\$19,084,742	\$7,451,543	\$15,100,250	\$15,840,250

**County of Cumberland
Retirement**

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$65,947	\$71,740	\$74,433	\$73,623
Salaries - Overtime	\$151	\$52	\$0	\$0
Salaries - Other	\$405	\$549	\$60	\$60
Benefits	\$25,777	\$29,089	\$32,313	\$26,704
Total Salaries/Benefits	\$92,280	\$101,430	\$106,806	\$100,387
Purchased Professional Services				
Professional Services	\$535,400	\$556,440	\$570,100	\$580,600
Total Purchased Professional Services	\$535,400	\$556,440	\$570,100	\$580,600
Other Purchased Services				
Communications	\$46	\$0	\$750	\$750
Total Other Purchased Services	\$46	\$0	\$750	\$750
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$175	\$187	\$159	\$206
Total Internal Charges	\$175	\$187	\$159	\$206
Other Non-Operating Expenses				
Other Non-Operating Expense	\$10,271,849	\$10,080,593	\$12,400,000	\$12,400,000
Total Other Non-Operating Expenses	\$10,271,849	\$10,080,593	\$12,400,000	\$12,400,000
Total Expenditure/Expense Summary	\$10,899,750	\$10,738,650	\$13,077,815	\$13,081,943
Estimated Fund Balance - End of Year				\$191,812,849

County of Cumberland

Fund Balance - Prev. Year:

\$639,000

Conservation District - Clean Water

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Licenses and Permits				
Permits	\$56,500	\$35,000	\$25,000	\$30,000
Total Licenses and Permits	\$56,500	\$35,000	\$25,000	\$30,000
Grants				
Grant - State	\$57,020	\$40,660	\$53,000	\$53,000
Total Grants	\$57,020	\$40,660	\$53,000	\$53,000
Departmental Charges				
Departmental Fees	\$253,965	\$237,575	\$180,000	\$220,000
Expense Reimbursement	\$0	\$94	\$0	\$0
Total Departmental Charges	\$253,965	\$237,669	\$180,000	\$220,000
Investment Earnings				
Interest on Savings Accounts	\$437	\$461	\$250	\$400
Interest on Investments	\$0	\$1,687	\$1,500	\$1,500
Total Investment Earnings	\$437	\$2,148	\$1,750	\$1,900
Contributions and Donations				
Contributions and Donations	\$1,558	\$53	\$100	\$2,100
Total Contributions and Donations	\$1,558	\$53	\$100	\$2,100
Transfers - In				
Subsidy	\$49,300	\$49,300	\$49,300	\$49,300
Total Transfers - In	\$49,300	\$49,300	\$49,300	\$49,300
Total Revenue Receipts	\$418,780	\$364,830	\$309,150	\$356,300

County of Cumberland
Conservation District - Clean Water

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$154,564	\$159,671	\$161,024	\$214,968
Salaries - Part Time/Temp	\$0	\$0	\$14,157	\$0
Salaries - Overtime	\$166	\$0	\$0	\$0
Salaries - Other	\$1,006	\$915	\$1,200	\$1,200
Benefits	\$73,187	\$71,658	\$63,326	\$89,063
Total Salaries/Benefits	\$228,923	\$232,244	\$239,707	\$305,231
Purchased Professional Services				
Professional Services	\$350	\$45	\$600	\$848
Total Purchased Professional Services	\$350	\$45	\$600	\$848
Purchased Property Services				
Equipment Maintenance and Repair	\$0	\$0	\$100	\$100
Total Purchased Property Services	\$0	\$0	\$100	\$100
Other Purchased Services				
Communications	\$1,884	\$1,456	\$2,300	\$2,800
Insurance	\$810	\$1,091	\$2,200	\$2,000
Employee Expense	\$458	\$105	\$1,300	\$1,200
Total Other Purchased Services	\$3,152	\$2,652	\$5,800	\$6,000
Supplies				
Office Supplies	\$623	\$556	\$1,050	\$7,700
Service Supplies	\$4,409	\$2,751	\$5,350	\$5,600
Total Supplies	\$5,032	\$3,307	\$6,400	\$13,300
Capital				
Capital	\$5,544	\$19,652	\$25,700	\$13,000
Total Capital	\$5,544	\$19,652	\$25,700	\$13,000
Internal Charges				
Internal Charges	\$1,696	\$1,733	\$1,652	\$2,027
Total Internal Charges	\$1,696	\$1,733	\$1,652	\$2,027
Total Expenditure/Expense Summary	\$244,697	\$259,633	\$279,959	\$340,506
Estimated Fund Balance - End of Year				\$654,794

