



2020/2021 Fiscal Budget

Board of Commissioners:

Gary Eichelberger
Jean Foschi
Vincent T. DiFilippo

Chief Clerk:

Sandy Moyle

Chief Financial Officer:

Dana L. Best

Finance & Administration:

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

County of Cumberland
2020/2021 Fiscal Budget

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County of Cumberland

Fund Balance - Prev. Year:

\$0

District Attorney - Insurance Fraud Prevention

Revenue Receipts	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
Grants				
Agency Grants	\$184,498	\$176,003	\$247,423	\$251,042
Total Grants	<u>\$184,498</u>	<u>\$176,003</u>	<u>\$247,423</u>	<u>\$251,042</u>
Departmental Charges				
Expense Reimbursement	\$41	\$46	\$40	\$0
Total Departmental Charges	<u>\$41</u>	<u>\$46</u>	<u>\$40</u>	<u>\$0</u>
Investment Earnings				
Interest on Savings Accounts	\$255	\$972	\$350	\$450
Total Investment Earnings	<u>\$255</u>	<u>\$972</u>	<u>\$350</u>	<u>\$450</u>
Total Revenue Receipts	<u>\$184,794</u>	<u>\$177,021</u>	<u>\$247,813</u>	<u>\$251,492</u>

County of Cumberland
District Attorney - Insurance Fraud Prevention

Expenditure/Expense Summary	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries/Benefits				
Salaries - Full Time	\$113,723	\$113,713	\$120,456	\$125,910
Salaries - Overtime	\$782	\$413	\$10,000	\$10,000
Salaries - Other	\$776	\$947	\$0	\$0
Benefits	\$54,693	\$52,033	\$59,774	\$68,452
Total Salaries/Benefits	<u>\$169,974</u>	<u>\$167,106</u>	<u>\$190,230</u>	<u>\$204,362</u>
Purchased Professional Services				
Professional Services	\$3,466	\$868	\$6,150	\$6,250
Total Purchased Professional Services	<u>\$3,466</u>	<u>\$868</u>	<u>\$6,150</u>	<u>\$6,250</u>
Purchased Property Services				
Building Maintenance	\$0	\$0	\$100	\$100
Equipment Maintenance and Repair	\$374	\$208	\$1,500	\$1,500
Total Purchased Property Services	<u>\$374</u>	<u>\$208</u>	<u>\$1,600</u>	<u>\$1,600</u>
Other Purchased Services				
Communications	\$899	\$1,253	\$1,800	\$1,700
Insurance	\$1,319	\$1,535	\$2,200	\$2,200
Employee Expense	\$3,036	\$1,599	\$11,800	\$11,700
Total Other Purchased Services	<u>\$5,254</u>	<u>\$4,387</u>	<u>\$15,800</u>	<u>\$15,600</u>
Supplies				
Office Supplies	\$1,370	\$1,296	\$4,850	\$7,985
Service Supplies	\$3,303	\$2,034	\$27,648	\$13,964
Total Supplies	<u>\$4,673</u>	<u>\$3,330</u>	<u>\$32,498</u>	<u>\$21,949</u>
Internal Charges				
Internal Charges	\$1,055	\$1,120	\$1,535	\$1,731
Total Internal Charges	<u>\$1,055</u>	<u>\$1,120</u>	<u>\$1,535</u>	<u>\$1,731</u>
Total Expenditure/Expense Summary	<u>\$184,796</u>	<u>\$177,019</u>	<u>\$247,813</u>	<u>\$251,492</u>
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$7,640

Criminal Justice Services

Revenue Receipts	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Grants				
Grant - State	\$647,515	\$447,894	\$364,354	\$573,339
Total Grants	\$647,515	\$447,894	\$364,354	\$573,339
Departmental Charges				
Departmental Fees	\$2,959	\$3,521	\$2,395	\$3,000
Expense Reimbursement	\$13	\$20	\$0	\$0
Revenue Allowance - Contra	\$0	\$0	\$0	\$0
Total Departmental Charges	\$2,972	\$3,541	\$2,395	\$3,000
Contributions and Donations				
Contributions and Donations	\$5,152	\$19,777	\$10,000	\$0
Total Contributions and Donations	\$5,152	\$19,777	\$10,000	\$0
Transfers - In				
Subsidy	\$356,459	\$489,603	\$879,876	\$879,746
Primary Government Transfer In	\$17,590	\$285,246	\$254,321	\$255,874
Total Transfers - In	\$374,049	\$774,849	\$1,134,197	\$1,135,620
Internal Charges				
Internal Charges	\$0	\$0	\$0	\$0
Total Internal Charges	\$0	\$0	\$0	\$0
Total Revenue Receipts	\$1,029,688	\$1,246,061	\$1,510,946	\$1,711,959

