



2021/2022 Fiscal Budget

Board of Commissioners:

Gary Eichelberger
Jean Foschi
Vincent T. DiFilippo

Chief Clerk:

Stacy Snyder

Chief Financial Officer:

Dana L. Best

Finance & Administration:

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

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County of Cumberland
2021/2022 Fiscal Budget

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County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
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DA - Insurance Fraud Prevention

Revenue Receipts

Grants

Agency Grants	\$176,003	\$194,065	\$251,042	\$239,864
Total Grants	\$176,003	\$194,065	\$251,042	\$239,864

Departmental Charges

Expense Reimbursement	\$46	\$47	\$0	\$30
Total Departmental Charges	\$46	\$47	\$0	\$30

Investment Earnings

Interest on Savings Accounts	\$972	\$1,021	\$450	\$150
Total Investment Earnings	\$972	\$1,021	\$450	\$150
Total Revenue Receipts	\$177,021	\$195,133	\$251,492	\$240,044

County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
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DA - Insurance Fraud Prevention

Expenditure/Expense Summary

Salaries/Benefits

Salaries - Full Time	\$113,713	\$122,719	\$125,910	\$130,700
Salaries - Overtime	\$413	\$174	\$10,000	\$3,000
Salaries - Other	\$947	\$26	\$0	\$0
Benefits	\$52,033	\$60,022	\$68,452	\$66,974
Total Salaries/Benefits	\$167,106	\$182,941	\$204,362	\$200,674

Purchased Professional Services

Professional Services	\$868	\$883	\$6,125	\$3,400
Total Purchased Professional Services	\$868	\$883	\$6,125	\$3,400

Purchased Property Services

Building Maintenance	\$0	\$0	\$100	\$0
Equipment Maintenance and Repair	\$208	\$325	\$1,500	\$1,000
Total Purchased Property Services	\$208	\$325	\$1,600	\$1,000

Other Purchased Services

Communications	\$1,253	\$795	\$1,700	\$1,450
Insurance	\$1,535	\$2,123	\$2,325	\$2,400
Employee Expense	\$1,599	\$2,989	\$11,700	\$9,700
Total Other Purchased Services	\$4,387	\$5,907	\$15,725	\$13,550

Supplies

Office Supplies	\$1,296	\$1,952	\$7,985	\$7,985
Service Supplies	\$2,034	\$1,758	\$13,964	\$11,604
Total Supplies	\$3,330	\$3,710	\$21,949	\$19,589

Internal Charges - Exp

Internal Charges - Expense	\$1,120	\$1,367	\$1,731	\$1,831
Total Internal Charges - Exp	\$1,120	\$1,367	\$1,731	\$1,831

Total Expenditure/Expense Summary

	\$177,019	\$195,133	\$251,492	\$240,044
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County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
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Criminal Justice Services

Revenue Receipts

Grants

Grant - State	\$447,894	\$438,688	\$573,339	\$524,985
Grant - State Pass-Through Stimulus	\$0	\$4,037	\$0	\$0
Total Grants	\$447,894	\$442,725	\$573,339	\$524,985

Departmental Charges

Revenue Allowance - Contra	\$0	\$100	\$0	\$0
Departmental Fees	\$3,521	\$2,310	\$3,000	\$2,000
Expense Reimbursement	\$20	\$0	\$0	\$0
Total Departmental Charges	\$3,541	\$2,410	\$3,000	\$2,000

Contributions and Donations

Contributions and Donations	\$19,777	\$531	\$0	\$7,000
Total Contributions and Donations	\$19,777	\$531	\$0	\$7,000

Transfers - In

Subsidy	\$489,603	\$621,086	\$879,746	\$1,228,757
Primary Government Transfer In	\$285,246	\$266,855	\$255,874	\$0
Total Transfers - In	\$774,849	\$887,941	\$1,135,620	\$1,228,757

