



2019/2020 Fiscal Budget

Board of Commissioners:

Vincent T. DiFilippo
Jim Hertzler
Gary Eichelberger

Chief Clerk:

Sandy Moyle

Chief Financial Officer:

Dana L. Best

Finance & Administration:

Tammy S. Bender
Kristen Bushman
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
2019/2020 Fiscal Budget

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County of Cumberland

Fund Balance - Prev. Year:

\$0

District Attorney - Insurance Fraud Prevention

Revenue Receipts	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
Grants				
Agency Grants	\$183,368	\$184,498	\$244,963	\$247,423
Total Grants	<u>\$183,368</u>	<u>\$184,498</u>	<u>\$244,963</u>	<u>\$247,423</u>
Departmental Charges				
Expense Reimbursement	\$41	\$41	\$0	\$40
Total Departmental Charges	<u>\$41</u>	<u>\$41</u>	<u>\$0</u>	<u>\$40</u>
Investment Earnings				
Interest on Savings Accounts	\$96	\$255	\$100	\$350
Total Investment Earnings	<u>\$96</u>	<u>\$255</u>	<u>\$100</u>	<u>\$350</u>
Total Revenue Receipts	<u>\$183,505</u>	<u>\$184,794</u>	<u>\$245,063</u>	<u>\$247,813</u>

County of Cumberland
District Attorney - Insurance Fraud Prevention

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$116,760	\$113,723	\$120,316	\$120,456
Salaries - Overtime	\$1,272	\$782	\$10,000	\$10,000
Salaries - Other	\$366	\$776	\$0	\$0
Benefits	\$55,646	\$54,693	\$53,976	\$59,774
Total Salaries/Benefits	\$174,044	\$169,974	\$184,292	\$190,230
Purchased Professional Services				
Professional Services	\$1,791	\$3,466	\$6,150	\$6,150
Total Purchased Professional Services	\$1,791	\$3,466	\$6,150	\$6,150
Purchased Property Services				
Building Maintenance	\$0	\$0	\$100	\$100
Equipment Maintenance and Repair	\$504	\$374	\$1,500	\$1,500
Total Purchased Property Services	\$504	\$374	\$1,600	\$1,600
Other Purchased Services				
Communications	\$1,003	\$899	\$1,700	\$1,800
Insurance	\$696	\$1,319	\$2,300	\$2,200
Employee Expense	\$6,111	\$3,036	\$11,800	\$11,800
Total Other Purchased Services	\$7,810	\$5,254	\$15,800	\$15,800
Supplies				
Office Supplies	\$1,540	\$1,370	\$5,000	\$4,850
Service Supplies	\$3,165	\$3,303	\$30,328	\$27,648
Total Supplies	\$4,705	\$4,673	\$35,328	\$32,498
Transfers - Out				
Primary Government Transfers	(\$6,475)	\$0	\$0	\$0
Total Transfers - Out	(\$6,475)	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$1,128	\$1,055	\$1,893	\$1,535
Total Internal Charges	\$1,128	\$1,055	\$1,893	\$1,535
Total Expenditure/Expense Summary	\$183,507	\$184,796	\$245,063	\$247,813
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$7,385

Criminal Justice Services

Revenue Receipts	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State	\$439,699	\$647,515	\$505,783	\$314,354
Total Grants	\$439,699	\$647,515	\$505,783	\$314,354
Departmental Charges				
Departmental Fees	\$4,905	\$2,959	\$2,740	\$2,395
Expense Reimbursement	\$0	\$13	\$0	\$0
Total Departmental Charges	\$4,905	\$2,972	\$2,740	\$2,395
Contributions and Donations				
Contributions and Donations	\$670	\$5,152	\$22,000	\$10,000
Total Contributions and Donations	\$670	\$5,152	\$22,000	\$10,000
Transfers - In				
Subsidy	\$337,968	\$356,459	\$710,007	\$879,876
Primary Government Transfer In	\$2,000	\$17,590	\$1	\$254,321
Total Transfers - In	\$339,968	\$374,049	\$710,008	\$1,134,197
Internal Charges				
Internal Charges	\$0	\$0	\$41,323	\$0
Total Internal Charges	\$0	\$0	\$41,323	\$0
Total Revenue Receipts	\$785,242	\$1,029,688	\$1,281,854	\$1,460,946

