



2020 Preliminary Budget

Board of Commissioners:

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Jim Hertzler
Gary Eichelberger

Chief Clerk:

Sandy Moyle

Chief Financial Officer:

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Kristen A. Bushman
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COUNTY OF CUMBERLAND

2020 PRELIMINARY BUDGET

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County of Cumberland

Fund Balance - Prev. Year:

\$34,511,428

General Fund

Revenue Receipts	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Real Estate Tax				
Taxes Current	\$51,245,207	\$52,104,191	\$52,847,776	\$53,720,099
Taxes Prior Year	(\$266,161)	(\$174,953)	(\$274,509)	(\$180,285)
Taxes Delinquent Years	\$1,163,092	\$1,071,238	\$1,199,453	\$1,103,883
Total Real Estate Tax	\$52,142,138	\$53,000,476	\$53,772,720	\$54,643,697
Library Tax				
Library Taxes Current	\$3,875,792	\$3,940,772	\$4,011,328	\$4,067,865
Library Taxes - Prior Year	(\$22,642)	(\$13,357)	(\$23,431)	(\$13,785)
Library Taxes Delinquent Years	\$76,059	\$75,863	\$78,893	\$78,514
Total Library Tax	\$3,929,209	\$4,003,278	\$4,066,790	\$4,132,594
Payment in Lieu of Taxes				
Payment in Lieu of Taxes	\$155,472	\$241,053	\$239,533	\$205,715
Total Payment in Lieu of Taxes	\$155,472	\$241,053	\$239,533	\$205,715
Licenses and Permits				
Licenses	\$52,568	\$55,841	\$52,500	\$54,900
Permits	\$154,870	\$169,018	\$145,400	\$150,900
Total Licenses and Permits	\$207,438	\$224,859	\$197,900	\$205,800
Grants				
Grant - Federal	\$177,017	\$207,086	\$129,050	\$139,050
Grant - State	\$978,826	\$852,751	\$865,389	\$905,093
Grant - Federal/State	\$77,829	\$69,368	\$76,000	\$75,000
Grant - State Pass-Through	\$1,817,788	\$1,512,843	\$1,897,050	\$1,898,050
Capital Grant - State	\$19,970	\$22,348	\$35,289	\$2,321,489
Capital Grant - State Pass-Through	\$0	\$0	\$0	\$0
Agency Grants	\$178,799	\$226,514	\$221,320	\$280,000
Total Grants	\$3,250,229	\$2,890,910	\$3,224,098	\$5,618,682
Departmental Charges				
Intergovernment Fees	\$52,923	\$54,356	\$52,800	\$50,750
Departmental Fees	\$6,246,669	\$6,486,393	\$5,953,200	\$6,242,150
Commissions	\$1,633,809	\$1,576,964	\$1,452,100	\$1,336,000
Expense Reimbursement	\$1,717,093	\$1,834,832	\$1,936,720	\$1,960,538
Total Departmental Charges	\$9,650,494	\$9,952,545	\$9,394,820	\$9,589,438
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$1,537,092	\$1,691,204	\$1,504,297	\$1,581,097
Total Court Costs - Fees - Charges	\$1,537,092	\$1,691,204	\$1,504,297	\$1,581,097
Investment Earnings				
Interest on Savings Accounts	\$37,852	\$96,603	\$71,550	\$157,750
Interest on Investments	\$400,834	\$822,765	\$515,000	\$1,008,000
Unrealized Gains in Fair Value of Investments	\$0	(\$4,060)	\$0	\$0
Total Investment Earnings	\$438,686	\$915,308	\$586,550	\$1,165,750
Rental Income				
Rental Income	\$81,492	\$79,297	\$81,755	\$83,000
Total Rental Income	\$81,492	\$79,297	\$81,755	\$83,000
Contributions and Donations				
Contributions and Donations	\$125,670	\$142,451	\$74,700	\$231,891
Total Contributions and Donations	\$125,670	\$142,451	\$74,700	\$231,891
Transfers - In				

**County of Cumberland
General Fund**

Revenue Receipts	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Primary Government Transfer In	\$4,375,437	\$5,082,706	\$5,077,490	\$4,691,975
Total Transfers - In	\$4,375,437	\$5,082,706	\$5,077,490	\$4,691,975
Other Non-Operating				
Per Capita Taxes Prior Year	\$1,331	\$765	\$500	\$550
Proceeds from Long-Term Debt	\$1,202,660	\$0	\$0	\$0
Proceeds from Assets-Property	\$3,315	\$17,123	\$0	\$0
Other Insurance Recovery	\$0	\$8,729	\$0	\$0
Total Other Non-Operating	\$1,207,306	\$26,617	\$500	\$550
Internal Charges				
Internal Charges	\$1,661,870	\$1,510,611	\$1,615,794	\$1,605,514
Internal Charges - Indirect	\$2,176,280	\$2,263,636	\$2,217,791	\$2,239,320
Total Internal Charges	\$3,838,150	\$3,774,247	\$3,833,585	\$3,844,834
Total Revenue Receipts	\$80,938,813	\$82,024,951	\$82,054,738	\$85,995,023

County of Cumberland
General Fund

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$25,709,845	\$26,726,658	\$28,467,478	\$29,641,263
Salaries - Part Time/Temp	\$1,237,642	\$1,161,080	\$1,423,718	\$1,352,796
Salaries - Overtime	\$1,046,539	\$1,160,544	\$1,092,814	\$1,174,464
Salaries - Other	\$356,227	\$429,637	\$107,930	\$115,840
Benefits	\$10,895,407	\$10,434,714	\$11,964,357	\$12,872,977
Total Salaries/Benefits	\$39,245,660	\$39,912,633	\$43,056,297	\$45,157,340
Purchased Professional Services				
Professional Services	\$5,365,115	\$6,189,072	\$7,026,877	\$7,056,754
Professional Services - Contra	(\$8,164)	(\$10,285)	(\$9,000)	(\$7,000)
Total Purchased Professional Services	\$5,356,951	\$6,178,787	\$7,017,877	\$7,049,754
Purchased Property Services				
Building Rent	\$514,618	\$515,475	\$585,035	\$621,028
Building Utilities	\$878,072	\$932,448	\$1,055,488	\$1,069,938
Building Maintenance	\$405,737	\$445,363	\$544,801	\$542,311
Equipment Rent	\$67,549	\$74,386	\$101,605	\$97,301
Equipment Maintenance and Repair	\$916,243	\$1,038,404	\$1,119,475	\$1,146,695
Total Purchased Property Services	\$2,782,219	\$3,006,076	\$3,406,404	\$3,477,273
Other Purchased Services				
Communications	\$1,177,568	\$1,248,844	\$1,434,528	\$1,483,165
Communications - Contra	(\$12,174)	(\$20,781)	(\$2,000)	(\$2,001)
Insurance	\$614,302	\$598,809	\$624,666	\$683,691
Employee Expense	\$351,052	\$324,721	\$518,658	\$534,528
Non-Employee Expense	\$87,786	\$112,171	\$115,320	\$125,133
Total Other Purchased Services	\$2,218,534	\$2,263,764	\$2,691,172	\$2,824,516
Supplies				
Office Supplies	\$1,613,475	\$1,555,427	\$1,782,843	\$1,734,982
Office Supplies - Contra	(\$68,028)	(\$61,592)	(\$70,800)	(\$70,800)
Service Supplies	\$491,612	\$466,946	\$742,045	\$767,709
Service Supplies - Contra	(\$26,060)	(\$22,252)	(\$34,800)	(\$35,200)
Total Supplies	\$2,010,999	\$1,938,529	\$2,419,288	\$2,396,691
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$5,910,427	\$5,983,600	\$6,402,229	\$6,622,431
Total Payments to Agencies/Non Governmental Entities	\$5,910,427	\$5,983,600	\$6,402,229	\$6,622,431
Capital				
Capital	\$2,646,266	\$2,492,581	\$3,870,945	\$4,493,760
Total Capital	\$2,646,266	\$2,492,581	\$3,870,945	\$4,493,760
Payment to Other Governments				
Payments to Other Governments	\$4,350,784	\$5,015,535	\$5,213,125	\$4,975,985
Total Payment to Other Governments	\$4,350,784	\$5,015,535	\$5,213,125	\$4,975,985
Subsidy				
Primary Government Subsidy	\$6,731,252	\$6,008,911	\$8,754,164	\$8,331,930
Component Unit Subsidy	\$127,003	\$97,376	\$139,300	\$139,300
Total Subsidy	\$6,858,255	\$6,106,287	\$8,893,464	\$8,471,230
Transfers - Out				
Primary Government Transfers	\$4,998,035	\$5,056,081	\$3,524,010	\$5,182,532
Component Unit Transfer	\$0	\$0	\$24,900	\$28,427
Total Transfers - Out	\$4,998,035	\$5,056,081	\$3,548,910	\$5,210,959
Contingency				

**County of Cumberland
General Fund**

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Contingency	\$0	\$0	\$1,336,421	\$1,650,000
Contingency - Contra	\$0	\$0	(\$450,000)	(\$450,000)
Total Contingency	\$0	\$0	\$886,421	\$1,200,000
Internal Charges				
Internal Charges	\$257,542	\$229,052	\$304,385	\$343,481
Total Internal Charges	\$257,542	\$229,052	\$304,385	\$343,481
Total Expenditure/Expense Summary	\$76,635,672	\$78,182,925	\$87,710,517	\$92,223,420
Estimated Fund Balance - End of Year				\$28,283,031

County of Cumberland
100-101010 District Attorney - Administrative Division

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$102,241	\$129,652	\$116,559	\$120,806
Total Departmental Charges	\$102,241	\$129,652	\$116,559	\$120,806
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$400	\$0	\$0	\$0
Total Court Costs - Fees - Charges	\$400	\$0	\$0	\$0
Total Revenue Receipts	\$102,641	\$129,652	\$116,559	\$120,806
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$672,608	\$737,966	\$624,983	\$638,669
Salaries - Overtime	\$22,350	\$19,176	\$10,000	\$25,000
Salaries - Other	\$5,796	\$5,506	\$2,400	\$1,200
Benefits	\$250,465	\$233,279	\$222,687	\$265,727
Total Salaries/Benefits	\$951,219	\$995,927	\$860,070	\$930,596
Purchased Professional Services				
Professional Services	\$67,697	\$70,284	\$70,875	\$81,400
Total Purchased Professional Services	\$67,697	\$70,284	\$70,875	\$81,400
Purchased Property Services				
Equipment Rent	\$7,185	\$8,774	\$13,900	\$5,500
Equipment Maintenance and Repair	\$733	\$1,338	\$2,000	\$2,300
Total Purchased Property Services	\$7,918	\$10,112	\$15,900	\$7,800
Other Purchased Services				
Communications	\$20,457	\$20,038	\$22,600	\$20,700
Insurance	\$5,580	\$4,812	\$6,500	\$5,600
Employee Expense	\$30,537	\$35,203	\$43,000	\$44,700
Total Other Purchased Services	\$56,574	\$60,053	\$72,100	\$71,000
Supplies				
Office Supplies	\$12,987	\$19,861	\$19,175	\$15,850
Service Supplies	\$3,002	\$3,511	\$4,650	\$3,750
Total Supplies	\$15,989	\$23,372	\$23,825	\$19,600
Capital				
Capital	\$0	\$0	\$1	\$0
Total Capital	\$0	\$0	\$1	\$0
Internal Charges				
Internal Charges	\$4,836	\$4,728	\$8,279	\$11,000
Total Internal Charges	\$4,836	\$4,728	\$8,279	\$11,000
Total Expenditure/Expense Summary	\$1,104,233	\$1,164,476	\$1,051,050	\$1,121,396

County of Cumberland
100-101110 District Attorney - Trial Division

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$17,132	\$16,468	\$14,500	\$15,000
Total Departmental Charges	\$17,132	\$16,468	\$14,500	\$15,000
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$66,567	\$76,574	\$55,000	\$70,000
Total Court Costs - Fees - Charges	\$66,567	\$76,574	\$55,000	\$70,000
Total Revenue Receipts	\$83,699	\$93,042	\$69,500	\$85,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$385,454	\$427,399	\$653,126	\$615,379
Salaries - Other	\$4,441	\$23,570	\$2,400	\$0
Benefits	\$108,967	\$133,042	\$225,380	\$224,849
Total Salaries/Benefits	\$498,862	\$584,011	\$880,906	\$840,228
Purchased Professional Services				
Professional Services	\$208,185	\$200,704	\$275,000	\$277,000
Total Purchased Professional Services	\$208,185	\$200,704	\$275,000	\$277,000
Other Purchased Services				
Communications	\$1,332	\$1,461	\$1,910	\$1,470
Insurance	\$2,588	\$2,505	\$3,000	\$3,000
Total Other Purchased Services	\$3,920	\$3,966	\$4,910	\$4,470
Supplies				
Office Supplies	\$15,519	\$17,834	\$15,900	\$18,750
Service Supplies	\$0	\$48	\$500	\$500
Total Supplies	\$15,519	\$17,882	\$16,400	\$19,250
Internal Charges				
Internal Charges	\$5,591	\$4,534	\$4,227	\$4,700
Total Internal Charges	\$5,591	\$4,534	\$4,227	\$4,700
Total Expenditure/Expense Summary	\$732,077	\$811,097	\$1,181,443	\$1,145,648

County of Cumberland
100-101210 District Attorney - Appellate Division

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State	\$0	\$1,614	\$0	\$0
Total Grants	\$0	\$1,614	\$0	\$0
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$0	\$0	\$0	\$0
Total Court Costs - Fees - Charges	\$0	\$0	\$0	\$0
Total Revenue Receipts	\$0	\$1,614	\$0	\$0
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$243,227	\$119,478	\$75,686	\$121,668
Salaries - Part Time/Temp	\$27,540	\$42,589	\$61,453	\$40,792
Salaries - Overtime	\$57	\$1,793	\$0	\$6,000
Salaries - Other	\$3,091	\$20,569	\$0	\$0
Benefits	\$83,588	\$46,323	\$28,339	\$42,061
Total Salaries/Benefits	\$357,503	\$230,752	\$165,478	\$210,521
Purchased Professional Services				
Professional Services	\$29,218	\$4,943	\$27,200	\$24,500
Total Purchased Professional Services	\$29,218	\$4,943	\$27,200	\$24,500
Purchased Property Services				
Equipment Rent	\$3,938	\$4,729	\$4,500	\$4,500
Equipment Maintenance and Repair	\$0	\$0	\$0	\$0
Total Purchased Property Services	\$3,938	\$4,729	\$4,500	\$4,500
Other Purchased Services				
Communications	\$958	\$652	\$920	\$1,100
Insurance	\$1,660	\$1,432	\$1,600	\$1,500
Employee Expense	\$62	\$241	\$900	\$700
Non-Employee Expense	\$0	\$0	\$3,000	\$3,000
Total Other Purchased Services	\$2,680	\$2,325	\$6,420	\$6,300
Supplies				
Office Supplies	\$2,533	\$4,314	\$4,900	\$5,400
Service Supplies	\$0	\$0	\$400	\$400
Total Supplies	\$2,533	\$4,314	\$5,300	\$5,800
Internal Charges				
Internal Charges	\$1,421	\$1,416	\$1,845	\$1,200
Total Internal Charges	\$1,421	\$1,416	\$1,845	\$1,200
Total Expenditure/Expense Summary	\$397,293	\$248,479	\$210,743	\$252,821

County of Cumberland
100-101310 District Attorney - Criminal Investigation

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$61,087	\$60,826	\$65,000	\$50,976
Total Departmental Charges	\$61,087	\$60,826	\$65,000	\$50,976
Other Non-Operating				
Proceeds from Assets-Property	\$3,315	\$975	\$0	\$0
Total Other Non-Operating	\$3,315	\$975	\$0	\$0
Total Revenue Receipts	\$64,402	\$61,801	\$65,000	\$50,976
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$313,471	\$368,042	\$398,140	\$411,029
Salaries - Part Time/Temp	\$14,668	\$13,577	\$15,447	\$0
Salaries - Overtime	\$2,068	\$755	\$3,500	\$2,000
Salaries - Other	\$12,054	\$2,640	\$2,400	\$2,400
Benefits	\$105,910	\$108,166	\$124,172	\$130,956
Total Salaries/Benefits	\$448,171	\$493,180	\$543,659	\$546,385
Purchased Professional Services				
Professional Services	\$1,883	\$4,064	\$12,500	\$36,000
Professional Services - Contra	-\$8,164	-\$10,285	-\$9,000	-\$7,000
Total Purchased Professional Services	-\$6,281	-\$6,221	\$3,500	\$29,000
Purchased Property Services				
Equipment Maintenance and Repair	\$1,283	\$1,558	\$7,723	\$13,600
Total Purchased Property Services	\$1,283	\$1,558	\$7,723	\$13,600
Other Purchased Services				
Communications	\$14,115	\$17,726	\$11,350	\$16,150
Insurance	\$16,050	\$18,068	\$18,800	\$19,800
Employee Expense	\$2,062	\$373	\$6,900	\$7,651
Non-Employee Expense	\$0	\$0	\$300	\$0
Total Other Purchased Services	\$32,227	\$36,167	\$37,350	\$43,601
Supplies				
Office Supplies	\$6,441	\$7,101	\$7,600	\$9,100
Service Supplies	\$12,459	\$10,884	\$13,600	\$11,800
Total Supplies	\$18,900	\$17,985	\$21,200	\$20,900
Capital				
Capital	\$36,044	\$39,953	\$3,427	\$1
Total Capital	\$36,044	\$39,953	\$3,427	\$1
Internal Charges				
Internal Charges	\$8,842	\$7,324	\$11,198	\$10,300
Total Internal Charges	\$8,842	\$7,324	\$11,198	\$10,300
Total Expenditure/Expense Summary	\$539,186	\$589,946	\$628,057	\$663,787

County of Cumberland
100-101311 District Attorney - PennDot Grant

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State Pass-Through	\$31,914	\$28,820	\$56,000	\$56,000
Total Grants	<u>\$31,914</u>	<u>\$28,820</u>	<u>\$56,000</u>	<u>\$56,000</u>
Total Revenue Receipts	<u>\$31,914</u>	<u>\$28,820</u>	<u>\$56,000</u>	<u>\$56,000</u>
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$333	\$1,489	\$0	\$0
Salaries - Part Time/Temp	\$849	\$2,270	\$3,386	\$25,511
Benefits	\$152	\$242	\$359	\$2,184
Total Salaries/Benefits	<u>\$1,334</u>	<u>\$4,001</u>	<u>\$3,745</u>	<u>\$27,695</u>
Purchased Professional Services				
Professional Services	\$24,478	\$22,856	\$42,411	\$20,478
Total Purchased Professional Services	<u>\$24,478</u>	<u>\$22,856</u>	<u>\$42,411</u>	<u>\$20,478</u>
Other Purchased Services				
Communications	\$515	\$0	\$1,150	\$1,150
Insurance	\$1,479	\$1,602	\$1,700	\$1,700
Employee Expense	\$712	\$924	\$2,550	\$2,550
Total Other Purchased Services	<u>\$2,706</u>	<u>\$2,526</u>	<u>\$5,400</u>	<u>\$5,400</u>
Supplies				
Office Supplies	\$6,391	\$5,307	\$6,110	\$5,400
Service Supplies	\$0	\$0	\$0	\$0
Total Supplies	<u>\$6,391</u>	<u>\$5,307</u>	<u>\$6,110</u>	<u>\$5,400</u>
Total Expenditure/Expense Summary	<u>\$34,909</u>	<u>\$34,690</u>	<u>\$57,666</u>	<u>\$58,973</u>

County of Cumberland
100-101510 District Attorney - Justice Services

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$110	\$254	\$0	\$0
Total Departmental Charges	\$110	\$254	\$0	\$0
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$293,735	\$336,796	\$300,000	\$320,000
Total Court Costs - Fees - Charges	\$293,735	\$336,796	\$300,000	\$320,000
Total Revenue Receipts	\$293,845	\$337,050	\$300,000	\$320,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$233,526	\$244,609	\$385,355	\$404,509
Salaries - Part Time/Temp	\$0	\$0	\$0	\$0
Salaries - Other	\$1,366	\$2,109	\$1,200	\$1,200
Benefits	\$85,832	\$82,318	\$127,615	\$135,985
Total Salaries/Benefits	\$320,724	\$329,036	\$514,170	\$541,694
Purchased Professional Services				
Professional Services	\$111,735	\$115,842	\$194,400	\$211,900
Total Purchased Professional Services	\$111,735	\$115,842	\$194,400	\$211,900
Purchased Property Services				
Building Maintenance	\$2,567	\$1,329	\$8,100	\$8,500
Equipment Maintenance and Repair	\$46,237	\$52,458	\$57,363	\$68,000
Total Purchased Property Services	\$48,804	\$53,787	\$65,463	\$76,500
Other Purchased Services				
Communications	\$9,126	\$10,652	\$10,430	\$11,500
Insurance	\$6,796	\$6,510	\$7,500	\$7,300
Employee Expense	\$3,184	\$14,123	\$9,550	\$25,650
Non-Employee Expense	\$0	\$0	\$0	\$0
Total Other Purchased Services	\$19,106	\$31,285	\$27,480	\$44,450
Supplies				
Office Supplies	\$103,901	\$108,389	\$106,600	\$104,650
Service Supplies	\$17,900	\$8,677	\$66,000	\$66,000
Total Supplies	\$121,801	\$117,066	\$172,600	\$170,650
Capital				
Capital	\$155,268	\$42,005	\$88,069	\$2
Total Capital	\$155,268	\$42,005	\$88,069	\$2
Internal Charges				
Internal Charges	\$7,421	\$6,148	\$3,655	\$5,600
Total Internal Charges	\$7,421	\$6,148	\$3,655	\$5,600
Total Expenditure/Expense Summary	\$784,859	\$695,169	\$1,065,837	\$1,050,796

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State Pass-Through	\$10,435	\$0	\$0	\$0
Total Grants	\$10,435	\$0	\$0	\$0
Departmental Charges				
Expense Reimbursement	\$3	\$0	\$0	\$0
Total Departmental Charges	\$3	\$0	\$0	\$0
Total Revenue Receipts	\$10,438	\$0	\$0	\$0
Expenditure/Expense Summary				
Supplies				
Office Supplies	\$10,910	\$0	\$0	\$0
Total Supplies	\$10,910	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$10,910	\$0	\$0	\$0

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$62,400	\$94,150	\$0	\$0
Grant - State Pass-Through	\$52,000	\$0	\$0	\$0
Capital Grant - State Pass-Through	\$0	\$0	\$0	\$0
Total Grants	\$114,400	\$94,150	\$0	\$0
Total Revenue Receipts	\$114,400	\$94,150	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$62,400	\$72,000	\$72,000	\$0
Total Purchased Professional Services	\$62,400	\$72,000	\$72,000	\$0
Other Purchased Services				
Employee Expense	\$0	\$0	\$14,000	\$0
Non-Employee Expense	\$0	\$22,150	\$0	\$0
Total Other Purchased Services	\$0	\$22,150	\$14,000	\$0
Capital				
Capital	\$52,000	\$0	\$139,376	\$0
Total Capital	\$52,000	\$0	\$139,376	\$0
Total Expenditure/Expense Summary	\$114,400	\$94,150	\$225,376	\$0

County of Cumberland
100-101513 DA - Lab Grants

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Capital				
Capital	\$0	\$0	\$71,864	\$0
Total Capital	\$0	\$0	\$71,864	\$0
Total Expenditure/Expense Summary	\$0	\$0	\$71,864	\$0

County of Cumberland
100-111410 Grant - Health and Welfare

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Payment to Other Governments				
Payments to Other Governments	\$4,207,906	\$4,920,912	\$4,920,000	\$4,538,900
Total Payment to Other Governments	\$4,207,906	\$4,920,912	\$4,920,000	\$4,538,900
Total Expenditure/Expense Summary	\$4,207,906	\$4,920,912	\$4,920,000	\$4,538,900

County of Cumberland
100-111710 Grant - Urban Redevelopment

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State Pass-Through	\$1,579,216	\$1,354,753	\$1,690,000	\$1,690,000
Total Grants	\$1,579,216	\$1,354,753	\$1,690,000	\$1,690,000
Total Revenue Receipts	\$1,579,216	\$1,354,753	\$1,690,000	\$1,690,000
Expenditure/Expense Summary				
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$1,579,216	\$1,394,753	\$1,710,000	\$1,710,000
Total Payments to Agencies/Non Governmental Entities	\$1,579,216	\$1,394,753	\$1,710,000	\$1,710,000
Internal Charges				
Internal Charges	\$56	\$18	\$16	\$50
Total Internal Charges	\$56	\$18	\$16	\$50
Total Expenditure/Expense Summary	\$1,579,272	\$1,394,771	\$1,710,016	\$1,710,050

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$298	\$0	\$0	\$0
Total Departmental Charges	\$298	\$0	\$0	\$0
Other Non-Operating				
Other Insurance Recovery	\$0	\$5,905	\$0	\$0
Total Other Non-Operating	\$0	\$5,905	\$0	\$0
Internal Charges				
Internal Charges	\$28,193	\$33,736	\$35,000	\$1
Total Internal Charges	\$28,193	\$33,736	\$35,000	\$1
Total Revenue Receipts	\$28,491	\$39,641	\$35,000	\$1
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$751,082	\$765,233	\$831,981	\$919,401
Salaries - Part Time/Temp	\$2,925	\$3,763	\$4,500	\$0
Salaries - Overtime	\$1,285	\$885	\$2,000	\$2,000
Salaries - Other	\$17,426	\$4,207	\$1,200	\$1,200
Benefits	\$316,729	\$288,698	\$336,835	\$390,765
Total Salaries/Benefits	\$1,089,447	\$1,062,786	\$1,176,516	\$1,313,366
Purchased Professional Services				
Professional Services	\$16,429	\$18,467	\$62,900	\$55,500
Total Purchased Professional Services	\$16,429	\$18,467	\$62,900	\$55,500
Purchased Property Services				
Equipment Rent	\$0	\$74	\$0	\$0
Equipment Maintenance and Repair	\$160,332	\$163,836	\$171,869	\$198,800
Total Purchased Property Services	\$160,332	\$163,910	\$171,869	\$198,800
Other Purchased Services				
Communications	\$41,172	\$36,295	\$40,950	\$39,600
Employee Expense	\$10,687	\$13,503	\$34,500	\$35,700
Total Other Purchased Services	\$51,859	\$49,798	\$75,450	\$75,300
Supplies				
Office Supplies	\$213,894	\$263,086	\$272,850	\$285,350
Office Supplies - Contra	-\$68,028	-\$61,592	-\$70,800	-\$70,800
Total Supplies	\$145,866	\$201,494	\$202,050	\$214,550
Capital				
Capital	\$133,133	\$15,852	\$257,660	\$575,000
Total Capital	\$133,133	\$15,852	\$257,660	\$575,000
Internal Charges				
Internal Charges	\$5,403	\$4,312	\$8,776	\$9,100
Total Internal Charges	\$5,403	\$4,312	\$8,776	\$9,100
Total Expenditure/Expense Summary	\$1,602,469	\$1,516,619	\$1,955,221	\$2,441,616

County of Cumberland
100-121011 IMTO - Telephone

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$506	\$0	\$0	\$0
Total Departmental Charges	\$506	\$0	\$0	\$0
Other Non-Operating				
Proceeds from Long-Term Debt	\$1,202,660	\$0	\$0	\$0
Total Other Non-Operating	\$1,202,660	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$0	\$0	\$177,774	\$181,124
Total Internal Charges	\$0	\$0	\$177,774	\$181,124
Total Revenue Receipts	\$1,203,166	\$0	\$177,774	\$181,124
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$1,000	\$0
Total Purchased Professional Services	\$0	\$0	\$1,000	\$0
Purchased Property Services				
Equipment Maintenance and Repair	\$0	\$540	\$7,060	\$7,400
Total Purchased Property Services	\$0	\$540	\$7,060	\$7,400
Other Purchased Services				
Communications	\$3,800	\$45	\$8,000	\$8,000
Communications - Contra	\$0	\$0	\$0	-\$1
Total Other Purchased Services	\$3,800	\$45	\$8,000	\$7,999
Capital				
Capital	\$1,219,138	\$48,728	\$18,920	\$0
Total Capital	\$1,219,138	\$48,728	\$18,920	\$0
Total Expenditure/Expense Summary	\$1,222,938	\$49,313	\$34,980	\$15,399

County of Cumberland
100-121110 PA History and Museum Grant

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State	\$0	\$0	\$0	\$17,306
Total Grants	\$0	\$0	\$0	\$17,306
Total Revenue Receipts	\$0	\$0	\$0	\$17,306
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Part Time/Temp	\$0	\$0	\$7,775	\$14,616
Benefits	\$0	\$0	\$595	\$1,178
Total Salaries/Benefits	\$0	\$0	\$8,370	\$15,794
Supplies				
Office Supplies	\$0	\$0	\$630	\$1,500
Total Supplies	\$0	\$0	\$630	\$1,500
Total Expenditure/Expense Summary	\$0	\$0	\$9,000	\$17,294

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Internal Charges				
Internal Charges	\$12,719	\$11,084	\$25,000	\$25,000
Total Internal Charges	\$12,719	\$11,084	\$25,000	\$25,000
Total Revenue Receipts	\$12,719	\$11,084	\$25,000	\$25,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$116,892	\$127,140	\$129,388	\$185,658
Salaries - Part Time/Temp	\$5,044	\$4,893	\$4,910	\$0
Salaries - Other	\$203	\$74	\$0	\$0
Benefits	\$45,897	\$45,098	\$49,616	\$78,748
Total Salaries/Benefits	\$168,036	\$177,205	\$183,914	\$264,406
Purchased Professional Services				
Professional Services	\$23	-\$4	\$39,125	\$0
Total Purchased Professional Services	\$23	-\$4	\$39,125	\$0
Purchased Property Services				
Equipment Maintenance and Repair	\$12,911	\$12,911	\$13,300	\$14,500
Total Purchased Property Services	\$12,911	\$12,911	\$13,300	\$14,500
Other Purchased Services				
Communications	\$1,078	\$1,032	\$1,050	\$1,300
Employee Expense	\$2,919	\$8,431	\$8,200	\$12,400
Total Other Purchased Services	\$3,997	\$9,463	\$9,250	\$13,700
Supplies				
Office Supplies	\$197	\$10	\$8,900	\$3,600
Total Supplies	\$197	\$10	\$8,900	\$3,600
Capital				
Capital	\$0	\$0	\$0	\$142,556
Total Capital	\$0	\$0	\$0	\$142,556
Internal Charges				
Internal Charges	\$510	\$446	\$410	\$1,000
Total Internal Charges	\$510	\$446	\$410	\$1,000
Total Expenditure/Expense Summary	\$185,674	\$200,031	\$254,899	\$439,762

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$180,156	\$188,410	\$195,775	\$204,499
Salaries - Other	\$1,574	\$1,694	\$0	\$0
Benefits	\$77,082	\$74,142	\$81,292	\$88,774
Total Salaries/Benefits	\$258,812	\$264,246	\$277,067	\$293,273
Purchased Professional Services				
Professional Services	\$41	-\$7	\$41	\$0
Total Purchased Professional Services	\$41	-\$7	\$41	\$0
Purchased Property Services				
Equipment Rent	\$0	\$0	\$170	\$170
Equipment Maintenance and Repair	\$13	\$14	\$30	\$30
Total Purchased Property Services	\$13	\$14	\$200	\$200
Other Purchased Services				
Communications	\$203	\$897	\$1,350	\$1,350
Employee Expense	\$0	\$0	\$4,300	\$5,100
Total Other Purchased Services	\$203	\$897	\$5,650	\$6,450
Supplies				
Office Supplies	\$1,851	\$393	\$700	\$700
Service Supplies	\$0	\$0	\$100	\$100
Total Supplies	\$1,851	\$393	\$800	\$800
Internal Charges				
Internal Charges	\$566	\$483	\$1,014	\$1,400
Total Internal Charges	\$566	\$483	\$1,014	\$1,400
Total Expenditure/Expense Summary	\$261,486	\$266,026	\$284,772	\$302,123

