



2018/2019 Fiscal Budget

Board of Commissioners:

Vincent T. DiFilippo
Jim Hertzler
Gary Eichelberger

Chief Clerk:

Stephen A. Brayman

Director of Finance:

Dana L. Best

Finance & Administration:

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

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County of Cumberland
2018/2019 Fiscal Budget

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County of Cumberland

Fund Balance - Prev. Year:

\$0

District Attorney - Insurance Fraud Prevention

Revenue Receipts	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Grants				
Agency Grants	\$184,575	\$183,368	\$241,523	\$244,963
Total Grants	<u>\$184,575</u>	<u>\$183,368</u>	<u>\$241,523</u>	<u>\$244,963</u>
Departmental Charges				
Expense Reimbursement	\$73	\$41	\$50	\$0
Total Departmental Charges	<u>\$73</u>	<u>\$41</u>	<u>\$50</u>	<u>\$0</u>
Investment Earnings				
Interest on Savings Accounts	\$132	\$96	\$100	\$100
Total Investment Earnings	<u>\$132</u>	<u>\$96</u>	<u>\$100</u>	<u>\$100</u>
Total Revenue Receipts	<u>\$184,780</u>	<u>\$183,505</u>	<u>\$241,673</u>	<u>\$245,063</u>

County of Cumberland
District Attorney - Insurance Fraud Prevention

Expenditure/Expense Summary	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries/Benefits				
Salaries - Full Time	\$116,204	\$116,760	\$127,884	\$120,316
Salaries - Overtime	\$357	\$1,272	\$10,000	\$10,000
Salaries - Other	\$5,592	\$366	\$0	\$0
Benefits	\$48,309	\$55,646	\$62,814	\$53,976
Total Salaries/Benefits	\$170,462	\$174,044	\$200,698	\$184,292
Purchased Professional Services				
Professional Services	\$806	\$1,791	\$6,150	\$6,150
Total Purchased Professional Services	\$806	\$1,791	\$6,150	\$6,150
Purchased Property Services				
Building Maintenance	\$13	\$0	\$100	\$100
Equipment Maintenance and Repair	\$370	\$504	\$2,200	\$1,500
Total Purchased Property Services	\$383	\$504	\$2,300	\$1,600
Other Purchased Services				
Communications	\$1,239	\$1,003	\$2,678	\$1,700
Insurance	\$957	\$696	\$2,300	\$2,300
Employee Expense	\$1,441	\$6,111	\$11,500	\$11,800
Total Other Purchased Services	\$3,637	\$7,810	\$16,478	\$15,800
Supplies				
Office Supplies	\$3,858	\$1,540	\$4,000	\$5,000
Service Supplies	\$2,241	\$3,165	\$10,693	\$30,328
Total Supplies	\$6,099	\$4,705	\$14,693	\$35,328
Capital				
Capital	\$2,425	\$0	\$0	\$0
Total Capital	\$2,425	\$0	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$0	(\$6,475)	\$0	\$0
Total Transfers - Out	\$0	(\$6,475)	\$0	\$0
Internal Charges				
Internal Charges	\$969	\$1,128	\$1,354	\$1,893
Total Internal Charges	\$969	\$1,128	\$1,354	\$1,893
Total Expenditure/Expense Summary	\$184,781	\$183,507	\$241,673	\$245,063
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$5,263

Criminal Justice Planning & IP Programs

Revenue Receipts	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Grants				
Grant - State	\$333,396	\$439,699	\$937,215	\$505,783
Total Grants	\$333,396	\$439,699	\$937,215	\$505,783
Departmental Charges				
Departmental Fees	\$3,922	\$4,905	\$3,951	\$2,740
Expense Reimbursement	\$0	\$0	\$0	\$0
Total Departmental Charges	\$3,922	\$4,905	\$3,951	\$2,740
Contributions and Donations				
Contributions and Donations	\$0	\$670	\$25,000	\$22,000
Total Contributions and Donations	\$0	\$670	\$25,000	\$22,000
Transfers - In				
Subsidy	\$288,068	\$337,968	\$418,965	\$710,007
Primary Government Transfer In	\$0	\$2,000	\$43,323	\$1
Total Transfers - In	\$288,068	\$339,968	\$462,288	\$710,008
Internal Charges				
Internal Charges	\$0	\$0	\$0	\$41,323
Total Internal Charges	\$0	\$0	\$0	\$41,323
Total Revenue Receipts	\$625,386	\$785,242	\$1,428,454	\$1,281,854