**County of Cumberland
Criminal Justice Services**

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$325,380	\$429,898	\$527,672	\$624,154
Salaries - Part Time/Temp	\$0	\$0	\$0	\$0
Salaries - Overtime	\$3,310	\$3,899	\$1,187	\$120
Salaries - Other	\$2,102	\$4,989	\$2,400	\$3,600
Benefits	\$160,883	\$158,449	\$195,368	\$249,360
Total Salaries/Benefits	\$491,675	\$597,235	\$726,627	\$877,234
Purchased Professional Services				
Professional Services	\$54,510	\$166,082	\$247,673	\$334,235
Total Purchased Professional Services	\$54,510	\$166,082	\$247,673	\$334,235
Purchased Property Services				
Equipment Maintenance and Repair	\$90	\$350	\$1,059	\$1,800
Total Purchased Property Services	\$90	\$350	\$1,059	\$1,800
Other Purchased Services				
Communications	\$2,003	\$2,805	\$2,946	\$3,515
Employee Expense	\$8,680	\$31,650	\$1,135	\$2,955
Total Other Purchased Services	\$10,683	\$34,455	\$4,081	\$6,470
Supplies				
Office Supplies	\$110,372	\$110,171	\$162,985	\$130,338
Service Supplies	\$1,726	\$7,453	\$17,430	\$10,830
Total Supplies	\$112,098	\$117,624	\$180,415	\$141,168
Capital				
Capital	\$0	\$0	\$23,146	\$0
Total Capital	\$0	\$0	\$23,146	\$0
Internal Charges				
Internal Charges	\$113,914	\$113,233	\$98,853	\$100,039
Total Internal Charges	\$113,914	\$113,233	\$98,853	\$100,039
Total Expenditure/Expense Summary	\$782,970	\$1,028,979	\$1,281,854	\$1,460,946
Estimated Fund Balance - End of Year				\$7,385

County of Cumberland

Fund Balance - Prev. Year:

\$1,322,749

Offender Supervision

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Departmental Charges				
Expense Reimbursement	\$0	\$0	\$600	\$600
Total Departmental Charges	\$0	\$0	\$600	\$600
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$793,481	\$924,070	\$816,000	\$864,000
Total Court Costs - Fees - Charges	\$793,481	\$924,070	\$816,000	\$864,000
Total Revenue Receipts	\$793,481	\$924,070	\$816,600	\$864,600

**County of Cumberland
Offender Supervision**

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$402,053	\$479,364	\$426,540	\$485,202
Salaries - Part Time/Temp	\$13,445	\$13,709	\$14,384	\$15,071
Salaries - Overtime	\$7,881	\$8,871	\$9,600	\$10,900
Salaries - Other	\$969	\$12,381	\$0	\$0
Benefits	\$185,721	\$201,263	\$201,183	\$215,296
Total Salaries/Benefits	\$610,069	\$715,588	\$651,707	\$726,469
Purchased Professional Services				
Professional Services	\$3,634	\$1,936	\$4,800	\$5,415
Total Purchased Professional Services	\$3,634	\$1,936	\$4,800	\$5,415
Purchased Property Services				
Building Rent	\$1,163	\$1,290	\$800	\$960
Total Purchased Property Services	\$1,163	\$1,290	\$800	\$960
Other Purchased Services				
Communications	\$14,654	\$15,513	\$15,000	\$15,600
Employee Expense	\$560	\$110	\$1,800	\$11,500
Total Other Purchased Services	\$15,214	\$15,623	\$16,800	\$27,100
Supplies				
Office Supplies	\$503	\$2,587	\$2,700	\$2,700
Service Supplies	\$6,174	\$9,728	\$8,280	\$17,240
Total Supplies	\$6,677	\$12,315	\$10,980	\$19,940
Transfers - Out				
Primary Government Transfers	\$77,000	\$75,000	\$75,000	\$75,000
Total Transfers - Out	\$77,000	\$75,000	\$75,000	\$75,000
Internal Charges				
Internal Charges	\$1,633	\$1,571	\$1,930	\$1,605
Total Internal Charges	\$1,633	\$1,571	\$1,930	\$1,605
Total Expenditure/Expense Summary	\$715,390	\$823,323	\$762,017	\$856,489
Estimated Fund Balance - End of Year				\$1,330,860