County of Cumberland
100-141011 ERP - Fixed Financials

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Internal Charges				
Internal Charges	\$290,084	\$252,979	\$139,880	\$157,950
Total Internal Charges	\$290,084	\$252,979	\$139,880	\$157,950
Total Revenue Receipts	\$290,084	\$252,979	\$139,880	\$157,950
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$300	\$0	\$7,800	\$12,000
Total Purchased Professional Services	\$300	\$0	\$7,800	\$12,000
Purchased Property Services				
Equipment Maintenance and Repair	\$131,543	\$130,883	\$139,000	\$141,000
Total Purchased Property Services	\$131,543	\$130,883	\$139,000	\$141,000
Capital				
Capital	\$32,454	\$53	\$0	\$0
Total Capital	\$32,454	\$53	\$0	\$0
Total Expenditure/Expense Summary	\$164,297	\$130,936	\$146,800	\$153,000

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Internal Charges				
Internal Charges	\$163,964	\$147,003	\$94,484	\$106,700
Total Internal Charges	\$163,964	\$147,003	\$94,484	\$106,700
Total Revenue Receipts	\$163,964	\$147,003	\$94,484	\$106,700
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$3,280	\$8,000
Total Purchased Professional Services	\$0	\$0	\$3,280	\$8,000
Purchased Property Services				
Equipment Maintenance and Repair	\$87,695	\$93,371	\$94,000	\$100,000
Total Purchased Property Services	\$87,695	\$93,371	\$94,000	\$100,000
Supplies				
Office Supplies	\$0	\$1,920	\$0	\$0
Total Supplies	\$0	\$1,920	\$0	\$0
Capital				
Capital	\$21,636	\$35	\$0	\$0
Total Capital	\$21,636	\$35	\$0	\$0
Total Expenditure/Expense Summary	\$109,331	\$95,326	\$97,280	\$108,000

County of Cumberland
100-141013 ERP - Kronos

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Internal Charges				
Internal Charges	\$0	\$0	\$66,582	\$99,232
Total Internal Charges	\$0	\$0	\$66,582	\$99,232
Total Revenue Receipts	\$0	\$0	\$66,582	\$99,232
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$9,900	\$0	\$5,000	\$5,000
Total Purchased Professional Services	\$9,900	\$0	\$5,000	\$5,000
Purchased Property Services				
Equipment Maintenance and Repair	\$3,354	\$37,259	\$39,000	\$41,000
Total Purchased Property Services	\$3,354	\$37,259	\$39,000	\$41,000
Capital				
Capital	\$195,258	\$20,389	\$6,000	\$0
Total Capital	\$195,258	\$20,389	\$6,000	\$0
Total Expenditure/Expense Summary	\$208,512	\$57,648	\$50,000	\$46,000

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$68,133	\$153,826	\$157,790	\$164,535
Salaries - Part Time/Temp	\$68,126	-\$1,485	\$0	\$0
Salaries - Overtime	\$69	\$0	\$0	\$400
Salaries - Other	\$2,422	\$1,375	\$0	\$0
Benefits	\$53,616	\$70,705	\$76,291	\$83,199
Total Salaries/Benefits	\$192,366	\$224,421	\$234,081	\$248,134
Purchased Professional Services				
Professional Services	\$123	\$954	\$1,135	\$835
Total Purchased Professional Services	\$123	\$954	\$1,135	\$835
Purchased Property Services				
Equipment Rent	\$756	\$852	\$900	\$900
Equipment Maintenance and Repair	\$438	\$438	\$450	\$160
Total Purchased Property Services	\$1,194	\$1,290	\$1,350	\$1,060
Other Purchased Services				
Communications	\$1,450	\$1,601	\$1,550	\$1,550
Employee Expense	\$146	\$275	\$975	\$975
Non-Employee Expense	\$0	\$75	\$300	\$300
Total Other Purchased Services	\$1,596	\$1,951	\$2,825	\$2,825
Supplies				
Office Supplies	\$78	\$122	\$4,300	\$2,300
Service Supplies	\$0	\$0	\$20	\$20
Total Supplies	\$78	\$122	\$4,320	\$2,320
Internal Charges				
Internal Charges	\$635	\$509	\$850	\$1,400
Total Internal Charges	\$635	\$509	\$850	\$1,400
Total Expenditure/Expense Summary	\$195,992	\$229,247	\$244,561	\$256,574

County of Cumberland
100-151110 Law Library

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$112,243	\$162,605	\$105,000	\$160,000
Total Departmental Charges	\$112,243	\$162,605	\$105,000	\$160,000
Total Revenue Receipts	\$112,243	\$162,605	\$105,000	\$160,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$49,751	\$49,751	\$50,446	\$51,155
Total Purchased Professional Services	\$49,751	\$49,751	\$50,446	\$51,155
Other Purchased Services				
Communications	\$122,915	\$115,275	\$120,000	\$125,000
Total Other Purchased Services	\$122,915	\$115,275	\$120,000	\$125,000
Supplies				
Office Supplies	\$58,539	\$63,180	\$65,000	\$68,000
Total Supplies	\$58,539	\$63,180	\$65,000	\$68,000
Internal Charges				
Internal Charges	\$214	\$178	\$100	\$100
Total Internal Charges	\$214	\$178	\$100	\$100
Total Expenditure/Expense Summary	\$231,419	\$228,384	\$235,546	\$244,255

County of Cumberland
100-151210 Courts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State	\$352,798	\$341,400	\$341,000	\$341,000
Total Grants	<u>\$352,798</u>	<u>\$341,400</u>	<u>\$341,000</u>	<u>\$341,000</u>
Departmental Charges				
Departmental Fees	\$151,782	\$187,948	\$152,000	\$152,000
Expense Reimbursement	\$175	\$95	\$500	\$500
Total Departmental Charges	<u>\$151,957</u>	<u>\$188,043</u>	<u>\$152,500</u>	<u>\$152,500</u>
Internal Charges				
Internal Charges	\$64,046	\$5,615	\$1	\$0
Total Internal Charges	<u>\$64,046</u>	<u>\$5,615</u>	<u>\$1</u>	<u>\$0</u>
Total Revenue Receipts	<u>\$568,801</u>	<u>\$535,058</u>	<u>\$493,501</u>	<u>\$493,500</u>
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$1,583,555	\$1,584,762	\$1,718,463	\$1,777,422
Salaries - Part Time/Temp	\$226,268	\$216,468	\$293,511	\$247,411
Salaries - Overtime	\$2,401	\$7,128	\$5,000	\$5,000
Salaries - Other	\$15,345	\$23,851	\$2,400	\$2,400
Benefits	\$613,041	\$606,107	\$736,814	\$817,244
Total Salaries/Benefits	<u>\$2,440,610</u>	<u>\$2,438,316</u>	<u>\$2,756,188</u>	<u>\$2,849,477</u>
Purchased Professional Services				
Professional Services	\$1,327,462	\$1,392,527	\$1,346,800	\$1,385,800
Total Purchased Professional Services	<u>\$1,327,462</u>	<u>\$1,392,527</u>	<u>\$1,346,800</u>	<u>\$1,385,800</u>
Purchased Property Services				
Equipment Rent	\$390	\$510	\$2,689	\$700
Equipment Maintenance and Repair	\$31,735	\$26,041	\$32,789	\$32,000
Total Purchased Property Services	<u>\$32,125</u>	<u>\$26,551</u>	<u>\$35,478</u>	<u>\$32,700</u>
Other Purchased Services				
Communications	\$38,482	\$34,709	\$36,754	\$35,700
Employee Expense	\$32,412	\$30,655	\$42,665	\$53,500
Non-Employee Expense	\$27,321	\$19,420	\$35,000	\$35,000
Total Other Purchased Services	<u>\$98,215</u>	<u>\$84,784</u>	<u>\$114,419</u>	<u>\$124,200</u>
Supplies				
Office Supplies	\$160,924	\$116,513	\$116,896	\$111,500
Service Supplies	\$0	\$0	\$2,000	\$2,000
Total Supplies	<u>\$160,924</u>	<u>\$116,513</u>	<u>\$118,896</u>	<u>\$113,500</u>
Capital				
Capital	\$147,876	\$35,204	\$0	\$120,001
Total Capital	<u>\$147,876</u>	<u>\$35,204</u>	<u>\$0</u>	<u>\$120,001</u>
Internal Charges				
Internal Charges	\$30,323	\$26,265	\$30,601	\$30,500
Total Internal Charges	<u>\$30,323</u>	<u>\$26,265</u>	<u>\$30,601</u>	<u>\$30,500</u>
Total Expenditure/Expense Summary	<u>\$4,237,535</u>	<u>\$4,120,160</u>	<u>\$4,402,382</u>	<u>\$4,656,178</u>

County of Cumberland
100-151310 Warrant Collection Unit

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$162,691	\$287,547	\$309,621	\$370,682
Salaries - Overtime	\$2,939	\$1,702	\$2,500	\$2,500
Salaries - Other	\$3,646	\$1,205	\$1,200	\$1,200
Benefits	\$66,231	\$140,838	\$162,178	\$188,877
Total Salaries/Benefits	\$235,507	\$431,292	\$475,499	\$563,259
Purchased Professional Services				
Professional Services	\$3,952	\$378	\$50	\$50
Total Purchased Professional Services	\$3,952	\$378	\$50	\$50
Purchased Property Services				
Equipment Maintenance and Repair	\$275	\$1,224	\$1,224	\$1,224
Total Purchased Property Services	\$275	\$1,224	\$1,224	\$1,224
Other Purchased Services				
Communications	\$1,984	\$8,587	\$8,000	\$8,000
Employee Expense	\$0	\$0	\$2,475	\$2,475
Non-Employee Expense	\$3,744	\$12,625	\$9,075	\$15,000
Total Other Purchased Services	\$5,728	\$21,212	\$19,550	\$25,475
Supplies				
Office Supplies	\$5,365	\$9,483	\$10,500	\$11,000
Total Supplies	\$5,365	\$9,483	\$10,500	\$11,000
Capital				
Capital	\$0	\$5,193	\$0	\$0
Total Capital	\$0	\$5,193	\$0	\$0
Internal Charges				
Internal Charges	\$1,653	\$2,753	\$2,653	\$3,800
Total Internal Charges	\$1,653	\$2,753	\$2,653	\$3,800
Total Expenditure/Expense Summary	\$252,480	\$471,535	\$509,476	\$604,808

County of Cumberland
100-161010 Special Court Administrator

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$1,120,882	\$1,172,857	\$1,261,356	\$1,301,187
Salaries - Overtime	\$4,160	\$2,321	\$3,500	\$4,500
Salaries - Other	\$12,010	\$10,815	\$4,800	\$4,800
Benefits	\$588,137	\$563,592	\$629,534	\$652,743
Total Salaries/Benefits	<u>\$1,725,189</u>	<u>\$1,749,585</u>	<u>\$1,899,190</u>	<u>\$1,963,230</u>
Purchased Professional Services				
Professional Services	\$240	-\$40	\$240	\$0
Total Purchased Professional Services	<u>\$240</u>	<u>-\$40</u>	<u>\$240</u>	<u>\$0</u>
Internal Charges				
Internal Charges	\$4,153	\$3,815	\$4,230	\$6,500
Total Internal Charges	<u>\$4,153</u>	<u>\$3,815</u>	<u>\$4,230</u>	<u>\$6,500</u>
Total Expenditure/Expense Summary	<u>\$1,729,582</u>	<u>\$1,753,360</u>	<u>\$1,903,660</u>	<u>\$1,969,730</u>

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$112,841	\$105,045	\$125,000	\$125,000
Total Departmental Charges	\$112,841	\$105,045	\$125,000	\$125,000
Total Revenue Receipts	\$112,841	\$105,045	\$125,000	\$125,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$51,967	\$52,598	\$52,620	\$52,527
Salaries - Part Time/Temp	\$1,073	\$0	\$2,592	\$0
Salaries - Overtime	\$2	\$0	\$0	\$0
Salaries - Other	\$487	\$487	\$0	\$0
Benefits	\$25,296	\$24,414	\$27,132	\$18,672
Total Salaries/Benefits	\$78,825	\$77,499	\$82,344	\$71,199
Purchased Professional Services				
Professional Services	\$14	-\$2	\$18	\$18
Total Purchased Professional Services	\$14	-\$2	\$18	\$18
Purchased Property Services				
Building Rent	\$37,422	\$37,422	\$37,422	\$37,422
Equipment Rent	\$365	\$622	\$1,500	\$1,500
Equipment Maintenance and Repair	\$2,476	\$2,416	\$3,027	\$2,977
Total Purchased Property Services	\$40,263	\$40,460	\$41,949	\$41,899
Other Purchased Services				
Communications	\$16,199	\$17,201	\$19,200	\$19,100
Insurance	\$100	\$475	\$475	\$475
Non-Employee Expense	\$2,526	\$2,275	\$3,000	\$3,000
Total Other Purchased Services	\$18,825	\$19,951	\$22,675	\$22,575
Supplies				
Office Supplies	\$6,260	\$4,491	\$7,350	\$7,350
Service Supplies	\$958	\$1,071	\$840	\$990
Total Supplies	\$7,218	\$5,562	\$8,190	\$8,340
Internal Charges				
Internal Charges	\$1,707	\$1,442	\$2,446	\$2,500
Total Internal Charges	\$1,707	\$1,442	\$2,446	\$2,500
Total Expenditure/Expense Summary	\$146,852	\$144,912	\$157,622	\$146,531

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$118,556	\$117,741	\$124,000	\$146,300
Expense Reimbursement	\$0	\$196	\$0	\$0
Total Departmental Charges	\$118,556	\$117,937	\$124,000	\$146,300
Total Revenue Receipts	\$118,556	\$117,937	\$124,000	\$146,300
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$47,426	\$48,350	\$48,388	\$48,295
Salaries - Overtime	\$0	\$0	\$0	\$5,000
Salaries - Other	\$36	\$0	\$0	\$0
Benefits	\$28,695	\$27,481	\$29,359	\$26,234
Total Salaries/Benefits	\$76,157	\$75,831	\$77,747	\$79,529
Purchased Professional Services				
Professional Services	\$12	-\$2	\$155	\$155
Total Purchased Professional Services	\$12	-\$2	\$155	\$155
Purchased Property Services				
Building Rent	\$46,824	\$46,824	\$46,824	\$46,824
Equipment Rent	\$420	\$413	\$1,250	\$1,250
Equipment Maintenance and Repair	\$1,793	\$1,739	\$3,360	\$1,910
Total Purchased Property Services	\$49,037	\$48,976	\$51,434	\$49,984
Other Purchased Services				
Communications	\$13,662	\$16,076	\$18,009	\$21,500
Insurance	\$0	\$475	\$475	\$475
Non-Employee Expense	\$6,463	\$13,092	\$10,500	\$18,500
Total Other Purchased Services	\$20,125	\$29,643	\$28,984	\$40,475
Supplies				
Office Supplies	\$18,745	\$11,078	\$18,300	\$14,901
Service Supplies	\$0	\$0	\$400	\$400
Total Supplies	\$18,745	\$11,078	\$18,700	\$15,301
Internal Charges				
Internal Charges	\$2,750	\$3,198	\$2,931	\$4,700
Total Internal Charges	\$2,750	\$3,198	\$2,931	\$4,700
Total Expenditure/Expense Summary	\$166,826	\$168,724	\$179,951	\$190,144

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$92,371	\$91,363	\$100,000	\$92,000
Total Departmental Charges	\$92,371	\$91,363	\$100,000	\$92,000
Total Revenue Receipts	\$92,371	\$91,363	\$100,000	\$92,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$48,577	\$49,505	\$49,539	\$49,446
Salaries - Part Time/Temp	\$2,652	\$2,720	\$2,813	\$2,981
Salaries - Overtime	\$156	\$105	\$156	\$156
Benefits	\$30,114	\$30,569	\$33,924	\$36,992
Total Salaries/Benefits	\$81,499	\$82,899	\$86,432	\$89,575
Purchased Professional Services				
Professional Services	\$13	-\$2	\$46	\$46
Total Purchased Professional Services	\$13	-\$2	\$46	\$46
Purchased Property Services				
Building Rent	\$30,000	\$30,000	\$30,000	\$30,000
Equipment Maintenance and Repair	\$1,248	\$1,181	\$3,083	\$3,082
Total Purchased Property Services	\$31,248	\$31,181	\$33,083	\$33,082
Other Purchased Services				
Communications	\$17,960	\$18,597	\$24,050	\$24,050
Insurance	\$0	\$475	\$0	\$0
Employee Expense	\$0	\$0	\$100	\$100
Non-Employee Expense	\$2,006	\$419	\$5,000	\$2,500
Total Other Purchased Services	\$19,966	\$19,491	\$29,150	\$26,650
Supplies				
Office Supplies	\$5,272	\$3,328	\$8,000	\$8,000
Service Supplies	\$307	\$0	\$380	\$380
Total Supplies	\$5,579	\$3,328	\$8,380	\$8,380
Internal Charges				
Internal Charges	\$1,671	\$1,089	\$1,723	\$2,200
Total Internal Charges	\$1,671	\$1,089	\$1,723	\$2,200
Total Expenditure/Expense Summary	\$139,976	\$137,986	\$158,814	\$159,933

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$132,945	\$102,451	\$130,000	\$130,000
Total Departmental Charges	\$132,945	\$102,451	\$130,000	\$130,000
Total Revenue Receipts	\$132,945	\$102,451	\$130,000	\$130,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$46,582	\$47,528	\$47,998	\$48,276
Salaries - Part Time/Temp	\$2,281	\$2,597	\$2,741	\$2,629
Salaries - Other	\$1,200	\$1,205	\$1,200	\$1,200
Benefits	\$8,723	\$7,988	\$8,720	\$8,931
Total Salaries/Benefits	\$58,786	\$59,318	\$60,659	\$61,036
Purchased Professional Services				
Professional Services	\$12	-\$2	\$115	\$100
Total Purchased Professional Services	\$12	-\$2	\$115	\$100
Purchased Property Services				
Building Rent	\$31,050	\$31,050	\$31,200	\$32,000
Building Utilities	\$3,798	\$4,908	\$7,500	\$6,000
Building Maintenance	\$0	\$0	\$200	\$3,500
Equipment Maintenance and Repair	\$932	\$1,593	\$2,661	\$2,650
Total Purchased Property Services	\$35,780	\$37,551	\$41,561	\$44,150
Other Purchased Services				
Communications	\$13,650	\$12,264	\$12,900	\$13,600
Insurance	\$0	\$475	\$0	\$0
Employee Expense	\$0	\$30	\$1,100	\$1,100
Non-Employee Expense	\$114	\$49	\$500	\$500
Total Other Purchased Services	\$13,764	\$12,818	\$14,500	\$15,200
Supplies				
Office Supplies	\$5,324	\$5,285	\$6,200	\$5,600
Service Supplies	\$0	\$268	\$30	\$30
Total Supplies	\$5,324	\$5,553	\$6,230	\$5,630
Internal Charges				
Internal Charges	\$1,269	\$1,059	\$1,966	\$2,000
Total Internal Charges	\$1,269	\$1,059	\$1,966	\$2,000
Total Expenditure/Expense Summary	\$114,935	\$116,297	\$125,031	\$128,116

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$130,421	\$126,235	\$120,000	\$120,000
Total Departmental Charges	\$130,421	\$126,235	\$120,000	\$120,000
Total Revenue Receipts	\$130,421	\$126,235	\$120,000	\$120,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$35,919	\$35,298	\$39,477	\$37,980
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$0	\$1,073	\$0	\$0
Benefits	\$21,174	\$19,895	\$21,802	\$23,804
Total Salaries/Benefits	\$57,093	\$56,266	\$61,279	\$61,784
Purchased Professional Services				
Professional Services	\$13	-\$2	\$17	\$17
Total Purchased Professional Services	\$13	-\$2	\$17	\$17
Purchased Property Services				
Building Rent	\$53,740	\$53,740	\$53,741	\$53,741
Equipment Rent	\$105	\$0	\$0	\$0
Equipment Maintenance and Repair	\$2,834	\$4,006	\$2,761	\$2,761
Total Purchased Property Services	\$56,679	\$57,746	\$56,502	\$56,502
Other Purchased Services				
Communications	\$20,836	\$20,876	\$24,200	\$23,400
Insurance	\$0	\$0	\$125	\$500
Employee Expense	\$663	\$663	\$1,700	\$1,700
Non-Employee Expense	\$213	\$338	\$2,500	\$600
Total Other Purchased Services	\$21,712	\$21,877	\$28,525	\$26,200
Supplies				
Office Supplies	\$6,707	\$7,187	\$10,000	\$10,500
Service Supplies	\$0	\$307	\$375	\$375
Total Supplies	\$6,707	\$7,494	\$10,375	\$10,875
Internal Charges				
Internal Charges	\$1,039	\$918	\$1,736	\$1,800
Total Internal Charges	\$1,039	\$918	\$1,736	\$1,800
Total Expenditure/Expense Summary	\$143,243	\$144,299	\$158,434	\$157,178

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$96,054	\$92,847	\$102,000	\$100,000
Total Departmental Charges	\$96,054	\$92,847	\$102,000	\$100,000
Total Revenue Receipts	\$96,054	\$92,847	\$102,000	\$100,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$45,134	\$46,220	\$46,789	\$47,301
Salaries - Overtime	\$91	\$0	\$0	\$0
Salaries - Other	\$80	\$0	\$0	\$0
Benefits	\$17,434	\$17,149	\$16,919	\$18,146
Total Salaries/Benefits	\$62,739	\$63,369	\$63,708	\$65,447
Purchased Professional Services				
Professional Services	\$12	-\$2	\$905	\$905
Total Purchased Professional Services	\$12	-\$2	\$905	\$905
Purchased Property Services				
Building Rent	\$35,942	\$35,942	\$35,942	\$37,733
Building Maintenance	\$3,552	\$3,552	\$4,200	\$4,200
Equipment Rent	\$1,563	\$1,506	\$1,250	\$1,510
Equipment Maintenance and Repair	\$1,264	\$2,295	\$2,951	\$2,952
Total Purchased Property Services	\$42,321	\$43,295	\$44,343	\$46,395
Other Purchased Services				
Communications	\$17,542	\$18,108	\$23,382	\$23,382
Insurance	\$0	\$475	\$577	\$577
Employee Expense	\$1,194	\$836	\$1,555	\$1,555
Non-Employee Expense	\$5,122	\$3,695	\$2,912	\$3,000
Total Other Purchased Services	\$23,858	\$23,114	\$28,426	\$28,514
Supplies				
Office Supplies	\$7,845	\$6,638	\$16,886	\$15,381
Service Supplies	\$258	\$0	\$250	\$250
Total Supplies	\$8,103	\$6,638	\$17,136	\$15,631
Internal Charges				
Internal Charges	\$2,397	\$2,220	\$2,746	\$2,400
Total Internal Charges	\$2,397	\$2,220	\$2,746	\$2,400
Total Expenditure/Expense Summary	\$139,430	\$138,634	\$157,264	\$159,292

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$101,372	\$87,480	\$100,000	\$90,000
Total Departmental Charges	\$101,372	\$87,480	\$100,000	\$90,000
Total Revenue Receipts	\$101,372	\$87,480	\$100,000	\$90,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$47,745	\$48,350	\$48,388	\$48,295
Salaries - Overtime	\$968	\$553	\$1,000	\$500
Salaries - Other	\$446	\$369	\$0	\$0
Benefits	\$15,533	\$14,509	\$15,824	\$16,727
Total Salaries/Benefits	\$64,692	\$63,781	\$65,212	\$65,522
Purchased Professional Services				
Professional Services	\$12	-\$2	\$15	\$30
Total Purchased Professional Services	\$12	-\$2	\$15	\$30
Purchased Property Services				
Building Rent	\$42,854	\$42,854	\$42,855	\$42,855
Building Utilities	\$4,767	\$6,078	\$5,250	\$4,750
Equipment Maintenance and Repair	\$518	\$526	\$1,500	\$509
Total Purchased Property Services	\$48,139	\$49,458	\$49,605	\$48,114
Other Purchased Services				
Communications	\$18,996	\$15,946	\$20,900	\$15,700
Insurance	\$0	\$475	\$0	\$0
Employee Expense	\$35	\$784	\$1,500	\$1,950
Non-Employee Expense	\$1,491	\$113	\$500	\$0
Total Other Purchased Services	\$20,522	\$17,318	\$22,900	\$17,650
Supplies				
Office Supplies	\$7,761	\$5,587	\$8,330	\$6,530
Service Supplies	\$551	\$383	\$500	\$900
Total Supplies	\$8,312	\$5,970	\$8,830	\$7,430
Internal Charges				
Internal Charges	\$1,617	\$793	\$2,089	\$2,100
Total Internal Charges	\$1,617	\$793	\$2,089	\$2,100
Total Expenditure/Expense Summary	\$143,294	\$137,318	\$148,651	\$140,846

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$70,429	\$71,203	\$72,000	\$72,000
Total Departmental Charges	\$70,429	\$71,203	\$72,000	\$72,000
Total Revenue Receipts	\$70,429	\$71,203	\$72,000	\$72,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$46,582	\$47,528	\$47,998	\$48,276
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$350	\$442	\$0	\$0
Benefits	\$15,851	\$14,909	\$16,448	\$17,741
Total Salaries/Benefits	\$62,783	\$62,879	\$64,446	\$66,017
Purchased Professional Services				
Professional Services	\$12	-\$2	\$20	\$20
Total Purchased Professional Services	\$12	-\$2	\$20	\$20
Purchased Property Services				
Building Rent	\$40,003	\$40,003	\$40,003	\$40,003
Building Utilities	\$0	\$0	\$750	\$100
Building Maintenance	\$5,626	\$4,221	\$7,604	\$6,404
Equipment Rent	\$1,229	\$1,393	\$1,600	\$1,600
Equipment Maintenance and Repair	\$1,303	\$1,978	\$3,151	\$3,151
Total Purchased Property Services	\$48,161	\$47,595	\$53,108	\$51,258
Other Purchased Services				
Communications	\$14,562	\$19,702	\$27,150	\$29,500
Insurance	\$100	\$176	\$200	\$600
Employee Expense	\$923	\$692	\$1,600	\$1,750
Non-Employee Expense	\$507	\$717	\$2,500	\$2,500
Total Other Purchased Services	\$16,092	\$21,287	\$31,450	\$34,350
Supplies				
Office Supplies	\$5,593	\$6,787	\$7,600	\$8,150
Service Supplies	\$0	\$0	\$350	\$500
Total Supplies	\$5,593	\$6,787	\$7,950	\$8,650
Internal Charges				
Internal Charges	\$887	\$790	\$2,071	\$2,100
Total Internal Charges	\$887	\$790	\$2,071	\$2,100
Total Expenditure/Expense Summary	\$133,528	\$139,336	\$159,045	\$162,395

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$80,739	\$89,550	\$80,000	\$80,000
Total Departmental Charges	\$80,739	\$89,550	\$80,000	\$80,000
Total Revenue Receipts	\$80,739	\$89,550	\$80,000	\$80,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$46,029	\$47,238	\$47,803	\$48,276
Salaries - Other	\$1,200	\$1,205	\$1,200	\$1,200
Benefits	\$8,425	\$7,716	\$8,447	\$8,701
Total Salaries/Benefits	\$55,654	\$56,159	\$57,450	\$58,177
Purchased Professional Services				
Professional Services	\$11	-\$2	\$14	\$0
Total Purchased Professional Services	\$11	-\$2	\$14	\$0
Purchased Property Services				
Building Rent	\$48,330	\$48,330	\$48,330	\$48,330
Equipment Maintenance and Repair	\$1,096	\$815	\$1,201	\$1,200
Total Purchased Property Services	\$49,426	\$49,145	\$49,531	\$49,530
Other Purchased Services				
Communications	\$13,945	\$16,097	\$14,262	\$14,262
Insurance	\$0	\$475	\$475	\$475
Non-Employee Expense	\$312	\$575	\$700	\$700
Total Other Purchased Services	\$14,257	\$17,147	\$15,437	\$15,437
Supplies				
Office Supplies	\$5,739	\$5,545	\$6,011	\$6,011
Service Supplies	\$255	\$0	\$750	\$750
Total Supplies	\$5,994	\$5,545	\$6,761	\$6,761
Internal Charges				
Internal Charges	\$965	\$969	\$1,765	\$1,700
Total Internal Charges	\$965	\$969	\$1,765	\$1,700
Total Expenditure/Expense Summary	\$126,307	\$128,963	\$130,958	\$131,605

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$132,124	\$114,233	\$125,000	\$125,000
Total Departmental Charges	\$132,124	\$114,233	\$125,000	\$125,000
Total Revenue Receipts	\$132,124	\$114,233	\$125,000	\$125,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$51,967	\$52,598	\$52,620	\$52,527
Salaries - Overtime	\$3,202	\$523	\$2,500	\$2,500
Salaries - Other	\$58	\$487	\$0	\$0
Benefits	\$25,692	\$19,382	\$17,824	\$29,640
Total Salaries/Benefits	\$80,919	\$72,990	\$72,944	\$84,667
Purchased Professional Services				
Professional Services	\$13	-\$2	\$15	\$0
Total Purchased Professional Services	\$13	-\$2	\$15	\$0
Purchased Property Services				
Building Rent	\$35,880	\$35,880	\$35,880	\$36,239
Building Utilities	\$0	\$0	\$750	\$800
Building Maintenance	\$4,099	\$4,375	\$4,640	\$4,640
Equipment Maintenance and Repair	\$952	\$1,055	\$1,459	\$749
Total Purchased Property Services	\$40,931	\$41,310	\$42,729	\$42,428
Other Purchased Services				
Communications	\$14,060	\$14,475	\$13,300	\$14,300
Insurance	\$0	\$475	\$0	\$0
Employee Expense	\$0	\$0	\$1,200	\$1,200
Non-Employee Expense	\$422	\$311	\$900	\$900
Total Other Purchased Services	\$14,482	\$15,261	\$15,400	\$16,400
Supplies				
Office Supplies	\$7,221	\$6,419	\$8,050	\$8,550
Service Supplies	\$381	\$889	\$400	\$540
Total Supplies	\$7,602	\$7,308	\$8,450	\$9,090
Internal Charges				
Internal Charges	\$1,516	\$1,226	\$1,982	\$2,100
Total Internal Charges	\$1,516	\$1,226	\$1,982	\$2,100
Total Expenditure/Expense Summary	\$145,463	\$138,093	\$141,520	\$154,685