County of Cumberland
Criminal Justice Planning & IP Programs

Expenditure/Expense Summary	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries/Benefits				
Salaries - Full Time	\$262,450	\$325,380	\$499,575	\$552,672
Salaries - Part Time/Temp	\$16,496	\$0	\$0	\$0
Salaries - Overtime	\$2,386	\$3,310	\$2,600	\$3,474
Salaries - Other	\$2,174	\$2,102	\$1,200	\$2,400
Benefits	\$126,821	\$160,883	\$181,653	\$221,842
Total Salaries/Benefits	\$410,327	\$491,675	\$685,028	\$780,388
Purchased Professional Services				
Professional Services	\$27,561	\$54,510	\$403,860	\$293,712
Total Purchased Professional Services	\$27,561	\$54,510	\$403,860	\$293,712
Purchased Property Services				
Equipment Maintenance and Repair	\$0	\$90	\$1,059	\$1,059
Total Purchased Property Services	\$0	\$90	\$1,059	\$1,059
Other Purchased Services				
Communications	\$1,425	\$2,003	\$4,233	\$2,685
Employee Expense	\$7,600	\$8,680	\$33,196	\$1,595
Total Other Purchased Services	\$9,025	\$10,683	\$37,429	\$4,280
Supplies				
Office Supplies	\$57,176	\$110,372	\$182,894	\$85,646
Service Supplies	\$1,159	\$1,726	\$5,600	\$3,630
Total Supplies	\$58,335	\$112,098	\$188,494	\$89,276
Internal Charges				
Internal Charges	\$121,754	\$113,914	\$112,583	\$113,139
Total Internal Charges	\$121,754	\$113,914	\$112,583	\$113,139
Total Expenditure/Expense Summary	\$627,002	\$782,970	\$1,428,453	\$1,281,854
Estimated Fund Balance - End of Year				\$5,263

County of Cumberland

Fund Balance - Prev. Year:

\$1,071,791

Offender Supervision

Revenue Receipts	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Departmental Charges				
Expense Reimbursement	\$0	\$0	\$600	\$600
Total Departmental Charges	<u>\$0</u>	<u>\$0</u>	<u>\$600</u>	<u>\$600</u>
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$763,777	\$793,481	\$744,000	\$816,000
Total Court Costs - Fees - Charges	<u>\$763,777</u>	<u>\$793,481</u>	<u>\$744,000</u>	<u>\$816,000</u>
Total Revenue Receipts	<u>\$763,777</u>	<u>\$793,481</u>	<u>\$744,600</u>	<u>\$816,600</u>

**County of Cumberland
Offender Supervision**

Expenditure/Expense Summary	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries/Benefits				
Salaries - Full Time	\$398,879	\$402,053	\$413,654	\$426,540
Salaries - Part Time/Temp	\$13,211	\$13,445	\$14,132	\$14,384
Salaries - Overtime	\$9,375	\$7,881	\$9,600	\$9,600
Salaries - Other	\$951	\$969	\$0	\$0
Benefits	\$174,880	\$185,721	\$205,504	\$201,433
Total Salaries/Benefits	\$597,296	\$610,069	\$642,890	\$651,957
Purchased Professional Services				
Professional Services	\$252	\$3,634	\$4,800	\$4,800
Total Purchased Professional Services	\$252	\$3,634	\$4,800	\$4,800
Purchased Property Services				
Building Rent	\$975	\$1,163	\$800	\$800
Total Purchased Property Services	\$975	\$1,163	\$800	\$800
Other Purchased Services				
Communications	\$13,347	\$14,654	\$15,392	\$15,000
Employee Expense	\$841	\$560	\$1,800	\$1,800
Total Other Purchased Services	\$14,188	\$15,214	\$17,192	\$16,800
Supplies				
Office Supplies	\$201	\$503	\$2,199	\$2,700
Service Supplies	\$10,117	\$6,174	\$8,400	\$8,280
Total Supplies	\$10,318	\$6,677	\$10,599	\$10,980
Transfers - Out				
Primary Government Transfers	\$75,000	\$77,000	\$77,000	\$75,000
Total Transfers - Out	\$75,000	\$77,000	\$77,000	\$75,000
Internal Charges				
Internal Charges	\$1,549	\$1,633	\$1,770	\$1,680
Total Internal Charges	\$1,549	\$1,633	\$1,770	\$1,680
Total Expenditure/Expense Summary	\$699,578	\$715,390	\$755,051	\$762,017
Estimated Fund Balance - End of Year				\$1,126,374

County of Cumberland

Fund Balance - Prev. Year:

\$0

Children & Youth Services

Revenue Receipts	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Grants				
Grant - State	\$11,016,885	\$11,450,517	\$12,086,718	\$13,883,083
Grant - State Pass-Through	\$3,049,629	\$3,047,744	\$3,343,684	\$3,692,409
Total Grants	\$14,066,514	\$14,498,261	\$15,430,402	\$17,575,492
Departmental Charges				
Intergovernment Fees	\$0	\$0	\$0	\$0
Departmental Fees	\$270,730	\$330,476	\$278,169	\$336,864
Expense Reimbursement	\$138,969	\$138,525	\$0	\$0
Total Departmental Charges	\$409,699	\$469,001	\$278,169	\$336,864
Contributions and Donations				
Contributions and Donations	\$0	\$504	\$0	\$0
Total Contributions and Donations	\$0	\$504	\$0	\$0
Transfers - In				
Subsidy	\$3,245,607	\$4,071,553	\$3,591,833	\$3,772,219
Total Transfers - In	\$3,245,607	\$4,071,553	\$3,591,833	\$3,772,219
Total Revenue Receipts	\$17,721,820	\$19,039,319	\$19,300,404	\$21,684,575

**County of Cumberland
Children & Youth Services**

Expenditure/Expense Summary	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries/Benefits				
Salaries - Full Time	\$3,480,674	\$3,452,077	\$4,225,871	\$4,367,159
Salaries - Overtime	\$65,547	\$88,852	\$81,500	\$93,000
Salaries - Other	\$69,592	\$37,981	\$6,000	\$8,400
Benefits	\$1,334,157	\$1,369,370	\$1,835,189	\$1,771,069
Benefits - Other	\$20,000	\$0	\$0	\$0
Total Salaries/Benefits	\$4,969,970	\$4,948,280	\$6,148,560	\$6,239,628
Purchased Professional Services				
Professional Services	\$11,580,614	\$12,842,808	\$11,939,923	\$14,158,655
Total Purchased Professional Services	\$11,580,614	\$12,842,808	\$11,939,923	\$14,158,655
Purchased Property Services				
Building Rent	\$779	\$843	\$720	\$720
Equipment Rent	\$11,287	\$14,178	\$15,500	\$15,500
Equipment Maintenance and Repair	\$3,495	\$2,544	\$2,500	\$2,500
Total Purchased Property Services	\$15,561	\$17,565	\$18,720	\$18,720
Other Purchased Services				
Communications	\$32,690	\$41,552	\$59,460	\$59,960
Employee Expense	\$110,165	\$100,695	\$90,965	\$93,773
Non-Employee Expense	\$125	\$668	\$1,500	\$1,000
Total Other Purchased Services	\$142,980	\$142,915	\$151,925	\$154,733
Supplies				
Office Supplies	\$50,018	\$55,189	\$63,875	\$75,440
Service Supplies	\$32,452	\$43,764	\$35,850	\$38,100
Total Supplies	\$82,470	\$98,953	\$99,725	\$113,540
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	\$577,239	\$610,533	\$577,346	\$606,975
Internal Charges - Indirect	\$284,987	\$310,266	\$296,205	\$324,324
Total Internal Charges	\$862,226	\$920,799	\$873,551	\$931,299
Total Expenditure/Expense Summary	\$17,721,821	\$19,039,320	\$19,300,404	\$21,684,575
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$8,185

Cumberland County Health Choices

Revenue Receipts	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Grants				
Grant - State	\$32,123,741	\$39,487,338	\$36,307,143	\$36,307,143
Total Grants	<u>\$32,123,741</u>	<u>\$39,487,338</u>	<u>\$36,307,143</u>	<u>\$36,307,143</u>
Investment Earnings				
Interest on Savings Accounts	\$293	\$590	\$350	\$1,000
Total Investment Earnings	<u>\$293</u>	<u>\$590</u>	<u>\$350</u>	<u>\$1,000</u>
Total Revenue Receipts	<u>\$32,124,034</u>	<u>\$39,487,928</u>	<u>\$36,307,493</u>	<u>\$36,308,143</u>

County of Cumberland
Cumberland County Health Choices

Expenditure/Expense Summary	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Purchased Professional Services				
Professional Services	\$30,042,415	\$38,131,563	\$36,105,903	\$36,106,553
Total Purchased Professional Services	\$30,042,415	\$38,131,563	\$36,105,903	\$36,106,553
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$1,897,149	\$1,176,192	\$0	\$0
Total Payments to Agencies/Non Governmental Entities	\$1,897,149	\$1,176,192	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$0	\$155	\$0	\$0
Total Transfers - Out	\$0	\$155	\$0	\$0
Internal Charges				
Internal Charges	\$184,471	\$180,173	\$201,590	\$201,590
Total Internal Charges	\$184,471	\$180,173	\$201,590	\$201,590
Total Expenditure/Expense Summary	\$32,124,035	\$39,488,083	\$36,307,493	\$36,308,143
Estimated Fund Balance - End of Year				\$8,185

County of Cumberland

Fund Balance - Prev. Year:

\$778,735

Drug & Alcohol

Revenue Receipts	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Grants				
Grant - State	\$926,563	\$988,110	\$1,070,875	\$1,057,886
Grant - State Pass-Through	\$853,737	\$834,440	\$1,333,750	\$1,333,750
Total Grants	\$1,780,300	\$1,822,550	\$2,404,625	\$2,391,636
Departmental Charges				
Intergovernment Fees	\$43,433	\$42,780	\$35,000	\$35,000
Departmental Fees	\$57,683	\$75,206	\$53,000	\$53,000
Expense Reimbursement	\$80,448	\$91,879	\$77,523	\$77,273
Total Departmental Charges	\$181,564	\$209,865	\$165,523	\$165,273
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$178,997	\$182,262	\$165,100	\$160,000
Total Court Costs - Fees - Charges	\$178,997	\$182,262	\$165,100	\$160,000
Contributions and Donations				
Contributions and Donations	\$1,900	\$785	\$0	\$0
Total Contributions and Donations	\$1,900	\$785	\$0	\$0
Transfers - In				
Subsidy	\$205,939	\$205,939	\$235,860	\$241,957
Primary Government Transfer In	\$77,343	\$80,580	\$75,000	\$80,000
Total Transfers - In	\$283,282	\$286,519	\$310,860	\$321,957
Internal Charges				
Internal Charges	\$322,235	\$342,346	\$324,019	\$323,855
Total Internal Charges	\$322,235	\$342,346	\$324,019	\$323,855
Net Intergovernmental Revenue				
Intergovernment Revenue	\$13,978	\$14,580	\$13,337	\$16,537
Total Net Intergovernmental Revenue	\$13,978	\$14,580	\$13,337	\$16,537
Total Revenue Receipts	\$2,762,256	\$2,858,907	\$3,383,464	\$3,379,258

County of Cumberland
Drug & Alcohol

Expenditure/Expense Summary	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries/Benefits				
Salaries - Full Time	\$899,169	\$974,471	\$1,052,977	\$1,068,885
Salaries - Part Time/Temp	\$52,427	\$56,685	\$79,016	\$85,195
Salaries - Overtime	\$2,174	\$3,163	\$2,500	\$2,500
Salaries - Other	\$7,567	\$5,688	\$1,200	\$1,200
Benefits	\$364,080	\$397,195	\$454,542	\$431,667
Total Salaries/Benefits	\$1,325,417	\$1,437,202	\$1,590,235	\$1,589,447
Purchased Professional Services				
Professional Services	\$1,098,387	\$1,148,882	\$1,639,960	\$1,740,790
Professional Services - Contra	(\$51,375)	(\$50,523)	(\$156,000)	(\$156,000)
Total Purchased Professional Services	\$1,047,012	\$1,098,359	\$1,483,960	\$1,584,790
Purchased Property Services				
Equipment Rent	\$3,550	\$3,496	\$12,128	\$2,600
Equipment Maintenance and Repair	\$0	\$0	\$300	\$300
Total Purchased Property Services	\$3,550	\$3,496	\$12,428	\$2,900
Other Purchased Services				
Communications	\$15,516	\$6,433	\$12,705	\$7,180
Employee Expense	\$33,157	\$34,935	\$34,887	\$36,420
Non-Employee Expense	\$0	\$231	\$28	\$30
Total Other Purchased Services	\$48,673	\$41,599	\$47,620	\$43,630
Supplies				
Office Supplies	\$16,068	\$13,154	\$26,658	\$23,585
Service Supplies	\$2,800	\$4,410	\$4,320	\$4,100
Total Supplies	\$18,868	\$17,564	\$30,978	\$27,685
Capital				
Capital	\$5,349	\$0	\$0	\$0
Total Capital	\$5,349	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$60,378	\$60,074	\$60,363	\$102,388
Internal Charges - Indirect	\$91,438	\$110,152	\$123,000	\$117,000
Total Internal Charges	\$151,816	\$170,226	\$183,363	\$219,388
Total Expenditure/Expense Summary	\$2,600,685	\$2,768,446	\$3,348,584	\$3,467,840
Estimated Fund Balance - End of Year				\$690,153

County of Cumberland

Fund Balance - Prev. Year:

\$0

Human Service Development Fund

Revenue Receipts	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Grants				
Grant - State	\$129,187	\$129,187	\$129,187	\$129,187
Total Grants	<u>\$129,187</u>	<u>\$129,187</u>	<u>\$129,187</u>	<u>\$129,187</u>
Investment Earnings				
Interest on Savings Accounts	\$29	\$118	\$50	\$0
Total Investment Earnings	<u>\$29</u>	<u>\$118</u>	<u>\$50</u>	<u>\$0</u>
Transfers - In				
Subsidy	\$0	\$9,167	\$11,203	\$11,641
Primary Government Transfer In	\$76,812	\$68,000	\$68,000	\$68,000
Total Transfers - In	<u>\$76,812</u>	<u>\$77,167</u>	<u>\$79,203</u>	<u>\$79,641</u>
Total Revenue Receipts	<u>\$206,028</u>	<u>\$206,472</u>	<u>\$208,440</u>	<u>\$208,828</u>

County of Cumberland
Human Service Development Fund

Expenditure/Expense Summary	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries/Benefits				
Salaries - Full Time	\$77,833	\$73,621	\$78,242	\$80,528
Salaries - Other	\$5,069	\$137	\$0	\$0
Benefits	\$24,100	\$23,787	\$25,939	\$25,374
Total Salaries/Benefits	<u>\$107,002</u>	<u>\$97,545</u>	<u>\$104,181</u>	<u>\$105,902</u>
Purchased Professional Services				
Professional Services	\$899	\$13,184	\$880	\$1,010
Total Purchased Professional Services	<u>\$899</u>	<u>\$13,184</u>	<u>\$880</u>	<u>\$1,010</u>
Purchased Property Services				
Building Utilities	\$66	\$55	\$80	\$57
Building Maintenance	\$36	\$32	\$46	\$40
Equipment Maintenance and Repair	\$206	\$216	\$320	\$300
Total Purchased Property Services	<u>\$308</u>	<u>\$303</u>	<u>\$446</u>	<u>\$397</u>
Other Purchased Services				
Communications	\$76	\$74	\$568	\$130
Employee Expense	\$6,084	\$5,191	\$5,775	\$5,775
Total Other Purchased Services	<u>\$6,160</u>	<u>\$5,265</u>	<u>\$6,343</u>	<u>\$5,905</u>
Supplies				
Office Supplies	\$1,293	\$188	\$260	\$215
Service Supplies	\$108	\$121	\$150	\$125
Total Supplies	<u>\$1,401</u>	<u>\$309</u>	<u>\$410</u>	<u>\$340</u>
Transfers - Out				
Primary Government Transfers	\$76,266	\$75,237	\$78,643	\$76,919
Total Transfers - Out	<u>\$76,266</u>	<u>\$75,237</u>	<u>\$78,643</u>	<u>\$76,919</u>
Internal Charges				
Internal Charges	\$1,236	\$1,521	\$2,951	\$2,855
Internal Charges - Indirect	\$12,756	\$13,111	\$14,586	\$15,500
Total Internal Charges	<u>\$13,992</u>	<u>\$14,632</u>	<u>\$17,537</u>	<u>\$18,355</u>
Total Expenditure/Expense Summary	<u>\$206,028</u>	<u>\$206,475</u>	<u>\$208,440</u>	<u>\$208,828</u>
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$130,081

Mental Health/Intellectual & Developmental Disabilities

Revenue Receipts	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Grants				
Grant - State	\$12,799,823	\$12,954,420	\$13,090,288	\$13,090,288
Grant - State Pass-Through	\$1,699,403	\$1,618,373	\$1,576,809	\$1,576,809
Total Grants	\$14,499,226	\$14,572,793	\$14,667,097	\$14,667,097
Departmental Charges				
Intergovernment Fees	\$24,116	\$18,884	\$18,714	\$18,714
Departmental Fees	\$1,500,677	\$1,434,616	\$1,536,210	\$1,561,183
Expense Reimbursement	\$361,027	\$634	\$0	\$0
Total Departmental Charges	\$1,885,820	\$1,454,134	\$1,554,924	\$1,579,897
Investment Earnings				
Interest on Savings Accounts	\$2,651	\$6,422	\$2,000	\$12,000
Total Investment Earnings	\$2,651	\$6,422	\$2,000	\$12,000
Contributions and Donations				
Contributions and Donations	\$7,744	\$7,110	\$0	\$0
Total Contributions and Donations	\$7,744	\$7,110	\$0	\$0
Transfers - In				
Subsidy	\$536,539	\$465,933	\$558,917	\$569,436
Primary Government Transfer In	\$246	\$155	\$0	\$0
Total Transfers - In	\$536,785	\$466,088	\$558,917	\$569,436
Internal Charges				
Internal Charges	\$141,200	\$127,527	\$150,136	\$150,136
Total Internal Charges	\$141,200	\$127,527	\$150,136	\$150,136
Net Intergovernmental Revenue				
Intergovernment Revenue	\$116,104	\$106,778	\$127,191	\$114,501
Total Net Intergovernmental Revenue	\$116,104	\$106,778	\$127,191	\$114,501
Total Revenue Receipts	\$17,189,530	\$16,740,852	\$17,060,265	\$17,093,067