County of Cumberland

Fund Balance - Prev. Year:

\$0

Children & Youth Services

Revenue Receipts	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State	\$11,450,517	\$13,313,489	\$13,883,083	\$14,632,058
Grant - State Pass-Through	\$3,047,744	\$3,334,755	\$3,692,409	\$4,122,717
Total Grants	\$14,498,261	\$16,648,244	\$17,575,492	\$18,754,775
Departmental Charges				
Departmental Fees	\$330,476	\$376,669	\$336,864	\$451,527
Expense Reimbursement	\$138,525	\$123,275	\$0	\$0
Total Departmental Charges	\$469,001	\$499,944	\$336,864	\$451,527
Contributions and Donations				
Contributions and Donations	\$504	\$0	\$0	\$0
Total Contributions and Donations	\$504	\$0	\$0	\$0
Transfers - In				
Subsidy	\$4,071,553	\$3,169,240	\$3,772,219	\$4,223,213
Total Transfers - In	\$4,071,553	\$3,169,240	\$3,772,219	\$4,223,213
Total Revenue Receipts	\$19,039,319	\$20,317,428	\$21,684,575	\$23,429,515

**County of Cumberland
Children & Youth Services**

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$3,452,077	\$3,751,787	\$4,367,159	\$4,801,850
Salaries - Overtime	\$88,852	\$102,971	\$93,000	\$93,000
Salaries - Other	\$37,981	\$26,329	\$8,400	\$10,800
Benefits	\$1,369,370	\$1,460,184	\$1,771,069	\$1,972,471
Total Salaries/Benefits	\$4,948,280	\$5,341,271	\$6,239,628	\$6,878,121
Purchased Professional Services				
Professional Services	\$12,842,808	\$13,697,521	\$14,129,655	\$15,250,286
Total Purchased Professional Services	\$12,842,808	\$13,697,521	\$14,129,655	\$15,250,286
Purchased Property Services				
Building Rent	\$843	\$900	\$720	\$720
Equipment Rent	\$14,178	\$16,501	\$44,500	\$26,000
Equipment Maintenance and Repair	\$2,544	\$844	\$2,500	\$500
Total Purchased Property Services	\$17,565	\$18,245	\$47,720	\$27,220
Other Purchased Services				
Communications	\$41,552	\$55,694	\$61,560	\$104,872
Employee Expense	\$100,695	\$110,259	\$93,773	\$99,408
Non-Employee Expense	\$668	\$85	\$1,000	\$500
Total Other Purchased Services	\$142,915	\$166,038	\$156,333	\$204,780
Supplies				
Office Supplies	\$55,189	\$55,747	\$73,840	\$79,427
Service Supplies	\$43,764	\$49,931	\$38,100	\$52,100
Total Supplies	\$98,953	\$105,678	\$111,940	\$131,527
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	\$610,533	\$592,570	\$606,975	\$545,257
Internal Charges - Indirect	\$310,266	\$328,103	\$324,324	\$324,324
Total Internal Charges	\$920,799	\$920,673	\$931,299	\$869,581
Total Expenditure/Expense Summary	\$19,039,320	\$20,317,426	\$21,684,575	\$23,429,515
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$0

Cumberland County Health Choices

Revenue Receipts	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
Grants				
Grant - State	\$39,487,338	\$39,228,080	\$45,593,821	\$45,593,821
Total Grants	<u>\$39,487,338</u>	<u>\$39,228,080</u>	<u>\$45,593,821</u>	<u>\$45,593,821</u>
Investment Earnings				
Interest on Savings Accounts	\$590	\$1,889	\$2,217	\$2,217
Total Investment Earnings	<u>\$590</u>	<u>\$1,889</u>	<u>\$2,217</u>	<u>\$2,217</u>
Total Revenue Receipts	<u>\$39,487,928</u>	<u>\$39,229,969</u>	<u>\$45,596,038</u>	<u>\$45,596,038</u>