**County of Cumberland
Criminal Justice Services**

Expenditure/Expense Summary	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries/Benefits				
Salaries - Full Time	\$429,898	\$522,416	\$624,154	\$682,982
Salaries - Overtime	\$3,899	\$6,224	\$120	\$5,650
Salaries - Other	\$4,989	\$7,772	\$3,600	\$3,600
Benefits	\$158,449	\$176,698	\$248,960	\$302,894
Total Salaries/Benefits	\$597,235	\$713,110	\$876,834	\$995,126
Purchased Professional Services				
Professional Services	\$166,082	\$271,176	\$314,235	\$426,420
Total Purchased Professional Services	\$166,082	\$271,176	\$314,235	\$426,420
Purchased Property Services				
Equipment Maintenance and Repair	\$350	\$1,050	\$1,800	\$1,800
Total Purchased Property Services	\$350	\$1,050	\$1,800	\$1,800
Other Purchased Services				
Communications	\$2,805	\$3,290	\$3,515	\$4,150
Employee Expense	\$31,650	\$384	\$4,455	\$6,940
Total Other Purchased Services	\$34,455	\$3,674	\$7,970	\$11,090
Supplies				
Office Supplies	\$110,171	\$141,235	\$193,738	\$161,689
Service Supplies	\$7,453	\$19,773	\$16,330	\$15,130
Total Supplies	\$117,624	\$161,008	\$210,068	\$176,819
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$113,233	\$95,525	\$100,039	\$100,704
Total Internal Charges	\$113,233	\$95,525	\$100,039	\$100,704
Total Expenditure/Expense Summary	\$1,028,979	\$1,245,543	\$1,510,946	\$1,711,959
Estimated Fund Balance - End of Year				\$7,640

County of Cumberland

Fund Balance - Prev. Year:

\$1,314,025

Offender Supervision

Revenue Receipts

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Departmental Charges				
Expense Reimbursement	\$0	\$0	\$600	\$600
Total Departmental Charges	\$0	\$0	\$600	\$600
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$924,070	\$910,833	\$864,000	\$850,000
Total Court Costs - Fees - Charges	\$924,070	\$910,833	\$864,000	\$850,000
Total Revenue Receipts	\$924,070	\$910,833	\$864,600	\$850,600

**County of Cumberland
Offender Supervision**

Expenditure/Expense Summary	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries/Benefits				
Salaries - Full Time	\$479,364	\$464,174	\$485,202	\$487,814
Salaries - Part Time/Temp	\$13,709	\$14,240	\$15,071	\$15,540
Salaries - Overtime	\$8,871	\$8,760	\$10,900	\$10,900
Salaries - Other	\$12,381	\$502	\$0	\$0
Benefits	\$201,263	\$188,263	\$215,296	\$211,750
Total Salaries/Benefits	\$715,588	\$675,939	\$726,469	\$726,004
Purchased Professional Services				
Professional Services	\$1,936	\$131	\$5,415	\$4,415
Total Purchased Professional Services	\$1,936	\$131	\$5,415	\$4,415
Purchased Property Services				
Building Rent	\$1,290	\$1,150	\$960	\$1,000
Equipment Maintenance and Repair	\$0	\$0	\$1,400	\$1,600
Total Purchased Property Services	\$1,290	\$1,150	\$2,360	\$2,600
Other Purchased Services				
Communications	\$15,513	\$14,779	\$15,600	\$15,600
Employee Expense	\$110	\$110	\$11,500	\$11,400
Total Other Purchased Services	\$15,623	\$14,889	\$27,100	\$27,000
Supplies				
Office Supplies	\$2,587	\$127	\$2,700	\$2,200
Service Supplies	\$9,728	\$13,017	\$15,840	\$16,600
Total Supplies	\$12,315	\$13,144	\$18,540	\$18,800
Transfers - Out				
Primary Government Transfers	\$75,000	\$75,000	\$75,000	\$75,000
Total Transfers - Out	\$75,000	\$75,000	\$75,000	\$75,000
Internal Charges				
Internal Charges	\$1,571	\$1,748	\$1,605	\$1,756
Total Internal Charges	\$1,571	\$1,748	\$1,605	\$1,756
Total Expenditure/Expense Summary	\$823,323	\$782,001	\$856,489	\$855,575
Estimated Fund Balance - End of Year				\$1,309,050