County of Cumberland
Mental Health/Intellectual & Developmental Disabilities

Expenditure/Expense Summary	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries/Benefits				
Salaries - Full Time	\$2,446,384	\$2,512,455	\$2,649,211	\$2,758,348
Salaries - Part Time/Temp	\$23,066	\$29,071	\$31,909	\$32,519
Salaries - Overtime	\$6,694	\$3,040	\$2,150	\$2,100
Salaries - Other	\$21,407	\$15,741	\$5,998	\$7,199
Benefits	\$1,018,490	\$1,076,080	\$1,138,571	\$1,145,345
Total Salaries/Benefits	\$3,516,041	\$3,636,387	\$3,827,839	\$3,945,511
Purchased Professional Services				
Professional Services	\$13,058,196	\$12,488,933	\$12,495,683	\$12,394,813
Total Purchased Professional Services	\$13,058,196	\$12,488,933	\$12,495,683	\$12,394,813
Purchased Property Services				
Building Rent	\$9,360	\$9,360	\$9,360	\$9,020
Building Maintenance	\$1,560	\$1,560	\$1,520	\$1,520
Equipment Rent	\$635	\$561	\$500	\$450
Equipment Maintenance and Repair	\$6,937	\$9,299	\$8,150	\$8,292
Total Purchased Property Services	\$18,492	\$20,780	\$19,530	\$19,282
Other Purchased Services				
Communications	\$46,833	\$50,273	\$58,078	\$49,720
Employee Expense	\$92,848	\$93,721	\$86,300	\$82,400
Total Other Purchased Services	\$139,681	\$143,994	\$144,378	\$132,120
Supplies				
Office Supplies	\$21,894	\$33,342	\$24,662	\$36,750
Service Supplies	\$5,725	\$1,344	\$2,175	\$2,430
Total Supplies	\$27,619	\$34,686	\$26,837	\$39,180
Capital				
Capital	\$50,702	\$0	\$0	\$0
Total Capital	\$50,702	\$0	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$0	\$0	\$0	\$0
Total Transfers - Out	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$294,897	\$308,090	\$324,711	\$335,346
Internal Charges - Indirect	\$193,478	\$221,286	\$221,287	\$226,815
Total Internal Charges	\$488,375	\$529,376	\$545,998	\$562,161
Total Expenditure/Expense Summary	\$17,299,106	\$16,854,156	\$17,060,265	\$17,093,067
Estimated Fund Balance - End of Year				\$130,081

County of Cumberland

Fund Balance - Prev. Year:

\$192,994

Office of Aging

Revenue Receipts	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Grants				
Grant - State	\$485,260	\$486,306	\$515,239	\$515,239
Grant - Federal/State	\$3,180,783	\$3,437,255	\$3,276,253	\$3,254,933
Grant - State Pass-Through	\$52,544	\$53,169	\$46,412	\$55,010
Total Grants	\$3,718,587	\$3,976,730	\$3,837,904	\$3,825,182
Departmental Charges				
Departmental Fees	\$245,939	\$310,195	\$258,100	\$264,800
Expense Reimbursement	\$2,637	\$3,795	\$200	\$1,200
Total Departmental Charges	\$248,576	\$313,990	\$258,300	\$266,000
Investment Earnings				
Interest on Savings Accounts	\$538	\$1,025	\$700	\$1,100
Total Investment Earnings	\$538	\$1,025	\$700	\$1,100
Contributions and Donations				
Contributions and Donations	\$37,004	\$40,655	\$29,300	\$29,300
Total Contributions and Donations	\$37,004	\$40,655	\$29,300	\$29,300
Transfers - In				
Subsidy	\$65,186	\$192,320	\$281,329	\$351,311
Primary Government Transfer In	\$0	\$0	\$5,000	\$5,000
Total Transfers - In	\$65,186	\$192,320	\$286,329	\$356,311
Internal Charges				
Internal Charges	\$396	\$799	\$3,000	\$3,000
Total Internal Charges	\$396	\$799	\$3,000	\$3,000
Total Revenue Receipts	\$4,070,287	\$4,525,519	\$4,415,533	\$4,480,893