County of Cumberland
100-171010 Prison Operations

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$3,158	\$4,813	\$7,000	\$7,000
Total Grants	\$3,158	\$4,813	\$7,000	\$7,000
Departmental Charges				
Departmental Fees	\$781,886	\$824,651	\$768,600	\$756,000
Expense Reimbursement	\$13,529	\$9,873	\$8,000	\$6,100
Total Departmental Charges	\$795,415	\$834,524	\$776,600	\$762,100
Contributions and Donations				
Contributions and Donations	\$37,843	\$29,287	\$19,000	\$20,000
Total Contributions and Donations	\$37,843	\$29,287	\$19,000	\$20,000
Transfers - In				
Primary Government Transfer In	\$89,752	\$81,414	\$79,840	\$73,775
Total Transfers - In	\$89,752	\$81,414	\$79,840	\$73,775
Internal Charges				
Internal Charges	\$33,807	\$35,511	\$30,854	\$37,200
Total Internal Charges	\$33,807	\$35,511	\$30,854	\$37,200
Total Revenue Receipts	\$959,975	\$985,549	\$913,294	\$900,075
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$410,798	\$415,172	\$432,612	\$421,347
Salaries - Overtime	\$1,447	\$759	\$1,500	\$500
Salaries - Other	\$2,155	\$1,879	\$0	\$0
Benefits	\$193,376	\$170,078	\$172,921	\$166,244
Total Salaries/Benefits	\$607,776	\$587,888	\$607,033	\$588,091
Purchased Professional Services				
Professional Services	\$704,386	\$672,956	\$753,210	\$753,129
Total Purchased Professional Services	\$704,386	\$672,956	\$753,210	\$753,129
Purchased Property Services				
Building Utilities	\$420,130	\$441,648	\$470,000	\$460,000
Building Maintenance	\$74,612	\$70,477	\$84,700	\$86,700
Equipment Rent	\$1,680	\$1,790	\$0	\$0
Equipment Maintenance and Repair	\$35,112	\$23,274	\$45,700	\$38,700
Total Purchased Property Services	\$531,534	\$537,189	\$600,400	\$585,400
Other Purchased Services				
Communications	\$12,611	\$17,998	\$15,850	\$16,650
Insurance	\$41,888	\$40,888	\$42,475	\$44,000
Employee Expense	\$2,086	\$2,020	\$11,935	\$11,935
Total Other Purchased Services	\$56,585	\$60,906	\$70,260	\$72,585
Supplies				
Office Supplies	\$74,275	\$78,573	\$80,025	\$82,525
Service Supplies	\$61,838	\$61,268	\$75,000	\$75,000
Service Supplies - Contra	-\$90	-\$479	\$200	-\$200
Total Supplies	\$136,023	\$139,362	\$155,225	\$157,325
Capital				
Capital	\$0	\$17,126	\$5,440	\$0
Total Capital	\$0	\$17,126	\$5,440	\$0
Internal Charges				
Internal Charges	\$7,250	\$5,732	\$12,799	\$11,000

County of Cumberland
100-171010 Prison Operations

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Total Internal Charges	\$7,250	\$5,732	\$12,799	\$11,000
Total Expenditure/Expense Summary	\$2,043,554	\$2,021,159	\$2,204,367	\$2,167,530

County of Cumberland
100-171011 Prison Canteen

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$449,280	\$451,598	\$450,000	\$450,000
Commissions	\$214,523	\$205,882	\$200,000	\$120,000
Expense Reimbursement	\$375,801	\$480,334	\$500,000	\$500,000
Total Departmental Charges	<u>\$1,039,604</u>	<u>\$1,137,814</u>	<u>\$1,150,000</u>	<u>\$1,070,000</u>
Contributions and Donations				
Contributions and Donations	\$0	\$0	\$0	\$0
Total Contributions and Donations	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue Receipts	<u>\$1,039,604</u>	<u>\$1,137,814</u>	<u>\$1,150,000</u>	<u>\$1,070,000</u>
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$201,317	\$222,052	\$249,200	\$241,200
Total Purchased Professional Services	<u>\$201,317</u>	<u>\$222,052</u>	<u>\$249,200</u>	<u>\$241,200</u>
Purchased Property Services				
Building Maintenance	\$0	\$0	\$500	\$500
Equipment Maintenance and Repair	\$27,882	\$2,052	\$3,500	\$3,500
Total Purchased Property Services	<u>\$27,882</u>	<u>\$2,052</u>	<u>\$4,000</u>	<u>\$4,000</u>
Other Purchased Services				
Communications	\$206,314	\$287,037	\$286,800	\$287,000
Total Other Purchased Services	<u>\$206,314</u>	<u>\$287,037</u>	<u>\$286,800</u>	<u>\$287,000</u>
Supplies				
Office Supplies	\$476,423	\$476,230	\$480,540	\$475,100
Service Supplies	\$14,029	\$11,294	\$20,000	\$20,000
Total Supplies	<u>\$490,452</u>	<u>\$487,524</u>	<u>\$500,540</u>	<u>\$495,100</u>
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$687	\$1,060	\$1,000	\$1,000
Total Payments to Agencies/Non Governmental Entities	<u>\$687</u>	<u>\$1,060</u>	<u>\$1,000</u>	<u>\$1,000</u>
Capital				
Capital	\$0	\$61,598	\$431,310	\$500,000
Total Capital	<u>\$0</u>	<u>\$61,598</u>	<u>\$431,310</u>	<u>\$500,000</u>
Internal Charges				
Internal Charges	\$1,455	\$1,357	\$709	\$700
Total Internal Charges	<u>\$1,455</u>	<u>\$1,357</u>	<u>\$709</u>	<u>\$700</u>
Total Expenditure/Expense Summary	<u>\$928,107</u>	<u>\$1,062,680</u>	<u>\$1,473,559</u>	<u>\$1,529,000</u>

County of Cumberland
100-171110 Prison Security

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$170	\$0	\$11,000	\$11,000
Total Grants	\$170	\$0	\$11,000	\$11,000
Departmental Charges				
Expense Reimbursement	\$0	\$142	\$0	\$0
Total Departmental Charges	\$0	\$142	\$0	\$0
Total Revenue Receipts	\$170	\$142	\$11,000	\$11,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$3,964,443	\$3,918,816	\$4,356,680	\$4,389,739
Salaries - Part Time/Temp	\$3,033	\$0	\$18,148	\$18,668
Salaries - Overtime	\$563,528	\$648,365	\$577,000	\$612,000
Salaries - Other	\$100,048	\$105,662	\$18,290	\$26,800
Benefits	\$1,912,983	\$1,852,233	\$2,117,023	\$2,151,179
Total Salaries/Benefits	\$6,544,035	\$6,525,076	\$7,087,141	\$7,198,386
Purchased Professional Services				
Professional Services	\$11,535	\$6,862	\$15,200	\$17,700
Total Purchased Professional Services	\$11,535	\$6,862	\$15,200	\$17,700
Purchased Property Services				
Building Rent	\$0	\$0	\$3,000	\$3,000
Equipment Maintenance and Repair	\$8,776	\$13,119	\$16,836	\$17,060
Total Purchased Property Services	\$8,776	\$13,119	\$19,836	\$20,060
Other Purchased Services				
Communications	\$0	\$0	\$660	\$660
Employee Expense	\$4,172	\$2,541	\$5,300	\$5,300
Total Other Purchased Services	\$4,172	\$2,541	\$5,960	\$5,960
Supplies				
Office Supplies	\$170	\$0	\$1,000	\$1,000
Service Supplies	\$37,771	\$37,889	\$52,250	\$56,455
Total Supplies	\$37,941	\$37,889	\$53,250	\$57,455
Capital				
Capital	\$0	\$0	\$0	\$1
Total Capital	\$0	\$0	\$0	\$1
Internal Charges				
Internal Charges	\$12,576	\$10,940	\$12,119	\$17,700
Total Internal Charges	\$12,576	\$10,940	\$12,119	\$17,700
Total Expenditure/Expense Summary	\$6,619,035	\$6,596,427	\$7,193,506	\$7,317,262

County of Cumberland
100-171210 Prison Treatment

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$0	\$0	\$0	\$0
Total Grants	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue Receipts	\$0	\$0	\$0	\$0
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$409,194	\$425,917	\$453,292	\$465,637
Salaries - Overtime	\$15,252	\$15,417	\$9,900	\$13,900
Salaries - Other	\$1,534	\$25,601	\$115	\$1,315
Benefits	\$150,691	\$131,853	\$151,255	\$145,616
Total Salaries/Benefits	<u>\$576,671</u>	<u>\$598,788</u>	<u>\$614,562</u>	<u>\$626,468</u>
Purchased Professional Services				
Professional Services	\$1,351,842	\$2,123,554	\$2,133,241	\$2,242,396
Total Purchased Professional Services	<u>\$1,351,842</u>	<u>\$2,123,554</u>	<u>\$2,133,241</u>	<u>\$2,242,396</u>
Other Purchased Services				
Communications	\$0	\$0	\$1,320	\$1,500
Employee Expense	\$715	\$542	\$1,500	\$1,300
Non-Employee Expense	\$37,276	\$34,005	\$36,000	\$38,000
Total Other Purchased Services	<u>\$37,991</u>	<u>\$34,547</u>	<u>\$38,820</u>	<u>\$40,800</u>
Supplies				
Office Supplies	\$0	\$0	\$200	\$200
Service Supplies	\$284	\$379	\$1,000	\$500
Total Supplies	<u>\$284</u>	<u>\$379</u>	<u>\$1,200</u>	<u>\$700</u>
Internal Charges				
Internal Charges	\$2,155	\$2,113	\$1,713	\$1,800
Total Internal Charges	<u>\$2,155</u>	<u>\$2,113</u>	<u>\$1,713</u>	<u>\$1,800</u>
Total Expenditure/Expense Summary	<u>\$1,968,943</u>	<u>\$2,759,381</u>	<u>\$2,789,536</u>	<u>\$2,912,164</u>

County of Cumberland
100-171310 Central Booking

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$0	\$466	\$100	\$100
Total Grants	\$0	\$466	\$100	\$100
Departmental Charges				
Departmental Fees	\$239,223	\$334,138	\$215,000	\$300,000
Expense Reimbursement	\$3	\$36	\$0	\$0
Total Departmental Charges	\$239,226	\$334,174	\$215,000	\$300,000
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$248,855	\$275,728	\$245,000	\$285,000
Total Court Costs - Fees - Charges	\$248,855	\$275,728	\$245,000	\$285,000
Total Revenue Receipts	\$488,081	\$610,368	\$460,100	\$585,100
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$517,881	\$499,897	\$563,286	\$560,478
Salaries - Part Time/Temp	\$67,964	\$71,760	\$76,616	\$77,078
Salaries - Overtime	\$80,290	\$81,498	\$75,480	\$75,480
Salaries - Other	\$5,221	\$11,557	\$4,585	\$3,385
Benefits	\$272,241	\$262,658	\$297,335	\$317,589
Total Salaries/Benefits	\$943,597	\$927,370	\$1,017,302	\$1,034,010
Purchased Professional Services				
Professional Services	\$1,446	\$613	\$2,150	\$3,750
Total Purchased Professional Services	\$1,446	\$613	\$2,150	\$3,750
Purchased Property Services				
Building Maintenance	\$0	\$0	\$150	\$150
Equipment Rent	\$1,690	\$714	\$500	\$0
Equipment Maintenance and Repair	\$13,101	\$15,120	\$13,725	\$7,350
Total Purchased Property Services	\$14,791	\$15,834	\$14,375	\$7,500
Other Purchased Services				
Communications	\$2,888	\$1,451	\$4,220	\$4,220
Insurance	\$5,726	\$5,368	\$6,000	\$6,000
Employee Expense	\$0	\$0	\$800	\$700
Total Other Purchased Services	\$8,614	\$6,819	\$11,020	\$10,920
Supplies				
Office Supplies	\$26,762	\$27,364	\$23,248	\$27,300
Service Supplies	\$5,716	\$5,510	\$6,550	\$8,100
Total Supplies	\$32,478	\$32,874	\$29,798	\$35,400
Capital				
Capital	\$0	\$0	\$8,452	\$0
Total Capital	\$0	\$0	\$8,452	\$0
Internal Charges				
Internal Charges	\$2,880	\$2,491	\$3,947	\$4,600
Total Internal Charges	\$2,880	\$2,491	\$3,947	\$4,600
Total Expenditure/Expense Summary	\$1,003,806	\$986,001	\$1,087,044	\$1,096,180

County of Cumberland
100-181010 Department of Public Safety

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$64	\$80	\$0	\$0
Total Departmental Charges	\$64	\$80	\$0	\$0
Total Revenue Receipts	\$64	\$80	\$0	\$0
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$110,094	\$85,620	\$81,619	\$83,736
Salaries - Part Time/Temp	\$3,264	\$0	\$1,994	\$3,100
Salaries - Overtime	\$75	\$0	\$500	\$500
Salaries - Other	\$2,051	\$0	\$0	\$0
Benefits	\$49,296	\$35,618	\$37,313	\$40,470
Total Salaries/Benefits	\$164,780	\$121,238	\$121,426	\$127,806
Purchased Professional Services				
Professional Services	\$2,330	\$300	\$931	\$881
Total Purchased Professional Services	\$2,330	\$300	\$931	\$881
Purchased Property Services				
Building Maintenance	\$0	\$1,911	\$1,100	\$1,100
Equipment Maintenance and Repair	\$19,412	\$20,592	\$20,838	\$21,230
Total Purchased Property Services	\$19,412	\$22,503	\$21,938	\$22,330
Other Purchased Services				
Communications	\$9,644	\$9,768	\$9,966	\$9,584
Insurance	\$1,394	\$1,541	\$1,593	\$1,593
Employee Expense	\$128	\$60	\$2,380	\$2,380
Total Other Purchased Services	\$11,166	\$11,369	\$13,939	\$13,557
Supplies				
Office Supplies	\$3,018	\$1,120	\$8,390	\$7,570
Service Supplies	\$2,979	\$2,008	\$2,600	\$3,600
Total Supplies	\$5,997	\$3,128	\$10,990	\$11,170
Capital				
Capital	\$4,770	\$0	\$0	\$1
Total Capital	\$4,770	\$0	\$0	\$1
Internal Charges				
Internal Charges	\$2,455	\$1,967	\$1,691	\$650
Total Internal Charges	\$2,455	\$1,967	\$1,691	\$650
Total Expenditure/Expense Summary	\$210,910	\$160,505	\$170,915	\$176,395

County of Cumberland
100-181110 DPS - Emergency Management

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$107,509	\$105,705	\$108,450	\$108,450
Grant - State Pass-Through	\$0	\$0	\$50	\$50
Total Grants	\$107,509	\$105,705	\$108,500	\$108,500
Contributions and Donations				
Contributions and Donations	\$0	\$0	\$0	\$0
Total Contributions and Donations	\$0	\$0	\$0	\$0
Total Revenue Receipts	\$107,509	\$105,705	\$108,500	\$108,500
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$239,086	\$260,656	\$263,599	\$279,119
Salaries - Overtime	\$100	\$35	\$250	\$250
Salaries - Other	\$1,425	\$1,694	\$0	\$0
Benefits	\$106,754	\$108,995	\$125,834	\$134,369
Total Salaries/Benefits	\$347,365	\$371,380	\$389,683	\$413,738
Purchased Professional Services				
Professional Services	\$957	-\$6	\$1,438	\$1,250
Total Purchased Professional Services	\$957	-\$6	\$1,438	\$1,250
Purchased Property Services				
Equipment Maintenance and Repair	\$294	\$302	\$747	\$402
Total Purchased Property Services	\$294	\$302	\$747	\$402
Other Purchased Services				
Communications	\$2,909	\$3,380	\$2,993	\$2,623
Insurance	\$608	\$2,209	\$3,716	\$3,716
Employee Expense	\$1,082	\$377	\$5,695	\$7,732
Total Other Purchased Services	\$4,599	\$5,966	\$12,404	\$14,071
Supplies				
Office Supplies	\$4,510	\$2,657	\$11,255	\$4,562
Service Supplies	\$611	\$2,034	\$5,950	\$7,805
Total Supplies	\$5,121	\$4,691	\$17,205	\$12,367
Capital				
Capital	\$0	\$0	\$0	\$14,993
Total Capital	\$0	\$0	\$0	\$14,993
Internal Charges				
Internal Charges	\$855	\$693	\$852	\$2,650
Total Internal Charges	\$855	\$693	\$852	\$2,650
Total Expenditure/Expense Summary	\$359,191	\$383,026	\$422,329	\$459,471

County of Cumberland
100-181111 DPS - Radio Emergency Response

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Capital Grant - State	\$19,970	\$22,348	\$35,289	\$21,489
Total Grants	\$19,970	\$22,348	\$35,289	\$21,489
Investment Earnings				
Interest on Investments	\$97	\$140	\$0	\$0
Total Investment Earnings	\$97	\$140	\$0	\$0
Total Revenue Receipts	\$20,067	\$22,488	\$35,289	\$21,489
Expenditure/Expense Summary				
Purchased Property Services				
Equipment Maintenance and Repair	\$2,600	\$1,987	\$400	\$2,000
Total Purchased Property Services	\$2,600	\$1,987	\$400	\$2,000
Other Purchased Services				
Communications	\$546	\$0	\$0	\$0
Total Other Purchased Services	\$546	\$0	\$0	\$0
Supplies				
Office Supplies	\$14,542	\$8,040	\$20,189	\$6,542
Service Supplies	\$2,342	\$0	\$3,000	\$0
Total Supplies	\$16,884	\$8,040	\$23,189	\$6,542
Capital				
Capital	\$0	\$12,439	\$11,700	\$12,947
Total Capital	\$0	\$12,439	\$11,700	\$12,947
Total Expenditure/Expense Summary	\$20,030	\$22,466	\$35,289	\$21,489

County of Cumberland
100-181210 CCPA Fire Training Program

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$0	\$0	\$0	\$0
Total Grants	\$0	\$0	\$0	\$0
Departmental Charges				
Expense Reimbursement	\$94	\$0	\$0	\$0
Total Departmental Charges	\$94	\$0	\$0	\$0
Total Revenue Receipts	\$94	\$0	\$0	\$0
Expenditure/Expense Summary				
Purchased Property Services				
Building Utilities	\$785	\$837	\$1,038	\$1,038
Building Maintenance	\$3,890	\$3,365	\$8,630	\$8,505
Equipment Maintenance and Repair	\$80	\$1,032	\$500	\$500
Total Purchased Property Services	\$4,755	\$5,234	\$10,168	\$10,043
Other Purchased Services				
Communications	\$1	\$1	\$10	\$10
Insurance	\$8,842	\$8,533	\$8,533	\$8,053
Total Other Purchased Services	\$8,843	\$8,534	\$8,543	\$8,063
Supplies				
Office Supplies	\$0	\$0	\$500	\$500
Service Supplies	\$551	\$0	\$970	\$1,020
Total Supplies	\$551	\$0	\$1,470	\$1,520
Capital				
Capital	\$0	\$0	\$0	\$1
Total Capital	\$0	\$0	\$0	\$1
Internal Charges				
Internal Charges	\$127	\$119	\$67	\$150
Total Internal Charges	\$127	\$119	\$67	\$150
Total Expenditure/Expense Summary	\$14,276	\$13,887	\$20,248	\$19,777

County of Cumberland
100-181410 Hazardous Materials

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Licenses and Permits				
Permits	\$49,226	\$55,176	\$50,300	\$55,800
Total Licenses and Permits	\$49,226	\$55,176	\$50,300	\$55,800
Grants				
Grant - Federal	\$2,188	\$0	\$0	\$10,000
Total Grants	\$2,188	\$0	\$0	\$10,000
Departmental Charges				
Intergovernment Fees	\$10,800	\$10,800	\$10,800	\$6,750
Expense Reimbursement	\$3,631	\$17,096	\$10,000	\$10,000
Total Departmental Charges	\$14,431	\$27,896	\$20,800	\$16,750
Investment Earnings				
Interest on Savings Accounts	\$42	\$85	\$50	\$100
Total Investment Earnings	\$42	\$85	\$50	\$100
Contributions and Donations				
Contributions and Donations	\$0	\$7,775	\$4,500	\$15,691
Total Contributions and Donations	\$0	\$7,775	\$4,500	\$15,691
Total Revenue Receipts	\$65,887	\$90,932	\$75,650	\$98,341
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$27,456	\$29,348	\$28,306	\$28,662
Salaries - Overtime	\$151	\$52	\$250	\$250
Salaries - Other	\$52	\$117	\$0	\$0
Benefits	\$13,366	\$13,213	\$14,127	\$15,263
Total Salaries/Benefits	\$41,025	\$42,730	\$42,683	\$44,175
Purchased Professional Services				
Professional Services	\$25,182	\$25,863	\$33,700	\$47,250
Total Purchased Professional Services	\$25,182	\$25,863	\$33,700	\$47,250
Purchased Property Services				
Building Utilities	\$2,581	\$2,781	\$3,500	\$3,500
Equipment Maintenance and Repair	\$600	\$636	\$651	\$1,085
Total Purchased Property Services	\$3,181	\$3,417	\$4,151	\$4,585
Other Purchased Services				
Communications	\$1,046	\$282	\$750	\$750
Insurance	\$8,654	\$6,782	\$4,777	\$4,777
Employee Expense	\$1,144	\$1,737	\$2,150	\$2,020
Non-Employee Expense	\$0	\$1,164	\$632	\$632
Total Other Purchased Services	\$10,844	\$9,965	\$8,309	\$8,179
Supplies				
Office Supplies	\$551	\$3,551	\$4,378	\$3,798
Service Supplies	\$11,772	\$41,506	\$45,517	\$49,773
Total Supplies	\$12,323	\$45,057	\$49,895	\$53,571
Capital				
Capital	\$0	\$12,439	\$0	\$1
Total Capital	\$0	\$12,439	\$0	\$1
Internal Charges				
Internal Charges	\$821	\$932	\$1,002	\$1,100
Total Internal Charges	\$821	\$932	\$1,002	\$1,100

County of Cumberland
100-181410 Hazardous Materials

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Total Expenditure/Expense Summary	\$93,376	\$140,403	\$139,740	\$158,861

County of Cumberland
100-181411 Hazardous Materials - HMRF

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State	\$32,065	\$50,782	\$47,263	\$39,662
Total Grants	<u>\$32,065</u>	<u>\$50,782</u>	<u>\$47,263</u>	<u>\$39,662</u>
Investment Earnings				
Interest on Investments	\$40	\$194	\$0	\$0
Total Investment Earnings	<u>\$40</u>	<u>\$194</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue Receipts	<u>\$32,105</u>	<u>\$50,976</u>	<u>\$47,263</u>	<u>\$39,662</u>
Expenditure/Expense Summary				
Purchased Property Services				
Equipment Maintenance and Repair	\$0	\$2,846	\$2,585	\$2,000
Total Purchased Property Services	<u>\$0</u>	<u>\$2,846</u>	<u>\$2,585</u>	<u>\$2,000</u>
Other Purchased Services				
Employee Expense	\$5,203	\$7,345	\$8,500	\$3,750
Total Other Purchased Services	<u>\$5,203</u>	<u>\$7,345</u>	<u>\$8,500</u>	<u>\$3,750</u>
Supplies				
Office Supplies	\$26,903	\$39,335	\$27,677	\$23,662
Service Supplies	\$0	\$1,513	\$0	\$0
Total Supplies	<u>\$26,903</u>	<u>\$40,848</u>	<u>\$27,677</u>	<u>\$23,662</u>
Capital				
Capital	\$0	\$0	\$20,622	\$10,250
Total Capital	<u>\$0</u>	<u>\$0</u>	<u>\$20,622</u>	<u>\$10,250</u>
Total Expenditure/Expense Summary	<u>\$32,106</u>	<u>\$51,039</u>	<u>\$59,384</u>	<u>\$39,662</u>

County of Cumberland
100-191011 Coroner - Highway Safety

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State Pass-Through	\$130,525	\$89,395	\$0	\$0
Total Grants	\$130,525	\$89,395	\$0	\$0
Total Revenue Receipts	\$130,525	\$89,395	\$0	\$0
Expenditure/Expense Summary				
Other Purchased Services				
Communications	\$126,154	\$86,616	\$0	\$0
Total Other Purchased Services	\$126,154	\$86,616	\$0	\$0
Total Expenditure/Expense Summary	\$126,154	\$86,616	\$0	\$0

County of Cumberland
100-191012 Coroner - Non-grant

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$1,058	\$1,671	\$2,500	\$2,500
Total Grants	\$1,058	\$1,671	\$2,500	\$2,500
Departmental Charges				
Departmental Fees	\$63,949	\$71,034	\$40,000	\$70,000
Expense Reimbursement	\$33,503	\$34,588	\$2,000	\$0
Total Departmental Charges	\$97,452	\$105,622	\$42,000	\$70,000
Other Non-Operating				
Proceeds from Assets-Property	\$0	\$16,148	\$0	\$0
Total Other Non-Operating	\$0	\$16,148	\$0	\$0
Total Revenue Receipts	\$98,510	\$123,441	\$44,500	\$72,500
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$388,376	\$459,323	\$469,200	\$487,236
Salaries - Part Time/Temp	\$22,998	\$21,144	\$24,996	\$24,024
Salaries - Overtime	\$75,311	\$92,099	\$55,000	\$58,000
Salaries - Other	\$5,722	\$9,478	\$3,600	\$4,800
Benefits	\$127,099	\$149,521	\$161,425	\$157,244
Total Salaries/Benefits	\$619,506	\$731,565	\$714,221	\$731,304
Purchased Professional Services				
Professional Services	\$269,141	\$274,485	\$311,080	\$320,580
Total Purchased Professional Services	\$269,141	\$274,485	\$311,080	\$320,580
Purchased Property Services				
Building Rent	\$27,619	\$28,026	\$28,026	\$28,026
Building Utilities	\$4,236	\$4,758	\$6,000	\$6,000
Building Maintenance	\$0	\$0	\$0	\$0
Equipment Rent	\$468	\$0	\$0	\$0
Equipment Maintenance and Repair	\$1,982	\$1,974	\$2,351	\$2,350
Total Purchased Property Services	\$34,305	\$34,758	\$36,377	\$36,376
Other Purchased Services				
Communications	\$13,674	\$16,563	\$17,317	\$17,300
Insurance	\$17,704	\$18,159	\$19,000	\$19,000
Employee Expense	\$10,164	\$8,195	\$17,250	\$16,200
Total Other Purchased Services	\$41,542	\$42,917	\$53,567	\$52,500
Supplies				
Office Supplies	\$17,448	\$7,095	\$7,700	\$11,000
Service Supplies	\$22,770	\$18,314	\$24,600	\$24,600
Total Supplies	\$40,218	\$25,409	\$32,300	\$35,600
Capital				
Capital	\$76,622	\$0	\$11,898	\$1
Total Capital	\$76,622	\$0	\$11,898	\$1
Internal Charges				
Internal Charges	\$5,119	\$4,527	\$6,137	\$6,800
Total Internal Charges	\$5,119	\$4,527	\$6,137	\$6,800
Total Expenditure/Expense Summary	\$1,086,453	\$1,113,661	\$1,165,580	\$1,183,161

County of Cumberland
100-191110 Coroner - Act 122

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$22,745	\$26,307	\$26,000	\$23,000
Total Departmental Charges	\$22,745	\$26,307	\$26,000	\$23,000
Total Revenue Receipts	\$22,745	\$26,307	\$26,000	\$23,000
Expenditure/Expense Summary				
Other Purchased Services				
Employee Expense	\$0	\$2,622	\$1	\$0
Total Other Purchased Services	\$0	\$2,622	\$1	\$0
Supplies				
Office Supplies	\$5,346	\$4,866	\$11,000	\$20,000
Total Supplies	\$5,346	\$4,866	\$11,000	\$20,000
Total Expenditure/Expense Summary	\$5,346	\$7,488	\$11,001	\$20,000

County of Cumberland
100-201010 Clerk of Courts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Agency Grants	\$0	\$5,194	\$0	\$0
Total Grants	\$0	\$5,194	\$0	\$0
Departmental Charges				
Departmental Fees	\$49,830	\$42,961	\$38,000	\$45,000
Total Departmental Charges	\$49,830	\$42,961	\$38,000	\$45,000
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$829,702	\$885,656	\$804,000	\$801,000
Total Court Costs - Fees - Charges	\$829,702	\$885,656	\$804,000	\$801,000
Investment Earnings				
Interest on Savings Accounts	\$5,345	\$6,175	\$3,500	\$7,000
Total Investment Earnings	\$5,345	\$6,175	\$3,500	\$7,000
Total Revenue Receipts	\$884,877	\$939,986	\$845,500	\$853,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$404,758	\$410,943	\$444,380	\$465,202
Salaries - Part Time/Temp	\$45,473	\$44,924	\$53,155	\$55,348
Salaries - Overtime	\$1,095	\$1,689	\$1,500	\$1,500
Salaries - Other	\$6,343	\$7,133	\$3,600	\$4,800
Benefits	\$166,254	\$155,558	\$199,115	\$198,943
Total Salaries/Benefits	\$623,923	\$620,247	\$701,750	\$725,793
Purchased Professional Services				
Professional Services	\$1,766	\$1,172	\$662	\$0
Total Purchased Professional Services	\$1,766	\$1,172	\$662	\$0
Purchased Property Services				
Equipment Maintenance and Repair	\$955	\$938	\$1,050	\$1,100
Total Purchased Property Services	\$955	\$938	\$1,050	\$1,100
Other Purchased Services				
Communications	\$13,309	\$14,851	\$15,700	\$15,200
Employee Expense	\$2,159	\$1,903	\$3,600	\$4,350
Non-Employee Expense	\$0	\$0	\$1	\$1
Total Other Purchased Services	\$15,468	\$16,754	\$19,301	\$19,551
Supplies				
Office Supplies	\$8,628	\$13,175	\$9,250	\$9,300
Total Supplies	\$8,628	\$13,175	\$9,250	\$9,300
Internal Charges				
Internal Charges	\$2,400	\$2,070	\$4,656	\$5,600
Total Internal Charges	\$2,400	\$2,070	\$4,656	\$5,600
Total Expenditure/Expense Summary	\$653,140	\$654,356	\$736,669	\$761,344

County of Cumberland
100-201110 Clerk of Courts Automation

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$17,983	\$19,630	\$18,000	\$18,000
Total Departmental Charges	\$17,983	\$19,630	\$18,000	\$18,000
Total Revenue Receipts	\$17,983	\$19,630	\$18,000	\$18,000
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	\$7,385	\$7,550	\$10,000	\$10,000
Total Purchased Property Services	\$7,385	\$7,550	\$10,000	\$10,000
Supplies				
Office Supplies	\$800	\$0	\$3,700	\$3,700
Total Supplies	\$800	\$0	\$3,700	\$3,700
Capital				
Capital	\$7,550	\$0	\$5,000	\$7,000
Total Capital	\$7,550	\$0	\$5,000	\$7,000
Internal Charges				
Internal Charges	\$62	\$17	\$20	\$50
Total Internal Charges	\$62	\$17	\$20	\$50
Total Expenditure/Expense Summary	\$15,797	\$7,567	\$18,720	\$20,750