County of Cumberland

Fund Balance - Prev. Year:

\$31,000

Conservation District - Chesapeake Bay

Revenue Receipts	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Grants				
Grant - Federal/State	\$127,913	\$149,772	\$190,000	\$208,000
Grant - State Pass-Through	\$14,605	\$13,047	\$12,000	\$0
Agency Grants	\$5,441	\$5,175	\$5,000	\$0
Total Grants	\$147,959	\$167,994	\$207,000	\$208,000
Investment Earnings				
Interest on Savings Accounts	\$17	\$9	\$20	\$20
Total Investment Earnings	\$17	\$9	\$20	\$20
Contributions and Donations				
Contributions and Donations	\$0	\$0	\$500	\$500
Total Contributions and Donations	\$0	\$0	\$500	\$500
Total Revenue Receipts	\$147,976	\$168,003	\$207,520	\$208,520

County of Cumberland
Conservation District - Chesapeake Bay

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$76,454	\$100,576	\$105,388	\$107,230
Salaries - Part Time/Temp	\$9,159	\$4,014	\$4,070	\$3,362
Salaries - Overtime	\$0	\$291	\$0	\$0
Salaries - Other	\$1,409	\$894	\$0	\$0
Benefits	\$34,355	\$42,949	\$46,267	\$44,644
Total Salaries/Benefits	\$121,377	\$148,724	\$155,725	\$155,236
Purchased Professional Services				
Professional Services	\$22,851	\$9,074	\$57,500	\$55,130
Total Purchased Professional Services	\$22,851	\$9,074	\$57,500	\$55,130
Other Purchased Services				
Communications	\$635	\$1,022	\$1,050	\$1,250
Insurance	\$827	\$817	\$1,500	\$1,200
Employee Expense	\$226	\$94	\$1,850	\$1,850
Total Other Purchased Services	\$1,688	\$1,933	\$4,400	\$4,300
Supplies				
Office Supplies	\$2,378	\$2,896	\$3,450	\$4,300
Service Supplies	\$616	\$120	\$1,950	\$1,850
Total Supplies	\$2,994	\$3,016	\$5,400	\$6,150
Capital				
Capital	\$3,000	\$3,468	\$0	\$0
Total Capital	\$3,000	\$3,468	\$0	\$0
Internal Charges				
Internal Charges	\$941	\$705	\$1,136	\$1,239
Total Internal Charges	\$941	\$705	\$1,136	\$1,239
Total Expenditure/Expense Summary	\$152,851	\$166,920	\$224,161	\$222,055
Estimated Fund Balance - End of Year				\$17,465

County of Cumberland

Fund Balance - Prev. Year:

\$115,000

Conservation District - District Programs

Revenue Receipts	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - State	\$39,407	\$53,959	\$57,000	\$61,000
Grant - Federal/State	\$48,155	\$56,914	\$56,000	\$56,000
Grant - State Pass-Through	\$522	\$0	\$15,000	\$10,000
Agency Grants	\$57,318	\$57,518	\$57,700	\$57,700
Total Grants	\$145,402	\$168,391	\$185,700	\$184,700
Departmental Charges				
Departmental Fees	\$24,848	\$32,641	\$26,000	\$27,600
Expense Reimbursement	\$4	\$0	\$0	\$0
Total Departmental Charges	\$24,852	\$32,641	\$26,000	\$27,600
Investment Earnings				
Interest on Savings Accounts	\$36	\$110	\$40	\$100
Total Investment Earnings	\$36	\$110	\$40	\$100
Contributions and Donations				
Contributions and Donations	\$8,605	\$9,240	\$6,500	\$6,000
Total Contributions and Donations	\$8,605	\$9,240	\$6,500	\$6,000
Transfers - In				
Subsidy	\$92,981	\$78,021	\$85,000	\$85,000
Total Transfers - In	\$92,981	\$78,021	\$85,000	\$85,000
Total Revenue Receipts	\$271,876	\$288,403	\$303,240	\$303,400