County of Cumberland
Office of Aging

Expenditure/Expense Summary	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries/Benefits				
Salaries - Full Time	\$1,417,663	\$1,432,675	\$1,565,401	\$1,575,224
Salaries - Part Time/Temp	\$60,999	\$60,380	\$64,063	\$67,273
Salaries - Overtime	\$8,790	\$5,850	\$16,500	\$16,000
Salaries - Other	\$33,470	\$4,076	\$1,200	\$1,200
Benefits	\$599,628	\$602,623	\$675,612	\$642,435
Total Salaries/Benefits	\$2,120,550	\$2,105,604	\$2,322,776	\$2,302,132
Purchased Professional Services				
Professional Services	\$1,378,089	\$1,639,741	\$1,427,074	\$1,493,924
Total Purchased Professional Services	\$1,378,089	\$1,639,741	\$1,427,074	\$1,493,924
Purchased Property Services				
Building Utilities	\$11,083	\$9,064	\$16,000	\$12,800
Building Maintenance	\$5,697	\$5,424	\$8,300	\$6,900
Equipment Rent	\$106	\$75	\$0	\$0
Equipment Maintenance and Repair	\$1,875	\$1,603	\$3,500	\$3,000
Total Purchased Property Services	\$18,761	\$16,166	\$27,800	\$22,700
Other Purchased Services				
Communications	\$42,917	\$35,841	\$45,990	\$40,100
Insurance	\$2,057	\$2,020	\$2,200	\$2,200
Employee Expense	\$24,600	\$27,588	\$28,750	\$28,600
Non-Employee Expense	\$3,358	\$5,085	\$2,600	\$5,300
Total Other Purchased Services	\$72,932	\$70,534	\$79,540	\$76,200
Supplies				
Office Supplies	\$25,555	\$33,136	\$21,500	\$23,500
Service Supplies	\$204,638	\$229,774	\$214,700	\$217,700
Total Supplies	\$230,193	\$262,910	\$236,200	\$241,200
Capital				
Capital	\$0	\$34,420	\$0	\$0
Total Capital	\$0	\$34,420	\$0	\$0
Payment to Other Governments				
Payments to Other Governments	\$0	\$30,000	\$0	\$0
Total Payment to Other Governments	\$0	\$30,000	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$246	\$0	\$0	\$0
Total Transfers - Out	\$246	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$127,042	\$131,590	\$142,143	\$140,737
Internal Charges - Indirect	\$114,297	\$176,496	\$180,000	\$204,000
Total Internal Charges	\$241,339	\$308,086	\$322,143	\$344,737
Total Expenditure/Expense Summary	\$4,062,110	\$4,467,461	\$4,415,533	\$4,480,893
Estimated Fund Balance - End of Year				\$192,994

County of Cumberland

Fund Balance - Prev. Year:

\$100,909

Community Services

Revenue Receipts	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Grants				
Grant - State	\$478,398	\$495,507	\$490,258	\$497,253
Grant - State Pass-Through	\$290,893	\$189,976	\$212,000	\$215,000
Total Grants	\$769,291	\$685,483	\$702,258	\$712,253
Departmental Charges				
Departmental Fees	\$88,172	\$88,687	\$141,740	\$120,440
Expense Reimbursement	\$796	\$569	\$800	\$500
Total Departmental Charges	\$88,968	\$89,256	\$142,540	\$120,940
Investment Earnings				
Interest on Savings Accounts	\$163	\$162	\$125	\$25
Total Investment Earnings	\$163	\$162	\$125	\$25
Contributions and Donations				
Contributions and Donations	\$5,673	\$4,900	\$5,400	\$5,400
Total Contributions and Donations	\$5,673	\$4,900	\$5,400	\$5,400
Transfers - In				
Subsidy	\$0	\$0	\$14,763	\$12,621
Primary Government Transfer In	\$76,266	\$75,237	\$73,643	\$71,919
Total Transfers - In	\$76,266	\$75,237	\$88,406	\$84,540
Total Revenue Receipts	\$940,361	\$855,038	\$938,729	\$923,158

County of Cumberland
Community Services

Expenditure/Expense Summary	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries/Benefits				
Salaries - Full Time	\$221,441	\$231,098	\$239,560	\$245,417
Salaries - Other	\$1,519	\$571	\$0	\$0
Benefits	\$93,507	\$94,890	\$100,463	\$95,620
Total Salaries/Benefits	\$316,467	\$326,559	\$340,023	\$341,037
Purchased Professional Services				
Professional Services	\$399,291	\$279,479	\$308,229	\$304,029
Total Purchased Professional Services	\$399,291	\$279,479	\$308,229	\$304,029
Purchased Property Services				
Building Rent	\$8,820	\$8,820	\$8,820	\$8,820
Building Utilities	\$2,219	\$1,813	\$2,299	\$1,984
Building Maintenance	\$1,201	\$1,084	\$1,614	\$1,610
Equipment Maintenance and Repair	\$616	\$631	\$911	\$1,070
Total Purchased Property Services	\$12,856	\$12,348	\$13,644	\$13,484
Other Purchased Services				
Communications	\$1,353	\$1,298	\$3,060	\$2,230
Employee Expense	\$3,149	\$2,932	\$3,785	\$3,460
Total Other Purchased Services	\$4,502	\$4,230	\$6,845	\$5,690
Supplies				
Office Supplies	\$5,216	\$3,658	\$2,725	\$2,915
Service Supplies	\$163,317	\$172,701	\$220,749	\$206,331
Total Supplies	\$168,533	\$176,359	\$223,474	\$209,246
Transfers - Out				
Primary Government Transfers	\$8,812	\$0	\$1,000	\$1,000
Total Transfers - Out	\$8,812	\$0	\$1,000	\$1,000
Internal Charges				
Internal Charges	\$5,038	\$5,010	\$5,889	\$6,055
Internal Charges - Indirect	\$34,407	\$34,511	\$39,625	\$42,617
Total Internal Charges	\$39,445	\$39,521	\$45,514	\$48,672
Total Expenditure/Expense Summary	\$949,906	\$838,496	\$938,729	\$923,158
Estimated Fund Balance - End of Year				\$100,909