County of Cumberland
100-211010 Prothonotary

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$586,640	\$623,312	\$575,000	\$615,000
Total Departmental Charges	\$586,640	\$623,312	\$575,000	\$615,000
Total Revenue Receipts	\$586,640	\$623,312	\$575,000	\$615,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$343,390	\$325,200	\$350,129	\$346,178
Salaries - Part Time/Temp	\$20,484	\$13,791	\$21,787	\$22,238
Salaries - Overtime	\$0	\$24	\$0	\$0
Salaries - Other	\$705	\$6,612	\$0	\$0
Benefits	\$140,424	\$123,220	\$141,008	\$145,061
Total Salaries/Benefits	\$505,003	\$468,847	\$512,924	\$513,477
Purchased Professional Services				
Professional Services	\$1,507	\$881	\$5,078	\$3,500
Total Purchased Professional Services	\$1,507	\$881	\$5,078	\$3,500
Purchased Property Services				
Equipment Rent	\$450	\$639	\$500	\$550
Equipment Maintenance and Repair	\$39,512	\$37,439	\$40,500	\$40,000
Total Purchased Property Services	\$39,962	\$38,078	\$41,000	\$40,550
Other Purchased Services				
Communications	\$7,272	\$6,952	\$7,500	\$8,000
Employee Expense	\$2,006	\$2,105	\$4,500	\$2,210
Total Other Purchased Services	\$9,278	\$9,057	\$12,000	\$10,210
Supplies				
Office Supplies	\$6,063	\$6,059	\$8,635	\$9,100
Total Supplies	\$6,063	\$6,059	\$8,635	\$9,100
Internal Charges				
Internal Charges	\$1,673	\$1,392	\$2,988	\$3,800
Total Internal Charges	\$1,673	\$1,392	\$2,988	\$3,800
Total Expenditure/Expense Summary	\$563,486	\$524,314	\$582,625	\$580,637

County of Cumberland
100-211110 Prothonotary - Automation

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$45,550	\$56,555	\$30,000	\$45,000
Total Departmental Charges	\$45,550	\$56,555	\$30,000	\$45,000
Total Revenue Receipts	\$45,550	\$56,555	\$30,000	\$45,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$15,000	\$15,000
Total Purchased Professional Services	\$0	\$0	\$15,000	\$15,000
Purchased Property Services				
Equipment Maintenance and Repair	\$1,610	\$0	\$3,000	\$0
Total Purchased Property Services	\$1,610	\$0	\$3,000	\$0
Supplies				
Office Supplies	\$1,200	\$1,420	\$2,000	\$5,000
Total Supplies	\$1,200	\$1,420	\$2,000	\$5,000
Capital				
Capital	\$4,800	\$0	\$8,700	\$5,000
Total Capital	\$4,800	\$0	\$8,700	\$5,000
Total Expenditure/Expense Summary	\$7,610	\$1,420	\$28,700	\$25,000

County of Cumberland
100-221010 Finance

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$6	\$31	\$0	\$0
Total Departmental Charges	\$6	\$31	\$0	\$0
Total Revenue Receipts	\$6	\$31	\$0	\$0
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$541,107	\$593,476	\$617,144	\$752,551
Salaries - Overtime	\$0	\$0	\$50	\$0
Salaries - Other	\$4,939	\$4,908	\$0	\$1,200
Benefits	\$198,825	\$194,216	\$234,751	\$273,502
Total Salaries/Benefits	\$744,871	\$792,600	\$851,945	\$1,027,253
Purchased Professional Services				
Professional Services	\$23,832	\$20,774	\$30,616	\$30,500
Total Purchased Professional Services	\$23,832	\$20,774	\$30,616	\$30,500
Purchased Property Services				
Equipment Rent	\$4,022	\$4,569	\$4,570	\$4,570
Equipment Maintenance and Repair	\$278	\$0	\$300	\$300
Total Purchased Property Services	\$4,300	\$4,569	\$4,870	\$4,870
Other Purchased Services				
Communications	\$2,737	\$4,769	\$4,150	\$4,180
Employee Expense	\$8,333	\$10,080	\$12,211	\$15,000
Total Other Purchased Services	\$11,070	\$14,849	\$16,361	\$19,180
Supplies				
Office Supplies	\$4,024	\$5,364	\$10,089	\$7,680
Service Supplies	\$550	\$550	\$550	\$665
Total Supplies	\$4,574	\$5,914	\$10,639	\$8,345
Capital				
Capital	\$0	\$0	\$0	\$1
Total Capital	\$0	\$0	\$0	\$1
Internal Charges				
Internal Charges	\$2,198	\$1,997	\$3,460	\$5,000
Total Internal Charges	\$2,198	\$1,997	\$3,460	\$5,000
Total Expenditure/Expense Summary	\$790,845	\$840,703	\$917,891	\$1,095,149

County of Cumberland
100-221110 Human Service Fiscal Officers

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Internal Charges				
Internal Charges	\$189,948	\$199,871	\$200,000	\$215,000
Total Internal Charges	\$189,948	\$199,871	\$200,000	\$215,000
Total Revenue Receipts	\$189,948	\$199,871	\$200,000	\$215,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$135,041	\$140,092	\$144,872	\$150,987
Salaries - Other	\$937	\$986	\$0	\$0
Benefits	\$44,602	\$42,276	\$46,652	\$50,788
Total Salaries/Benefits	\$180,580	\$183,354	\$191,524	\$201,775
Purchased Professional Services				
Professional Services	\$31	-\$5	\$31	\$0
Total Purchased Professional Services	\$31	-\$5	\$31	\$0
Total Expenditure/Expense Summary	\$180,611	\$183,349	\$191,555	\$201,775

County of Cumberland
100-231010 Sheriff

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Licenses and Permits				
Permits	\$105,548	\$113,740	\$95,000	\$95,000
Total Licenses and Permits	\$105,548	\$113,740	\$95,000	\$95,000
Grants				
Grant - Federal	\$328	\$281	\$0	\$0
Grant - State Pass-Through	\$11,936	\$0	\$0	\$0
Total Grants	\$12,264	\$281	\$0	\$0
Departmental Charges				
Departmental Fees	\$386,453	\$471,655	\$370,000	\$375,000
Expense Reimbursement	\$75,172	\$79,535	\$52,000	\$5,000
Total Departmental Charges	\$461,625	\$551,190	\$422,000	\$380,000
Contributions and Donations				
Contributions and Donations	\$150	\$3,185	\$200	\$200
Total Contributions and Donations	\$150	\$3,185	\$200	\$200
Internal Charges				
Internal Charges	\$182,719	\$187,396	\$176,000	\$176,000
Total Internal Charges	\$182,719	\$187,396	\$176,000	\$176,000
Total Revenue Receipts	\$762,306	\$855,792	\$693,200	\$651,200
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$1,708,178	\$1,801,771	\$1,913,097	\$2,124,323
Salaries - Part Time/Temp	\$66,173	\$69,371	\$83,515	\$61,721
Salaries - Overtime	\$179,578	\$171,988	\$197,000	\$201,000
Salaries - Other	\$25,873	\$27,189	\$26,800	\$29,800
Benefits	\$783,341	\$759,997	\$848,094	\$958,291
Total Salaries/Benefits	\$2,763,143	\$2,830,316	\$3,068,506	\$3,375,135
Purchased Professional Services				
Professional Services	\$60,178	\$54,863	\$73,200	\$64,200
Total Purchased Professional Services	\$60,178	\$54,863	\$73,200	\$64,200
Purchased Property Services				
Equipment Rent	\$2,550	\$2,288	\$0	\$0
Equipment Maintenance and Repair	\$3,678	\$3,924	\$8,800	\$9,550
Total Purchased Property Services	\$6,228	\$6,212	\$8,800	\$9,550
Other Purchased Services				
Communications	\$22,456	\$23,910	\$24,800	\$27,900
Insurance	\$21,937	\$22,003	\$25,000	\$27,000
Employee Expense	\$11,996	\$21,073	\$25,000	\$27,155
Total Other Purchased Services	\$56,389	\$66,986	\$74,800	\$82,055
Supplies				
Office Supplies	\$15,380	\$13,208	\$17,300	\$15,650
Service Supplies	\$86,648	\$68,007	\$108,700	\$96,000
Total Supplies	\$102,028	\$81,215	\$126,000	\$111,650
Capital				
Capital	\$150,420	\$89,706	\$149,445	\$2
Total Capital	\$150,420	\$89,706	\$149,445	\$2
Internal Charges				
Internal Charges	\$14,267	\$14,125	\$18,317	\$25,000
Total Internal Charges	\$14,267	\$14,125	\$18,317	\$25,000

County of Cumberland

100-231010 Sheriff

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Total Expenditure/Expense Summary	\$3,152,653	\$3,143,423	\$3,519,068	\$3,667,592

County of Cumberland
100-231011 Sheriff - PCCD Grant

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State	\$15,576	\$0	\$0	\$0
Total Grants	\$15,576	\$0	\$0	\$0
Total Revenue Receipts	\$15,576	\$0	\$0	\$0
Expenditure/Expense Summary				
Capital				
Capital	\$15,576	\$0	\$0	\$0
Total Capital	\$15,576	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$15,576	\$0	\$0	\$0

County of Cumberland
100-231012 Sheriff - Highway Safety Grant

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State Pass-Through	\$0	\$36,093	\$150,000	\$151,000
Total Grants	\$0	\$36,093	\$150,000	\$151,000
Total Revenue Receipts	\$0	\$36,093	\$150,000	\$151,000
Expenditure/Expense Summary				
Other Purchased Services				
Communications	\$0	\$35,000	\$147,000	\$146,600
Total Other Purchased Services	\$0	\$35,000	\$147,000	\$146,600
Total Expenditure/Expense Summary	\$0	\$35,000	\$147,000	\$146,600

County of Cumberland
100-231110 Sheriff - Security

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State	\$30,249	\$0	\$0	\$0
Total Grants	\$30,249	\$0	\$0	\$0
Departmental Charges				
Expense Reimbursement	\$0	\$0	\$0	\$0
Total Departmental Charges	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$135,695	\$120,665	\$106,997	\$112,096
Total Internal Charges	\$135,695	\$120,665	\$106,997	\$112,096
Total Revenue Receipts	\$165,944	\$120,665	\$106,997	\$112,096
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$235,067	\$242,368	\$246,755	\$286,090
Salaries - Part Time/Temp	\$25,639	\$13,133	\$32,558	\$0
Salaries - Overtime	\$13,341	\$23,169	\$24,412	\$24,412
Salaries - Other	\$4,509	\$4,913	\$4,200	\$5,400
Benefits	\$86,518	\$80,731	\$89,684	\$95,875
Total Salaries/Benefits	\$365,074	\$364,314	\$397,609	\$411,777
Purchased Professional Services				
Professional Services	\$59	-\$10	\$59	\$0
Total Purchased Professional Services	\$59	-\$10	\$59	\$0
Purchased Property Services				
Equipment Maintenance and Repair	\$2,760	\$7,549	\$32,700	\$10,000
Total Purchased Property Services	\$2,760	\$7,549	\$32,700	\$10,000
Other Purchased Services				
Communications	\$946	\$731	\$1,179	\$1,179
Employee Expense	\$0	\$0	\$0	\$0
Total Other Purchased Services	\$946	\$731	\$1,179	\$1,179
Supplies				
Office Supplies	\$724	\$40	\$840	\$840
Service Supplies	\$10,888	\$10	\$11,000	\$11,000
Total Supplies	\$11,612	\$50	\$11,840	\$11,840
Capital				
Capital	\$20,249	\$0	\$0	\$0
Total Capital	\$20,249	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$1,152	\$960	\$1,944	\$2,500
Total Internal Charges	\$1,152	\$960	\$1,944	\$2,500
Total Expenditure/Expense Summary	\$401,852	\$373,594	\$445,331	\$437,296

County of Cumberland
100-251010 CC Planning Commission

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$53,192	\$43,450	\$60,000	\$60,000
Expense Reimbursement	\$0	\$1,806	\$39,200	\$1,800
Total Departmental Charges	\$53,192	\$45,256	\$99,200	\$61,800
Contributions and Donations				
Contributions and Donations	\$134	\$0	\$0	\$0
Total Contributions and Donations	\$134	\$0	\$0	\$0
Total Revenue Receipts	\$53,326	\$45,256	\$99,200	\$61,800
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$323,427	\$331,374	\$344,294	\$340,602
Salaries - Part Time/Temp	\$0	\$15,947	\$17,311	\$17,837
Salaries - Overtime	\$0	\$19	\$0	\$0
Salaries - Other	\$3,188	\$2,978	\$1,200	\$1,200
Benefits	\$105,082	\$99,780	\$109,560	\$116,130
Total Salaries/Benefits	\$431,697	\$450,098	\$472,365	\$475,769
Purchased Professional Services				
Professional Services	\$60,980	\$55,475	\$62,572	\$55,000
Total Purchased Professional Services	\$60,980	\$55,475	\$62,572	\$55,000
Purchased Property Services				
Equipment Maintenance and Repair	\$1,300	\$500	\$1,309	\$1,300
Total Purchased Property Services	\$1,300	\$500	\$1,309	\$1,300
Other Purchased Services				
Communications	\$867	\$1,248	\$4,391	\$3,400
Insurance	\$0	\$0	\$570	\$600
Employee Expense	\$9,279	\$9,913	\$9,222	\$9,200
Total Other Purchased Services	\$10,146	\$11,161	\$14,183	\$13,200
Supplies				
Office Supplies	\$2,605	\$2,999	\$3,820	\$3,800
Service Supplies	\$1,610	\$1,097	\$1,600	\$3,100
Total Supplies	\$4,215	\$4,096	\$5,420	\$6,900
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$227,117	\$295,138	\$309,272	\$319,580
Total Payments to Agencies/Non Governmental Entities	\$227,117	\$295,138	\$309,272	\$319,580
Payment to Other Governments				
Payments to Other Governments	\$53	\$93	\$80,125	\$80,125
Total Payment to Other Governments	\$53	\$93	\$80,125	\$80,125
Internal Charges				
Internal Charges	\$2,551	\$2,264	\$3,641	\$3,500
Total Internal Charges	\$2,551	\$2,264	\$3,641	\$3,500
Total Expenditure/Expense Summary	\$738,059	\$818,825	\$948,887	\$955,374

County of Cumberland
100-251410 Planning - Appalachian Trail

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State	\$5,335	\$392	\$0	\$0
Total Grants	\$5,335	\$392	\$0	\$0
Investment Earnings				
Interest on Investments	\$33	\$0	\$0	\$0
Total Investment Earnings	\$33	\$0	\$0	\$0
Total Revenue Receipts	\$5,368	\$392	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$5,380	\$0	\$0	\$0
Total Purchased Professional Services	\$5,380	\$0	\$0	\$0
Other Purchased Services				
Communications	\$694	-\$347	\$0	\$0
Total Other Purchased Services	\$694	-\$347	\$0	\$0
Total Expenditure/Expense Summary	\$6,074	-\$347	\$0	\$0

County of Cumberland
100-251710 Planning - Grants - Other

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Agency Grants	\$1,947	\$0	\$0	\$0
Total Grants	\$1,947	\$0	\$0	\$0
Total Revenue Receipts	\$1,947	\$0	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$37,500	\$0
Total Purchased Professional Services	\$0	\$0	\$37,500	\$0
Other Purchased Services				
Communications	\$1,947	\$0	\$0	\$0
Total Other Purchased Services	\$1,947	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$1,947	\$0	\$37,500	\$0

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Agency Grants	\$176,852	\$221,320	\$221,320	\$280,000
Total Grants	\$176,852	\$221,320	\$221,320	\$280,000
Total Revenue Receipts	\$176,852	\$221,320	\$221,320	\$280,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$5,380	\$0	\$1,014	\$0
Total Purchased Professional Services	\$5,380	\$0	\$1,014	\$0
Other Purchased Services				
Communications	\$1,000	\$347	\$0	\$0
Total Other Purchased Services	\$1,000	\$347	\$0	\$0
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$52,496	\$156,400	\$132,966	\$245,800
Total Payments to Agencies/Non Governmental Entities	\$52,496	\$156,400	\$132,966	\$245,800
Payment to Other Governments				
Payments to Other Governments	\$77,825	\$34,530	\$163,000	\$289,900
Total Payment to Other Governments	\$77,825	\$34,530	\$163,000	\$289,900
Total Expenditure/Expense Summary	\$136,701	\$191,277	\$296,980	\$535,700

County of Cumberland
100-253010 Planning - Planning Grant Program

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Payment to Other Governments				
Payments to Other Governments	\$0	\$0	\$50,000	\$67,060
Total Payment to Other Governments	\$0	\$0	\$50,000	\$67,060
Total Expenditure/Expense Summary	\$0	\$0	\$50,000	\$67,060

County of Cumberland
100-271010 Debt Retirement

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$2,654	\$1,776	\$2,650	\$2,000
Total Purchased Professional Services	<u>\$2,654</u>	<u>\$1,776</u>	<u>\$2,650</u>	<u>\$2,000</u>
Transfers - Out				
Primary Government Transfers	\$4,596,363	\$4,634,245	\$3,102,170	\$2,482,000
Total Transfers - Out	<u>\$4,596,363</u>	<u>\$4,634,245</u>	<u>\$3,102,170</u>	<u>\$2,482,000</u>
Internal Charges				
Internal Charges	\$28	\$16	\$15	\$100
Total Internal Charges	<u>\$28</u>	<u>\$16</u>	<u>\$15</u>	<u>\$100</u>
Total Expenditure/Expense Summary	<u>\$4,599,045</u>	<u>\$4,636,037</u>	<u>\$3,104,835</u>	<u>\$2,484,100</u>

County of Cumberland
100-271110 Debt Retirement - Capital Lease

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Transfers - Out				
Primary Government Transfers	\$301,672	\$321,836	\$321,840	\$240,532
Total Transfers - Out	\$301,672	\$321,836	\$321,840	\$240,532
Internal Charges				
Internal Charges	\$15	\$19	\$16	\$100
Total Internal Charges	\$15	\$19	\$16	\$100
Total Expenditure/Expense Summary	\$301,687	\$321,855	\$321,856	\$240,632

County of Cumberland
100-291010 Agriculture Extension

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$1,602	\$137	\$0	\$0
Total Departmental Charges	\$1,602	\$137	\$0	\$0
Total Revenue Receipts	\$1,602	\$137	\$0	\$0
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$195,701	\$173,312	\$199,396	\$210,918
Salaries - Part Time/Temp	\$21,216	\$18,384	\$18,629	\$19,387
Salaries - Overtime	\$454	\$1,124	\$0	\$0
Salaries - Other	\$370	\$9,987	\$0	\$0
Benefits	\$84,796	\$68,338	\$95,434	\$89,730
Total Salaries/Benefits	\$302,537	\$271,145	\$313,459	\$320,035
Purchased Professional Services				
Professional Services	\$13,966	\$18,669	\$25,497	\$26,500
Total Purchased Professional Services	\$13,966	\$18,669	\$25,497	\$26,500
Purchased Property Services				
Equipment Rent	\$5,210	\$4,896	\$4,500	\$4,500
Equipment Maintenance and Repair	\$0	\$0	\$500	\$250
Total Purchased Property Services	\$5,210	\$4,896	\$5,000	\$4,750
Other Purchased Services				
Communications	\$7,625	\$7,663	\$10,400	\$9,200
Insurance	\$3,599	\$3,663	\$4,250	\$1,050
Employee Expense	\$5,231	\$5,541	\$13,700	\$14,160
Non-Employee Expense	\$269	\$1,148	\$2,000	\$1,000
Total Other Purchased Services	\$16,724	\$18,015	\$30,350	\$25,410
Supplies				
Office Supplies	\$9,319	\$8,687	\$15,975	\$10,225
Service Supplies	\$775	\$1,720	\$2,500	\$2,500
Total Supplies	\$10,094	\$10,407	\$18,475	\$12,725
Internal Charges				
Internal Charges	\$2,780	\$2,579	\$5,107	\$5,600
Total Internal Charges	\$2,780	\$2,579	\$5,107	\$5,600
Total Expenditure/Expense Summary	\$351,311	\$325,711	\$397,888	\$395,020

County of Cumberland
100-311010 Program Innovation and Improvement

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Capital				
Capital	\$0	\$0	\$619,692	\$1,600,000
Total Capital	\$0	\$0	\$619,692	\$1,600,000
Contingency				
Contingency	\$0	\$0	\$647,300	\$650,000
Total Contingency	\$0	\$0	\$647,300	\$650,000
Total Expenditure/Expense Summary	\$0	\$0	\$1,266,992	\$2,250,000

County of Cumberland
100-311110 Pooled Reserve for Contingencies

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Contingency				
Contingency	\$0	\$0	\$689,121	\$1,000,000
Contingency - Contra	\$0	\$0	-\$450,000	-\$450,000
Total Contingency	\$0	\$0	\$239,121	\$550,000
Total Expenditure/Expense Summary	\$0	\$0	\$239,121	\$550,000

County of Cumberland
100-321010 Commissioners

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$72	\$72	\$100	\$100
Expense Reimbursement	\$784	\$5	\$0	\$0
Total Departmental Charges	\$856	\$77	\$100	\$100
Total Revenue Receipts	\$856	\$77	\$100	\$100
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$497,439	\$564,102	\$605,893	\$621,018
Salaries - Part Time/Temp	\$9,982	\$0	\$0	\$0
Salaries - Overtime	\$994	\$1,300	\$3,000	\$0
Salaries - Other	\$7,443	\$6,519	\$1,200	\$1,200
Benefits	\$151,287	\$144,274	\$176,172	\$208,722
Total Salaries/Benefits	\$667,145	\$716,195	\$786,265	\$830,940
Purchased Professional Services				
Professional Services	\$25,593	\$14,642	\$37,550	\$37,550
Total Purchased Professional Services	\$25,593	\$14,642	\$37,550	\$37,550
Purchased Property Services				
Building Rent	\$0	\$0	\$1,000	\$1
Equipment Rent	\$4,427	\$4,058	\$4,600	\$4,600
Equipment Maintenance and Repair	\$718	\$718	\$1,000	\$750
Total Purchased Property Services	\$5,145	\$4,776	\$6,600	\$5,351
Other Purchased Services				
Communications	\$5,879	\$5,606	\$9,200	\$8,600
Employee Expense	\$29,398	\$31,218	\$36,250	\$33,550
Total Other Purchased Services	\$35,277	\$36,824	\$45,450	\$42,150
Supplies				
Office Supplies	\$3,040	\$9,701	\$9,150	\$5,753
Service Supplies	\$2,166	\$2,213	\$2,800	\$1,400
Total Supplies	\$5,206	\$11,914	\$11,950	\$7,153
Internal Charges				
Internal Charges	\$2,158	\$1,761	\$3,412	\$4,100
Total Internal Charges	\$2,158	\$1,761	\$3,412	\$4,100
Total Expenditure/Expense Summary	\$740,524	\$786,112	\$891,227	\$927,244

County of Cumberland
100-321110 Commissioners Discretionary Grants

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$92,197	\$118,677	\$151,150	\$240,000
Total Payments to Agencies/Non Governmental Entities	\$92,197	\$118,677	\$151,150	\$240,000
Transfers - Out				
Primary Government Transfers	\$100,000	\$100,000	\$100,000	\$10,000
Total Transfers - Out	\$100,000	\$100,000	\$100,000	\$10,000
Internal Charges				
Internal Charges	\$22	\$56	\$35	\$200
Total Internal Charges	\$22	\$56	\$35	\$200
Total Expenditure/Expense Summary	\$192,219	\$218,733	\$251,185	\$250,200

**County of Cumberland
100-331010 Solicitors**

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$0	\$0	\$300	\$300
Total Departmental Charges	\$0	\$0	\$300	\$300
Internal Charges				
Internal Charges	\$18,585	\$15,621	\$17,000	\$17,000
Total Internal Charges	\$18,585	\$15,621	\$17,000	\$17,000
Total Revenue Receipts	\$18,585	\$15,621	\$17,300	\$17,300
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$225,986	\$218,764	\$229,343	\$179,443
Salaries - Part Time/Temp	\$0	\$0	\$0	\$30,592
Salaries - Overtime	\$0	\$119	\$400	\$0
Salaries - Other	\$6,758	\$2,757	\$0	\$0
Benefits	\$101,529	\$96,451	\$109,561	\$98,074
Total Salaries/Benefits	\$334,273	\$318,091	\$339,304	\$308,109
Purchased Professional Services				
Professional Services	\$325	\$6	\$800	\$701
Total Purchased Professional Services	\$325	\$6	\$800	\$701
Purchased Property Services				
Equipment Rent	\$912	\$0	\$500	\$1
Equipment Maintenance and Repair	\$350	\$480	\$1,300	\$550
Total Purchased Property Services	\$1,262	\$480	\$1,800	\$551
Other Purchased Services				
Communications	\$638	\$623	\$800	\$800
Total Other Purchased Services	\$638	\$623	\$800	\$800
Supplies				
Office Supplies	\$5,407	\$387	\$2,300	\$2,300
Total Supplies	\$5,407	\$387	\$2,300	\$2,300
Internal Charges				
Internal Charges	\$845	\$626	\$1,177	\$1,400
Total Internal Charges	\$845	\$626	\$1,177	\$1,400
Total Expenditure/Expense Summary	\$342,750	\$320,213	\$346,181	\$313,861

County of Cumberland
100-341010 Facilities Mgmt - Administration

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$2,403	\$2,195	\$2,000	\$1,900
Total Departmental Charges	\$2,403	\$2,195	\$2,000	\$1,900
Other Non-Operating				
Other Insurance Recovery	\$0	\$1,480	\$0	\$0
Total Other Non-Operating	\$0	\$1,480	\$0	\$0
Total Revenue Receipts	\$2,403	\$3,675	\$2,000	\$1,900
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$838,886	\$855,712	\$946,172	\$969,479
Salaries - Part Time/Temp	\$0	\$0	\$13,606	\$0
Salaries - Overtime	\$4,441	\$6,682	\$12,900	\$12,000
Salaries - Other	\$1,822	\$15,376	\$1,200	\$1,200
Benefits	\$418,449	\$392,555	\$478,986	\$486,629
Total Salaries/Benefits	\$1,263,598	\$1,270,325	\$1,452,864	\$1,469,308
Purchased Professional Services				
Professional Services	\$821	\$2,757	\$1,451	\$1,251
Total Purchased Professional Services	\$821	\$2,757	\$1,451	\$1,251
Purchased Property Services				
Building Rent	\$8,080	\$8,080	\$8,200	\$10,000
Building Utilities	\$5,249	\$5,925	\$7,300	\$7,800
Building Maintenance	\$39,956	\$34,661	\$51,000	\$48,000
Equipment Rent	\$0	\$0	\$1,300	\$1,300
Equipment Maintenance and Repair	\$3,286	\$5,280	\$15,035	\$13,000
Total Purchased Property Services	\$56,571	\$53,946	\$82,835	\$80,100
Other Purchased Services				
Communications	\$4,645	\$5,054	\$7,550	\$7,550
Insurance	\$7,258	\$6,881	\$7,500	\$10,000
Employee Expense	\$2,245	\$1,697	\$8,460	\$8,460
Total Other Purchased Services	\$14,148	\$13,632	\$23,510	\$26,010
Supplies				
Office Supplies	\$30,692	\$35,139	\$36,500	\$36,700
Service Supplies	\$35,587	\$34,929	\$42,700	\$45,900
Total Supplies	\$66,279	\$70,068	\$79,200	\$82,600
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$8,000	\$8,000	\$8,000	\$8,000
Total Payments to Agencies/Non Governmental Entities	\$8,000	\$8,000	\$8,000	\$8,000
Capital				
Capital	\$0	\$249	\$205,000	\$45,000
Total Capital	\$0	\$249	\$205,000	\$45,000
Internal Charges				
Internal Charges	\$8,782	\$9,344	\$9,136	\$10,500
Total Internal Charges	\$8,782	\$9,344	\$9,136	\$10,500
Total Expenditure/Expense Summary	\$1,418,199	\$1,428,321	\$1,861,996	\$1,722,769

County of Cumberland
100-341011 Facilities Mgmt - Old Courthouse

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$119	\$2	\$0	\$0
Total Departmental Charges	\$119	\$2	\$0	\$0
Total Revenue Receipts	\$119	\$2	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$747	\$870	\$581
Total Purchased Professional Services	\$0	\$747	\$870	\$581
Purchased Property Services				
Building Utilities	\$16,202	\$17,658	\$23,600	\$25,500
Building Maintenance	\$13,387	\$21,911	\$32,000	\$32,000
Equipment Rent	\$0	\$820	\$1,000	\$1,000
Equipment Maintenance and Repair	\$0	\$9,143	\$6,500	\$6,500
Total Purchased Property Services	\$29,589	\$49,532	\$63,100	\$65,000
Supplies				
Office Supplies	\$1,140	\$12	\$300	\$300
Service Supplies	\$3,005	\$3,367	\$11,000	\$11,000
Total Supplies	\$4,145	\$3,379	\$11,300	\$11,300
Capital				
Capital	\$0	\$0	\$85,000	\$0
Total Capital	\$0	\$0	\$85,000	\$0
Internal Charges				
Internal Charges	\$419	\$367	\$211	\$500
Total Internal Charges	\$419	\$367	\$211	\$500
Total Expenditure/Expense Summary	\$34,153	\$54,025	\$160,481	\$77,381

County of Cumberland
100-341012 Facilities Mgmt - New Courthouse

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$1,866	\$1,228	\$3,850	\$1,250
Total Departmental Charges	\$1,866	\$1,228	\$3,850	\$1,250
Total Revenue Receipts	\$1,866	\$1,228	\$3,850	\$1,250
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$2,000	\$844	\$2,920	\$1,401
Total Purchased Professional Services	\$2,000	\$844	\$2,920	\$1,401
Purchased Property Services				
Building Utilities	\$151,502	\$164,571	\$183,700	\$188,200
Building Maintenance	\$87,864	\$114,671	\$93,000	\$93,000
Equipment Rent	\$0	\$4,920	\$6,000	\$8,000
Equipment Maintenance and Repair	\$0	\$8,522	\$5,000	\$5,000
Total Purchased Property Services	\$239,366	\$292,684	\$287,700	\$294,200
Supplies				
Office Supplies	\$4,134	\$305	\$2,000	\$2,000
Service Supplies	\$17,780	\$21,332	\$28,500	\$28,500
Total Supplies	\$21,914	\$21,637	\$30,500	\$30,500
Capital				
Capital	\$22,450	\$44,813	\$28,172	\$84,000
Total Capital	\$22,450	\$44,813	\$28,172	\$84,000
Internal Charges				
Internal Charges	\$1,294	\$1,473	\$1,150	\$800
Total Internal Charges	\$1,294	\$1,473	\$1,150	\$800
Total Expenditure/Expense Summary	\$287,024	\$361,451	\$350,442	\$410,901

County of Cumberland
100-341013 Facilities Mgmt - Human Service

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$9	\$2	\$0	\$0
Total Departmental Charges	\$9	\$2	\$0	\$0
Total Revenue Receipts	\$9	\$2	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$291	\$1
Total Purchased Professional Services	\$0	\$0	\$291	\$1
Purchased Property Services				
Building Utilities	\$70,645	\$70,202	\$86,500	\$87,700
Building Maintenance	\$37,561	\$41,290	\$50,500	\$50,500
Equipment Rent	\$0	\$2,050	\$3,000	\$3,000
Equipment Maintenance and Repair	\$6,913	\$2,826	\$2,000	\$2,000
Total Purchased Property Services	\$115,119	\$116,368	\$142,000	\$143,200
Supplies				
Office Supplies	\$1,601	\$0	\$200	\$200
Service Supplies	\$4,462	\$4,441	\$10,000	\$10,000
Total Supplies	\$6,063	\$4,441	\$10,200	\$10,200
Capital				
Capital	\$0	\$225,676	\$0	\$0
Total Capital	\$0	\$225,676	\$0	\$0
Internal Charges				
Internal Charges	\$581	\$473	\$271	\$300
Total Internal Charges	\$581	\$473	\$271	\$300
Total Expenditure/Expense Summary	\$121,763	\$346,958	\$152,762	\$153,701