County of Cumberland
Cumberland County Health Choices

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Purchased Professional Services				
Professional Services	\$38,131,563	\$39,024,939	\$45,359,426	\$45,364,603
Total Purchased Professional Services	\$38,131,563	\$39,024,939	\$45,359,426	\$45,364,603
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$1,176,192	\$0	\$0	\$0
Total Payments to Agencies/Non Governmental Entities	\$1,176,192	\$0	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$155	\$0	\$0	\$0
Total Transfers - Out	\$155	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$180,173	\$205,031	\$200,794	\$204,980
Internal Charges - Indirect	\$0	\$0	\$35,817	\$26,455
Total Internal Charges	\$180,173	\$205,031	\$236,611	\$231,435
Total Expenditure/Expense Summary	\$39,488,083	\$39,229,970	\$45,596,037	\$45,596,038
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$1,000,060

Drug & Alcohol

Revenue Receipts	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State	\$988,110	\$1,082,122	\$1,057,886	\$1,057,886
Grant - State Pass-Through	\$834,440	\$1,151,367	\$2,022,029	\$1,989,084
Total Grants	\$1,822,550	\$2,233,489	\$3,079,915	\$3,046,970
Departmental Charges				
Intergovernment Fees	\$42,780	\$45,473	\$35,000	\$35,000
Departmental Fees	\$75,206	\$72,115	\$53,000	\$53,000
Expense Reimbursement	\$91,879	\$78,638	\$77,273	\$77,273
Total Departmental Charges	\$209,865	\$196,226	\$165,273	\$165,273
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$182,262	\$215,252	\$160,000	\$180,000
Total Court Costs - Fees - Charges	\$182,262	\$215,252	\$160,000	\$180,000
Contributions and Donations				
Contributions and Donations	\$785	\$762	\$0	\$0
Total Contributions and Donations	\$785	\$762	\$0	\$0
Transfers - In				
Subsidy	\$205,939	\$235,860	\$241,957	\$250,769
Primary Government Transfer In	\$80,580	\$89,752	\$80,000	\$80,000
Total Transfers - In	\$286,519	\$325,612	\$321,957	\$330,769
Internal Charges				
Internal Charges	\$342,346	\$369,358	\$323,855	\$309,569
Total Internal Charges	\$342,346	\$369,358	\$323,855	\$309,569
Net Intergovernmental Revenue				
Intergovernment Revenue	\$14,580	\$16,363	\$16,537	\$13,037
Total Net Intergovernmental Revenue	\$14,580	\$16,363	\$16,537	\$13,037
Total Revenue Receipts	\$2,858,907	\$3,357,062	\$4,067,537	\$4,045,618

**County of Cumberland
Drug & Alcohol**

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$974,471	\$1,016,114	\$1,068,885	\$1,211,370
Salaries - Part Time/Temp	\$56,685	\$40,949	\$55,195	\$36,052
Salaries - Overtime	\$3,163	\$3,463	\$2,500	\$2,500
Salaries - Other	\$5,688	\$5,053	\$1,200	\$2,400
Benefits	\$397,195	\$379,378	\$431,667	\$466,778
Total Salaries/Benefits	\$1,437,202	\$1,444,957	\$1,559,447	\$1,719,100
Purchased Professional Services				
Professional Services	\$1,148,882	\$1,520,277	\$2,141,561	\$1,977,990
Professional Services - Contra	(\$50,523)	(\$31,136)	(\$156,000)	(\$156,000)
Total Purchased Professional Services	\$1,098,359	\$1,489,141	\$1,985,561	\$1,821,990
Purchased Property Services				
Equipment Rent	\$3,496	\$3,449	\$2,600	\$3,800
Equipment Maintenance and Repair	\$0	\$0	\$300	\$300
Total Purchased Property Services	\$3,496	\$3,449	\$2,900	\$4,100
Other Purchased Services				
Communications	\$6,433	\$10,370	\$7,180	\$8,050
Employee Expense	\$34,935	\$36,012	\$42,045	\$37,765
Non-Employee Expense	\$231	\$78	\$30	\$5,655
Total Other Purchased Services	\$41,599	\$46,460	\$49,255	\$51,470
Supplies				
Office Supplies	\$13,154	\$16,884	\$36,160	\$25,185
Service Supplies	\$4,410	\$2,597	\$4,100	\$4,100
Total Supplies	\$17,564	\$19,481	\$40,260	\$29,285
Transfers - Out				
Primary Government Transfers	\$0	\$17,590	\$299,308	\$254,321
Total Transfers - Out	\$0	\$17,590	\$299,308	\$254,321
Internal Charges				
Internal Charges	\$60,074	\$60,429	\$102,388	\$70,285
Internal Charges - Indirect	\$110,152	\$116,870	\$117,000	\$117,000
Total Internal Charges	\$170,226	\$177,299	\$219,388	\$187,285
Total Expenditure/Expense Summary	\$2,768,446	\$3,198,377	\$4,156,119	\$4,067,551
Estimated Fund Balance - End of Year				\$978,127