County of Cumberland
Conservation District - District Programs

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$119,577	\$143,471	\$157,355	\$131,675
Salaries - Overtime	\$300	\$0	\$0	\$0
Salaries - Other	\$1,503	\$1,921	\$0	\$0
Benefits	\$28,829	\$36,512	\$60,917	\$59,623
Total Salaries/Benefits	\$150,209	\$181,904	\$218,272	\$191,298
Purchased Professional Services				
Professional Services	\$267	\$18,744	\$70,250	\$65,640
Total Purchased Professional Services	\$267	\$18,744	\$70,250	\$65,640
Purchased Property Services				
Equipment Rent	\$0	\$0	\$0	\$0
Equipment Maintenance and Repair	\$353	\$250	\$800	\$800
Total Purchased Property Services	\$353	\$250	\$800	\$800
Other Purchased Services				
Communications	\$4,817	\$3,501	\$4,350	\$4,350
Insurance	\$423	\$426	\$800	\$800
Employee Expense	\$3,623	\$3,046	\$3,750	\$3,950
Total Other Purchased Services	\$8,863	\$6,973	\$8,900	\$9,100
Supplies				
Office Supplies	\$4,482	\$5,453	\$7,150	\$6,700
Service Supplies	\$29,701	\$36,774	\$34,900	\$34,800
Total Supplies	\$34,183	\$42,227	\$42,050	\$41,500
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$1,450	\$1,050	\$3,000	\$3,000
Total Payments to Agencies/Non Governmental Entities	\$1,450	\$1,050	\$3,000	\$3,000
Capital				
Capital	\$19,000	\$0	\$0	\$0
Total Capital	\$19,000	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$1,766	\$1,827	\$1,717	\$2,388
Total Internal Charges	\$1,766	\$1,827	\$1,717	\$2,388
Total Expenditure/Expense Summary	\$216,091	\$252,975	\$344,989	\$313,726
Estimated Fund Balance - End of Year				\$104,674

County of Cumberland

Fund Balance - Prev. Year:

\$62,765

Conservation District - Dirt and Gravel Roads

Revenue Receipts

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants				
Grant - State	\$1,137	\$39,908	\$155,000	\$197,200
Total Grants	\$1,137	\$39,908	\$155,000	\$197,200
Investment Earnings				
Interest on Savings Accounts	\$44	\$213	\$600	\$600
Total Investment Earnings	\$44	\$213	\$600	\$600
Total Revenue Receipts	\$1,181	\$40,121	\$155,600	\$197,800

County of Cumberland
Conservation District - Dirt and Gravel Roads

Expenditure/Expense Summary	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries/Benefits				
Salaries - Full Time	\$0	\$1,938	\$5,522	\$23,924
Salaries - Other	\$0	\$33	\$0	\$0
Benefits	\$0	\$753	\$2,566	\$7,892
Total Salaries/Benefits	\$0	\$2,724	\$8,088	\$31,816
Purchased Professional Services				
Professional Services	\$0	\$35,934	\$142,440	\$160,545
Total Purchased Professional Services	\$0	\$35,934	\$142,440	\$160,545
Other Purchased Services				
Communications	\$200	\$0	\$500	\$400
Employee Expense	\$481	\$594	\$1,500	\$1,300
Total Other Purchased Services	\$681	\$594	\$2,000	\$1,700
Supplies				
Office Supplies	\$44	\$22	\$1,000	\$2,000
Service Supplies	\$247	\$443	\$1,400	\$1,100
Total Supplies	\$291	\$465	\$2,400	\$3,100
Capital				
Capital	\$0	\$0	\$0	\$13,000
Total Capital	\$0	\$0	\$0	\$13,000
Internal Charges				
Internal Charges	\$165	\$188	\$289	\$343
Total Internal Charges	\$165	\$188	\$289	\$343
Total Expenditure/Expense Summary	\$1,137	\$39,905	\$155,217	\$210,504
Estimated Fund Balance - End of Year				\$50,061

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:

\$4,299

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				\$4,299

County of Cumberland

Fund Balance - Prev. Year:

\$997,064

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				\$998,986

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:

\$8,340

Cumberland County Health Choices

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

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				\$8,340

County of Cumberland

Fund Balance - Prev. Year:

\$817,243

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				\$833,335

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:

\$244,231

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				\$198,064

County of Cumberland

Fund Balance - Prev. Year:

\$189,156

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				\$189,156

County of Cumberland

Fund Balance - Prev. Year:

\$84,367

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				\$84,367

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:

\$5,365

Perry County Health Choices

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

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				\$5,365