County of Cumberland
100-341014 Facilities Mgmt - Domestic Relations

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$30	\$0	\$0	\$0
Total Departmental Charges	\$30	\$0	\$0	\$0
Total Revenue Receipts	\$30	\$0	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$200	\$1
Total Purchased Professional Services	\$0	\$0	\$200	\$1
Purchased Property Services				
Building Utilities	\$15,842	\$16,404	\$22,000	\$23,200
Building Maintenance	\$20,364	\$24,573	\$27,700	\$27,700
Equipment Rent	\$0	\$1,230	\$1,500	\$1,500
Equipment Maintenance and Repair	\$0	\$8,522	\$15,000	\$15,000
Total Purchased Property Services	\$36,206	\$50,729	\$66,200	\$67,400
Supplies				
Service Supplies	\$821	\$2,605	\$2,500	\$2,500
Total Supplies	\$821	\$2,605	\$2,500	\$2,500
Capital				
Capital	\$0	\$13,175	\$1,000	\$0
Total Capital	\$0	\$13,175	\$1,000	\$0
Internal Charges				
Internal Charges	\$215	\$288	\$116	\$100
Total Internal Charges	\$215	\$288	\$116	\$100
Total Expenditure/Expense Summary	\$37,242	\$66,797	\$70,016	\$70,001

County of Cumberland
100-341015 Facilities Mgmt - Reed

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$1	\$3	\$0	\$0
Total Departmental Charges	\$1	\$3	\$0	\$0
Total Revenue Receipts	\$1	\$3	\$0	\$0
Expenditure/Expense Summary				
Purchased Property Services				
Building Utilities	\$6,832	\$6,918	\$9,200	\$8,750
Building Maintenance	\$3,884	\$6,211	\$5,800	\$6,000
Equipment Rent	\$0	\$410	\$500	\$500
Equipment Maintenance and Repair	\$0	\$11,740	\$5,000	\$5,000
Total Purchased Property Services	\$10,716	\$25,279	\$20,500	\$20,250
Other Purchased Services				
Employee Expense	\$0	\$3,790	\$0	\$0
Total Other Purchased Services	\$0	\$3,790	\$0	\$0
Supplies				
Office Supplies	\$983	\$0	\$200	\$200
Service Supplies	\$652	\$1,633	\$1,100	\$1,100
Total Supplies	\$1,635	\$1,633	\$1,300	\$1,300
Capital				
Capital	\$0	\$0	\$83,415	\$0
Total Capital	\$0	\$0	\$83,415	\$0
Internal Charges				
Internal Charges	\$373	\$373	\$172	\$200
Total Internal Charges	\$373	\$373	\$172	\$200
Total Expenditure/Expense Summary	\$12,724	\$31,075	\$105,387	\$21,750

County of Cumberland
100-341016 Facilities Mgmt - Old Prison

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$33	\$20	\$0	\$0
Total Departmental Charges	\$33	\$20	\$0	\$0
Total Revenue Receipts	\$33	\$20	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$250	\$1
Total Purchased Professional Services	\$0	\$0	\$250	\$1
Purchased Property Services				
Building Utilities	\$24,693	\$26,265	\$33,500	\$34,000
Building Maintenance	\$28,856	\$48,590	\$44,000	\$46,000
Equipment Rent	\$950	\$980	\$1,000	\$1,000
Equipment Maintenance and Repair	\$2,723	\$11,895	\$15,000	\$15,000
Total Purchased Property Services	\$57,222	\$87,730	\$93,500	\$96,000
Supplies				
Office Supplies	\$1,140	\$0	\$200	\$200
Service Supplies	\$8,042	\$3,292	\$11,700	\$15,000
Total Supplies	\$9,182	\$3,292	\$11,900	\$15,200
Capital				
Capital	\$0	\$0	\$40,000	\$0
Total Capital	\$0	\$0	\$40,000	\$0
Internal Charges				
Internal Charges	\$924	\$654	\$444	\$400
Total Internal Charges	\$924	\$654	\$444	\$400
Total Expenditure/Expense Summary	\$67,328	\$91,676	\$146,094	\$111,601

County of Cumberland
100-341017 Facilities Mgmt - Allen Road

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$488	\$17	\$20	\$0
Total Departmental Charges	\$488	\$17	\$20	\$0
Total Revenue Receipts	\$488	\$17	\$20	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$1,350	\$1,745	\$3,500	\$3,301
Total Purchased Professional Services	\$1,350	\$1,745	\$3,500	\$3,301
Purchased Property Services				
Building Utilities	\$22,362	\$23,911	\$27,200	\$35,000
Building Maintenance	\$19,066	\$12,736	\$17,200	\$18,700
Equipment Rent	\$0	\$820	\$1,000	\$1,000
Equipment Maintenance and Repair	\$0	\$10,038	\$5,000	\$5,000
Total Purchased Property Services	\$41,428	\$47,505	\$50,400	\$59,700
Supplies				
Office Supplies	\$1,140	\$0	\$700	\$700
Service Supplies	\$2,477	\$3,389	\$7,900	\$7,900
Total Supplies	\$3,617	\$3,389	\$8,600	\$8,600
Capital				
Capital	\$0	\$0	\$0	\$5,000
Total Capital	\$0	\$0	\$0	\$5,000
Internal Charges				
Internal Charges	\$513	\$433	\$253	\$300
Total Internal Charges	\$513	\$433	\$253	\$300
Total Expenditure/Expense Summary	\$46,908	\$53,072	\$62,753	\$76,901

County of Cumberland
100-341018 Facilities Mgmt - Aging

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$301	\$0	\$0	\$0
Total Departmental Charges	<u>\$301</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue Receipts	\$301	\$0	\$0	\$0
Expenditure/Expense Summary				
Purchased Property Services				
Building Maintenance	\$0	\$0	\$0	\$0
Equipment Rent	\$0	\$779	\$1,000	\$1,000
Equipment Maintenance and Repair	\$0	\$8,522	\$5,000	\$3,000
Total Purchased Property Services	<u>\$0</u>	<u>\$9,301</u>	<u>\$6,000</u>	<u>\$4,000</u>
Supplies				
Office Supplies	\$0	\$0	\$200	\$0
Service Supplies	\$0	\$0	\$0	\$0
Total Supplies	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>\$0</u>
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Internal Charges				
Internal Charges	\$0	\$7	\$2	\$100
Total Internal Charges	<u>\$0</u>	<u>\$7</u>	<u>\$2</u>	<u>\$100</u>
Total Expenditure/Expense Summary	\$0	\$9,308	\$6,202	\$4,100

County of Cumberland
100-341019 Facilities Mgmt - Ritner Highway

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$694	\$24	\$50	\$0
Total Departmental Charges	\$694	\$24	\$50	\$0
Total Revenue Receipts	\$694	\$24	\$50	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$890	\$890	\$1,450	\$1,450
Total Purchased Professional Services	\$890	\$890	\$1,450	\$1,450
Purchased Property Services				
Building Utilities	\$21,056	\$19,604	\$31,500	\$46,000
Building Maintenance	\$7,580	\$8,732	\$9,200	\$11,000
Equipment Rent	\$0	\$410	\$500	\$500
Total Purchased Property Services	\$28,636	\$28,746	\$41,200	\$57,500
Supplies				
Office Supplies	\$1,140	\$0	\$200	\$200
Service Supplies	\$7,877	\$3,610	\$8,901	\$8,900
Total Supplies	\$9,017	\$3,610	\$9,101	\$9,100
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$676	\$329	\$281	\$300
Total Internal Charges	\$676	\$329	\$281	\$300
Total Expenditure/Expense Summary	\$39,219	\$33,575	\$52,032	\$68,350

County of Cumberland
100-341020 Facilities Mgmt - Public Safety

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$2,123	\$2,196	\$4,010	\$1,500
Total Departmental Charges	\$2,123	\$2,196	\$4,010	\$1,500
Total Revenue Receipts	\$2,123	\$2,196	\$4,010	\$1,500
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$19,045	\$15,976	\$21,078	\$21,612
Salaries - Other	\$0	\$0	\$0	\$0
Benefits	\$9,077	\$9,446	\$9,197	\$17,634
Total Salaries/Benefits	\$28,122	\$25,422	\$30,275	\$39,246
Purchased Professional Services				
Professional Services	\$690	\$1,349	\$2,000	\$1,501
Total Purchased Professional Services	\$690	\$1,349	\$2,000	\$1,501
Purchased Property Services				
Building Utilities	\$102,394	\$108,809	\$120,000	\$120,000
Building Maintenance	\$26,285	\$23,899	\$25,300	\$26,500
Equipment Rent	\$0	\$410	\$500	\$500
Equipment Maintenance and Repair	\$1,227	\$47,158	\$2,000	\$2,000
Total Purchased Property Services	\$129,906	\$180,276	\$147,800	\$149,000
Supplies				
Office Supplies	\$0	\$0	\$200	\$200
Service Supplies	\$3,738	\$4,189	\$14,400	\$11,400
Total Supplies	\$3,738	\$4,189	\$14,600	\$11,600
Capital				
Capital	\$0	\$0	\$1	\$0
Total Capital	\$0	\$0	\$1	\$0
Internal Charges				
Internal Charges	\$749	\$622	\$385	\$500
Total Internal Charges	\$749	\$622	\$385	\$500
Total Expenditure/Expense Summary	\$163,205	\$211,858	\$195,061	\$201,847

County of Cumberland
100-341021 Facilities Mgmt - Garage

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$81,044	\$69,738	\$100,000	\$70,000
Total Departmental Charges	\$81,044	\$69,738	\$100,000	\$70,000
Internal Charges				
Internal Charges	\$33,699	\$34,374	\$40,000	\$35,000
Total Internal Charges	\$33,699	\$34,374	\$40,000	\$35,000
Total Revenue Receipts	\$114,743	\$104,112	\$140,000	\$105,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$101,805	\$97,137	\$104,040	\$104,236
Salaries - Overtime	-\$24	\$198	\$600	\$600
Salaries - Other	\$6	\$292	\$0	\$0
Benefits	\$38,917	\$36,272	\$39,244	\$41,407
Total Salaries/Benefits	\$140,704	\$133,899	\$143,884	\$146,243
Purchased Professional Services				
Professional Services	\$796	\$838	\$2,125	\$2,101
Total Purchased Professional Services	\$796	\$838	\$2,125	\$2,101
Purchased Property Services				
Building Maintenance	\$150	\$100	\$600	\$600
Equipment Maintenance and Repair	\$2,160	\$2,295	\$3,000	\$3,000
Total Purchased Property Services	\$2,310	\$2,395	\$3,600	\$3,600
Other Purchased Services				
Insurance	\$2,996	\$3,311	\$4,000	\$4,000
Employee Expense	\$0	\$0	\$550	\$550
Total Other Purchased Services	\$2,996	\$3,311	\$4,550	\$4,550
Supplies				
Service Supplies	\$50,226	\$38,879	\$42,700	\$45,700
Service Supplies - Contra	-\$25,970	-\$21,773	-\$35,000	-\$35,000
Total Supplies	\$24,256	\$17,106	\$7,700	\$10,700
Capital				
Capital	\$0	\$0	\$6,000	\$0
Total Capital	\$0	\$0	\$6,000	\$0
Internal Charges				
Internal Charges	\$1,971	\$1,319	\$988	\$1,300
Total Internal Charges	\$1,971	\$1,319	\$988	\$1,300
Total Expenditure/Expense Summary	\$173,033	\$158,868	\$168,847	\$168,494

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Purchased Property Services				
Building Utilities	\$2,463	\$2,883	\$4,000	\$4,000
Building Maintenance	\$0	\$3,562	\$2,500	\$2,500
Total Purchased Property Services	\$2,463	\$6,445	\$6,500	\$6,500
Supplies				
Service Supplies	\$480	\$861	\$1,800	\$1,800
Total Supplies	\$480	\$861	\$1,800	\$1,800
Internal Charges				
Internal Charges	\$115	\$180	\$75	\$200
Total Internal Charges	\$115	\$180	\$75	\$200
Total Expenditure/Expense Summary	\$3,058	\$7,486	\$8,375	\$8,500

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State	\$19,390	\$995	\$20,000	\$20,000
Total Grants	\$19,390	\$995	\$20,000	\$20,000
Departmental Charges				
Expense Reimbursement	\$316	\$5	\$0	\$0
Total Departmental Charges	\$316	\$5	\$0	\$0
Total Revenue Receipts	\$19,706	\$1,000	\$20,000	\$20,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$1,500	\$1,500
Total Purchased Professional Services	\$0	\$0	\$1,500	\$1,500
Purchased Property Services				
Building Maintenance	\$22,530	\$4,239	\$31,500	\$30,000
Equipment Rent	\$0	\$1,312	\$6,000	\$5,000
Total Purchased Property Services	\$22,530	\$5,551	\$37,500	\$35,000
Supplies				
Office Supplies	\$10,670	\$469	\$2,600	\$2,600
Service Supplies	\$2,530	\$1,058	\$1,400	\$1,400
Total Supplies	\$13,200	\$1,527	\$4,000	\$4,000
Capital				
Capital	\$0	\$0	\$160,000	\$80,000
Total Capital	\$0	\$0	\$160,000	\$80,000
Internal Charges				
Internal Charges	\$245	\$76	\$58	\$100
Total Internal Charges	\$245	\$76	\$58	\$100
Total Expenditure/Expense Summary	\$35,975	\$7,154	\$203,058	\$120,600

County of Cumberland
100-341024 Ritner ECHO Building

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Purchased Property Services				
Building Utilities	\$0	\$5,436	\$8,100	\$3,500
Building Maintenance	\$0	\$10,413	\$33,900	\$25,000
Equipment Rent	\$0	\$344	\$500	\$500
Total Purchased Property Services	\$0	\$16,193	\$42,500	\$29,000
Supplies				
Office Supplies	\$0	\$0	\$200	\$200
Service Supplies	\$0	\$0	\$4,900	\$8,000
Total Supplies	\$0	\$0	\$5,100	\$8,200
Capital				
Capital	\$0	\$1,274,171	\$74,000	\$0
Total Capital	\$0	\$1,274,171	\$74,000	\$0
Internal Charges				
Internal Charges	\$0	\$644	\$300	\$300
Total Internal Charges	\$0	\$644	\$300	\$300
Total Expenditure/Expense Summary	\$0	\$1,291,008	\$121,900	\$37,500

County of Cumberland
100-341110 Facilities Mgmt-Capital Improvement

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$1,570	\$0
Total Purchased Professional Services	\$0	\$0	\$1,570	\$0
Supplies				
Office Supplies	\$0	\$11,325	\$50,000	\$0
Total Supplies	\$0	\$11,325	\$50,000	\$0
Capital				
Capital	\$0	\$11,019	\$448,836	\$295,000
Total Capital	\$0	\$11,019	\$448,836	\$295,000
Internal Charges				
Internal Charges	\$0	\$6	\$600	\$200
Total Internal Charges	\$0	\$6	\$600	\$200
Total Expenditure/Expense Summary	\$0	\$22,350	\$501,006	\$295,200

County of Cumberland
100-351010 Bureau of Elections

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$5,839	\$494	\$3,300	\$700
Expense Reimbursement	\$14	\$14	\$0	\$0
Total Departmental Charges	<u>\$5,853</u>	<u>\$508</u>	<u>\$3,300</u>	<u>\$700</u>
Total Revenue Receipts	<u>\$5,853</u>	<u>\$508</u>	<u>\$3,300</u>	<u>\$700</u>
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$287,230	\$294,527	\$306,374	\$320,843
Salaries - Part Time/Temp	\$0	\$130	\$0	\$0
Salaries - Overtime	\$3,172	\$5,052	\$6,000	\$20,000
Salaries - Other	\$2,666	\$3,938	\$2,400	\$2,400
Benefits	\$115,818	\$95,886	\$109,736	\$129,986
Total Salaries/Benefits	<u>\$408,886</u>	<u>\$399,533</u>	<u>\$424,510</u>	<u>\$473,229</u>
Purchased Professional Services				
Professional Services	\$210,220	\$226,102	\$303,451	\$300,000
Total Purchased Professional Services	<u>\$210,220</u>	<u>\$226,102</u>	<u>\$303,451</u>	<u>\$300,000</u>
Purchased Property Services				
Building Rent	\$26,480	\$26,780	\$30,000	\$30,000
Building Maintenance	\$75	\$0	\$0	\$0
Equipment Rent	\$7,968	\$8,245	\$10,000	\$20,000
Equipment Maintenance and Repair	\$69,792	\$74,430	\$73,000	\$76,000
Total Purchased Property Services	<u>\$104,315</u>	<u>\$109,455</u>	<u>\$113,000</u>	<u>\$126,000</u>
Other Purchased Services				
Communications	\$69,444	\$73,639	\$97,900	\$127,900
Employee Expense	\$2,309	\$4,284	\$3,650	\$5,150
Total Other Purchased Services	<u>\$71,753</u>	<u>\$77,923</u>	<u>\$101,550</u>	<u>\$133,050</u>
Supplies				
Office Supplies	\$25,209	\$9,095	\$41,450	\$41,450
Service Supplies	\$1,136	\$1,447	\$2,200	\$2,700
Total Supplies	<u>\$26,345</u>	<u>\$10,542</u>	<u>\$43,650</u>	<u>\$44,150</u>
Internal Charges				
Internal Charges	\$13,440	\$11,842	\$15,176	\$8,400
Total Internal Charges	<u>\$13,440</u>	<u>\$11,842</u>	<u>\$15,176</u>	<u>\$8,400</u>
Total Expenditure/Expense Summary	<u>\$834,959</u>	<u>\$835,397</u>	<u>\$1,001,337</u>	<u>\$1,084,829</u>

County of Cumberland
100-351110 Voting System

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Capital Grant - State	\$0	\$0	\$0	\$2,300,000
Total Grants	\$0	\$0	\$0	\$2,300,000
Total Revenue Receipts	\$0	\$0	\$0	\$2,300,000
Expenditure/Expense Summary				
Salaries/Benefits				
Benefits	\$0	\$0	\$0	\$0
Total Salaries/Benefits	\$0	\$0	\$0	\$0
Capital				
Capital	\$0	\$0	\$0	\$25,000
Total Capital	\$0	\$0	\$0	\$25,000
Total Expenditure/Expense Summary	\$0	\$0	\$0	\$25,000

County of Cumberland
100-361010 Tax Assessment

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$25,767	\$26,599	\$15,000	\$20,000
Total Departmental Charges	\$25,767	\$26,599	\$15,000	\$20,000
Total Revenue Receipts	\$25,767	\$26,599	\$15,000	\$20,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$689,310	\$670,513	\$683,223	\$702,237
Salaries - Part Time/Temp	\$45,734	\$41,805	\$19,254	\$5,850
Salaries - Overtime	\$0	\$2	\$0	\$0
Salaries - Other	\$3,394	\$2,414	\$1,200	\$0
Benefits	\$284,726	\$257,184	\$302,379	\$345,055
Total Salaries/Benefits	\$1,023,164	\$971,918	\$1,006,056	\$1,053,142
Purchased Professional Services				
Professional Services	\$271	\$17,584	\$57,160	\$47,000
Total Purchased Professional Services	\$271	\$17,584	\$57,160	\$47,000
Purchased Property Services				
Building Rent	\$0	\$150	\$300	\$300
Equipment Rent	\$0	\$0	\$0	\$2,500
Equipment Maintenance and Repair	\$61,008	\$58,006	\$68,000	\$66,800
Total Purchased Property Services	\$61,008	\$58,156	\$68,300	\$69,600
Other Purchased Services				
Communications	\$4,791	\$4,977	\$6,450	\$6,450
Employee Expense	\$12,664	\$11,078	\$19,350	\$20,900
Total Other Purchased Services	\$17,455	\$16,055	\$25,800	\$27,350
Supplies				
Office Supplies	\$5,144	\$3,011	\$6,225	\$6,225
Service Supplies	\$52	\$0	\$1,600	\$1,600
Total Supplies	\$5,196	\$3,011	\$7,825	\$7,825
Capital				
Capital	\$0	\$0	\$42,250	\$0
Total Capital	\$0	\$0	\$42,250	\$0
Internal Charges				
Internal Charges	\$3,724	\$3,140	\$5,662	\$6,200
Total Internal Charges	\$3,724	\$3,140	\$5,662	\$6,200
Total Expenditure/Expense Summary	\$1,110,818	\$1,069,864	\$1,213,053	\$1,211,117

County of Cumberland
100-361011 Homestead

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$56,319	\$57,198	\$57,000	\$57,000
Total Departmental Charges	\$56,319	\$57,198	\$57,000	\$57,000
Total Revenue Receipts	\$56,319	\$57,198	\$57,000	\$57,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$56,319	\$57,198	\$57,000	\$57,000
Total Purchased Professional Services	\$56,319	\$57,198	\$57,000	\$57,000
Other Purchased Services				
Communications	\$2,112	\$2,103	\$2,250	\$2,250
Total Other Purchased Services	\$2,112	\$2,103	\$2,250	\$2,250
Supplies				
Office Supplies	\$0	\$78	\$500	\$500
Total Supplies	\$0	\$78	\$500	\$500
Internal Charges				
Internal Charges	\$6	\$14	\$6	\$6
Total Internal Charges	\$6	\$14	\$6	\$6
Total Expenditure/Expense Summary	\$58,437	\$59,393	\$59,756	\$59,756

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$549,180	\$517,305	\$500,000	\$500,000
Total Departmental Charges	\$549,180	\$517,305	\$500,000	\$500,000
Total Revenue Receipts	\$549,180	\$517,305	\$500,000	\$500,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$60,894	\$67,373	\$69,735	\$72,452
Salaries - Other	\$0	\$70	\$0	\$0
Benefits	\$27,323	\$31,948	\$34,669	\$37,709
Total Salaries/Benefits	\$88,217	\$99,391	\$104,404	\$110,161
Purchased Professional Services				
Professional Services	\$14	-\$2	\$14	\$0
Total Purchased Professional Services	\$14	-\$2	\$14	\$0
Other Purchased Services				
Communications	\$961	\$155	\$770	\$150
Total Other Purchased Services	\$961	\$155	\$770	\$150
Supplies				
Office Supplies	\$124	\$196	\$200	\$200
Total Supplies	\$124	\$196	\$200	\$200
Internal Charges				
Internal Charges	\$284	\$266	\$507	\$1,000
Total Internal Charges	\$284	\$266	\$507	\$1,000
Total Expenditure/Expense Summary	\$89,600	\$100,006	\$105,895	\$111,511

County of Cumberland
100-371010 Treasurer

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Licenses and Permits				
Licenses	\$52,568	\$55,841	\$52,500	\$54,900
Permits	\$96	\$102	\$100	\$100
Total Licenses and Permits	<u>\$52,664</u>	<u>\$55,943</u>	<u>\$52,600</u>	<u>\$55,000</u>
Departmental Charges				
Expense Reimbursement	\$0	\$66	\$0	\$0
Total Departmental Charges	<u>\$0</u>	<u>\$66</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue Receipts	<u>\$52,664</u>	<u>\$56,009</u>	<u>\$52,600</u>	<u>\$55,000</u>
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$211,556	\$200,261	\$208,022	\$212,376
Salaries - Part Time/Temp	\$8,483	\$6,672	\$13,367	\$14,134
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$859	\$6,966	\$0	\$0
Benefits	\$77,995	\$86,115	\$96,436	\$104,431
Total Salaries/Benefits	<u>\$298,893</u>	<u>\$300,014</u>	<u>\$317,825</u>	<u>\$330,941</u>
Purchased Professional Services				
Professional Services	\$1,830	\$2,270	\$5,162	\$5,100
Total Purchased Professional Services	<u>\$1,830</u>	<u>\$2,270</u>	<u>\$5,162</u>	<u>\$5,100</u>
Purchased Property Services				
Equipment Maintenance and Repair	\$3,012	\$3,064	\$3,700	\$3,900
Total Purchased Property Services	<u>\$3,012</u>	<u>\$3,064</u>	<u>\$3,700</u>	<u>\$3,900</u>
Other Purchased Services				
Communications	\$2,562	\$3,365	\$4,600	\$4,900
Employee Expense	\$1,925	\$1,841	\$2,500	\$2,800
Total Other Purchased Services	<u>\$4,487</u>	<u>\$5,206</u>	<u>\$7,100</u>	<u>\$7,700</u>
Supplies				
Office Supplies	\$1,579	\$1,585	\$1,950	\$2,000
Total Supplies	<u>\$1,579</u>	<u>\$1,585</u>	<u>\$1,950</u>	<u>\$2,000</u>
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$0	\$50	\$100	\$100
Total Payments to Agencies/Non Governmental Entities	<u>\$0</u>	<u>\$50</u>	<u>\$100</u>	<u>\$100</u>
Internal Charges				
Internal Charges	\$1,037	\$857	\$1,617	\$2,200
Total Internal Charges	<u>\$1,037</u>	<u>\$857</u>	<u>\$1,617</u>	<u>\$2,200</u>
Total Expenditure/Expense Summary	<u>\$310,838</u>	<u>\$313,046</u>	<u>\$337,454</u>	<u>\$351,941</u>

County of Cumberland
100-381010 Tax Collectors' Administration

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$0	\$0	\$0	\$0
Expense Reimbursement	\$24,535	\$25,167	\$24,400	\$27,400
Total Departmental Charges	\$24,535	\$25,167	\$24,400	\$27,400
Total Revenue Receipts	\$24,535	\$25,167	\$24,400	\$27,400
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Part Time/Temp	\$173,844	\$180,887	\$186,250	\$208,000
Benefits	\$13,305	\$13,842	\$14,248	\$15,912
Total Salaries/Benefits	\$187,149	\$194,729	\$200,498	\$223,912
Purchased Professional Services				
Professional Services	\$2,534	\$15,972	\$16,760	\$18,015
Total Purchased Professional Services	\$2,534	\$15,972	\$16,760	\$18,015
Purchased Property Services				
Equipment Maintenance and Repair	\$13,750	\$15,000	\$15,000	\$15,000
Total Purchased Property Services	\$13,750	\$15,000	\$15,000	\$15,000
Other Purchased Services				
Communications	\$50,625	\$52,063	\$60,600	\$61,600
Insurance	\$7,761	\$7,657	\$8,625	\$9,500
Employee Expense	\$0	\$344	\$34	\$0
Total Other Purchased Services	\$58,386	\$60,064	\$69,259	\$71,100
Supplies				
Office Supplies	\$507	\$1,248	\$1,041	\$1,000
Total Supplies	\$507	\$1,248	\$1,041	\$1,000
Internal Charges				
Internal Charges	\$3,844	\$3,775	\$3,670	\$6,000
Total Internal Charges	\$3,844	\$3,775	\$3,670	\$6,000
Total Expenditure/Expense Summary	\$266,170	\$290,788	\$306,228	\$335,027

County of Cumberland
100-391010 Tax Claims

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Commissions	\$798,582	\$711,834	\$734,000	\$733,000
Expense Reimbursement	\$6	\$0	\$0	\$0
Total Departmental Charges	\$798,588	\$711,834	\$734,000	\$733,000
Total Revenue Receipts	\$798,588	\$711,834	\$734,000	\$733,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$84,521	\$87,175	\$88,857	\$90,897
Salaries - Other	\$416	\$312	\$0	\$0
Benefits	\$30,340	\$28,802	\$31,619	\$34,039
Total Salaries/Benefits	\$115,277	\$116,289	\$120,476	\$124,936
Purchased Professional Services				
Professional Services	\$28,108	\$19,149	\$25,161	\$22,041
Total Purchased Professional Services	\$28,108	\$19,149	\$25,161	\$22,041
Purchased Property Services				
Equipment Maintenance and Repair	\$11,395	\$13,395	\$12,395	\$12,395
Total Purchased Property Services	\$11,395	\$13,395	\$12,395	\$12,395
Other Purchased Services				
Communications	\$76,159	\$72,269	\$76,140	\$74,150
Employee Expense	\$1,409	\$1,467	\$1,475	\$1,475
Total Other Purchased Services	\$77,568	\$73,736	\$77,615	\$75,625
Supplies				
Office Supplies	\$1,637	\$1,363	\$1,650	\$1,650
Total Supplies	\$1,637	\$1,363	\$1,650	\$1,650
Internal Charges				
Internal Charges	\$1,188	\$1,023	\$1,018	\$1,400
Total Internal Charges	\$1,188	\$1,023	\$1,018	\$1,400
Total Expenditure/Expense Summary	\$235,173	\$224,955	\$238,315	\$238,047

County of Cumberland
100-401010 Controller

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$685,550	\$696,156	\$722,372	\$717,205
Salaries - Part Time/Temp	\$38,207	\$41,966	\$44,104	\$45,909
Salaries - Overtime	\$140	\$318	\$2,500	\$1,000
Salaries - Other	\$5,402	\$6,291	\$3,540	\$3,540
Benefits	\$235,778	\$204,819	\$229,549	\$228,534
Total Salaries/Benefits	<u>\$965,077</u>	<u>\$949,550</u>	<u>\$1,002,065</u>	<u>\$996,188</u>
Purchased Professional Services				
Professional Services	\$50,163	\$53,973	\$50,900	\$50,701
Total Purchased Professional Services	<u>\$50,163</u>	<u>\$53,973</u>	<u>\$50,900</u>	<u>\$50,701</u>
Purchased Property Services				
Equipment Rent	\$0	\$0	\$0	\$750
Equipment Maintenance and Repair	\$4,576	\$3,432	\$4,275	\$4,250
Total Purchased Property Services	<u>\$4,576</u>	<u>\$3,432</u>	<u>\$4,275</u>	<u>\$5,000</u>
Other Purchased Services				
Communications	\$20,240	\$17,194	\$25,620	\$24,700
Employee Expense	\$17,161	\$15,914	\$18,300	\$18,450
Total Other Purchased Services	<u>\$37,401</u>	<u>\$33,108</u>	<u>\$43,920</u>	<u>\$43,150</u>
Supplies				
Office Supplies	\$13,458	\$12,867	\$14,050	\$16,085
Service Supplies	\$805	\$805	\$1,135	\$1,135
Total Supplies	<u>\$14,263</u>	<u>\$13,672</u>	<u>\$15,185</u>	<u>\$17,220</u>
Internal Charges				
Internal Charges	\$2,837	\$2,502	\$5,050	\$6,100
Total Internal Charges	<u>\$2,837</u>	<u>\$2,502</u>	<u>\$5,050</u>	<u>\$6,100</u>
Total Expenditure/Expense Summary	<u>\$1,074,317</u>	<u>\$1,056,237</u>	<u>\$1,121,395</u>	<u>\$1,118,359</u>