County of Cumberland

Fund Balance - Prev. Year:

\$0

Human Service Development Fund

Revenue Receipts	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 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	\$118	\$0	\$0	\$0
Total Investment Earnings	<u>\$118</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Transfers - In				
Subsidy	\$9,167	\$11,062	\$11,641	\$18,763
Primary Government Transfer In	\$68,000	\$68,000	\$68,000	\$68,000
Total Transfers - In	<u>\$77,167</u>	<u>\$79,062</u>	<u>\$79,641</u>	<u>\$86,763</u>
Total Revenue Receipts	<u>\$206,472</u>	<u>\$208,249</u>	<u>\$208,828</u>	<u>\$215,950</u>

County of Cumberland
Human Service Development Fund

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$73,621	\$76,668	\$80,528	\$85,531
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$137	\$125	\$0	\$0
Benefits	\$23,787	\$23,521	\$25,374	\$25,790
Total Salaries/Benefits	\$97,545	\$100,314	\$105,902	\$111,321
Purchased Professional Services				
Professional Services	\$13,184	\$1,204	\$1,010	\$2,900
Total Purchased Professional Services	\$13,184	\$1,204	\$1,010	\$2,900
Purchased Property Services				
Building Utilities	\$55	\$58	\$57	\$59
Building Maintenance	\$32	\$42	\$40	\$45
Equipment Maintenance and Repair	\$216	\$168	\$300	\$317
Total Purchased Property Services	\$303	\$268	\$397	\$421
Other Purchased Services				
Communications	\$74	\$100	\$130	\$110
Employee Expense	\$5,191	\$5,387	\$5,583	\$5,775
Total Other Purchased Services	\$5,265	\$5,487	\$5,713	\$5,885
Supplies				
Office Supplies	\$188	\$649	\$406	\$410
Service Supplies	\$121	\$3	\$125	\$125
Total Supplies	\$309	\$652	\$531	\$535
Transfers - Out				
Primary Government Transfers	\$75,237	\$83,489	\$76,919	\$76,603
Total Transfers - Out	\$75,237	\$83,489	\$76,919	\$76,603
Internal Charges				
Internal Charges	\$1,521	\$1,829	\$2,855	\$2,785
Internal Charges - Indirect	\$13,111	\$15,005	\$15,500	\$15,500
Total Internal Charges	\$14,632	\$16,834	\$18,355	\$18,285
Total Expenditure/Expense Summary	\$206,475	\$208,248	\$208,827	\$215,950
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$110,000

Mental Health/Intellectual & Developmental Disabilities

Revenue Receipts	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State	\$12,954,420	\$13,111,433	\$14,027,742	\$14,027,742
Grant - State Pass-Through	\$1,618,373	\$1,575,644	\$1,676,828	\$1,676,828
Total Grants	\$14,572,793	\$14,687,077	\$15,704,570	\$15,704,570
Departmental Charges				
Intergovernment Fees	\$18,884	\$19,453	\$18,714	\$22,834
Departmental Fees	\$1,434,616	\$1,498,046	\$1,561,183	\$1,621,858
Expense Reimbursement	\$634	\$19,955	\$0	\$0
Total Departmental Charges	\$1,454,134	\$1,537,454	\$1,579,897	\$1,644,692
Investment Earnings				
Interest on Savings Accounts	\$6,422	\$21,647	\$12,000	\$12,000
Total Investment Earnings	\$6,422	\$21,647	\$12,000	\$12,000
Contributions and Donations				
Contributions and Donations	\$7,110	\$0	\$0	\$0
Total Contributions and Donations	\$7,110	\$0	\$0	\$0
Transfers - In				
Subsidy	\$465,933	\$515,348	\$569,436	\$589,018
Primary Government Transfer In	\$155	\$0	\$0	\$0
Total Transfers - In	\$466,088	\$515,348	\$569,436	\$589,018
Internal Charges				
Internal Charges	\$127,527	\$127,059	\$150,136	\$150,136
Total Internal Charges	\$127,527	\$127,059	\$150,136	\$150,136
Net Intergovernmental Revenue				
Intergovernment Revenue	\$106,778	\$106,267	\$114,501	\$116,856
Total Net Intergovernmental Revenue	\$106,778	\$106,267	\$114,501	\$116,856
Total Revenue Receipts	\$16,740,852	\$16,994,852	\$18,130,540	\$18,217,272