County of Cumberland

Fund Balance - Prev. Year:

\$0

Children & Youth Services

Revenue Receipts	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Grants				
Grant - State	\$13,313,489	\$14,568,776	\$14,632,058	\$16,153,297
Grant - State Pass-Through	\$3,334,755	\$3,840,347	\$4,122,717	\$4,134,419
Total Grants	\$16,648,244	\$18,409,123	\$18,754,775	\$20,287,716
Departmental Charges				
Departmental Fees	\$376,669	\$448,707	\$451,527	\$364,428
Expense Reimbursement	\$123,275	\$77,559	\$0	\$1,100
Total Departmental Charges	\$499,944	\$526,266	\$451,527	\$365,528
Contributions and Donations				
Contributions and Donations	\$0	\$157	\$0	\$0
Total Contributions and Donations	\$0	\$157	\$0	\$0
Transfers - In				
Subsidy	\$3,169,240	\$2,670,965	\$4,223,213	\$4,402,236
Total Transfers - In	\$3,169,240	\$2,670,965	\$4,223,213	\$4,402,236
Total Revenue Receipts	\$20,317,428	\$21,606,511	\$23,429,515	\$25,055,480

County of Cumberland
Children & Youth Services

Expenditure/Expense Summary	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries/Benefits				
Salaries - Full Time	\$3,751,787	\$3,892,582	\$4,801,850	\$5,019,589
Salaries - Overtime	\$102,971	\$151,642	\$93,000	\$93,000
Salaries - Other	\$26,329	\$52,980	\$10,800	\$9,600
Benefits	\$1,460,184	\$1,411,924	\$1,972,471	\$2,239,496
Total Salaries/Benefits	\$5,341,271	\$5,509,128	\$6,878,121	\$7,361,685
Purchased Professional Services				
Professional Services	\$13,697,521	\$14,759,382	\$15,247,686	\$16,342,631
Total Purchased Professional Services	\$13,697,521	\$14,759,382	\$15,247,686	\$16,342,631
Purchased Property Services				
Building Rent	\$900	\$1,018	\$720	\$1,020
Equipment Rent	\$16,501	\$23,323	\$26,000	\$28,500
Equipment Maintenance and Repair	\$844	\$2,132	\$500	\$2,280
Total Purchased Property Services	\$18,245	\$26,473	\$27,220	\$31,800
Other Purchased Services				
Communications	\$55,694	\$85,076	\$104,872	\$82,162
Employee Expense	\$110,259	\$118,230	\$99,408	\$112,011
Non-Employee Expense	\$85	\$1,910	\$3,100	\$3,100
Total Other Purchased Services	\$166,038	\$205,216	\$207,380	\$197,273
Supplies				
Office Supplies	\$55,747	\$79,173	\$79,427	\$77,012
Service Supplies	\$49,931	\$72,635	\$52,100	\$64,250
Total Supplies	\$105,678	\$151,808	\$131,527	\$141,262
Transfers - Out				
Primary Government Transfers	\$68,000	\$68,000	\$68,000	\$69,500
Total Transfers - Out	\$68,000	\$68,000	\$68,000	\$69,500
Internal Charges				
Internal Charges	\$592,570	\$545,519	\$545,257	\$561,233
Internal Charges - Indirect	\$328,103	\$340,987	\$324,324	\$350,096
Total Internal Charges	\$920,673	\$886,506	\$869,581	\$911,329
Total Expenditure/Expense Summary	\$20,317,426	\$21,606,513	\$23,429,515	\$25,055,480
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$0

Cumberland County Health Choices

Revenue Receipts	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
Grants				
Grant - State	\$39,228,080	\$42,952,744	\$45,593,821	\$0
Total Grants	<u>\$39,228,080</u>	<u>\$42,952,744</u>	<u>\$45,593,821</u>	<u>\$0</u>
Investment Earnings				
Interest on Savings Accounts	\$1,889	\$5,900	\$2,217	\$500
Total Investment Earnings	<u>\$1,889</u>	<u>\$5,900</u>	<u>\$2,217</u>	<u>\$500</u>
Total Revenue Receipts	<u>\$39,229,969</u>	<u>\$42,958,644</u>	<u>\$45,596,038</u>	<u>\$500</u>