County of Cumberland

Fund Balance - Prev. Year:

\$0

Fiscal Employer Agent

Revenue Receipts

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Investment Earnings				
Interest on Savings Accounts	\$1,309	\$1,401	\$0	\$0
Total Investment Earnings	\$1,309	\$1,401	\$0	\$0
Transfers - In				
Subsidy	(\$1,309)	(\$841)	\$0	\$0
Total Transfers - In	(\$1,309)	(\$841)	\$0	\$0
Total Revenue Receipts	\$0	\$560	\$0	\$0

**County of Cumberland
Fiscal Employer Agent**

Expenditure/Expense Summary

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Purchased Professional Services				
Professional Services	\$0	\$0	\$0	\$0
Total Purchased Professional Services	\$0	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$0	\$0	\$0	\$0
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$0

Transportation

Revenue Receipts	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Grants				
Grant - Federal/State	\$279,140	\$0	\$0	\$0
Total Grants	<u>\$279,140</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Departmental Charges				
Operating Fee	(\$2,570)	\$0	\$0	\$0
Expense Reimbursement	\$3,305	\$0	\$0	\$0
Total Departmental Charges	<u>\$735</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Other Non-Operating				
Other Insurance Recovery	\$791	\$0	\$0	\$0
Total Other Non-Operating	<u>\$791</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue Receipts	<u>\$280,666</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**County of Cumberland
Transportation**

Expenditure/Expense Summary	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Purchased Professional Services				
Professional Services	\$3,889	\$0	\$0	\$0
Total Purchased Professional Services	\$3,889	\$0	\$0	\$0
Supplies				
Office Supplies	\$0	\$0	\$0	\$0
Service Supplies	\$2,991	\$0	\$0	\$0
Total Supplies	\$2,991	\$0	\$0	\$0
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$292,004	\$0	\$0	\$0
Total Payments to Agencies/Non Governmental Entities	\$292,004	\$0	\$0	\$0
Other Non-Operating Expenses				
Special Item	\$378,887	\$0	\$0	\$0
Total Other Non-Operating Expenses	\$378,887	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$677,771	\$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>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Grants				
Grant - State	\$7,228,341	\$8,246,236	\$8,050,785	\$8,050,785
Total Grants	<u>\$7,228,341</u>	<u>\$8,246,236</u>	<u>\$8,050,785</u>	<u>\$8,050,785</u>
Investment Earnings				
Interest on Savings Accounts	\$50	\$134	\$100	\$250
Total Investment Earnings	<u>\$50</u>	<u>\$134</u>	<u>\$100</u>	<u>\$250</u>
Total Revenue Receipts	<u>\$7,228,391</u>	<u>\$8,246,370</u>	<u>\$8,050,885</u>	<u>\$8,051,035</u>

County of Cumberland
Perry County Health Choices

Expenditure/Expense Summary	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries/Benefits				
Salaries - Full Time	\$38,344	\$33,510	\$37,550	\$37,500
Total Salaries/Benefits	\$38,344	\$33,510	\$37,550	\$37,500
Purchased Professional Services				
Professional Services	\$6,762,950	\$7,966,762	\$8,013,209	\$8,013,409
Total Purchased Professional Services	\$6,762,950	\$7,966,762	\$8,013,209	\$8,013,409
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$427,002	\$245,985	\$0	\$0
Total Payments to Agencies/Non Governmental Entities	\$427,002	\$245,985	\$0	\$0
Internal Charges				
Internal Charges	\$96	\$113	\$126	\$126
Total Internal Charges	\$96	\$113	\$126	\$126
Total Expenditure/Expense Summary	\$7,228,392	\$8,246,370	\$8,050,885	\$8,051,035
Estimated Fund Balance - End of Year				\$5,365