County of Cumberland
Mental Health/Intellectual & Developmental Disabilities

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$2,512,455	\$2,583,186	\$2,758,348	\$2,872,511
Salaries - Part Time/Temp	\$29,071	\$30,797	\$32,519	\$34,748
Salaries - Overtime	\$3,040	\$3,361	\$2,100	\$3,100
Salaries - Other	\$15,741	\$29,029	\$7,199	\$7,198
Benefits	\$1,076,080	\$1,054,138	\$1,145,345	\$1,216,791
Total Salaries/Benefits	\$3,636,387	\$3,700,511	\$3,945,511	\$4,134,348
Purchased Professional Services				
Professional Services	\$12,488,933	\$12,543,028	\$13,432,286	\$13,335,983
Total Purchased Professional Services	\$12,488,933	\$12,543,028	\$13,432,286	\$13,335,983
Purchased Property Services				
Building Rent	\$9,360	\$9,360	\$9,020	\$9,020
Building Utilities	\$0	\$0	\$0	\$11,361
Building Maintenance	\$1,560	\$1,572	\$1,520	\$2,066
Equipment Rent	\$561	\$480	\$450	\$350
Equipment Maintenance and Repair	\$9,299	\$9,804	\$8,292	\$38,892
Total Purchased Property Services	\$20,780	\$21,216	\$19,282	\$61,689
Other Purchased Services				
Communications	\$50,273	\$51,840	\$49,720	\$51,750
Employee Expense	\$93,721	\$83,911	\$80,800	\$79,500
Total Other Purchased Services	\$143,994	\$135,751	\$130,520	\$131,250
Supplies				
Office Supplies	\$33,342	\$44,042	\$36,750	\$39,100
Service Supplies	\$1,344	\$3,935	\$4,030	\$3,150
Total Supplies	\$34,686	\$47,977	\$40,780	\$42,250
Capital				
Capital	\$0	\$7,282	\$0	\$0
Total Capital	\$0	\$7,282	\$0	\$0
Internal Charges				
Internal Charges	\$308,090	\$299,915	\$335,346	\$284,937
Internal Charges - Indirect	\$221,286	\$229,992	\$226,815	\$226,815
Total Internal Charges	\$529,376	\$529,907	\$562,161	\$511,752
Total Expenditure/Expense Summary	\$16,854,156	\$16,985,672	\$18,130,540	\$18,217,272
Estimated Fund Balance - End of Year				\$110,000

County of Cumberland

Fund Balance - Prev. Year:

\$245,000

Office of Aging

Revenue Receipts	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State	\$486,306	\$499,488	\$461,414	\$461,414
Grant - Federal/State	\$3,437,255	\$3,423,812	\$2,981,105	\$2,990,336
Grant - State Pass-Through	\$53,169	\$95,557	\$56,850	\$52,850
Total Grants	\$3,976,730	\$4,018,857	\$3,499,369	\$3,504,600
Departmental Charges				
Operating Fee	\$0	\$0	\$335,000	\$300,000
Departmental Fees	\$310,195	\$286,461	\$274,300	\$285,300
Expense Reimbursement	\$3,795	\$4,498	\$1,200	\$3,200
Total Departmental Charges	\$313,990	\$290,959	\$610,500	\$588,500
Investment Earnings				
Interest on Savings Accounts	\$1,025	\$2,066	\$1,100	\$1,700
Total Investment Earnings	\$1,025	\$2,066	\$1,100	\$1,700
Contributions and Donations				
Contributions and Donations	\$40,655	\$38,221	\$29,300	\$31,900
Total Contributions and Donations	\$40,655	\$38,221	\$29,300	\$31,900
Transfers - In				
Subsidy	\$192,320	\$208,145	\$351,311	\$405,362
Primary Government Transfer In	\$0	\$0	\$5,000	\$5,000
Total Transfers - In	\$192,320	\$208,145	\$356,311	\$410,362
Internal Charges				
Internal Charges	\$799	\$1,085	\$3,000	\$3,000
Total Internal Charges	\$799	\$1,085	\$3,000	\$3,000
Total Revenue Receipts	\$4,525,519	\$4,559,333	\$4,499,580	\$4,540,062