County of Cumberland
Cumberland County Health Choices

Expenditure/Expense Summary	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Purchased Professional Services				
Professional Services	\$39,024,939	\$42,710,642	\$45,364,603	\$0
Total Purchased Professional Services	\$39,024,939	\$42,710,642	\$45,364,603	\$0
Transfers - Out				
Primary Government Transfers	\$0	\$0	\$8,836	\$500
Total Transfers - Out	\$0	\$0	\$8,836	\$500
Internal Charges				
Internal Charges	\$205,031	\$212,800	\$196,144	\$0
Internal Charges - Indirect	\$0	\$35,202	\$26,455	\$0
Total Internal Charges	\$205,031	\$248,002	\$222,599	\$0
Total Expenditure/Expense Summary	\$39,229,970	\$42,958,644	\$45,596,038	\$500
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$1,060,000

Drug & Alcohol

Revenue Receipts	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Grants				
Grant - State	\$1,082,122	\$1,108,262	\$1,057,886	\$1,213,533
Grant - State Pass-Through	\$1,151,367	\$1,728,732	\$1,989,084	\$1,983,017
Agency Grants	\$0	\$0	\$0	\$20,000
Total Grants	\$2,233,489	\$2,836,994	\$3,046,970	\$3,216,550
Departmental Charges				
Intergovernment Fees	\$45,473	\$50,315	\$35,000	\$24,000
Departmental Fees	\$72,115	\$59,612	\$53,000	\$66,000
Expense Reimbursement	\$78,638	\$90,985	\$77,273	\$77,273
Total Departmental Charges	\$196,226	\$200,912	\$165,273	\$167,273
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$215,252	\$207,687	\$180,000	\$206,000
Total Court Costs - Fees - Charges	\$215,252	\$207,687	\$180,000	\$206,000
Contributions and Donations				
Contributions and Donations	\$762	\$1,125	\$0	\$1,000
Total Contributions and Donations	\$762	\$1,125	\$0	\$1,000
Transfers - In				
Subsidy	\$235,860	\$241,957	\$250,769	\$265,180
Primary Government Transfer In	\$89,752	\$81,414	\$80,000	\$84,317
Total Transfers - In	\$325,612	\$323,371	\$330,769	\$349,497
Internal Charges				
Internal Charges	\$369,358	\$360,836	\$309,569	\$385,506
Total Internal Charges	\$369,358	\$360,836	\$309,569	\$385,506
Net Intergovernmental Revenue				
Intergovernment Revenue	\$16,363	\$15,253	\$13,037	\$13,037
Total Net Intergovernmental Revenue	\$16,363	\$15,253	\$13,037	\$13,037
Total Revenue Receipts	\$3,357,062	\$3,946,178	\$4,045,618	\$4,338,863

County of Cumberland
Drug & Alcohol

Expenditure/Expense Summary	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries/Benefits				
Salaries - Full Time	\$1,016,114	\$1,056,433	\$1,211,370	\$1,292,776
Salaries - Part Time/Temp	\$40,949	\$3,177	\$36,052	\$36,582
Salaries - Overtime	\$3,463	\$5,448	\$2,500	\$2,500
Salaries - Other	\$5,053	\$6,176	\$2,400	\$3,600
Benefits	\$379,378	\$358,904	\$466,778	\$528,954
Total Salaries/Benefits	<u>\$1,444,957</u>	<u>\$1,430,138</u>	<u>\$1,719,100</u>	<u>\$1,864,412</u>
Purchased Professional Services				
Professional Services	\$1,520,277	\$1,915,612	\$1,965,615	\$2,097,510
Professional Services - Contra	(\$31,136)	(\$97,118)	(\$156,000)	(\$156,000)
Total Purchased Professional Services	<u>\$1,489,141</u>	<u>\$1,818,494</u>	<u>\$1,809,615</u>	<u>\$1,941,510</u>
Purchased Property Services				
Equipment Rent	\$3,449	\$3,588	\$3,800	\$3,800
Equipment Maintenance and Repair	\$0	\$57	\$300	\$300
Total Purchased Property Services	<u>\$3,449</u>	<u>\$3,645</u>	<u>\$4,100</u>	<u>\$4,100</u>
Other Purchased Services				
Communications	\$10,370	\$6,923	\$8,050	\$8,080
Employee Expense	\$36,012	\$29,079	\$37,765	\$40,533
Non-Employee Expense	\$78	\$6,920	\$15,030	\$15,030
Total Other Purchased Services	<u>\$46,460</u>	<u>\$42,922</u>	<u>\$60,845</u>	<u>\$63,643</u>
Supplies				
Office Supplies	\$16,884	\$24,319	\$25,185	\$26,285
Service Supplies	\$2,597	\$2,143	\$4,100	\$4,100
Total Supplies	<u>\$19,481</u>	<u>\$26,462</u>	<u>\$29,285</u>	<u>\$30,385</u>
Payment to Other Governments				
Payments to Other Governments	\$0	\$0	\$3,000	\$5,035
Total Payment to Other Governments	<u>\$0</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$5,035</u>
Transfers - Out				
Primary Government Transfers	\$17,590	\$285,246	\$254,321	\$255,874
Total Transfers - Out	<u>\$17,590</u>	<u>\$285,246</u>	<u>\$254,321</u>	<u>\$255,874</u>
Internal Charges				
Internal Charges	\$60,429	\$68,712	\$70,285	\$72,904
Internal Charges - Indirect	\$116,870	\$105,401	\$117,000	\$101,000
Total Internal Charges	<u>\$177,299</u>	<u>\$174,113</u>	<u>\$187,285</u>	<u>\$173,904</u>
Total Expenditure/Expense Summary	<u>\$3,198,377</u>	<u>\$3,781,020</u>	<u>\$4,067,551</u>	<u>\$4,338,863</u>
Estimated Fund Balance - End of Year				\$1,060,000