Internal Charges - Rev

Internal Charges	\$0	\$0	\$0	\$0
Total Internal Charges - Rev	\$0	\$0	\$0	\$0

Total Revenue Receipts

	\$1,246,061	\$1,333,607	\$1,711,959	\$1,762,742
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County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Criminal Justice Services				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$522,416	\$603,126	\$682,982	\$754,561
Salaries - Overtime	\$6,224	\$7,805	\$5,650	\$7,700
Salaries - Other	\$7,772	\$7,140	\$3,600	\$2,400
Benefits	\$176,698	\$254,641	\$302,894	\$330,583
Total Salaries/Benefits	\$713,110	\$872,712	\$995,126	\$1,095,244
Purchased Professional Services				
Professional Services	\$271,176	\$245,386	\$426,420	\$376,419
Total Purchased Professional Services	\$271,176	\$245,386	\$426,420	\$376,419
Purchased Property Services				
Equipment Maintenance and Repair	\$1,050	\$1,050	\$1,800	\$1,800
Total Purchased Property Services	\$1,050	\$1,050	\$1,800	\$1,800
Other Purchased Services				
Communications	\$3,290	\$3,765	\$4,150	\$3,975
Employee Expense	\$384	\$3,372	\$6,090	\$6,490
Total Other Purchased Services	\$3,674	\$7,137	\$10,240	\$10,465
Supplies				
Office Supplies	\$141,235	\$127,383	\$163,339	\$162,200
Service Supplies	\$19,773	\$8,185	\$14,330	\$14,730
Total Supplies	\$161,008	\$135,568	\$177,669	\$176,930
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Internal Charges - Exp				
Internal Charges - Expense	\$95,525	\$71,753	\$100,704	\$101,884
Total Internal Charges - Exp	\$95,525	\$71,753	\$100,704	\$101,884
Total Expenditure/Expense Summary	\$1,245,543	\$1,333,606	\$1,711,959	\$1,762,742

County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Offender Supervision Fund				

Revenue Receipts

Departmental Charges

Expense Reimbursement	\$0	\$1	\$600	\$0
Total Departmental Charges	\$0	\$1	\$600	\$0

Court Costs - Fees - Charges

Court Costs - Fees - Charges	\$910,833	\$772,659	\$850,000	\$825,000
Total Court Costs - Fees - Charges	\$910,833	\$772,659	\$850,000	\$825,000

Transfers - In

Primary Government Transfer In	\$0	\$0	\$0	\$0
Total Transfers - In	\$0	\$0	\$0	\$0

Total Revenue Receipts	\$910,833	\$772,660	\$850,600	\$825,000
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County of Cumberland

Offender Supervision Fund

Expenditure/Expense Summary

Salaries/Benefits

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Salaries - Full Time	\$464,174	\$481,965	\$487,814	\$509,479
Salaries - Part Time/Temp	\$14,240	\$11,832	\$15,540	\$15,710
Salaries - Overtime	\$8,760	\$9,547	\$10,900	\$12,600
Salaries - Other	\$502	\$715	\$0	\$1,200
Benefits	\$188,263	\$212,475	\$211,750	\$214,937
Total Salaries/Benefits	\$675,939	\$716,534	\$726,004	\$753,926

Purchased Professional Services

Professional Services	\$131	\$494	\$3,665	\$4,400
Total Purchased Professional Services	\$131	\$494	\$3,665	\$4,400

Purchased Property Services

Building Rent	\$1,150	\$455	\$1,000	\$1,000
Equipment Maintenance and Repair	\$0	\$1,305	\$850	\$1,600
Total Purchased Property Services	\$1,150	\$1,760	\$1,850	\$2,600

Other Purchased Services

Communications	\$14,779	\$15,079	\$14,600	\$15,600
Employee Expense	\$110	\$1,360	\$11,400	\$12,900
Total Other Purchased Services	\$14,889	\$16,439	\$26,000	\$28,500

Supplies

Office Supplies	\$127	\$1,205	\$2,200	\$2,700
Service Supplies	\$13,017	\$11,193	\$19,100	\$16,600
Total Supplies	\$13,144	\$12,398	\$21,300	\$19,300