County of Cumberland
100-411010 Recorder of Deeds

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$781,188	\$725,602	\$720,000	\$700,000
Commissions	\$491,376	\$520,099	\$415,600	\$380,500
Total Departmental Charges	\$1,272,564	\$1,245,701	\$1,135,600	\$1,080,500
Investment Earnings				
Interest on Savings Accounts	\$154	\$437	\$0	\$500
Total Investment Earnings	\$154	\$437	\$0	\$500
Total Revenue Receipts	\$1,272,718	\$1,246,138	\$1,135,600	\$1,081,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$236,584	\$245,335	\$237,002	\$244,678
Salaries - Part Time/Temp	\$30,691	\$32,373	\$32,972	\$32,533
Salaries - Overtime	\$0	\$5	\$0	\$0
Salaries - Other	\$1,206	\$1,205	\$1,200	\$1,200
Benefits	\$121,387	\$117,134	\$125,461	\$130,606
Total Salaries/Benefits	\$389,868	\$396,052	\$396,635	\$409,017
Purchased Professional Services				
Professional Services	\$62	-\$10	\$3,000	\$1,250
Total Purchased Professional Services	\$62	-\$10	\$3,000	\$1,250
Purchased Property Services				
Building Maintenance	\$3,711	\$60	\$200	\$200
Equipment Rent	\$312	\$0	\$300	\$300
Equipment Maintenance and Repair	\$0	\$80	\$750	\$300
Total Purchased Property Services	\$4,023	\$140	\$1,250	\$800
Other Purchased Services				
Communications	\$1,251	\$1,566	\$2,250	\$2,150
Employee Expense	\$1,402	\$2,145	\$2,800	\$3,600
Total Other Purchased Services	\$2,653	\$3,711	\$5,050	\$5,750
Supplies				
Office Supplies	\$6,964	\$3,549	\$7,500	\$24,500
Total Supplies	\$6,964	\$3,549	\$7,500	\$24,500
Internal Charges				
Internal Charges	\$1,015	\$985	\$2,203	\$2,800
Total Internal Charges	\$1,015	\$985	\$2,203	\$2,800
Total Expenditure/Expense Summary	\$404,585	\$404,427	\$415,638	\$444,117

County of Cumberland
100-421010 Administrative Services

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - Federal/State	\$24,235	\$0	\$0	\$0
Total Grants	\$24,235	\$0	\$0	\$0
Total Revenue Receipts	\$24,235	\$0	\$0	\$0
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$17,775	\$38,642	\$39,471	\$39,917
Salaries - Part Time/Temp	\$12,105	\$0	\$0	\$0
Benefits	\$12,257	\$22,321	\$24,892	\$27,233
Total Salaries/Benefits	\$42,137	\$60,963	\$64,363	\$67,150
Purchased Professional Services				
Professional Services	\$1,536	\$598	\$3,400	\$3,400
Total Purchased Professional Services	\$1,536	\$598	\$3,400	\$3,400
Purchased Property Services				
Building Rent	\$38,836	\$38,836	\$39,000	\$39,000
Building Utilities	\$2,001	\$2,296	\$3,500	\$3,500
Equipment Rent	\$13,106	\$9,328	\$15,000	\$10,000
Equipment Maintenance and Repair	\$3,176	\$821	\$3,918	\$3,200
Total Purchased Property Services	\$57,119	\$51,281	\$61,418	\$55,700
Other Purchased Services				
Communications	\$11,880	\$3,383	\$31,000	\$31,000
Communications - Contra	-\$12,174	-\$20,781	-\$2,000	-\$2,000
Total Other Purchased Services	-\$294	-\$17,398	\$29,000	\$29,000
Supplies				
Office Supplies	\$2,729	\$2,092	\$2,510	\$2,510
Total Supplies	\$2,729	\$2,092	\$2,510	\$2,510
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$24,235	\$0	\$0	\$0
Total Payments to Agencies/Non Governmental Entities	\$24,235	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$26,237	\$21,516	\$14,354	\$12,600
Total Internal Charges	\$26,237	\$21,516	\$14,354	\$12,600
Total Expenditure/Expense Summary	\$153,699	\$119,052	\$175,045	\$170,360

County of Cumberland
100-431010 Human Resources

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$75,198	\$0	\$200	\$0
Total Departmental Charges	\$75,198	\$0	\$200	\$0
Total Revenue Receipts	\$75,198	\$0	\$200	\$0
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$318,247	\$350,859	\$410,146	\$451,950
Salaries - Part Time/Temp	\$15,925	\$0	\$0	\$0
Salaries - Overtime	\$0	\$58	\$0	\$0
Salaries - Other	\$7,623	\$12,457	\$2,400	\$1,200
Benefits	\$113,730	\$107,844	\$132,834	\$172,105
Total Salaries/Benefits	\$455,525	\$471,218	\$545,380	\$625,255
Purchased Professional Services				
Professional Services	\$30,228	\$19,047	\$87,000	\$87,000
Total Purchased Professional Services	\$30,228	\$19,047	\$87,000	\$87,000
Purchased Property Services				
Equipment Rent	\$853	\$0	\$0	\$0
Equipment Maintenance and Repair	\$7,538	\$7,808	\$8,650	\$8,800
Total Purchased Property Services	\$8,391	\$7,808	\$8,650	\$8,800
Other Purchased Services				
Communications	\$4,147	\$3,640	\$6,430	\$6,530
Employee Expense	\$74,731	\$5,015	\$11,001	\$12,500
Total Other Purchased Services	\$78,878	\$8,655	\$17,431	\$19,030
Supplies				
Office Supplies	\$9,769	\$2,301	\$13,405	\$13,201
Service Supplies	\$12,435	\$15,242	\$18,000	\$25,000
Total Supplies	\$22,204	\$17,543	\$31,405	\$38,201
Capital				
Capital	\$0	\$0	\$1	\$0
Total Capital	\$0	\$0	\$1	\$0
Internal Charges				
Internal Charges	\$1,847	\$1,461	\$3,033	\$4,400
Total Internal Charges	\$1,847	\$1,461	\$3,033	\$4,400
Total Expenditure/Expense Summary	\$597,073	\$525,732	\$692,900	\$782,686

County of Cumberland
100-441010 Register of Wills

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - Federal	\$206	\$0	\$0	\$0
Total Grants	\$206	\$0	\$0	\$0
Departmental Charges				
Departmental Fees	\$505,140	\$537,354	\$464,000	\$489,000
Commissions	\$126,619	\$136,801	\$100,000	\$100,000
Total Departmental Charges	\$631,759	\$674,155	\$564,000	\$589,000
Total Revenue Receipts	\$631,965	\$674,155	\$564,000	\$589,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$307,426	\$316,969	\$327,499	\$336,344
Salaries - Part Time/Temp	\$0	\$0	\$0	\$0
Salaries - Overtime	\$8,989	\$6,687	\$13,000	\$13,000
Salaries - Other	\$1,381	\$2,060	\$1,200	\$1,200
Benefits	\$147,674	\$136,601	\$166,994	\$166,279
Total Salaries/Benefits	\$465,470	\$462,317	\$508,693	\$516,823
Purchased Professional Services				
Professional Services	\$3,373	\$5,988	\$18,696	\$4,000
Total Purchased Professional Services	\$3,373	\$5,988	\$18,696	\$4,000
Purchased Property Services				
Equipment Rent	\$4,342	\$3,799	\$4,310	\$3,500
Equipment Maintenance and Repair	\$15,499	\$15,499	\$1,000	\$18,525
Total Purchased Property Services	\$19,841	\$19,298	\$5,310	\$22,025
Other Purchased Services				
Communications	\$13,548	\$15,303	\$17,900	\$17,900
Employee Expense	\$2,799	\$4,568	\$5,585	\$7,450
Total Other Purchased Services	\$16,347	\$19,871	\$23,485	\$25,350
Supplies				
Office Supplies	\$6,946	\$6,055	\$7,776	\$7,776
Total Supplies	\$6,946	\$6,055	\$7,776	\$7,776
Capital				
Capital	\$0	\$0	\$1	\$1
Total Capital	\$0	\$0	\$1	\$1
Internal Charges				
Internal Charges	\$1,943	\$1,695	\$2,675	\$3,200
Total Internal Charges	\$1,943	\$1,695	\$2,675	\$3,200
Total Expenditure/Expense Summary	\$513,920	\$515,224	\$566,636	\$579,175

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$1,050	\$825	\$2,000	\$2,000
Total Departmental Charges	\$1,050	\$825	\$2,000	\$2,000
Total Revenue Receipts	\$1,050	\$825	\$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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$23,109	\$23,332	\$12,000	\$22,000
Total Departmental Charges	\$23,109	\$23,332	\$12,000	\$22,000
Total Revenue Receipts	\$23,109	\$23,332	\$12,000	\$22,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$5,000	\$15,000	\$15,000
Total Purchased Professional Services	\$0	\$5,000	\$15,000	\$15,000
Supplies				
Office Supplies	\$1,292	\$0	\$0	\$0
Total Supplies	\$1,292	\$0	\$0	\$0
Capital				
Capital	\$0	\$0	\$22,000	\$22,000
Total Capital	\$0	\$0	\$22,000	\$22,000
Total Expenditure/Expense Summary	\$1,292	\$5,000	\$37,000	\$37,000

County of Cumberland
100-451010 Public Defender

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$7,400	\$7,300	\$6,000	\$6,000
Total Departmental Charges	\$7,400	\$7,300	\$6,000	\$6,000
Total Revenue Receipts	\$7,400	\$7,300	\$6,000	\$6,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$831,013	\$1,003,355	\$1,062,237	\$1,054,285
Salaries - Part Time/Temp	\$40,683	\$29,907	\$51,061	\$25,866
Salaries - Overtime	\$0	\$103	\$500	\$500
Salaries - Other	\$11,612	\$7,807	\$2,400	\$1,200
Benefits	\$272,301	\$287,330	\$341,754	\$371,190
Total Salaries/Benefits	\$1,155,609	\$1,328,502	\$1,457,952	\$1,453,041
Purchased Professional Services				
Professional Services	\$40,927	\$44,106	\$75,000	\$78,000
Total Purchased Professional Services	\$40,927	\$44,106	\$75,000	\$78,000
Purchased Property Services				
Equipment Maintenance and Repair	\$4,625	\$1,229	\$1,200	\$1,300
Total Purchased Property Services	\$4,625	\$1,229	\$1,200	\$1,300
Other Purchased Services				
Communications	\$7,268	\$7,651	\$8,650	\$8,850
Employee Expense	\$17,613	\$17,193	\$25,000	\$25,000
Total Other Purchased Services	\$24,881	\$24,844	\$33,650	\$33,850
Supplies				
Office Supplies	\$15,398	\$21,065	\$21,450	\$21,500
Total Supplies	\$15,398	\$21,065	\$21,450	\$21,500
Internal Charges				
Internal Charges	\$4,328	\$4,294	\$6,683	\$9,400
Total Internal Charges	\$4,328	\$4,294	\$6,683	\$9,400
Total Expenditure/Expense Summary	\$1,245,768	\$1,424,040	\$1,595,935	\$1,597,091

County of Cumberland
100-461010 Adult Probation

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State	\$218,772	\$210,443	\$210,000	\$220,000
Total Grants	\$218,772	\$210,443	\$210,000	\$220,000
Departmental Charges				
Departmental Fees	\$1,254	\$2,223	\$600	\$2,000
Expense Reimbursement	\$467	\$321	\$0	\$0
Total Departmental Charges	\$1,721	\$2,544	\$600	\$2,000
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$88,757	\$108,504	\$88,200	\$93,000
Total Court Costs - Fees - Charges	\$88,757	\$108,504	\$88,200	\$93,000
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	\$384,250	\$396,491	\$373,800	\$390,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$1,554,329	\$1,566,424	\$1,568,434	\$1,626,177
Salaries - Overtime	\$12,801	\$13,694	\$19,800	\$21,800
Salaries - Other	\$29,667	\$9,741	\$3,600	\$2,400
Benefits	\$655,951	\$574,925	\$627,867	\$692,672
Total Salaries/Benefits	\$2,252,748	\$2,164,784	\$2,219,701	\$2,343,049
Purchased Professional Services				
Professional Services	\$111,211	\$93,874	\$114,300	\$106,250
Total Purchased Professional Services	\$111,211	\$93,874	\$114,300	\$106,250
Purchased Property Services				
Equipment Rent	\$2,148	\$578	\$2,400	\$2,400
Equipment Maintenance and Repair	\$38,528	\$30,991	\$36,600	\$35,600
Total Purchased Property Services	\$40,676	\$31,569	\$39,000	\$38,000
Other Purchased Services				
Communications	\$17,327	\$11,767	\$14,300	\$16,320
Insurance	\$18,174	\$18,179	\$19,600	\$20,000
Employee Expense	\$16,665	\$15,275	\$25,800	\$28,000
Total Other Purchased Services	\$52,166	\$45,221	\$59,700	\$64,320
Supplies				
Office Supplies	\$19,638	\$28,316	\$30,800	\$35,000
Service Supplies	\$3,778	\$5,524	\$7,800	\$8,000
Total Supplies	\$23,416	\$33,840	\$38,600	\$43,000
Capital				
Capital	\$29,830	\$22,844	\$0	\$1
Total Capital	\$29,830	\$22,844	\$0	\$1
Internal Charges				
Internal Charges	\$7,046	\$6,291	\$14,263	\$15,500
Total Internal Charges	\$7,046	\$6,291	\$14,263	\$15,500
Total Expenditure/Expense Summary	\$2,517,093	\$2,398,423	\$2,485,564	\$2,610,120

County of Cumberland
100-461110 Day Reporting Center

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$20	\$23	\$0	\$0
Total Departmental Charges	\$20	\$23	\$0	\$0
Internal Charges				
Internal Charges	\$0	\$7,399	\$0	\$9,000
Total Internal Charges	\$0	\$7,399	\$0	\$9,000
Total Revenue Receipts	\$20	\$7,422	\$0	\$9,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$69,990	\$98,803	\$112,183	\$81,179
Salaries - Part Time/Temp	\$0	\$0	\$0	\$27,423
Salaries - Overtime	\$1,615	\$2,051	\$3,000	\$3,600
Salaries - Other	\$576	\$1,989	\$0	\$0
Benefits	\$30,073	\$32,400	\$36,804	\$38,789
Total Salaries/Benefits	\$102,254	\$135,243	\$151,987	\$150,991
Purchased Professional Services				
Professional Services	\$4,465	\$3,429	\$3,400	\$3,400
Total Purchased Professional Services	\$4,465	\$3,429	\$3,400	\$3,400
Purchased Property Services				
Equipment Maintenance and Repair	\$816	\$816	\$900	\$900
Total Purchased Property Services	\$816	\$816	\$900	\$900
Other Purchased Services				
Communications	\$3,054	\$2,690	\$3,660	\$3,660
Employee Expense	\$1,143	\$1,467	\$2,700	\$2,700
Total Other Purchased Services	\$4,197	\$4,157	\$6,360	\$6,360
Supplies				
Office Supplies	\$605	\$1,707	\$4,100	\$4,900
Total Supplies	\$605	\$1,707	\$4,100	\$4,900
Internal Charges				
Internal Charges	\$572	\$681	\$1,126	\$1,900
Total Internal Charges	\$572	\$681	\$1,126	\$1,900
Total Expenditure/Expense Summary	\$112,909	\$146,033	\$167,873	\$168,451

County of Cumberland
100-471010 Juvenile Probation

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State	\$247,125	\$247,125	\$247,125	\$247,125
Grant - State Pass-Through	\$1,762	\$3,782	\$1,000	\$1,000
Total Grants	<u>\$248,887</u>	<u>\$250,907</u>	<u>\$248,125</u>	<u>\$248,125</u>
Departmental Charges				
Intergovernment Fees	\$0	\$0	\$0	\$0
Expense Reimbursement	\$136	\$146	\$0	\$0
Total Departmental Charges	<u>\$136</u>	<u>\$146</u>	<u>\$0</u>	<u>\$0</u>
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$9,076	\$7,946	\$12,097	\$12,097
Total Court Costs - Fees - Charges	<u>\$9,076</u>	<u>\$7,946</u>	<u>\$12,097</u>	<u>\$12,097</u>
Other Non-Operating				
Other Insurance Recovery	\$0	\$1,344	\$0	\$0
Total Other Non-Operating	<u>\$0</u>	<u>\$1,344</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue Receipts	<u>\$258,099</u>	<u>\$260,343</u>	<u>\$260,222</u>	<u>\$260,222</u>
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$1,529,078	\$1,716,076	\$1,687,911	\$1,829,756
Salaries - Part Time/Temp	\$13,495	\$13,979	\$14,696	\$15,260
Salaries - Overtime	\$44,016	\$51,483	\$57,616	\$57,616
Salaries - Other	\$8,327	\$4,968	\$2,400	\$2,400
Benefits	\$652,825	\$640,006	\$684,187	\$765,353
Total Salaries/Benefits	<u>\$2,247,741</u>	<u>\$2,426,512</u>	<u>\$2,446,810</u>	<u>\$2,670,385</u>
Purchased Professional Services				
Professional Services	\$18,353	\$13,366	\$24,232	\$44,232
Total Purchased Professional Services	<u>\$18,353</u>	<u>\$13,366</u>	<u>\$24,232</u>	<u>\$44,232</u>
Purchased Property Services				
Building Maintenance	\$0	\$379	\$412	\$412
Equipment Rent	\$66	\$0	\$2,216	\$600
Equipment Maintenance and Repair	\$3,959	\$4,492	\$6,528	\$5,643
Total Purchased Property Services	<u>\$4,025</u>	<u>\$4,871</u>	<u>\$9,156</u>	<u>\$6,655</u>
Other Purchased Services				
Communications	\$18,321	\$17,078	\$19,265	\$23,765
Insurance	\$12,550	\$12,189	\$14,200	\$14,200
Employee Expense	\$17,390	\$19,696	\$40,549	\$29,200
Total Other Purchased Services	<u>\$48,261</u>	<u>\$48,963</u>	<u>\$74,014</u>	<u>\$67,165</u>
Supplies				
Office Supplies	\$11,115	\$14,596	\$17,678	\$14,833
Service Supplies	\$13,926	\$15,435	\$38,899	\$29,071
Total Supplies	<u>\$25,041</u>	<u>\$30,031</u>	<u>\$56,577</u>	<u>\$43,904</u>
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$10,359	\$20,289	\$22,951	\$17,951
Total Payments to Agencies/Non Governmental Entities	<u>\$10,359</u>	<u>\$20,289</u>	<u>\$22,951</u>	<u>\$17,951</u>
Capital				
Capital	\$0	\$0	\$28,951	\$0
Total Capital	<u>\$0</u>	<u>\$0</u>	<u>\$28,951</u>	<u>\$0</u>
Internal Charges				
Internal Charges	\$8,072	\$7,827	\$12,521	\$14,375

County of Cumberland
100-471010 Juvenile Probation

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Total Internal Charges	\$8,072	\$7,827	\$12,521	\$14,375
Total Expenditure/Expense Summary	\$2,361,852	\$2,551,859	\$2,675,212	\$2,864,667

County of Cumberland
100-481010 Vector Control - Non Grant

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Departmental Fees	\$256,939	\$255,598	\$260,000	\$280,000
Expense Reimbursement	\$101	\$122	\$0	\$0
Total Departmental Charges	\$257,040	\$255,720	\$260,000	\$280,000
Total Revenue Receipts	\$257,040	\$255,720	\$260,000	\$280,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$106,619	\$114,445	\$118,593	\$123,650
Salaries - Other	\$664	\$774	\$0	\$0
Benefits	\$47,616	\$39,850	\$42,698	\$37,385
Total Salaries/Benefits	\$154,899	\$155,069	\$161,291	\$161,035
Purchased Professional Services				
Professional Services	\$26	\$1,097	\$1,140	\$630
Total Purchased Professional Services	\$26	\$1,097	\$1,140	\$630
Purchased Property Services				
Equipment Maintenance and Repair	\$638	\$649	\$4,100	\$6,000
Total Purchased Property Services	\$638	\$649	\$4,100	\$6,000
Other Purchased Services				
Communications	\$3,411	\$3,653	\$5,250	\$8,500
Insurance	\$2,643	\$2,632	\$2,500	\$2,500
Employee Expense	\$893	\$413	\$970	\$1,800
Total Other Purchased Services	\$6,947	\$6,698	\$8,720	\$12,800
Supplies				
Office Supplies	\$3,682	\$299	\$3,805	\$5,800
Service Supplies	\$3,052	\$4,187	\$6,400	\$6,600
Total Supplies	\$6,734	\$4,486	\$10,205	\$12,400
Capital				
Capital	\$30,796	\$0	\$0	\$0
Total Capital	\$30,796	\$0	\$0	\$0
Payment to Other Governments				
Payments to Other Governments	\$65,000	\$60,000	\$0	\$0
Total Payment to Other Governments	\$65,000	\$60,000	\$0	\$0
Internal Charges				
Internal Charges	\$684	\$1,180	\$1,558	\$1,200
Total Internal Charges	\$684	\$1,180	\$1,558	\$1,200
Total Expenditure/Expense Summary	\$265,724	\$229,179	\$187,014	\$194,065

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

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State	\$7,699	\$0	\$1	\$0
Grant - Federal/State	\$53,594	\$69,368	\$76,000	\$75,000
Total Grants	\$61,293	\$69,368	\$76,001	\$75,000
Total Revenue Receipts	\$61,293	\$69,368	\$76,001	\$75,000
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$30,389	\$27,066	\$33,757	\$35,854
Salaries - Part Time/Temp	\$11,513	\$10,210	\$11,132	\$13,480
Salaries - Overtime	\$0	\$1,592	\$500	\$800
Salaries - Other	\$2,288	\$651	\$0	\$0
Benefits	\$15,208	\$9,960	\$14,176	\$24,720
Total Salaries/Benefits	\$59,398	\$49,479	\$59,565	\$74,854
Purchased Professional Services				
Professional Services	\$6	\$1,139	\$1,900	\$850
Total Purchased Professional Services	\$6	\$1,139	\$1,900	\$850
Purchased Property Services				
Equipment Maintenance and Repair	\$0	\$0	\$300	\$300
Total Purchased Property Services	\$0	\$0	\$300	\$300
Other Purchased Services				
Communications	\$0	\$125	\$2,200	\$2,650
Employee Expense	\$716	\$766	\$660	\$825
Total Other Purchased Services	\$716	\$891	\$2,860	\$3,475
Supplies				
Office Supplies	\$3,611	\$2,838	\$3,400	\$3,700
Service Supplies	\$8,078	\$8,417	\$7,250	\$10,200
Total Supplies	\$11,689	\$11,255	\$10,650	\$13,900
Capital				
Capital	\$0	\$0	\$28,742	\$0
Total Capital	\$0	\$0	\$28,742	\$0
Internal Charges				
Internal Charges	\$626	\$533	\$3,652	\$4,400
Total Internal Charges	\$626	\$533	\$3,652	\$4,400
Total Expenditure/Expense Summary	\$72,435	\$63,297	\$107,669	\$97,779

County of Cumberland
100-501010 Veterans' Affairs

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$102,317	\$102,464	\$113,133	\$140,335
Salaries - Part Time/Temp	\$0	\$2,942	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$897	\$9,800	\$0	\$0
Benefits	\$51,743	\$38,376	\$42,652	\$73,938
Total Salaries/Benefits	<u>\$154,957</u>	<u>\$153,582</u>	<u>\$155,785</u>	<u>\$214,273</u>
Purchased Professional Services				
Professional Services	\$53,867	\$48,196	\$58,022	\$57,500
Total Purchased Professional Services	<u>\$53,867</u>	<u>\$48,196</u>	<u>\$58,022</u>	<u>\$57,500</u>
Purchased Property Services				
Building Rent	\$11,558	\$11,558	\$11,600	\$11,600
Building Utilities	\$534	\$556	\$600	\$600
Equipment Rent	\$173	\$0	\$350	\$300
Equipment Maintenance and Repair	\$1,190	\$1,244	\$1,300	\$1,350
Total Purchased Property Services	<u>\$13,455</u>	<u>\$13,358</u>	<u>\$13,850</u>	<u>\$13,850</u>
Other Purchased Services				
Communications	\$870	\$1,240	\$1,750	\$2,300
Insurance	\$871	\$748	\$900	\$700
Employee Expense	\$564	\$1,161	\$1,010	\$1,170
Total Other Purchased Services	<u>\$2,305</u>	<u>\$3,149</u>	<u>\$3,660</u>	<u>\$4,170</u>
Supplies				
Office Supplies	\$278	\$709	\$500	\$500
Service Supplies	\$11,302	\$10,919	\$13,000	\$12,850
Total Supplies	<u>\$11,580</u>	<u>\$11,628</u>	<u>\$13,500</u>	<u>\$13,350</u>
Internal Charges				
Internal Charges	\$5,343	\$4,099	\$2,874	\$2,200
Total Internal Charges	<u>\$5,343</u>	<u>\$4,099</u>	<u>\$2,874</u>	<u>\$2,200</u>
Total Expenditure/Expense Summary	<u>\$241,507</u>	<u>\$234,012</u>	<u>\$247,691</u>	<u>\$305,343</u>

County of Cumberland
100-501110 VA Grants

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State	\$0	\$0	\$0	\$20,000
Total Grants	\$0	\$0	\$0	\$20,000
Investment Earnings				
Interest on Savings Accounts	\$0	\$0	\$0	\$150
Total Investment Earnings	\$0	\$0	\$0	\$150
Total Revenue Receipts	\$0	\$0	\$0	\$20,150
Expenditure/Expense Summary				
Supplies				
Service Supplies	\$0	\$0	\$0	\$20,150
Total Supplies	\$0	\$0	\$0	\$20,150
Total Expenditure/Expense Summary	\$0	\$0	\$0	\$20,150

County of Cumberland
100-511010 Agricultural Land Preservation

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Agency Grants	\$0	\$0	\$0	\$0
Total Grants	\$0	\$0	\$0	\$0
Departmental Charges				
Departmental Fees	\$43,955	\$59,135	\$30,000	\$56,000
Total Departmental Charges	\$43,955	\$59,135	\$30,000	\$56,000
Investment Earnings				
Interest on Savings Accounts	\$2,607	\$11,032	\$3,000	\$0
Interest on Investments	\$12,888	\$0	\$15,000	\$8,000
Unrealized Gains in Fair Value of Investments	\$0	-\$4,060	\$0	\$0
Total Investment Earnings	\$15,495	\$6,972	\$18,000	\$8,000
Contributions and Donations				
Contributions and Donations	\$72,672	\$100,005	\$50,000	\$195,000
Total Contributions and Donations	\$72,672	\$100,005	\$50,000	\$195,000
Total Revenue Receipts	\$132,122	\$166,112	\$98,000	\$259,000
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$56,971	\$104,001	\$67,850	\$99,500
Total Purchased Professional Services	\$56,971	\$104,001	\$67,850	\$99,500
Other Purchased Services				
Communications	\$855	\$957	\$1,100	\$1,100
Employee Expense	\$0	\$208	\$1,000	\$1,300
Total Other Purchased Services	\$855	\$1,165	\$2,100	\$2,400
Supplies				
Office Supplies	\$0	\$463	\$500	\$1,000
Service Supplies	\$0	\$35	\$100	\$100
Total Supplies	\$0	\$498	\$600	\$1,100
Capital				
Capital	\$290,396	\$499,914	\$760,000	\$950,000
Total Capital	\$290,396	\$499,914	\$760,000	\$950,000
Internal Charges				
Internal Charges	\$236	\$281	\$111	\$300
Total Internal Charges	\$236	\$281	\$111	\$300
Total Expenditure/Expense Summary	\$348,458	\$605,859	\$830,661	\$1,053,300

County of Cumberland
100-521010 Libraries

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$801,558	\$861,615	\$951,631	\$1,106,006
Total Departmental Charges	\$801,558	\$861,615	\$951,631	\$1,106,006
Total Revenue Receipts	\$801,558	\$861,615	\$951,631	\$1,106,006
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$419,560	\$453,349	\$471,705	\$489,918
Salaries - Part Time/Temp	\$209,310	\$244,363	\$289,439	\$300,408
Salaries - Overtime	\$0	\$21	\$0	\$200
Salaries - Other	\$5,022	\$3,762	\$1,200	\$1,200
Benefits	\$176,560	\$171,665	\$201,860	\$209,926
Total Salaries/Benefits	\$810,452	\$873,160	\$964,204	\$1,001,652
Purchased Professional Services				
Professional Services	\$155	-\$26	\$200	\$200
Total Purchased Professional Services	\$155	-\$26	\$200	\$200
Purchased Property Services				
Building Rent	\$0	\$0	\$61,712	\$93,954
Building Utilities	\$0	\$0	\$0	\$0
Building Maintenance	\$122	\$106	\$165	\$0
Equipment Rent	\$271	\$124	\$300	\$300
Equipment Maintenance and Repair	\$1,013	\$0	\$0	\$0
Total Purchased Property Services	\$1,406	\$230	\$62,177	\$94,254
Other Purchased Services				
Communications	\$2,274	\$2,729	\$2,000	\$2,000
Total Other Purchased Services	\$2,274	\$2,729	\$2,000	\$2,000
Supplies				
Office Supplies	\$750	\$460	\$1,272	\$0
Service Supplies	\$0	\$0	\$28	\$0
Total Supplies	\$750	\$460	\$1,300	\$0
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$3,916,120	\$3,989,233	\$4,066,790	\$4,080,000
Total Payments to Agencies/Non Governmental Entities	\$3,916,120	\$3,989,233	\$4,066,790	\$4,080,000
Internal Charges				
Internal Charges	\$2,306	\$2,130	\$6,000	\$7,900
Total Internal Charges	\$2,306	\$2,130	\$6,000	\$7,900
Total Expenditure/Expense Summary	\$4,733,463	\$4,867,916	\$5,102,671	\$5,186,006

County of Cumberland
100-531010 Program Subsidies

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Subsidy				
Primary Government Subsidy	\$6,731,252	\$6,008,911	\$8,754,164	\$8,331,930
Component Unit Subsidy	\$127,003	\$97,376	\$139,300	\$139,300
Total Subsidy	<u>\$6,858,255</u>	<u>\$6,106,287</u>	<u>\$8,893,464</u>	<u>\$8,471,230</u>
Transfers - Out				
Primary Government Transfers	\$0	\$0	\$0	\$2,450,000
Total Transfers - Out	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,450,000</u>
Total Expenditure/Expense Summary	<u>\$6,858,255</u>	<u>\$6,106,287</u>	<u>\$8,893,464</u>	<u>\$10,921,230</u>

County of Cumberland
100-561010 Insurance

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Other Purchased Services				
Insurance	\$417,344	\$399,161	\$410,000	\$465,000
Total Other Purchased Services	\$417,344	\$399,161	\$410,000	\$465,000
Internal Charges				
Internal Charges	\$16	\$27	\$16	\$50
Total Internal Charges	\$16	\$27	\$16	\$50
Total Expenditure/Expense Summary	\$417,360	\$399,188	\$410,016	\$465,050

County of Cumberland
100-571010 Centralized DUI Court Grant

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$99,610	\$0	\$0	\$0
Salaries - Overtime	\$25	\$0	\$0	\$0
Benefits	\$31,957	\$0	\$0	\$0
Total Salaries/Benefits	\$131,592	\$0	\$0	\$0
Purchased Professional Services				
Professional Services	\$31	-\$5	\$0	\$0
Total Purchased Professional Services	\$31	-\$5	\$0	\$0
Internal Charges				
Internal Charges	\$240	\$0	\$0	\$0
Total Internal Charges	\$240	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$131,863	-\$5	\$0	\$0

County of Cumberland
100-571110 CJ Grants

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Grants				
Grant - State	\$49,817	\$0	\$0	\$0
Total Grants	\$49,817	\$0	\$0	\$0
Total Revenue Receipts	\$49,817	\$0	\$0	\$0
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$4,150	\$0	\$0	\$0
Total Purchased Professional Services	\$4,150	\$0	\$0	\$0
Supplies				
Office Supplies	\$45,667	\$0	\$0	\$0
Total Supplies	\$45,667	\$0	\$0	\$0
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$49,817	\$0	\$0	\$0