**County of Cumberland
Office of Aging**

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$1,432,675	\$1,465,504	\$1,575,224	\$1,664,754
Salaries - Part Time/Temp	\$60,380	\$61,866	\$67,273	\$68,297
Salaries - Overtime	\$5,850	\$4,200	\$16,000	\$10,000
Salaries - Other	\$4,076	\$3,435	\$1,200	\$1,200
Benefits	\$602,623	\$567,543	\$642,435	\$662,851
Total Salaries/Benefits	\$2,105,604	\$2,102,548	\$2,302,132	\$2,407,102
Purchased Professional Services				
Professional Services	\$1,639,741	\$1,711,997	\$1,575,750	\$1,477,390
Total Purchased Professional Services	\$1,639,741	\$1,711,997	\$1,575,750	\$1,477,390
Purchased Property Services				
Building Utilities	\$9,064	\$9,575	\$10,700	\$9,400
Building Maintenance	\$5,424	\$6,950	\$7,400	\$7,000
Equipment Rent	\$75	\$0	\$0	\$0
Equipment Maintenance and Repair	\$1,603	\$4,941	\$3,000	\$2,800
Total Purchased Property Services	\$16,166	\$21,466	\$21,100	\$19,200
Other Purchased Services				
Communications	\$35,841	\$60,296	\$36,600	\$32,050
Insurance	\$2,020	\$2,247	\$2,250	\$2,250
Employee Expense	\$27,588	\$24,651	\$29,600	\$26,050
Non-Employee Expense	\$5,085	\$4,379	\$5,100	\$4,600
Total Other Purchased Services	\$70,534	\$91,573	\$73,550	\$64,950
Supplies				
Office Supplies	\$33,136	\$42,901	\$38,300	\$30,450
Service Supplies	\$229,774	\$221,197	\$229,850	\$226,800
Total Supplies	\$262,910	\$264,098	\$268,150	\$257,250
Capital				
Capital	\$34,420	\$23,553	\$0	\$0
Total Capital	\$34,420	\$23,553	\$0	\$0
Payment to Other Governments				
Payments to Other Governments	\$30,000	\$0	\$0	\$0
Total Payment to Other Governments	\$30,000	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$131,590	\$139,863	\$141,737	\$144,170
Internal Charges - Indirect	\$176,496	\$203,271	\$190,000	\$170,000
Total Internal Charges	\$308,086	\$343,134	\$331,737	\$314,170
Total Expenditure/Expense Summary	\$4,467,461	\$4,558,369	\$4,572,419	\$4,540,062
Estimated Fund Balance - End of Year				\$245,000

County of Cumberland

Fund Balance - Prev. Year:

\$60,000

Community Services

Revenue Receipts	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State	\$495,507	\$502,031	\$497,253	\$497,253
Grant - State Pass-Through	\$189,976	\$202,896	\$215,000	\$225,000
Total Grants	\$685,483	\$704,927	\$712,253	\$722,253
Departmental Charges				
Departmental Fees	\$88,687	\$83,779	\$120,440	\$118,563
Expense Reimbursement	\$569	\$3,024	\$500	\$2,900
Total Departmental Charges	\$89,256	\$86,803	\$120,940	\$121,463
Investment Earnings				
Interest on Savings Accounts	\$162	\$10	\$25	\$20
Total Investment Earnings	\$162	\$10	\$25	\$20
Contributions and Donations				
Contributions and Donations	\$4,900	\$20	\$5,400	\$5,000
Total Contributions and Donations	\$4,900	\$20	\$5,400	\$5,000
Transfers - In				
Subsidy	\$0	\$0	\$12,621	\$30,800
Primary Government Transfer In	\$75,237	\$83,489	\$71,919	\$71,603
Total Transfers - In	\$75,237	\$83,489	\$84,540	\$102,403
Total Revenue Receipts	\$855,038	\$875,249	\$923,158	\$951,139