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 - Exp

Internal Charges - Expense	\$1,748	\$1,569	\$1,756	\$2,103
Total Internal Charges - Exp	\$1,748	\$1,569	\$1,756	\$2,103
Total Expenditure/Expense Summary	\$782,001	\$824,194	\$855,575	\$885,829

County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Children's Services Fund				
Revenue Receipts				
Grants				
Grant - State	\$14,568,776	\$13,975,701	\$16,153,297	\$16,210,297
Grant - State Pass-Through	\$3,840,347	\$4,372,981	\$4,134,419	\$5,002,409
Grant - State Pass-Through Stimulus	\$0	\$15,220	\$0	\$0
Total Grants	\$18,409,123	\$18,363,902	\$20,287,716	\$21,212,706
Departmental Charges				
Departmental Fees	\$448,707	\$392,129	\$364,428	\$422,094
Expense Reimbursement	\$77,559	\$51,860	\$1,100	\$1,275
Total Departmental Charges	\$526,266	\$443,989	\$365,528	\$423,369
Contributions and Donations				
Contributions and Donations	\$157	\$608	\$0	\$0
Total Contributions and Donations	\$157	\$608	\$0	\$0
Transfers - In				
Subsidy	\$2,670,965	\$3,754,771	\$4,402,236	\$4,500,045
Primary Government Transfer In	\$0	\$0	\$0	\$0
Total Transfers - In	\$2,670,965	\$3,754,771	\$4,402,236	\$4,500,045
Total Revenue Receipts	\$21,606,511	\$22,563,270	\$25,055,480	\$26,136,120

County of Cumberland

Children's Services Fund

Expenditure/Expense Summary

Salaries/Benefits

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Salaries - Full Time	\$3,892,582	\$4,163,047	\$5,019,589	\$5,094,516
Salaries - Overtime	\$151,642	\$119,834	\$93,000	\$93,000
Salaries - Other	\$52,980	\$44,849	\$9,600	\$13,200
Benefits	\$1,411,924	\$1,711,089	\$2,239,496	\$2,133,135
Total Salaries/Benefits	\$5,509,128	\$6,038,819	\$7,361,685	\$7,333,851

Purchased Professional Services

Professional Services	\$14,759,382	\$15,252,502	\$16,341,131	\$17,412,140
Total Purchased Professional Services	\$14,759,382	\$15,252,502	\$16,341,131	\$17,412,140

Purchased Property Services

Building Rent	\$1,018	\$1,018	\$1,020	\$1,020
Equipment Rent	\$23,323	\$19,051	\$28,500	\$28,500
Equipment Maintenance and Repair	\$2,132	\$4,086	\$2,280	\$2,780
Total Purchased Property Services	\$26,473	\$24,155	\$31,800	\$32,300

Other Purchased Services

Communications	\$85,076	\$74,301	\$82,162	\$82,162
Employee Expense	\$118,230	\$104,414	\$112,011	\$107,335
Non-Employee Expense	\$1,910	\$2,606	\$4,600	\$4,600
Total Other Purchased Services	\$205,216	\$181,321	\$198,773	\$194,097

Supplies

Office Supplies	\$79,173	\$67,400	\$77,012	\$47,258
Service Supplies	\$72,635	\$73,365	\$64,250	\$59,750
Total Supplies	\$151,808	\$140,765	\$141,262	\$107,008

Transfers - Out

Primary Government Transfers	\$68,000	\$68,000	\$69,500	\$69,500
Total Transfers - Out	\$68,000	\$68,000	\$69,500	\$69,500

Internal Charges - Exp

Internal Charges - Expense	\$545,519	\$494,635	\$561,233	\$559,011
Internal Charges - Indirect Costs	\$340,987	\$363,069	\$350,096	\$428,213
Total Internal Charges - Exp	\$886,506	\$857,704	\$911,329	\$987,224

Total Expenditure/Expense Summary

\$21,606,513	\$22,563,266	\$25,055,480	\$26,136,120
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County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Cumberland County Health Choices				