County of Cumberland
100-581010 Communications

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$130,751	\$157,919	\$168,353	\$186,780
Salaries - Other	\$9,895	\$5,911	\$1,200	\$1,200
Benefits	\$33,349	\$33,861	\$50,745	\$49,477
Total Salaries/Benefits	\$173,995	\$197,691	\$220,298	\$237,457
Purchased Professional Services				
Professional Services	\$20	\$235	\$12,000	\$6,500
Total Purchased Professional Services	\$20	\$235	\$12,000	\$6,500
Purchased Property Services				
Equipment Maintenance and Repair	\$69	\$0	\$70	\$0
Total Purchased Property Services	\$69	\$0	\$70	\$0
Other Purchased Services				
Communications	\$1,667	\$3,482	\$8,520	\$10,070
Employee Expense	\$791	\$2,394	\$8,500	\$5,500
Total Other Purchased Services	\$2,458	\$5,876	\$17,020	\$15,570
Supplies				
Office Supplies	\$1,598	\$4,555	\$11,632	\$15,972
Total Supplies	\$1,598	\$4,555	\$11,632	\$15,972
Internal Charges				
Internal Charges	\$528	\$659	\$1,035	\$1,500
Total Internal Charges	\$528	\$659	\$1,035	\$1,500
Total Expenditure/Expense Summary	\$178,668	\$209,016	\$262,055	\$276,999

County of Cumberland
100-591010 Tax Increment Financing

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Real Estate Tax				
Taxes Current	\$0	\$0	\$0	\$28,427
Total Real Estate Tax	\$0	\$0	\$0	\$28,427
Total Revenue Receipts	\$0	\$0	\$0	\$28,427
Expenditure/Expense Summary				
Purchased Professional Services				
Professional Services	\$0	\$0	\$100	\$100
Total Purchased Professional Services	\$0	\$0	\$100	\$100
Transfers - Out				
Component Unit Transfer	\$0	\$0	\$24,900	\$28,427
Total Transfers - Out	\$0	\$0	\$24,900	\$28,427
Total Expenditure/Expense Summary	\$0	\$0	\$25,000	\$28,527

County of Cumberland
100-999999 General Fund - Balance Sheet

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenue Receipts				
Real Estate Tax				
Taxes Current	\$51,245,207	\$52,104,191	\$52,847,776	\$53,691,672
Taxes Prior Year	-\$266,161	-\$174,953	-\$274,509	-\$180,285
Taxes Delinquent Years	\$1,163,092	\$1,071,238	\$1,199,453	\$1,103,883
Total Real Estate Tax	\$52,142,138	\$53,000,476	\$53,772,720	\$54,615,270
Library Tax				
Library Taxes Current	\$3,875,792	\$3,940,772	\$4,011,328	\$4,067,865
Library Taxes - Prior Year	-\$22,642	-\$13,357	-\$23,431	-\$13,785
Library Taxes Delinquent Years	\$76,059	\$75,863	\$78,893	\$78,514
Total Library Tax	\$3,929,209	\$4,003,278	\$4,066,790	\$4,132,594
Payment in Lieu of Taxes				
Payment in Lieu of Taxes	\$155,472	\$241,053	\$239,533	\$205,715
Total Payment in Lieu of Taxes	\$155,472	\$241,053	\$239,533	\$205,715
Departmental Charges				
Intergovernment Fees	\$42,123	\$43,556	\$42,000	\$44,000
Departmental Fees	\$36	\$94	\$100	\$50
Commissions	\$2,709	\$2,348	\$2,500	\$2,500
Expense Reimbursement	\$703	\$44	\$0	\$0
Total Departmental Charges	\$45,571	\$46,042	\$44,600	\$46,550
Investment Earnings				
Interest on Savings Accounts	\$29,704	\$78,874	\$65,000	\$150,000
Interest on Investments	\$387,776	\$822,431	\$500,000	\$1,000,000
Total Investment Earnings	\$417,480	\$901,305	\$565,000	\$1,150,000
Rental Income				
Rental Income	\$81,492	\$79,297	\$81,755	\$83,000
Total Rental Income	\$81,492	\$79,297	\$81,755	\$83,000
Contributions and Donations				
Contributions and Donations	\$14,871	\$2,199	\$1,000	\$1,000
Total Contributions and Donations	\$14,871	\$2,199	\$1,000	\$1,000
Transfers - In				
Primary Government Transfer In	\$4,210,685	\$4,926,292	\$4,922,650	\$4,543,200
Total Transfers - In	\$4,210,685	\$4,926,292	\$4,922,650	\$4,543,200
Other Non-Operating				
Per Capita Taxes Prior Year	\$1,331	\$765	\$500	\$550
Total Other Non-Operating	\$1,331	\$765	\$500	\$550
Internal Charges				
Internal Charges	\$508,411	\$459,357	\$506,222	\$434,211
Internal Charges - Indirect	\$2,176,280	\$2,263,636	\$2,217,791	\$2,239,320
Total Internal Charges	\$2,684,691	\$2,722,993	\$2,724,013	\$2,673,531
Total Revenue Receipts	\$63,682,940	\$65,923,700	\$66,418,561	\$67,451,410

County of Cumberland

Fund Balance - Prev. Year:

\$0

District Attorney - Stop Grant

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State Pass-Through	\$122,281	\$137,719	\$125,000	\$125,000
Total Grants	\$122,281	\$137,719	\$125,000	\$125,000
Departmental Charges				
Expense Reimbursement	\$0	\$52	\$0	\$0
Total Departmental Charges	\$0	\$52	\$0	\$0
Investment Earnings				
Interest on Savings Accounts	\$11	\$76	\$0	\$0
Total Investment Earnings	\$11	\$76	\$0	\$0
Transfers - In				
Subsidy	\$154,757	\$143,498	\$51,377	\$49,316
Total Transfers - In	\$154,757	\$143,498	\$51,377	\$49,316
Total Revenue Receipts	\$277,049	\$281,345	\$176,377	\$174,316

County of Cumberland
District Attorney - Stop Grant

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$136,383	\$139,274	\$57,097	\$55,249
Salaries - Part Time/Temp	\$30,195	\$34,503	\$37,814	\$38,852
Salaries - Overtime	\$890	\$577	\$0	\$600
Salaries - Other	\$3,800	\$2,567	\$1,200	\$1,200
Benefits	\$42,112	\$34,313	\$14,247	\$15,785
Total Salaries/Benefits	\$213,380	\$211,234	\$110,358	\$111,686
Purchased Professional Services				
Professional Services	\$25	(\$4)	\$0	\$0
Total Purchased Professional Services	\$25	(\$4)	\$0	\$0
Purchased Property Services				
Equipment Maintenance and Repair	\$2,899	\$438	\$470	\$0
Total Purchased Property Services	\$2,899	\$438	\$470	\$0
Other Purchased Services				
Communications	\$1,310	\$2,090	\$1,510	\$1,480
Insurance	\$816	\$864	\$990	\$900
Employee Expense	\$1,421	\$2,956	\$6,500	\$1,650
Total Other Purchased Services	\$3,547	\$5,910	\$9,000	\$4,030
Supplies				
Office Supplies	\$1,797	\$6,196	\$1,800	\$2,300
Service Supplies	\$744	\$2,967	\$1,100	\$1,500
Total Supplies	\$2,541	\$9,163	\$2,900	\$3,800
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$53,750	\$53,750	\$52,500	\$52,500
Total Payments to Agencies/Non Governmental Entities	\$53,750	\$53,750	\$52,500	\$52,500
Internal Charges				
Internal Charges	\$907	\$855	\$1,149	\$2,300
Total Internal Charges	\$907	\$855	\$1,149	\$2,300
Total Expenditure/Expense Summary	\$277,049	\$281,346	\$176,377	\$174,316
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$9,700

Affordable Housing

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Departmental Charges				
Departmental Fees	\$192,326	\$184,472	\$190,000	\$180,000
Total Departmental Charges	\$192,326	\$184,472	\$190,000	\$180,000
Investment Earnings				
Interest on Savings Accounts	\$109	\$390	\$350	\$0
Total Investment Earnings	\$109	\$390	\$350	\$0
Total Revenue Receipts	\$192,435	\$184,862	\$190,350	\$180,000

County of Cumberland
Affordable Housing

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Purchased Professional Services				
Professional Services	\$26,409	\$26,093	\$27,784	\$26,500
Total Purchased Professional Services	\$26,409	\$26,093	\$27,784	\$26,500
Payment to Other Governments				
Payments to Other Governments	\$158,750	\$157,500	\$152,750	\$145,000
Total Payment to Other Governments	\$158,750	\$157,500	\$152,750	\$145,000
Internal Charges				
Internal Charges	\$10,516	\$8,827	\$9,589	\$9,100
Total Internal Charges	\$10,516	\$8,827	\$9,589	\$9,100
Total Expenditure/Expense Summary	\$195,675	\$192,420	\$190,123	\$180,600
Estimated Fund Balance - End of Year				\$9,100

County of Cumberland

Fund Balance - Prev. Year:

\$0

ARD Program

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Departmental Charges				
Departmental Fees	\$304,808	\$286,669	\$312,000	\$280,000
Total Departmental Charges	\$304,808	\$286,669	\$312,000	\$280,000
Total Revenue Receipts	\$304,808	\$286,669	\$312,000	\$280,000

County of Cumberland
ARD Program

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Purchased Professional Services				
Professional Services	\$104,309	\$101,096	\$120,600	\$100,600
Total Purchased Professional Services	\$104,309	\$101,096	\$120,600	\$100,600
Purchased Property Services				
Equipment Maintenance and Repair	\$1,276	\$710	\$1,950	\$1,950
Total Purchased Property Services	\$1,276	\$710	\$1,950	\$1,950
Other Purchased Services				
Communications	\$2,445	\$2,230	\$2,400	\$2,400
Employee Expense	\$5,840	\$5,288	\$9,700	\$9,900
Total Other Purchased Services	\$8,285	\$7,518	\$12,100	\$12,300
Supplies				
Office Supplies	\$10,599	\$13,784	\$16,000	\$16,000
Service Supplies	\$0	\$0	\$1,200	\$1,200
Total Supplies	\$10,599	\$13,784	\$17,200	\$17,200
Transfers - Out				
Primary Government Transfers	\$179,504	\$162,828	\$159,680	\$147,550
Total Transfers - Out	\$179,504	\$162,828	\$159,680	\$147,550
Internal Charges				
Internal Charges	\$835	\$731	\$470	\$400
Total Internal Charges	\$835	\$731	\$470	\$400
Total Expenditure/Expense Summary	\$304,808	\$286,667	\$312,000	\$280,000
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$0

Domestic Relations Office

Revenue Receipts	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State Pass-Through	\$2,226,288	\$2,273,093	\$2,446,653	\$2,456,179
Total Grants	\$2,226,288	\$2,273,093	\$2,446,653	\$2,456,179
Departmental Charges				
Departmental Fees	\$16,664	\$16,782	\$2,000	\$2,000
Expense Reimbursement	\$460	\$486	\$440	\$190
Total Departmental Charges	\$17,124	\$17,268	\$2,440	\$2,190
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$11,788	\$12,027	\$0	\$0
Total Court Costs - Fees - Charges	\$11,788	\$12,027	\$0	\$0
Investment Earnings				
Interest on Savings Accounts	\$804	\$1,730	\$800	\$800
Total Investment Earnings	\$804	\$1,730	\$800	\$800
Transfers - In				
Subsidy	\$991,339	\$1,072,067	\$1,100,700	\$1,322,013
Total Transfers - In	\$991,339	\$1,072,067	\$1,100,700	\$1,322,013
Total Revenue Receipts	\$3,247,343	\$3,376,185	\$3,550,593	\$3,781,182

County of Cumberland
Domestic Relations Office

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$1,803,878	\$1,948,443	\$1,968,293	\$2,096,058
Salaries - Part Time/Temp	\$15,344	\$17,278	\$17,141	\$18,722
Salaries - Overtime	\$5,944	\$15,156	\$19,000	\$19,000
Salaries - Other	\$18,150	\$19,364	\$18,600	\$16,200
Benefits	\$778,666	\$786,526	\$871,301	\$1,001,344
Total Salaries/Benefits	\$2,621,982	\$2,786,767	\$2,894,335	\$3,151,324
Purchased Professional Services				
Professional Services	\$12,695	\$19,902	\$19,400	\$18,400
Total Purchased Professional Services	\$12,695	\$19,902	\$19,400	\$18,400
Purchased Property Services				
Building Utilities	\$2,176	\$3,370	\$3,500	\$8,750
Building Maintenance	\$4,281	\$3,996	\$5,700	\$13,700
Equipment Rent	\$3,232	\$1,977	\$5,000	\$3,500
Equipment Maintenance and Repair	\$21,078	\$9,559	\$15,250	\$10,250
Total Purchased Property Services	\$30,767	\$18,902	\$29,450	\$36,200
Other Purchased Services				
Communications	\$44,873	\$37,662	\$55,000	\$53,500
Insurance	\$14,994	\$15,008	\$15,000	\$15,000
Employee Expense	\$11,953	\$10,731	\$15,500	\$16,000
Total Other Purchased Services	\$71,820	\$63,401	\$85,500	\$84,500
Supplies				
Office Supplies	\$23,551	\$27,908	\$49,400	\$47,900
Service Supplies	\$9,199	\$10,839	\$12,825	\$13,825
Total Supplies	\$32,750	\$38,747	\$62,225	\$61,725
Capital				
Capital	\$44,322	\$42,235	\$9,500	\$0
Total Capital	\$44,322	\$42,235	\$9,500	\$0
Internal Charges				
Internal Charges	\$321,079	\$278,485	\$342,715	\$322,025
Internal Charges - Indirect	\$111,930	\$127,747	\$107,468	\$107,008
Total Internal Charges	\$433,009	\$406,232	\$450,183	\$429,033
Total Expenditure/Expense Summary	\$3,247,345	\$3,376,186	\$3,550,593	\$3,781,182
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$0

Hotel Tax

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Hotel Tax				
Hotel Tax	\$2,106,822	\$2,178,797	\$2,100,000	\$2,200,000
Total Hotel Tax	\$2,106,822	\$2,178,797	\$2,100,000	\$2,200,000
Investment Earnings				
Interest on Savings Accounts	\$2,132	\$4,415	\$2,650	\$4,300
Total Investment Earnings	\$2,132	\$4,415	\$2,650	\$4,300
Total Revenue Receipts	\$2,108,954	\$2,183,212	\$2,102,650	\$2,204,300

County of Cumberland
Hotel Tax

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Purchased Professional Services				
Professional Services	\$42,123	\$43,556	\$54,000	\$44,000
Total Purchased Professional Services	\$42,123	\$43,556	\$54,000	\$44,000
Transfers - Out				
Primary Government Transfers	\$2,066,831	\$2,139,657	\$2,048,650	\$2,160,300
Total Transfers - Out	\$2,066,831	\$2,139,657	\$2,048,650	\$2,160,300
Total Expenditure/Expense Summary	\$2,108,954	\$2,183,213	\$2,102,650	\$2,204,300
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$1,153,800

Liquid Fuels

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State	\$534,948	\$519,464	\$500,000	\$510,000
Grant - State Pass-Through	\$121,511	\$51,225	\$212,080	\$80,320
Capital Grant - Federal	\$2,652,134	\$408,719	\$6,686,579	\$8,230,443
Capital Grant - State	\$497,275	\$76,635	\$876,015	\$581,840
Total Grants	\$3,805,868	\$1,056,043	\$8,274,674	\$9,402,603
Departmental Charges				
Expense Reimbursement	\$2,882	\$315	\$2,000	\$167,117
Total Departmental Charges	\$2,882	\$315	\$2,000	\$167,117
Investment Earnings				
Interest on Savings Accounts	\$1,213	\$6,608	\$4,400	\$13,000
Total Investment Earnings	\$1,213	\$6,608	\$4,400	\$13,000
Other Non-Operating				
Other Insurance Recovery	\$0	\$187,502	\$0	\$0
Total Other Non-Operating	\$0	\$187,502	\$0	\$0
Total Revenue Receipts	\$3,809,963	\$1,250,468	\$8,281,074	\$9,582,720

County of Cumberland
Liquid Fuels

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Purchased Professional Services				
Professional Services	\$225,013	\$212,896	\$1,102,485	\$294,900
Total Purchased Professional Services	\$225,013	\$212,896	\$1,102,485	\$294,900
Other Purchased Services				
Communications	\$104	\$0	\$2,500	\$1,000
Total Other Purchased Services	\$104	\$0	\$2,500	\$1,000
Capital				
Capital	\$3,315,243	\$515,845	\$7,840,099	\$9,171,346
Total Capital	\$3,315,243	\$515,845	\$7,840,099	\$9,171,346
Payment to Other Governments				
Payments to Other Governments	\$36,539	\$0	\$0	\$585,990
Total Payment to Other Governments	\$36,539	\$0	\$0	\$585,990
Internal Charges				
Internal Charges - Indirect	\$23,317	\$29,310	\$24,399	\$22,682
Total Internal Charges	\$23,317	\$29,310	\$24,399	\$22,682
Total Expenditure/Expense Summary	\$3,600,216	\$758,051	\$8,969,483	\$10,075,918
Estimated Fund Balance - End of Year				\$660,602

County of Cumberland

Fund Balance - Prev. Year:

\$1,477,640

County Fee Local Use Fund

Revenue Receipts	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
Departmental Charges				
Intergovernment Fees	\$231,122	\$3,227	\$0	\$0
Departmental Fees	\$1,205,866	\$1,059,494	\$1,200,000	\$1,100,000
Expense Reimbursement	\$66,216	\$0	\$0	\$0
Total Departmental Charges	<u>\$1,503,204</u>	<u>\$1,062,721</u>	<u>\$1,200,000</u>	<u>\$1,100,000</u>
Investment Earnings				
Interest on Savings Accounts	\$980	\$2,268	\$1,000	\$10,000
Total Investment Earnings	<u>\$980</u>	<u>\$2,268</u>	<u>\$1,000</u>	<u>\$10,000</u>
Total Revenue Receipts	<u>\$1,504,184</u>	<u>\$1,064,989</u>	<u>\$1,201,000</u>	<u>\$1,110,000</u>

County of Cumberland
County Fee Local Use Fund

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Purchased Professional Services				
Professional Services	\$25,202	\$17,092	\$100,000	\$550,000
Total Purchased Professional Services	\$25,202	\$17,092	\$100,000	\$550,000
Other Purchased Services				
Communications	\$707	\$0	\$1,000	\$1,000
Total Other Purchased Services	\$707	\$0	\$1,000	\$1,000
Capital				
Capital	\$1,235,853	\$468,031	\$1,075,179	\$307,500
Total Capital	\$1,235,853	\$468,031	\$1,075,179	\$307,500
Payment to Other Governments				
Payments to Other Governments	\$0	\$2,561	\$0	\$195,038
Total Payment to Other Governments	\$0	\$2,561	\$0	\$195,038
Transfers - Out				
Primary Government Transfers	\$0	\$0	\$0	\$540,000
Total Transfers - Out	\$0	\$0	\$0	\$540,000
Internal Charges				
Internal Charges - Indirect	\$12,944	\$16,595	\$13,212	\$14,408
Total Internal Charges	\$12,944	\$16,595	\$13,212	\$14,408
Total Expenditure/Expense Summary	\$1,274,706	\$504,279	\$1,189,391	\$1,607,946
Estimated Fund Balance - End of Year				\$979,694

County of Cumberland

Fund Balance - Prev. Year:

\$140,100

Record Improvement - County

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Departmental Charges				
Departmental Fees	\$65,638	\$61,952	\$60,000	\$60,000
Total Departmental Charges	\$65,638	\$61,952	\$60,000	\$60,000
Investment Earnings				
Interest on Savings Accounts	\$51	\$41	\$50	\$50
Total Investment Earnings	\$51	\$41	\$50	\$50
Total Revenue Receipts	\$65,689	\$61,993	\$60,050	\$60,050

County of Cumberland
Record Improvement - County

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Part Time/Temp	\$44,183	\$46,121	\$49,886	\$53,308
Benefits	\$6,727	\$5,876	\$7,310	\$8,201
Total Salaries/Benefits	\$50,910	\$51,997	\$57,196	\$61,509
Purchased Professional Services				
Professional Services	\$31,247	\$5,945	\$34,750	\$54,050
Total Purchased Professional Services	\$31,247	\$5,945	\$34,750	\$54,050
Purchased Property Services				
Building Utilities	\$3,852	\$4,525	\$5,500	\$5,500
Building Maintenance	\$450	\$249	\$1,000	\$1,000
Equipment Maintenance and Repair	\$9,658	\$9,658	\$12,000	\$10,000
Total Purchased Property Services	\$13,960	\$14,432	\$18,500	\$16,500
Other Purchased Services				
Communications	\$0	\$0	\$50	\$50
Employee Expense	\$160	\$166	\$300	\$300
Total Other Purchased Services	\$160	\$166	\$350	\$350
Supplies				
Office Supplies	\$4,384	\$4,995	\$5,000	\$5,000
Total Supplies	\$4,384	\$4,995	\$5,000	\$5,000
Capital				
Capital	\$5,090	\$0	\$53,000	\$1
Total Capital	\$5,090	\$0	\$53,000	\$1
Transfers - Out				
Primary Government Transfers	\$0	\$0	\$0	\$15,000
Total Transfers - Out	\$0	\$0	\$0	\$15,000
Internal Charges				
Internal Charges	\$731	\$559	\$470	\$800
Total Internal Charges	\$731	\$559	\$470	\$800
Total Expenditure/Expense Summary	\$106,482	\$78,094	\$169,266	\$153,210
Estimated Fund Balance - End of Year				\$46,940

County of Cumberland

Fund Balance - Prev. Year:

\$55,500

Record Improvement - Recorder of Deeds

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Departmental Charges				
Departmental Fees	\$98,457	\$92,928	\$92,000	\$90,000
Total Departmental Charges	\$98,457	\$92,928	\$92,000	\$90,000
Investment Earnings				
Interest on Savings Accounts	\$7	\$18	\$0	\$0
Total Investment Earnings	\$7	\$18	\$0	\$0
Total Revenue Receipts	\$98,464	\$92,946	\$92,000	\$90,000

County of Cumberland
Record Improvement - Recorder of Deeds

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Purchased Professional Services				
Professional Services	\$204,948	\$42,649	\$39,500	\$24,700
Total Purchased Professional Services	\$204,948	\$42,649	\$39,500	\$24,700
Purchased Property Services				
Building Maintenance	\$0	\$0	\$0	\$0
Equipment Rent	\$3,630	\$2,245	\$5,000	\$18,000
Equipment Maintenance and Repair	\$25,820	\$26,460	\$31,000	\$29,000
Total Purchased Property Services	\$29,450	\$28,705	\$36,000	\$47,000
Supplies				
Office Supplies	\$0	\$7,662	\$14,000	\$18,000
Total Supplies	\$0	\$7,662	\$14,000	\$18,000
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$633	\$544	\$311	\$300
Total Internal Charges	\$633	\$544	\$311	\$300
Total Expenditure/Expense Summary	\$235,031	\$79,560	\$89,811	\$90,000
Estimated Fund Balance - End of Year				\$55,500

County of Cumberland

Fund Balance - Prev. Year:

\$609,700

Recycling and Waste Authority

Revenue Receipts	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State	\$82,311	\$334,197	\$438,000	\$94,600
Total Grants	\$82,311	\$334,197	\$438,000	\$94,600
Departmental Charges				
Departmental Fees	\$213,252	\$247,028	\$225,000	\$275,000
Expense Reimbursement	\$39,941	\$63,876	\$112,680	\$112,700
Revenue Allowance - Contra	(\$128)	(\$82)	(\$100)	(\$100)
Total Departmental Charges	\$253,065	\$310,822	\$337,580	\$387,600
Investment Earnings				
Interest on Savings Accounts	\$824	\$2,281	\$900	\$1,200
Total Investment Earnings	\$824	\$2,281	\$900	\$1,200
Contributions and Donations				
Contributions and Donations	\$23,750	\$21,500	\$20,000	\$20,000
Total Contributions and Donations	\$23,750	\$21,500	\$20,000	\$20,000
Total Revenue Receipts	\$359,950	\$668,800	\$796,480	\$503,400

**County of Cumberland
Recycling and Waste Authority**

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$59,313	\$67,436	\$71,030	\$75,864
Salaries - Part Time/Temp	\$7,673	\$16,796	\$18,928	\$19,933
Salaries - Other	\$0	\$456	\$0	\$0
Benefits	\$20,016	\$18,174	\$20,406	\$22,384
Total Salaries/Benefits	\$87,002	\$102,862	\$110,364	\$118,181
Purchased Professional Services				
Professional Services	\$166,283	\$184,217	\$292,855	\$291,116
Total Purchased Professional Services	\$166,283	\$184,217	\$292,855	\$291,116
Purchased Property Services				
Building Maintenance	\$38	\$185	\$150	\$200
Equipment Rent	\$0	\$0	\$0	\$500
Equipment Maintenance and Repair	\$20,595	\$26,420	\$85,730	\$87,000
Total Purchased Property Services	\$20,633	\$26,605	\$85,880	\$87,700
Other Purchased Services				
Communications	\$667	\$1,076	\$2,250	\$4,250
Insurance	\$6,233	\$6,787	\$7,000	\$9,000
Employee Expense	\$2,411	\$5,174	\$7,400	\$5,400
Total Other Purchased Services	\$9,311	\$13,037	\$16,650	\$18,650
Supplies				
Office Supplies	\$12,158	\$6,148	\$10,375	\$9,075
Service Supplies	\$21,392	\$31,862	\$29,880	\$53,200
Total Supplies	\$33,550	\$38,010	\$40,255	\$62,275
Capital				
Capital	\$8,340	\$256,873	\$659,195	\$10,000
Total Capital	\$8,340	\$256,873	\$659,195	\$10,000
Internal Charges				
Internal Charges	\$2,118	\$1,798	\$6,860	\$7,250
Internal Charges - Indirect	\$0	\$0	\$0	\$5,716
Total Internal Charges	\$2,118	\$1,798	\$6,860	\$12,966
Total Expenditure/Expense Summary	\$327,237	\$623,402	\$1,212,059	\$600,888
Estimated Fund Balance - End of Year				\$512,212

County of Cumberland

Fund Balance - Prev. Year:

\$172,310

Victim Witness Assistance Program

Revenue Receipts	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - Federal	\$18,180	\$62,666	\$59,180	\$117,486
Grant - State	\$183,965	\$159,808	\$176,298	\$201,648
Grant - State Pass-Through	\$151,586	\$164,091	\$229,184	\$243,500
Total Grants	\$353,731	\$386,565	\$464,662	\$562,634
Departmental Charges				
Departmental Fees	\$40,188	\$33,515	\$30,000	\$27,000
Expense Reimbursement	\$3,140	\$0	\$0	\$0
Total Departmental Charges	\$43,328	\$33,515	\$30,000	\$27,000
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$100	\$2,054	\$300	\$900
Total Court Costs - Fees - Charges	\$100	\$2,054	\$300	\$900
Contributions and Donations				
Contributions and Donations	\$1,525	\$2,000	\$0	\$0
Total Contributions and Donations	\$1,525	\$2,000	\$0	\$0
Transfers - In				
Subsidy	\$143,639	\$127,076	\$265,311	\$267,521
Total Transfers - In	\$143,639	\$127,076	\$265,311	\$267,521
Total Revenue Receipts	\$542,323	\$551,210	\$760,273	\$858,055

County of Cumberland
Victim Witness Assistance Program

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$316,815	\$307,432	\$494,236	\$535,215
Salaries - Part Time/Temp	\$21,116	\$36,761	\$17,725	\$25,219
Salaries - Overtime	\$332	\$1,279	\$0	\$3,600
Salaries - Other	\$3,689	\$2,823	\$2,400	\$3,060
Benefits	\$108,504	\$99,249	\$151,384	\$177,911
Total Salaries/Benefits	\$450,456	\$447,544	\$665,745	\$745,005
Purchased Professional Services				
Professional Services	\$3,148	\$25,202	\$850	\$9,350
Total Purchased Professional Services	\$3,148	\$25,202	\$850	\$9,350
Purchased Property Services				
Building Rent	\$17,457	\$9,600	\$9,600	\$9,600
Building Maintenance	\$417	\$0	\$100	\$100
Equipment Rent	\$3,022	\$2,519	\$3,100	\$4,200
Equipment Maintenance and Repair	\$4,703	\$4,450	\$8,856	\$3,800
Total Purchased Property Services	\$25,599	\$16,569	\$21,656	\$17,700
Other Purchased Services				
Communications	\$8,662	\$8,140	\$11,190	\$12,166
Employee Expense	\$3,232	\$3,236	\$6,490	\$6,423
Non-Employee Expense	\$0	(\$4,715)	\$0	\$0
Total Other Purchased Services	\$11,894	\$6,661	\$17,680	\$18,589
Supplies				
Office Supplies	\$18,812	\$17,204	\$37,474	\$66,086
Total Supplies	\$18,812	\$17,204	\$37,474	\$66,086
Internal Charges				
Internal Charges	\$2,200	\$1,865	\$3,124	\$3,600
Total Internal Charges	\$2,200	\$1,865	\$3,124	\$3,600
Total Expenditure/Expense Summary	\$512,109	\$515,045	\$746,529	\$860,330
Estimated Fund Balance - End of Year				\$170,035

County of Cumberland

Fund Balance - Prev. Year:

\$2,965,801

Emergency Telephone 911

Revenue Receipts	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State Pass-Through	\$0	\$0	\$50	\$0
Total Grants	\$0	\$0	\$50	\$0
Departmental Charges				
Surcharge Revenue	\$6,017,319	\$5,712,210	\$5,831,015	\$5,831,015
Intergovernment Fees	\$91,252	\$0	\$0	\$0
Expense Reimbursement	\$7,690	\$940	\$0	\$505
Total Departmental Charges	\$6,116,261	\$5,713,150	\$5,831,015	\$5,831,520
Investment Earnings				
Interest on Savings Accounts	\$7,560	\$21,383	\$6,078	\$9,063
Total Investment Earnings	\$7,560	\$21,383	\$6,078	\$9,063
Contributions and Donations				
Contributions and Donations	\$300	\$300	\$257	\$300
Total Contributions and Donations	\$300	\$300	\$257	\$300
Transfers - In				
Subsidy	\$306,142	\$320,681	\$1,667,584	\$295,279
Total Transfers - In	\$306,142	\$320,681	\$1,667,584	\$295,279
Total Revenue Receipts	\$6,430,263	\$6,055,514	\$7,504,984	\$6,136,162