County of Cumberland

Fund Balance - Prev. Year:

\$0

Human Service Development Fund

Revenue Receipts

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Grants				
Grant - State	\$129,187	\$129,187	\$129,187	\$129,187
Grant - Federal/State	\$0	\$0	\$0	\$0
Total Grants	\$129,187	\$129,187	\$129,187	\$129,187
Investment Earnings				
Interest on Savings Accounts	\$0	\$0	\$0	\$0
Total Investment Earnings	\$0	\$0	\$0	\$0
Transfers - In				
Subsidy	\$11,062	\$11,405	\$18,763	\$11,250
Primary Government Transfer In	\$68,000	\$68,000	\$68,000	\$69,500
Total Transfers - In	\$79,062	\$79,405	\$86,763	\$80,750
Total Revenue Receipts	\$208,249	\$208,592	\$215,950	\$209,937

County of Cumberland
Human Service Development Fund

Expenditure/Expense Summary	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries/Benefits				
Salaries - Full Time	\$76,668	\$81,609	\$85,531	\$114,031
Salaries - Overtime	\$0	\$54	\$0	\$0
Salaries - Other	\$125	\$164	\$0	\$0
Benefits	\$23,521	\$22,305	\$25,790	\$36,350
Total Salaries/Benefits	\$100,314	\$104,132	\$111,321	\$150,381
Purchased Professional Services				
Professional Services	\$1,204	\$923	\$2,900	\$7,450
Total Purchased Professional Services	\$1,204	\$923	\$2,900	\$7,450
Purchased Property Services				
Building Utilities	\$58	\$65	\$59	\$70
Building Maintenance	\$42	\$34	\$45	\$45
Equipment Maintenance and Repair	\$168	\$236	\$317	\$320
Total Purchased Property Services	\$268	\$335	\$421	\$435
Other Purchased Services				
Communications	\$100	\$83	\$110	\$95
Employee Expense	\$5,387	\$5,721	\$5,734	\$5,825
Total Other Purchased Services	\$5,487	\$5,804	\$5,844	\$5,920
Supplies				
Office Supplies	\$649	\$370	\$451	\$410
Service Supplies	\$3	\$0	\$125	\$125
Total Supplies	\$652	\$370	\$576	\$535
Transfers - Out				
Primary Government Transfers	\$83,489	\$81,466	\$76,603	\$28,649
Total Transfers - Out	\$83,489	\$81,466	\$76,603	\$28,649
Internal Charges				
Internal Charges	\$1,829	\$1,575	\$2,785	\$2,767
Internal Charges - Indirect	\$15,005	\$13,989	\$15,500	\$13,800
Total Internal Charges	\$16,834	\$15,564	\$18,285	\$16,567
Total Expenditure/Expense Summary	\$208,248	\$208,594	\$215,950	\$209,937
Estimated Fund Balance - End of Year				\$0

County of Cumberland

Fund Balance - Prev. Year:

\$103,000

Mental Health, Intellectual & Developmental Disabilities

Revenue Receipts	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Grants				
Grant - State	\$13,111,433	\$13,039,815	\$14,027,742	\$15,741,960
Grant - State Pass-Through	\$1,575,644	\$1,657,050	\$1,676,828	\$1,606,208
Total Grants	\$14,687,077	\$14,696,865	\$15,704,570	\$17,348,168
Departmental Charges				
Intergovernment Fees	\$19,453	\$17,748	\$22,834	\$0
Departmental Fees	\$1,498,046	\$1,442,906	\$1,621,858	\$1,727,186
Expense Reimbursement	\$19,955	\$459	\$0	\$200
Total Departmental Charges	\$1,537,454	\$1,461,113	\$1,644,692	\$1,727,386
Investment Earnings				
Interest on Savings Accounts	\$21,647	\$35,077	\$12,000	\$20,000
Total Investment Earnings	\$21,647	\$35,077	\$12,000	\$20,000
Transfers - In				
Subsidy	\$515,348	\$551,374	\$589,018	\$624,602
Primary Government Transfer In	\$0	\$0	\$0	\$800
Total Transfers - In	\$515,348	\$551,374	\$589,018	\$625,402
Internal Charges				
Internal Charges	\$127,059	\$121,086	\$150,136	\$165,000
Total Internal Charges	\$127,059	\$121,086	\$150,136	\$165,000
Net Intergovernmental Revenue				
Intergovernment Revenue	\$106,267	\$113,164	\$116,856	\$110,875
Total Net Intergovernmental Revenue	\$106,267	\$113,164	\$116,856	\$110,875
Total Revenue Receipts	\$16,994,852	\$16,978,679	\$18,217,272	\$19,996,831

County of Cumberland
Mental Health, Intellectual & Developmental Disabilities

Expenditure/Expense Summary	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries/Benefits				
Salaries - Full Time	\$2,583,186	\$2,591,948	\$2,872,511	\$3,091,028
Salaries - Part Time/Temp	\$30,797	\$30,570	\$34,748	\$36,210
Salaries - Overtime	\$3,361	\$3,796	\$3,100	\$2,700
Salaries - Other	\$29,029	\$34,288	\$7,198	\$8,397
Benefits	\$1,054,138	\$1,014,434	\$1,216,791	\$1,351,451
Total Salaries/Benefits	\$3,700,511	\$3,675,036	\$4,134,348	\$4,489,786
Purchased Professional Services				
Professional Services	\$12,543,028	\$12,557,297	\$13,325,761	\$14,753,038
Total Purchased Professional Services	\$12,543,028	\$12,557,297	\$13,325,761	\$14,753,038
Purchased Property Services				
Building Rent	\$9,360	\$9,360	\$9,020	\$9,020
Building Utilities	\$0	\$4,338	\$11,361	\$11,553
Building Maintenance	\$1,572	\$1,833	\$2,066	\$2,352
Equipment Rent	\$480	\$35	\$850	\$700
Equipment Maintenance and Repair	\$9,804	\$10,246	\$40,650	\$40,400
Total Purchased Property Services	\$21,216	\$25,812	\$63,947	\$64,025
Other Purchased Services				
Communications	\$51,840	\$49,282	\$51,750	\$57,025
Employee Expense	\$83,911	\$88,532	\$82,000	\$100,734
Total Other Purchased Services	\$135,751	\$137,814	\$133,750	\$157,759
Supplies				
Office Supplies	\$44,042	\$48,420	\$46,747	\$44,722
Service Supplies	\$3,935	\$3,671	\$4,025	\$3,800
Total Supplies	\$47,977	\$52,091	\$50,772	\$48,522
Capital				
Capital	\$7,282	\$55,500	\$0	\$0
Total Capital	\$7,282	\$55,500	\$0	\$0
Internal Charges				
Internal Charges	\$299,915	\$284,869	\$281,879	\$251,934
Internal Charges - Indirect	\$229,992	\$226,034	\$226,815	\$231,767
Total Internal Charges	\$529,907	\$510,903	\$508,694	\$483,701
Total Expenditure/Expense Summary	\$16,985,672	\$17,014,453	\$18,217,272	\$19,996,831
Estimated Fund Balance - End of Year				\$103,000

County of Cumberland

Fund Balance - Prev. Year:

\$222,392

Office of Aging

Revenue Receipts	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Grants				
Grant - State	\$499,488	\$611,519	\$461,414	\$461,514
Grant - Federal/State	\$3,423,812	\$2,932,470	\$2,990,336	\$2,898,605
Grant - State Pass-Through	\$95,557	\$69,933	\$52,850	\$52,850
Total Grants	\$4,018,857	\$3,613,922	\$3,504,600	\$3,412,969
Departmental Charges				
Operating Fee	\$0	\$351,247	\$300,000	\$300,000
Departmental Fees	\$286,461	\$311,509	\$285,300	\$62,300
Expense Reimbursement	\$4,498	\$7,017	\$3,200	\$3,700
Total Departmental Charges	\$290,959	\$669,773	\$588,500	\$366,000
Investment Earnings				
Interest on Savings Accounts	\$2,066	\$4,515	\$1,700	\$2,300
Total Investment Earnings	\$2,066	\$4,515	\$1,700	\$2,300
Contributions and Donations				
Contributions and Donations	\$38,221	\$36,866	\$31,900	\$33,600
Total Contributions and Donations	\$38,221	\$36,866	\$31,900	\$33,600
Transfers - In				
Subsidy	\$208,145	\$209,994	\$405,362	\$472,139
Primary Government Transfer In	\$0	\$0	\$5,000	\$29,649
Total Transfers - In	\$208,145	\$209,994	\$410,362	\$501,788
Internal Charges				
Internal Charges	\$1,085	\$917	\$3,000	\$3,000
Total Internal Charges	\$1,085	\$917	\$3,000	\$3,000
Total Revenue Receipts	\$4,559,333	\$4,535,987	\$4,540,062	\$4,319,657

County of Cumberland
Office of Aging

Expenditure/Expense Summary	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries/Benefits				
Salaries - Full Time	\$1,465,504	\$1,563,852	\$1,664,754	\$1,474,891
Salaries - Part Time/Temp	\$61,866	\$63,922	\$68,297	\$70,308
Salaries - Overtime	\$4,200	\$9,068	\$10,000	\$12,500
Salaries - Other	\$3,435	\$6,436	\$1,200	\$1,200
Benefits	\$567,543	\$572,697	\$662,851	\$665,115
Total Salaries/Benefits	\$2,102,548	\$2,215,975	\$2,407,102	\$2,224,014
Purchased Professional Services				
Professional Services	\$1,711,997	\$1,606,020	\$1,476,790	\$1,411,000
Total Purchased Professional Services	\$1,711,997	\$1,606,020	\$1,476,790	\$1,411,000
Purchased Property Services				
Building Utilities	\$9,575	\$10,666	\$9,400	\$10,550
Building Maintenance	\$6,950	\$5,560	\$7,000	\$6,000
Equipment Maintenance and Repair	\$4,941	\$4,394	\$2,800	\$2,750
Total Purchased Property Services	\$21,466	\$20,620	\$19,200	\$19,300
Other Purchased Services				
Communications	\$60,296	\$48,828	\$32,050	\$32,650
Insurance	\$2,247	\$2,546	\$3,050	\$3,000
Employee Expense	\$24,651	\$30,435	\$26,050	\$29,500
Non-Employee Expense	\$4,379	\$3,945	\$4,600	\$4,100
Total Other Purchased Services	\$91,573	\$85,754	\$65,750	\$69,250
Supplies				
Office Supplies	\$42,901	\$31,227	\$30,450	\$23,650
Service Supplies	\$221,197	\$242,151	\$226,600	\$223,850
Total Supplies	\$264,098	\$273,378	\$257,050	\$247,500
Capital				
Capital	\$23,553	\$0	\$0	\$0
Total Capital	\$23,553	\$0	\$0	\$0
Internal Charges				
Internal Charges	\$139,863	\$139,566	\$144,170	\$148,593
Internal Charges - Indirect	\$203,271	\$185,797	\$170,000	\$200,000
Total Internal Charges	\$343,134	\$325,363	\$314,170	\$348,593
Total Expenditure/Expense Summary	\$4,558,369	\$4,527,110	\$4,540,062	\$4,319,657
Estimated Fund Balance - End of Year				\$222,392

County of Cumberland

Fund Balance - Prev. Year:

\$120,000

Community Services

Revenue Receipts	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Grants				
Grant - State	\$502,031	\$518,797	\$497,253	\$499,566
Grant - State Pass-Through	\$202,896	\$166,946	\$225,000	\$250,000
Total Grants	\$704,927	\$685,743	\$722,253	\$749,566
Departmental Charges				
Departmental Fees	\$83,779	\$94,370	\$118,563	\$0
Expense Reimbursement	\$3,024	\$639	\$2,900	\$4,100
Total Departmental Charges	\$86,803	\$95,009	\$121,463	\$4,100
Investment Earnings				
Interest on Savings Accounts	\$10	\$18	\$20	\$20
Total Investment Earnings	\$10	\$18	\$20	\$20
Contributions and Donations				
Contributions and Donations	\$20	\$9,200	\$5,000	\$0
Total Contributions and Donations	\$20	\$9,200	\$5,000	\$0
Transfers - In				
Subsidy	\$0	\$0	\$30,800	\$20,254
Primary Government Transfer In	\$83,489	\$81,466	\$71,603	\$0
Total Transfers - In	\$83,489	\$81,466	\$102,403	\$20,254
Total Revenue Receipts	\$875,249	\$871,436	\$951,139	\$773,940