Revenue Receipts

Grants

Grant - State	\$42,952,744	\$0	\$0	\$0
Total Grants	\$42,952,744	\$0	\$0	\$0

Investment Earnings

Interest on Savings Accounts	\$5,900	\$582	\$500	\$0
Total Investment Earnings	\$5,900	\$582	\$500	\$0
Total Revenue Receipts	\$42,958,644	\$582	\$500	\$0

County of Cumberland

2019 Actual 2020 Actual 2021 Budget 2022 Budget

Cumberland County Health Choices

Expenditure/Expense Summary

Purchased Professional Services

Professional Services	\$42,710,642	\$0	\$0	\$0
Total Purchased Professional Services	\$42,710,642	\$0	\$0	\$0

Transfers - Out

Primary Government Transfers	\$0	\$8,767	\$500	\$0
Total Transfers - Out	\$0	\$8,767	\$500	\$0

Internal Charges - Exp

Internal Charges - Expense	\$212,800	\$0	\$0	\$0
Internal Charges - Indirect Costs	\$35,202	\$0	\$0	\$0
Total Internal Charges - Exp	\$248,002	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$42,958,644	\$8,767	\$500	\$0

County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Drug & Alcohol				
Revenue Receipts				
Grants				
Grant - State	\$1,108,262	\$1,195,315	\$1,213,533	\$1,183,533
Grant - State Pass-Through	\$1,728,732	\$1,666,195	\$1,983,017	\$2,000,872
Grant - State Pass-Through Stimulus	\$0	\$2,022	\$0	\$0
Agency Grants	\$0	\$71,364	\$20,000	\$0
Total Grants	\$2,836,994	\$2,934,896	\$3,216,550	\$3,184,405
Departmental Charges				
Intergovernment Fees	\$50,315	\$20,330	\$24,000	\$24,000
Departmental Fees	\$59,612	\$219,078	\$66,000	\$214,289
Expense Reimbursement	\$90,985	\$77,454	\$77,273	\$77,273
Total Departmental Charges	\$200,912	\$316,862	\$167,273	\$315,562
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$207,687	\$207,533	\$206,000	\$206,000
Total Court Costs - Fees - Charges	\$207,687	\$207,533	\$206,000	\$206,000
Contributions and Donations				
Contributions and Donations	\$1,125	\$1,350	\$1,000	\$1,000
Total Contributions and Donations	\$1,125	\$1,350	\$1,000	\$1,000
Transfers - In				
Subsidy	\$241,957	\$250,769	\$265,180	\$265,180
Primary Government Transfer In	\$81,414	\$84,940	\$84,317	\$84,317
Total Transfers - In	\$323,371	\$335,709	\$349,497	\$349,497
Internal Charges - Rev				
Internal Charges	\$360,836	\$188,811	\$385,506	\$385,939
Total Internal Charges - Rev	\$360,836	\$188,811	\$385,506	\$385,939
Net Intergovernmental Revenue				
Intergovernment Revenue	\$15,253	\$16,133	\$13,037	\$13,037
Total Net Intergovernmental Revenue	\$15,253	\$16,133	\$13,037	\$13,037
Total Revenue Receipts	\$3,946,178	\$4,001,294	\$4,338,863	\$4,455,440

County of Cumberland

Drug & Alcohol

Expenditure/Expense Summary

Salaries/Benefits

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Salaries - Full Time	\$1,056,433	\$1,086,995	\$1,292,776	\$1,266,194
Salaries - Part Time/Temp	\$3,177	\$0	\$36,582	\$37,315
Salaries - Overtime	\$5,448	\$3,298	\$2,500	\$2,500
Salaries - Other	\$6,176	\$6,402	\$3,600	\$2,400
Benefits	\$358,904	\$401,085	\$528,954	\$502,319
Total Salaries/Benefits	\$1,430,138	\$1,497,780	\$1,864,412	\$1,810,728

Purchased Professional Services

Professional Services	\$1,915,612	\$1,931,559	\$2,097,510	\$2,515,740
Professional Services - Contra	(\$97,118)	(\$78,085)	(\$156,000)	(\$156,000)
Total Purchased Professional Services	\$1,818,494	\$1,853,474	\$1,941,510	\$2,359,740