County of Cumberland
Emergency Telephone 911

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$2,000,813	\$2,110,089	\$2,207,493	\$2,406,658
Salaries - Part Time/Temp	\$30,340	\$59,530	\$68,961	\$66,992
Salaries - Overtime	\$300,416	\$331,463	\$325,040	\$341,231
Salaries - Other	\$14,006	\$18,633	\$7,200	\$6,000
Benefits	\$899,343	\$877,802	\$1,031,431	\$1,211,364
Total Salaries/Benefits	\$3,244,918	\$3,397,517	\$3,640,125	\$4,032,245
Purchased Professional Services				
Professional Services	\$46,484	\$25,126	\$138,712	\$20,721
Total Purchased Professional Services	\$46,484	\$25,126	\$138,712	\$20,721
Purchased Property Services				
Building Rent	\$29,800	\$29,229	\$37,509	\$38,103
Building Utilities	\$17,348	\$18,509	\$17,831	\$18,074
Building Maintenance	\$0	\$2,845	\$2,600	\$1,100
Equipment Maintenance and Repair	\$480,494	\$417,592	\$599,063	\$543,092
Total Purchased Property Services	\$527,642	\$468,175	\$657,003	\$600,369
Other Purchased Services				
Communications	\$481,296	\$470,493	\$498,102	\$484,895
Insurance	\$5,831	\$3,542	\$1,062	\$1,062
Employee Expense	\$6,598	\$5,704	\$21,755	\$27,020
Total Other Purchased Services	\$493,725	\$479,739	\$520,919	\$512,977
Supplies				
Office Supplies	\$14,882	\$27,076	\$50,702	\$28,224
Service Supplies	\$4,231	\$4,174	\$5,345	\$5,645
Total Supplies	\$19,113	\$31,250	\$56,047	\$33,869
Capital				
Capital	\$814,571	\$9,023	\$4,976,041	\$1,761,905
Total Capital	\$814,571	\$9,023	\$4,976,041	\$1,761,905
Payment to Other Governments				
Payments to Other Governments	\$0	\$11,392	\$0	\$0
Total Payment to Other Governments	\$0	\$11,392	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$771,753	\$757,240	\$758,400	\$1,208,500
Total Transfers - Out	\$771,753	\$757,240	\$758,400	\$1,208,500
Internal Charges				
Internal Charges	\$24,561	\$21,499	\$21,105	\$26,041
Internal Charges - Indirect	\$429,953	\$483,825	\$472,572	\$548,879
Total Internal Charges	\$454,514	\$505,324	\$493,677	\$574,920
Total Expenditure/Expense Summary	\$6,372,720	\$5,684,786	\$11,240,924	\$8,745,506
Estimated Fund Balance - End of Year				\$356,457

County of Cumberland

Fund Balance - Prev. Year:

\$0

Capital Funds - Improvements

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Other Non-Operating				
Proceeds from Long-Term Debt	\$0	\$0	\$0	\$5,004,500
Total Other Non-Operating	\$0	\$0	\$0	\$5,004,500
Total Revenue Receipts	\$0	\$0	\$0	\$5,004,500

County of Cumberland
Capital Funds - Improvements

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Capital				
Capital	\$0	\$0	\$0	\$4,552,500
Total Capital	\$0	\$0	\$0	\$4,552,500
Total Expenditure/Expense Summary	\$0	\$0	\$0	\$4,552,500
Estimated Fund Balance - End of Year				\$452,000

County of Cumberland

Fund Balance - Prev. Year:

\$0

Capital Funds- Bond Projects

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Transfers - In				
Primary Government Transfer In	\$0	\$0	\$0	\$2,900,000
Total Transfers - In	\$0	\$0	\$0	\$2,900,000
Total Revenue Receipts	\$0	\$0	\$0	\$2,900,000

County of Cumberland
Capital Funds- Bond Projects

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Purchased Professional Services				
Professional Services	\$0	\$0	\$0	\$120,000
Total Purchased Professional Services	\$0	\$0	\$0	\$120,000
Capital				
Capital	\$0	\$0	\$0	\$2,780,000
Total Capital	\$0	\$0	\$0	\$2,780,000
Total Expenditure/Expense Summary	\$0	\$0	\$0	\$2,900,000
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$1,560,640

Capital Bridge Fund

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Agency Grants	\$298,041	\$370,785	\$380,000	\$450,000
Total Grants	\$298,041	\$370,785	\$380,000	\$450,000
Investment Earnings				
Interest on Savings Accounts	\$4,095	\$12,338	\$5,000	\$15,000
Total Investment Earnings	\$4,095	\$12,338	\$5,000	\$15,000
Contributions and Donations				
Contributions and Donations	\$184,785	\$13,000	\$105,000	\$0
Total Contributions and Donations	\$184,785	\$13,000	\$105,000	\$0
Total Revenue Receipts	\$486,921	\$396,123	\$490,000	\$465,000

County of Cumberland
Capital Bridge Fund

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Purchased Professional Services				
Professional Services	\$0	\$47,566	\$566,940	\$200,000
Total Purchased Professional Services	\$0	\$47,566	\$566,940	\$200,000
Other Purchased Services				
Communications	\$0	\$0	\$1,650	\$500
Total Other Purchased Services	\$0	\$0	\$1,650	\$500
Capital				
Capital	\$182,093	\$15,721	\$94,350	\$992,400
Total Capital	\$182,093	\$15,721	\$94,350	\$992,400
Payment to Other Governments				
Payments to Other Governments	\$0	\$0	\$0	\$220,000
Total Payment to Other Governments	\$0	\$0	\$0	\$220,000
Total Expenditure/Expense Summary	\$182,093	\$63,287	\$662,940	\$1,412,900
Estimated Fund Balance - End of Year				\$612,740

County of Cumberland

Fund Balance - Prev. Year:

\$0

Sinking Fund

Revenue Receipts	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
Transfers - In				
Primary Government Transfer In	\$5,669,788	\$5,713,321	\$4,182,407	\$4,019,987
Total Transfers - In	<u>\$5,669,788</u>	<u>\$5,713,321</u>	<u>\$4,182,407</u>	<u>\$4,019,987</u>
Other Non-Operating				
Proceeds from Long-Term Debt	\$0	\$12,140,000	\$0	\$0
Total Other Non-Operating	<u>\$0</u>	<u>\$12,140,000</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue Receipts	<u>\$5,669,788</u>	<u>\$17,853,321</u>	<u>\$4,182,407</u>	<u>\$4,019,987</u>

**County of Cumberland
Sinking Fund**

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Debt Service				
Principal Debt Service	\$4,430,875	\$4,602,347	\$3,064,040	\$3,098,556
Interest Debt Services	\$1,238,914	\$875,291	\$1,118,367	\$921,431
Fiscal Charges Debt Services	\$0	(\$950,222)	\$0	\$0
Other Financing Uses	\$0	\$13,075,429	\$0	\$0
Current Expense Escrow Payments	\$0	\$235,684	\$0	\$0
Total Debt Service	\$5,669,789	\$17,838,529	\$4,182,407	\$4,019,987
Total Expenditure/Expense Summary	\$5,669,789	\$17,838,529	\$4,182,407	\$4,019,987
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$7,698,470

Nursing Home

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State Pass-Through	\$0	\$0	\$0	\$0
Total Grants	\$0	\$0	\$0	\$0
Departmental Charges				
Operating Fee	\$32,179,146	\$33,062,530	\$34,514,531	\$34,489,405
Departmental Fees	\$90,313	\$91,506	\$96,000	\$90,750
Commissions	\$1,651	\$37	\$1,250	\$1,100
Expense Reimbursement	\$63,238	\$77,019	\$50,460	\$51,000
Revenue Allowance - Contra	(\$243,850)	(\$139,223)	(\$250,000)	(\$200,000)
Total Departmental Charges	\$32,090,498	\$33,091,869	\$34,412,241	\$34,432,255
Investment Earnings				
Interest on Savings Accounts	\$6,570	\$18,245	\$8,000	\$9,300
Total Investment Earnings	\$6,570	\$18,245	\$8,000	\$9,300
Rental Income				
Rental Income	\$19,554	\$18,420	\$20,000	\$19,800
Total Rental Income	\$19,554	\$18,420	\$20,000	\$19,800
Contributions and Donations				
Contributions and Donations	\$2,063	\$1,215	\$3,100	\$2,350
Total Contributions and Donations	\$2,063	\$1,215	\$3,100	\$2,350
Total Revenue Receipts	\$32,118,685	\$33,129,749	\$34,443,341	\$34,463,705

**County of Cumberland
Nursing Home**

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$10,246,755	\$10,443,027	\$10,986,317	\$10,408,761
Salaries - Part Time/Temp	\$1,237,337	\$1,005,189	\$1,179,659	\$1,308,682
Salaries - Overtime	\$1,635,139	\$1,689,625	\$1,126,360	\$1,617,330
Salaries - Other	\$97,417	\$69,043	\$122,400	\$50,100
Benefits	\$5,202,034	\$6,406,713	\$5,732,190	\$5,613,064
Benefits - Other	(\$423)	(\$8,419)	\$0	\$0
Total Salaries/Benefits	\$18,418,259	\$19,605,178	\$19,146,926	\$18,997,937
Purchased Professional Services				
Professional Services	\$4,170,962	\$4,472,742	\$4,345,616	\$4,916,113
Total Purchased Professional Services	\$4,170,962	\$4,472,742	\$4,345,616	\$4,916,113
Purchased Property Services				
Building Utilities	\$492,551	\$482,704	\$522,500	\$510,900
Building Maintenance	\$124,344	\$110,761	\$119,575	\$191,150
Equipment Rent	\$47,080	\$47,268	\$49,100	\$32,500
Equipment Maintenance and Repair	\$116,554	\$98,331	\$108,020	\$106,800
Total Purchased Property Services	\$780,529	\$739,064	\$799,195	\$841,350
Other Purchased Services				
Communications	\$103,948	\$79,429	\$92,978	\$91,528
Insurance	\$151,686	\$141,305	\$183,500	\$148,500
Employee Expense	\$30,131	\$26,531	\$52,255	\$65,265
Non-Employee Expense	\$5,088	\$4,632	\$7,200	\$5,500
Total Other Purchased Services	\$290,853	\$251,897	\$335,933	\$310,793
Supplies				
Office Supplies	\$353,121	\$351,761	\$442,235	\$384,121
Service Supplies	\$2,117,249	\$2,143,752	\$2,190,070	\$2,293,290
Total Supplies	\$2,470,370	\$2,495,513	\$2,632,305	\$2,677,411
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$104,997	\$15,132	\$16,722	\$16,672
Total Payments to Agencies/Non Governmental Entities	\$104,997	\$15,132	\$16,722	\$16,672
Debt Service				
Debt Service Contra	\$0	\$0	(\$1,227,802)	(\$1,336,000)
Principal Debt Service	\$0	\$0	\$1,227,802	\$1,336,000
Interest Debt Services	\$82,371	\$40,382	\$23,545	\$57,000
Total Debt Service	\$82,371	\$40,382	\$23,545	\$57,000
Capital				
Capital	\$310,050	\$92,209	\$1,177,001	\$1,183,100
Capital Contra	(\$310,050)	(\$92,209)	(\$1,177,001)	(\$1,183,100)
Total Capital	\$0	\$0	\$0	\$0
Payment to Other Governments				
Payments to Other Governments	\$3,250	\$3,456	\$4,000	\$4,000
Total Payment to Other Governments	\$3,250	\$3,456	\$4,000	\$4,000
Transfers - Out				
Primary Government Transfers	\$4,207,900	\$4,920,900	\$4,918,000	\$4,538,900
Total Transfers - Out	\$4,207,900	\$4,920,900	\$4,918,000	\$4,538,900
Internal Charges				
Internal Charges	\$83,160	\$72,113	\$86,531	\$98,900
Internal Charges - Indirect	\$660,484	\$659,621	\$661,058	\$585,220

County of Cumberland
Nursing Home

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Total Internal Charges	\$743,644	\$731,734	\$747,589	\$684,120
Other Non-Operating Expenses				
Other Non-Operating Exp Charged	\$919,143	\$907,567	\$988,750	\$1,003,750
Total Other Non-Operating Expenses	\$919,143	\$907,567	\$988,750	\$1,003,750
Total Expenditure/Expense Summary	\$32,192,278	\$34,183,565	\$33,958,581	\$34,048,046
Estimated Fund Balance - End of Year				\$8,114,129

County of Cumberland

Fund Balance - Prev. Year:

\$750,000

Workers' Compensation

Revenue Receipts	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
Departmental Charges				
Departmental Fees	\$319,970	\$274,944	\$205,000	\$100,000
Total Departmental Charges	<u>\$319,970</u>	<u>\$274,944</u>	<u>\$205,000</u>	<u>\$100,000</u>
Investment Earnings				
Interest on Investments	\$14,967	\$21,322	\$19,000	\$35,000
Unrealized Gains in Fair Value of Investments	(\$4,122)	\$3,515	\$2,000	\$22,000
Total Investment Earnings	<u>\$10,845</u>	<u>\$24,837</u>	<u>\$21,000</u>	<u>\$57,000</u>
Total Revenue Receipts	<u>\$330,815</u>	<u>\$299,781</u>	<u>\$226,000</u>	<u>\$157,000</u>

**County of Cumberland
Workers' Compensation**

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$0	\$0	\$0	\$14,433
Benefits	\$0	\$0	\$0	\$5,033
Total Salaries/Benefits	\$0	\$0	\$0	\$19,466
Purchased Professional Services				
Professional Services	\$143,752	\$133,952	\$140,500	\$175,500
Total Purchased Professional Services	\$143,752	\$133,952	\$140,500	\$175,500
Other Non-Operating Expenses				
Other Non-Operating Exp Charged	\$68,396	\$19,467	\$391,500	\$481,200
Total Other Non-Operating Expenses	\$68,396	\$19,467	\$391,500	\$481,200
Total Expenditure/Expense Summary	\$212,148	\$153,419	\$532,000	\$676,166
Estimated Fund Balance - End of Year				\$230,834

County of Cumberland

Fund Balance - Prev. Year:

\$0

Health Reimbursement Arrangement (HRA)

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Departmental Charges				
Departmental Fees	\$389,259	\$0	\$0	\$0
Total Departmental Charges	\$389,259	\$0	\$0	\$0
Total Revenue Receipts	\$389,259	\$0	\$0	\$0

County of Cumberland
Health Reimbursement Arrangement (HRA)

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Purchased Professional Services				
Professional Services	\$509	\$396	\$0	\$0
Total Purchased Professional Services	\$509	\$396	\$0	\$0
Payment to Other Governments				
Payments to Other Governments	\$1,108	\$1,135	\$0	\$0
Total Payment to Other Governments	\$1,108	\$1,135	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$0	\$709,235	\$0	\$0
Total Transfers - Out	\$0	\$709,235	\$0	\$0
Other Non-Operating Expenses				
Other Non-Operating Exp Charged	\$386,593	\$539	\$0	\$0
Total Other Non-Operating Expenses	\$386,593	\$539	\$0	\$0
Total Expenditure/Expense Summary	\$388,210	\$711,305	\$0	\$0
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$154,000

Healthcare Self Insurance

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Departmental Charges				
Departmental Fees	\$0	\$13,360,297	\$14,338,800	\$15,140,001
Expense Reimbursement	\$0	\$35,000	\$0	\$0
Revenue Allowance - Contra	\$0	(\$5,219)	(\$5,000)	(\$5,000)
Total Departmental Charges	\$0	\$13,390,078	\$14,333,800	\$15,135,001
Investment Earnings				
Interest on Savings Accounts	\$0	\$8,135	\$0	\$10,000
Total Investment Earnings	\$0	\$8,135	\$0	\$10,000
Transfers - In				
Primary Government Transfer In	\$0	\$709,235	\$0	\$0
Total Transfers - In	\$0	\$709,235	\$0	\$0
Total Revenue Receipts	\$0	\$14,107,448	\$14,333,800	\$15,145,001

**County of Cumberland
Healthcare Self Insurance**

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$0	\$42,603	\$76,340	\$77,217
Salaries - Overtime	\$0	\$0	\$0	\$0
Salaries - Other	\$0	\$1,231	\$0	\$1,200
Benefits	\$0	\$6,943	\$13,371	\$23,494
Total Salaries/Benefits	\$0	\$50,777	\$89,711	\$101,911
Purchased Professional Services				
Professional Services	\$0	\$439,784	\$516,000	\$294,500
Total Purchased Professional Services	\$0	\$439,784	\$516,000	\$294,500
Other Purchased Services				
Insurance	\$0	\$1,196,934	\$1,400,000	\$1,316,000
Employee Expense	\$0	\$67,340	\$76,305	\$35,000
Total Other Purchased Services	\$0	\$1,264,274	\$1,476,305	\$1,351,000
Payment to Other Governments				
Payments to Other Governments	\$0	\$0	\$5,000	\$2,501
Total Payment to Other Governments	\$0	\$0	\$5,000	\$2,501
Internal Charges				
Internal Charges	\$0	\$591	\$408	\$1,200
Total Internal Charges	\$0	\$591	\$408	\$1,200
Other Non-Operating Expenses				
Other Non-Operating Exp Charged	\$0	\$13,048,021	\$12,647,500	\$13,739,300
Other Non-Operating Exp Contra	\$0	(\$877,003)	(\$400,000)	(\$500,000)
Total Other Non-Operating Expenses	\$0	\$12,171,018	\$12,247,500	\$13,239,300
Total Expenditure/Expense Summary	\$0	\$13,926,444	\$14,334,924	\$14,990,412
Estimated Fund Balance - End of Year				\$308,589

County of Cumberland

Fund Balance - Prev. Year:

\$198,625,400

Retirement

Revenue Receipts	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Investment Earnings				
Interest on Savings Accounts	\$27,014	\$74,023	\$10,000	\$100,000
Interest on Investments	\$1,521,277	\$1,694,685	\$1,775,000	\$1,750,000
Dividends	\$3,924,592	\$6,328,878	\$3,000,000	\$3,000,000
Realized Gains on Investment Sales	\$2,697,410	\$6,052,829	\$6,000,000	\$5,000,000
Unrealized Gains in Fair Value of Investments	\$21,913,707	(\$23,855,205)	\$0	\$0
Total Investment Earnings	\$30,084,000	(\$9,704,790)	\$10,785,000	\$9,850,000
Other Non-Operating				
Other Retirement Proceeds	\$7,157,951	\$6,406,189	\$7,820,000	\$8,620,000
Total Other Non-Operating	\$7,157,951	\$6,406,189	\$7,820,000	\$8,620,000
Total Revenue Receipts	\$37,241,951	(\$3,298,601)	\$18,605,000	\$18,470,000

County of Cumberland
Retirement

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$73,539	\$67,835	\$66,270	\$66,723
Salaries - Overtime	\$47	\$0	\$0	\$0
Salaries - Other	\$594	\$596	\$60	\$60
Benefits	\$25,646	\$19,454	\$19,713	\$20,882
Total Salaries/Benefits	\$99,826	\$87,885	\$86,043	\$87,665
Purchased Professional Services				
Professional Services	\$525,386	\$615,888	\$710,600	\$682,600
Total Purchased Professional Services	\$525,386	\$615,888	\$710,600	\$682,600
Other Purchased Services				
Communications	\$0	\$0	\$500	\$500
Total Other Purchased Services	\$0	\$0	\$500	\$500
Capital				
Capital	\$0	\$0	\$0	\$250,000
Total Capital	\$0	\$0	\$0	\$250,000
Internal Charges				
Internal Charges	\$181	\$139	\$174	\$400
Total Internal Charges	\$181	\$139	\$174	\$400
Other Non-Operating Expenses				
Other Non-Operating Exp Charged	\$11,968,301	\$12,535,289	\$15,900,000	\$16,150,000
Total Other Non-Operating Expenses	\$11,968,301	\$12,535,289	\$15,900,000	\$16,150,000
Total Expenditure/Expense Summary	\$12,593,694	\$13,239,201	\$16,697,317	\$17,171,165
Estimated Fund Balance - End of Year				\$199,924,235

County of Cumberland

Fund Balance - Prev. Year:

\$896,382

Conservation District - Clean Water

Revenue Receipts	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Licenses and Permits				
Permits	\$34,500	\$54,000	\$32,000	\$50,000
Total Licenses and Permits	\$34,500	\$54,000	\$32,000	\$50,000
Grants				
Grant - State	\$36,040	\$44,898	\$51,000	\$51,000
Total Grants	\$36,040	\$44,898	\$51,000	\$51,000
Departmental Charges				
Departmental Fees	\$275,738	\$282,263	\$212,000	\$250,000
Expense Reimbursement	\$71	\$1,896	\$0	\$0
Total Departmental Charges	\$275,809	\$284,159	\$212,000	\$250,000
Investment Earnings				
Interest on Savings Accounts	\$972	\$3,574	\$1,000	\$1,000
Interest on Investments	\$1,544	\$3,008	\$1,500	\$18,000
Total Investment Earnings	\$2,516	\$6,582	\$2,500	\$19,000
Contributions and Donations				
Contributions and Donations	\$921	\$0	\$300	\$300
Total Contributions and Donations	\$921	\$0	\$300	\$300
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	\$399,086	\$438,939	\$347,100	\$419,600

County of Cumberland
Conservation District - Clean Water

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$222,498	\$243,937	\$257,270	\$283,979
Salaries - Part Time/Temp	(\$407)	\$0	\$0	\$0
Salaries - Other	\$2,516	\$2,566	\$1,200	\$1,200
Benefits	\$81,795	\$69,991	\$72,894	\$87,796
Total Salaries/Benefits	\$306,402	\$316,494	\$331,364	\$372,975
Purchased Professional Services				
Professional Services	\$170	\$35	\$1,000	\$1,000
Total Purchased Professional Services	\$170	\$35	\$1,000	\$1,000
Purchased Property Services				
Equipment Maintenance and Repair	\$0	\$827	\$600	\$600
Total Purchased Property Services	\$0	\$827	\$600	\$600
Other Purchased Services				
Communications	\$1,874	\$1,905	\$3,900	\$5,800
Insurance	\$1,525	\$1,649	\$2,000	\$2,000
Employee Expense	\$709	\$785	\$6,458	\$1,100
Non-Employee Expense	\$141	\$2,141	\$2,425	\$2,500
Total Other Purchased Services	\$4,249	\$6,480	\$14,783	\$11,400
Supplies				
Office Supplies	\$9,218	\$6,010	\$4,500	\$16,800
Service Supplies	\$3,384	\$3,334	\$3,225	\$5,025
Total Supplies	\$12,602	\$9,344	\$7,725	\$21,825
Capital				
Capital	\$14,000	\$0	\$0	\$30,000
Total Capital	\$14,000	\$0	\$0	\$30,000
Internal Charges				
Internal Charges	\$1,980	\$2,017	\$1,383	\$2,200
Total Internal Charges	\$1,980	\$2,017	\$1,383	\$2,200
Total Expenditure/Expense Summary	\$339,403	\$335,197	\$356,855	\$440,000
Estimated Fund Balance - End of Year				\$875,982

County of Cumberland

Fund Balance - Prev. Year:

\$15,828

Conservation District - Chesapeake Bay

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State	\$5,518	\$11,153	\$13,800	\$15,000
Grant - Federal/State	\$174,679	\$187,127	\$293,000	\$232,000
Total Grants	\$180,197	\$198,280	\$306,800	\$247,000
Investment Earnings				
Interest on Savings Accounts	\$13	\$40	\$10	\$10
Total Investment Earnings	\$13	\$40	\$10	\$10
Contributions and Donations				
Contributions and Donations	\$0	\$0	\$0	\$0
Total Contributions and Donations	\$0	\$0	\$0	\$0
Total Revenue Receipts	\$180,210	\$198,320	\$306,810	\$247,010

County of Cumberland
Conservation District - Chesapeake Bay

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$99,911	\$101,317	\$103,383	\$93,416
Salaries - Part Time/Temp	\$3,811	\$3,418	\$3,362	\$0
Salaries - Other	\$680	\$799	\$0	\$0
Benefits	\$39,764	\$40,294	\$40,762	\$53,275
Total Salaries/Benefits	\$144,166	\$145,828	\$147,507	\$146,691
Purchased Professional Services				
Professional Services	\$39,839	\$47,529	\$141,624	\$80,100
Total Purchased Professional Services	\$39,839	\$47,529	\$141,624	\$80,100
Other Purchased Services				
Communications	\$784	\$1,146	\$1,000	\$1,500
Insurance	\$999	\$1,077	\$1,750	\$1,750
Employee Expense	\$1,312	\$71	\$170	\$500
Total Other Purchased Services	\$3,095	\$2,294	\$2,920	\$3,750
Supplies				
Office Supplies	\$5,155	\$3,189	\$1,925	\$3,000
Service Supplies	\$310	\$589	\$1,350	\$1,300
Total Supplies	\$5,465	\$3,778	\$3,275	\$4,300
Internal Charges				
Internal Charges	\$653	\$484	\$1,277	\$2,200
Total Internal Charges	\$653	\$484	\$1,277	\$2,200
Total Expenditure/Expense Summary	\$193,218	\$199,913	\$296,603	\$237,041
Estimated Fund Balance - End of Year				\$25,797

County of Cumberland

Fund Balance - Prev. Year:

\$180,829

Conservation District - District Programs

Revenue Receipts	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State	\$50,725	\$69,942	\$350,500	\$241,000
Grant - Federal/State	\$56,326	\$65,961	\$70,000	\$75,000
Grant - State Pass-Through	\$0	\$3,171	\$25,000	\$0
Agency Grants	\$57,902	\$59,412	\$57,700	\$57,700
Total Grants	\$164,953	\$198,486	\$503,200	\$373,700
Departmental Charges				
Departmental Fees	\$29,786	\$32,716	\$30,800	\$30,800
Expense Reimbursement	\$200	\$0	\$0	\$0
Total Departmental Charges	\$29,986	\$32,716	\$30,800	\$30,800
Investment Earnings				
Interest on Savings Accounts	\$84	\$965	\$100	\$500
Total Investment Earnings	\$84	\$965	\$100	\$500
Contributions and Donations				
Contributions and Donations	\$10,065	\$13,538	\$9,500	\$10,500
Total Contributions and Donations	\$10,065	\$13,538	\$9,500	\$10,500
Transfers - In				
Subsidy	\$77,703	\$48,076	\$90,000	\$90,000
Total Transfers - In	\$77,703	\$48,076	\$90,000	\$90,000
Total Revenue Receipts	\$282,791	\$293,781	\$633,600	\$505,500

County of Cumberland
Conservation District - District Programs

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$129,692	\$138,700	\$150,628	\$150,603
Salaries - Other	\$630	\$1,000	\$0	\$0
Benefits	\$55,638	\$42,461	\$47,606	\$70,994
Total Salaries/Benefits	\$185,960	\$182,161	\$198,234	\$221,597
Purchased Professional Services				
Professional Services	\$58,389	\$1,874	\$384,845	\$230,600
Total Purchased Professional Services	\$58,389	\$1,874	\$384,845	\$230,600
Purchased Property Services				
Equipment Maintenance and Repair	\$329	\$276	\$720	\$720
Total Purchased Property Services	\$329	\$276	\$720	\$720
Other Purchased Services				
Communications	\$2,799	\$5,026	\$5,750	\$6,050
Insurance	\$521	\$570	\$600	\$600
Employee Expense	\$3,369	\$3,542	\$4,745	\$4,900
Total Other Purchased Services	\$6,689	\$9,138	\$11,095	\$11,550
Supplies				
Office Supplies	\$6,374	\$5,679	\$6,500	\$7,900
Service Supplies	\$33,370	\$38,627	\$36,900	\$43,200
Total Supplies	\$39,744	\$44,306	\$43,400	\$51,100
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$3,000	\$4,400	\$3,500	\$5,000
Total Payments to Agencies/Non Governmental Entities	\$3,000	\$4,400	\$3,500	\$5,000
Internal Charges				
Internal Charges	\$2,131	\$1,790	\$1,751	\$2,750
Total Internal Charges	\$2,131	\$1,790	\$1,751	\$2,750
Total Expenditure/Expense Summary	\$296,242	\$243,945	\$643,545	\$523,317
Estimated Fund Balance - End of Year				\$163,012

County of Cumberland

Fund Balance - Prev. Year:

\$3,897

Conservation District - Dirt and Gravel Roads

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State	\$227,848	\$403,639	\$380,198	\$351,472
Total Grants	\$227,848	\$403,639	\$380,198	\$351,472
Investment Earnings				
Interest on Savings Accounts	\$684	\$1,866	\$900	\$900
Total Investment Earnings	\$684	\$1,866	\$900	\$900
Total Revenue Receipts	\$228,532	\$405,505	\$381,098	\$352,372

County of Cumberland
Conservation District - Dirt and Gravel Roads

Expenditure/Expense Summary	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries/Benefits				
Salaries - Full Time	\$22,046	\$17,440	\$15,794	\$16,768
Salaries - Other	\$182	\$114	\$0	\$0
Benefits	\$6,992	\$5,071	\$4,810	\$5,282
Total Salaries/Benefits	\$29,220	\$22,625	\$20,604	\$22,050
Purchased Professional Services				
Professional Services	\$181,055	\$381,502	\$357,000	\$326,000
Total Purchased Professional Services	\$181,055	\$381,502	\$357,000	\$326,000
Purchased Property Services				
Equipment Rent	\$0	\$97	\$0	\$0
Total Purchased Property Services	\$0	\$97	\$0	\$0
Other Purchased Services				
Communications	\$150	\$193	\$320	\$950
Employee Expense	\$577	\$737	\$1,100	\$1,050
Total Other Purchased Services	\$727	\$930	\$1,420	\$2,000
Supplies				
Office Supplies	\$1,513	\$273	\$500	\$500
Service Supplies	\$188	\$376	\$1,100	\$1,100
Total Supplies	\$1,701	\$649	\$1,600	\$1,600
Capital				
Capital	\$14,680	\$0	\$0	\$0
Total Capital	\$14,680	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$464	\$400	\$352	\$900
Total Internal Charges	\$464	\$400	\$352	\$900
Total Expenditure/Expense Summary	\$227,847	\$406,203	\$380,976	\$352,550
Estimated Fund Balance - End of Year				\$3,719

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:

\$7,802

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				\$7,802

County of Cumberland

Fund Balance - Prev. Year:

\$1,304,737

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				\$1,312,848

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:

\$1,065,000

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				\$1,043,067

County of Cumberland

Fund Balance - Prev. Year:

\$0

Human Service Development Fund

Revenue Receipts

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants				
Grant - State	\$129,187	\$129,187	\$129,187	\$129,187
Total Grants	\$129,187	\$129,187	\$129,187	\$129,187
Investment Earnings				
Interest on Savings Accounts	\$118	\$0	\$0	\$0
Total Investment Earnings	\$118	\$0	\$0	\$0
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	\$77,167	\$79,062	\$79,641	\$86,763
Total Revenue Receipts	\$206,472	\$208,249	\$208,828	\$215,950

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:

\$103,500

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				\$103,500

County of Cumberland

Fund Balance - Prev. Year:

\$257,055

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				\$257,055

County of Cumberland

Fund Balance - Prev. Year:

\$90,000

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	<u>\$326,559</u>	<u>\$320,520</u>	<u>\$338,837</u>	<u>\$358,894</u>
Purchased Professional Services				
Professional Services	\$279,479	\$294,288	\$303,594	\$295,297
Total Purchased Professional Services	<u>\$279,479</u>	<u>\$294,288</u>	<u>\$303,594</u>	<u>\$295,297</u>
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	<u>\$12,348</u>	<u>\$12,606</u>	<u>\$14,038</u>	<u>\$13,319</u>
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	<u>\$4,230</u>	<u>\$4,345</u>	<u>\$7,890</u>	<u>\$7,395</u>
Supplies				
Office Supplies	\$3,658	\$2,433	\$3,625	\$3,925
Service Supplies	\$172,701	\$185,393	\$205,499	\$224,453
Total Supplies	<u>\$176,359</u>	<u>\$187,826</u>	<u>\$209,124</u>	<u>\$228,378</u>
Transfers - Out				
Primary Government Transfers	\$0	\$0	\$1,000	\$1,000
Total Transfers - Out	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>
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	<u>\$39,521</u>	<u>\$42,260</u>	<u>\$48,672</u>	<u>\$46,856</u>
Total Expenditure/Expense Summary	<u>\$838,496</u>	<u>\$861,845</u>	<u>\$923,155</u>	<u>\$951,139</u>
Estimated Fund Balance - End of Year				\$90,000

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

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

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