**County of Cumberland
Community Services**

Expenditure/Expense Summary	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries/Benefits				
Salaries - Full Time	\$229,516	\$244,925	\$255,075	\$160,019
Salaries - Overtime	\$0	\$7	\$150	\$0
Salaries - Other	\$749	\$698	\$559	\$0
Benefits	\$90,255	\$90,787	\$103,238	\$68,900
Total Salaries/Benefits	\$320,520	\$336,417	\$359,022	\$228,919
Purchased Professional Services				
Professional Services	\$294,288	\$262,622	\$289,499	\$296,125
Total Purchased Professional Services	\$294,288	\$262,622	\$289,499	\$296,125
Purchased Property Services				
Building Rent	\$8,085	\$8,820	\$8,820	\$8,820
Building Utilities	\$1,915	\$2,134	\$1,969	\$290
Building Maintenance	\$1,375	\$1,111	\$1,280	\$170
Equipment Maintenance and Repair	\$1,231	\$637	\$1,550	\$815
Total Purchased Property Services	\$12,606	\$12,702	\$13,619	\$10,095
Other Purchased Services				
Communications	\$1,736	\$1,679	\$1,820	\$265
Employee Expense	\$2,609	\$5,310	\$5,575	\$3,040
Total Other Purchased Services	\$4,345	\$6,989	\$7,395	\$3,305
Supplies				
Office Supplies	\$2,433	\$2,296	\$4,105	\$2,985
Service Supplies	\$185,393	\$192,408	\$229,638	\$193,987
Total Supplies	\$187,826	\$194,704	\$233,743	\$196,972
Transfers - Out				
Primary Government Transfers	\$0	\$0	\$1,000	\$1,000
Total Transfers - Out	\$0	\$0	\$1,000	\$1,000
Internal Charges				
Internal Charges	\$5,402	\$5,129	\$5,635	\$3,005
Internal Charges - Indirect	\$36,858	\$34,616	\$41,221	\$34,519
Total Internal Charges	\$42,260	\$39,745	\$46,856	\$37,524
Total Expenditure/Expense Summary	\$861,845	\$853,179	\$951,134	\$773,940
Estimated Fund Balance - End of Year				\$120,000

County of Cumberland

Fund Balance - Prev. Year:

\$0

Fiscal Employer Agent

Revenue Receipts

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
Investment Earnings				
Interest on Savings Accounts	\$5,795	\$13,628	\$0	\$0
Total Investment Earnings	\$5,795	\$13,628	\$0	\$0
Total Revenue Receipts	\$5,795	\$13,628	\$0	\$0

**County of Cumberland
Fiscal Employer Agent**

Expenditure/Expense Summary	2018 Actual	2019 Actual	2020 Budget	2021 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

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Grants				
Grant - State	\$8,670,389	\$9,228,208	\$9,755,240	\$0
Total Grants	\$8,670,389	\$9,228,208	\$9,755,240	\$0
Investment Earnings				
Interest on Savings Accounts	\$448	\$951	\$600	\$300
Total Investment Earnings	\$448	\$951	\$600	\$300
Total Revenue Receipts	\$8,670,837	\$9,229,159	\$9,755,840	\$300

County of Cumberland
Perry County Health Choices

Expenditure/Expense Summary	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries/Benefits				
Salaries - Full Time	\$39,986	\$41,192	\$35,109	\$0
Total Salaries/Benefits	\$39,986	\$41,192	\$35,109	\$0
Purchased Professional Services				
Professional Services	\$8,630,732	\$9,174,772	\$9,703,670	\$0
Total Purchased Professional Services	\$8,630,732	\$9,174,772	\$9,703,670	\$0
Transfers - Out				
Primary Government Transfers	\$0	\$0	\$5,515	\$300
Total Transfers - Out	\$0	\$0	\$5,515	\$300
Internal Charges				
Internal Charges	\$119	\$112	\$75	\$0
Internal Charges - Indirect	\$0	\$13,084	\$11,471	\$0
Total Internal Charges	\$119	\$13,196	\$11,546	\$0
Total Expenditure/Expense Summary	\$8,670,837	\$9,229,160	\$9,755,840	\$300
Estimated Fund Balance - End of Year				\$0