Purchased Property Services

Equipment Rent	\$3,588	\$3,463	\$3,800	\$4,250
Equipment Maintenance and Repair	\$57	\$0	\$300	\$300
Total Purchased Property Services	\$3,645	\$3,463	\$4,100	\$4,550

Other Purchased Services

Communications	\$6,923	\$6,357	\$8,080	\$8,980
Employee Expense	\$29,079	\$26,010	\$40,533	\$42,265
Non-Employee Expense	\$6,920	\$11,117	\$15,030	\$15,030
Total Other Purchased Services	\$42,922	\$43,484	\$63,643	\$66,275

Supplies

Office Supplies	\$24,319	\$24,260	\$26,285	\$26,285
Service Supplies	\$2,143	\$1,727	\$4,100	\$4,100
Total Supplies	\$26,462	\$25,987	\$30,385	\$30,385

Payment to Other Governments

Payments to Other Governments	\$0	\$1,012	\$5,035	\$5,035
Total Payment to Other Governments	\$0	\$1,012	\$5,035	\$5,035

Transfers - Out

Primary Government Transfers	\$285,246	\$266,854	\$255,874	\$0
Total Transfers - Out	\$285,246	\$266,854	\$255,874	\$0

Internal Charges - Exp

Internal Charges - Expense	\$68,712	\$68,614	\$72,904	\$66,727
Internal Charges - Indirect Costs	\$105,401	\$101,276	\$101,000	\$112,000
Total Internal Charges - Exp	\$174,113	\$169,890	\$173,904	\$178,727
Total Expenditure/Expense Summary	\$3,781,020	\$3,861,944	\$4,338,863	\$4,455,440

County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
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Human Service Development Fund

Revenue Receipts

Grants

Grant - State	\$129,187	\$129,187	\$129,187	\$129,187
Grant - Federal/State	\$0	\$0	\$0	\$0
Grant - State Pass-Through Stimulus	\$0	\$2,291	\$0	\$0
Total Grants	\$129,187	\$131,478	\$129,187	\$129,187

Transfers - In

Subsidy	\$11,405	\$10,570	\$11,250	\$16,153
Primary Government Transfer In	\$68,000	\$68,000	\$69,500	\$69,500
Total Transfers - In	\$79,405	\$78,570	\$80,750	\$85,653
Total Revenue Receipts	\$208,592	\$210,048	\$209,937	\$214,840

County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
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Human Service Development Fund

Expenditure/Expense Summary

Salaries/Benefits

Salaries - Full Time	\$81,609	\$88,120	\$114,031	\$108,158
Salaries - Overtime	\$54	\$0	\$0	\$0
Salaries - Other	\$164	\$138	\$0	\$0
Benefits	\$22,305	\$32,845	\$36,350	\$33,949
Total Salaries/Benefits	\$104,132	\$121,103	\$150,381	\$142,107

Purchased Professional Services

Professional Services	\$923	\$1,047	\$7,270	\$6,570
Total Purchased Professional Services	\$923	\$1,047	\$7,270	\$6,570

Purchased Property Services

Building Utilities	\$65	\$83	\$90	\$100
Building Maintenance	\$34	\$41	\$45	\$50
Equipment Maintenance and Repair	\$236	\$252	\$845	\$825
Total Purchased Property Services	\$335	\$376	\$980	\$975

Other Purchased Services

Communications	\$83	\$60	\$250	\$250
Employee Expense	\$5,721	\$4,599	\$5,825	\$6,075
Total Other Purchased Services	\$5,804	\$4,659	\$6,075	\$6,325

Supplies

Office Supplies	\$370	\$382	\$2,028	\$3,555
Service Supplies	\$0	\$0	\$125	\$125
Total Supplies	\$370	\$382	\$2,153	\$3,680

Transfers - Out

Primary Government Transfers	\$81,466	\$68,384	\$26,511	\$33,597
Total Transfers - Out	\$81,466	\$68,384	\$26,511	\$33,597