**County of Cumberland
Community Services**

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$231,098	\$229,516	\$245,417	\$255,656
Salaries - Overtime	\$0	\$0	\$10	\$0
Salaries - Other	\$571	\$749	\$0	\$0
Benefits	\$94,890	\$90,255	\$93,410	\$103,238
Total Salaries/Benefits	\$326,559	\$320,520	\$338,837	\$358,894
Purchased Professional Services				
Professional Services	\$279,479	\$294,288	\$303,594	\$295,297
Total Purchased Professional Services	\$279,479	\$294,288	\$303,594	\$295,297
Purchased Property Services				
Building Rent	\$8,820	\$8,085	\$8,820	\$8,820
Building Utilities	\$1,813	\$1,915	\$1,984	\$1,969
Building Maintenance	\$1,084	\$1,375	\$1,610	\$1,280
Equipment Maintenance and Repair	\$631	\$1,231	\$1,624	\$1,250
Total Purchased Property Services	\$12,348	\$12,606	\$14,038	\$13,319
Other Purchased Services				
Communications	\$1,298	\$1,736	\$2,230	\$1,820
Employee Expense	\$2,932	\$2,609	\$5,660	\$5,575
Total Other Purchased Services	\$4,230	\$4,345	\$7,890	\$7,395
Supplies				
Office Supplies	\$3,658	\$2,433	\$3,625	\$3,925
Service Supplies	\$172,701	\$185,393	\$205,499	\$224,453
Total Supplies	\$176,359	\$187,826	\$209,124	\$228,378
Transfers - Out				
Primary Government Transfers	\$0	\$0	\$1,000	\$1,000
Total Transfers - Out	\$0	\$0	\$1,000	\$1,000
Internal Charges				
Internal Charges	\$5,010	\$5,402	\$6,055	\$5,635
Internal Charges - Indirect	\$34,511	\$36,858	\$42,617	\$41,221
Total Internal Charges	\$39,521	\$42,260	\$48,672	\$46,856
Total Expenditure/Expense Summary	\$838,496	\$861,845	\$923,155	\$951,139
Estimated Fund Balance - End of Year				\$60,000

County of Cumberland

Fund Balance - Prev. Year:

\$0

Fiscal Employer Agent

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Investment Earnings				
Interest on Savings Accounts	\$1,401	\$5,795	\$0	\$0
Total Investment Earnings	\$1,401	\$5,795	\$0	\$0
Transfers - In				
Subsidy	(\$841)	\$0	\$0	\$0
Total Transfers - In	(\$841)	\$0	\$0	\$0
Total Revenue Receipts	\$560	\$5,795	\$0	\$0

**County of Cumberland
Fiscal Employer Agent**

Expenditure/Expense Summary

	2017 Actual	2018 Actual	2019 Budget	2020 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

Perry County Health Choices

Revenue Receipts	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
Grants				
Grant - State	\$8,246,236	\$8,670,389	\$9,755,240	\$9,755,240
Total Grants	<u>\$8,246,236</u>	<u>\$8,670,389</u>	<u>\$9,755,240</u>	<u>\$9,755,240</u>
Investment Earnings				
Interest on Savings Accounts	\$134	\$448	\$598	\$600
Total Investment Earnings	<u>\$134</u>	<u>\$448</u>	<u>\$598</u>	<u>\$600</u>
Total Revenue Receipts	<u>\$8,246,370</u>	<u>\$8,670,837</u>	<u>\$9,755,838</u>	<u>\$9,755,840</u>

County of Cumberland
Perry County Health Choices

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$33,510	\$39,986	\$36,353	\$40,474
Total Salaries/Benefits	\$33,510	\$39,986	\$36,353	\$40,474
Purchased Professional Services				
Professional Services	\$7,966,762	\$8,630,732	\$9,703,069	\$9,703,820
Total Purchased Professional Services	\$7,966,762	\$8,630,732	\$9,703,069	\$9,703,820
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$245,985	\$0	\$0	\$0
Total Payments to Agencies/Non Governmental Entities	\$245,985	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$113	\$119	\$126	\$75
Internal Charges - Indirect	\$0	\$0	\$16,289	\$11,471
Total Internal Charges	\$113	\$119	\$16,415	\$11,546
Total Expenditure/Expense Summary	\$8,246,370	\$8,670,837	\$9,755,837	\$9,755,840
 Estimated Fund Balance - End of Year				 \$0