Internal Charges - Exp

Internal Charges - Expense	\$1,575	\$942	\$2,767	\$2,850
Internal Charges - Indirect Costs	\$13,989	\$13,154	\$13,800	\$18,736
Total Internal Charges - Exp	\$15,564	\$14,096	\$16,567	\$21,586

Total Expenditure/Expense Summary

	\$208,594	\$210,047	\$209,937	\$214,840
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County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Mental Health/Intellectual & Developmental Disabilities				
Revenue Receipts				
Grants				
Grant - State	\$13,039,815	\$15,527,865	\$15,741,960	\$14,595,258
Grant - State Pass-Through	\$1,657,050	\$1,595,611	\$1,606,208	\$1,823,443
Agency Grants	\$0	\$0	\$0	\$0
Total Grants	\$14,696,865	\$17,123,476	\$17,348,168	\$16,418,701
Departmental Charges				
Intergovernment Fees	\$17,748	\$0	\$0	\$0
Departmental Fees	\$1,442,906	\$1,774,560	\$1,727,186	\$1,910,648
Expense Reimbursement	\$459	\$384,555	\$200	\$500
Total Departmental Charges	\$1,461,113	\$2,159,115	\$1,727,386	\$1,911,148
Investment Earnings				
Interest on Savings Accounts	\$35,077	\$29,317	\$20,000	\$12,000
Interest on Investments	\$0	\$16,076	\$0	\$15,000
Total Investment Earnings	\$35,077	\$45,393	\$20,000	\$27,000
Transfers - In				
Subsidy	\$551,374	\$601,009	\$624,602	\$638,405
Primary Government Transfer In	\$0	\$14,260	\$800	\$0
Total Transfers - In	\$551,374	\$615,269	\$625,402	\$638,405
Internal Charges - Rev				
Internal Charges	\$121,086	\$42,166	\$165,000	\$50,052
Total Internal Charges - Rev	\$121,086	\$42,166	\$165,000	\$50,052
Net Intergovernmental Revenue				
Intergovernment Revenue	\$113,164	\$105,715	\$110,875	\$159,893
Total Net Intergovernmental Revenue	\$113,164	\$105,715	\$110,875	\$159,893
Total Revenue Receipts	\$16,978,679	\$20,091,134	\$19,996,831	\$19,205,199

County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Mental Health/Intellectual & Developmental Disabilities				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$2,591,948	\$2,918,709	\$3,086,928	\$3,157,180
Salaries - Part Time/Temp	\$30,570	\$32,321	\$36,210	\$36,454
Salaries - Overtime	\$3,796	\$2,934	\$2,700	\$700
Salaries - Other	\$34,288	\$20,377	\$8,397	\$7,200
Benefits	\$1,014,434	\$1,188,154	\$1,351,451	\$1,364,595
Total Salaries/Benefits	\$3,675,036	\$4,162,495	\$4,485,686	\$4,566,129
Purchased Professional Services				
Professional Services	\$12,557,297	\$15,242,185	\$14,736,240	\$13,859,567
Total Purchased Professional Services	\$12,557,297	\$15,242,185	\$14,736,240	\$13,859,567
Purchased Property Services				
Building Rent	\$9,360	\$9,360	\$9,020	\$9,070
Building Utilities	\$4,338	\$9,428	\$11,553	\$9,540
Building Maintenance	\$1,833	\$2,079	\$2,524	\$2,224
Equipment Rent	\$35	\$387	\$700	\$350
Equipment Maintenance and Repair	\$10,246	\$38,711	\$46,164	\$46,415
Total Purchased Property Services	\$25,812	\$59,965	\$69,961	\$67,599
Other Purchased Services				
Communications	\$49,282	\$50,818	\$63,211	\$67,125
Employee Expense	\$88,532	\$76,575	\$89,805	\$83,340
Non-Employee Expense	\$0	\$0	\$4,100	\$0
Total Other Purchased Services	\$137,814	\$127,393	\$157,116	\$150,465
Supplies				
Office Supplies	\$48,420	\$29,867	\$43,612	\$32,150
Service Supplies	\$3,671	\$3,586	\$10,850	\$2,100
Total Supplies	\$52,091	\$33,453	\$54,462	\$34,250
Capital				
Capital	\$55,500	\$0	\$0	\$0
Total Capital	\$55,500	\$0	\$0	\$0
Internal Charges - Exp				
Internal Charges - Expense	\$284,869	\$234,639	\$249,864	\$261,703
Internal Charges - Indirect Costs	\$226,034	\$230,318	\$243,502	\$265,486
Total Internal Charges - Exp	\$510,903	\$464,957	\$493,366	\$527,189
Total Expenditure/Expense Summary	\$17,014,453	\$20,090,448	\$19,996,831	\$19,205,199

County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
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Office of Aging

Revenue Receipts

Grants

Grant - State	\$611,519	\$401,983	\$461,514	\$475,506
Grant - Federal/State	\$2,932,470	\$2,922,213	\$2,898,605	\$2,896,096
Grant - State Pass-Through	\$69,933	\$75,138	\$52,850	\$55,700
Grant - State Pass-Through Stimulus	\$0	\$52,062	\$0	\$0
Total Grants	\$3,613,922	\$3,451,396	\$3,412,969	\$3,427,302

Departmental Charges

Operating Fee	\$351,247	\$285,018	\$300,000	\$300,000
Departmental Fees	\$311,509	\$111,857	\$62,300	\$34,100
Expense Reimbursement	\$7,017	\$7,092	\$3,700	\$4,150
Total Departmental Charges	\$669,773	\$403,967	\$366,000	\$338,250

Investment Earnings

Interest on Savings Accounts	\$4,515	\$4,445	\$2,300	\$1,500
Total Investment Earnings	\$4,515	\$4,445	\$2,300	\$1,500

Contributions and Donations

Contributions and Donations	\$36,866	\$26,634	\$33,600	\$17,600
Total Contributions and Donations	\$36,866	\$26,634	\$33,600	\$17,600

Transfers - In

Subsidy	\$209,994	\$294,480	\$472,139	\$422,921
Primary Government Transfer In	\$0	\$30,635	\$29,649	\$34,597
Total Transfers - In	\$209,994	\$325,115	\$501,788	\$457,518

Internal Charges - Rev

Internal Charges	\$917	\$178	\$3,000	\$3,000
Total Internal Charges - Rev	\$917	\$178	\$3,000	\$3,000

Total Revenue Receipts

	\$4,535,987	\$4,211,735	\$4,319,657	\$4,245,170
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County of Cumberland

2019 Actual 2020 Actual 2021 Budget 2022 Budget
Office of Aging

Expenditure/Expense Summary

Salaries/Benefits

Salaries - Full Time	\$1,563,852	\$1,422,226	\$1,474,891	\$1,581,686
Salaries - Part Time/Temp	\$63,922	\$62,525	\$70,308	\$58,292
Salaries - Overtime	\$9,068	\$9,432	\$12,500	\$10,000
Salaries - Other	\$6,436	\$16,876	\$1,200	\$2,400
Benefits	\$572,697	\$628,930	\$665,115	\$670,881
Total Salaries/Benefits	\$2,215,975	\$2,139,989	\$2,224,014	\$2,323,259

Purchased Professional Services

Professional Services	\$1,606,020	\$1,373,090	\$1,366,500	\$1,190,800
Total Purchased Professional Services	\$1,606,020	\$1,373,090	\$1,366,500	\$1,190,800

Purchased Property Services

Building Utilities	\$10,666	\$10,422	\$10,550	\$9,850
Building Maintenance	\$5,560	\$5,026	\$6,000	\$5,500
Equipment Maintenance and Repair	\$4,394	\$2,216	\$25,750	\$9,500
Total Purchased Property Services	\$20,620	\$17,664	\$42,300	\$24,850

Other Purchased Services

Communications	\$48,828	\$57,696	\$46,650	\$33,550
Insurance	\$2,546	\$2,892	\$4,500	\$5,000
Employee Expense	\$30,435	\$17,767	\$29,500	\$20,700
Non-Employee Expense	\$3,945	\$3,214	\$4,100	\$4,100
Total Other Purchased Services	\$85,754	\$81,569	\$84,750	\$63,350

Supplies

Office Supplies	\$31,227	\$8,902	\$23,650	\$26,400
Service Supplies	\$242,151	\$244,409	\$223,850	\$238,350
Total Supplies	\$273,378	\$253,311	\$247,500	\$264,750

Capital

Capital	\$0	\$0	\$6,000	\$0
Total Capital	\$0	\$0	\$6,000	\$0

Internal Charges - Exp

Internal Charges - Expense	\$139,566	\$152,321	\$148,593	\$158,161
Internal Charges - Indirect Costs	\$185,797	\$179,941	\$200,000	\$220,000
Total Internal Charges - Exp	\$325,363	\$332,262	\$348,593	\$378,161
Total Expenditure/Expense Summary	\$4,527,110	\$4,197,885	\$4,319,657	\$4,245,170

County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
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Community Services

Revenue Receipts

Grants

Grant - State	\$518,797	\$505,176	\$504,450	\$509,338
Grant - State Pass-Through	\$166,946	\$246,392	\$250,000	\$250,000
Grant - State Pass-Through Stimulus	\$0	\$2,555	\$337,483	\$0
Total Grants	\$685,743	\$754,123	\$1,091,933	\$759,338

Departmental Charges

Departmental Fees	\$94,370	\$39,016	\$0	\$1,700
Expense Reimbursement	\$639	\$2,400	\$4,100	\$500
Total Departmental Charges	\$95,009	\$41,416	\$4,100	\$2,200

Investment Earnings

Interest on Savings Accounts	\$18	\$4	\$20	\$20
Total Investment Earnings	\$18	\$4	\$20	\$20

Contributions and Donations

Contributions and Donations	\$9,200	\$2,848	\$0	\$0
Total Contributions and Donations	\$9,200	\$2,848	\$0	\$0

Transfers - In

Subsidy	\$0	\$0	\$20,254	\$18,962
Primary Government Transfer In	\$81,466	\$37,749	\$0	\$0
Total Transfers - In	\$81,466	\$37,749	\$20,254	\$18,962
Total Revenue Receipts	\$871,436	\$836,140	\$1,116,307	\$780,520

County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
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Community Services

Expenditure/Expense Summary

Salaries/Benefits

Salaries - Full Time	\$244,925	\$180,398	\$160,019	\$151,376
Salaries - Overtime	\$7	\$151	\$0	\$0
Salaries - Other	\$698	\$688	\$0	\$0
Benefits	\$90,787	\$87,017	\$68,900	\$65,000
Total Salaries/Benefits	\$336,417	\$268,254	\$228,919	\$216,376

Purchased Professional Services

Professional Services	\$262,622	\$310,275	\$459,810	\$290,629
Total Purchased Professional Services	\$262,622	\$310,275	\$459,810	\$290,629

Purchased Property Services

Building Rent	\$8,820	\$5,145	\$0	\$0
Building Utilities	\$2,134	\$1,263	\$605	\$615
Building Maintenance	\$1,111	\$566	\$200	\$243
Equipment Maintenance and Repair	\$637	\$628	\$990	\$975
Total Purchased Property Services	\$12,702	\$7,602	\$1,795	\$1,833

Other Purchased Services

Communications	\$1,679	\$674	\$625	\$630
Employee Expense	\$5,310	\$2,910	\$3,040	\$3,040
Total Other Purchased Services	\$6,989	\$3,584	\$3,665	\$3,670

Supplies

Office Supplies	\$2,296	\$1,119	\$3,940	\$4,591
Service Supplies	\$192,408	\$192,859	\$370,214	\$206,658
Total Supplies	\$194,704	\$193,978	\$374,154	\$211,249

Transfers - Out

Primary Government Transfers	\$0	\$4,410	\$9,820	\$9,820
Total Transfers - Out	\$0	\$4,410	\$9,820	\$9,820

Internal Charges - Exp

Internal Charges - Expense	\$5,129	\$4,039	\$3,625	\$3,010
Internal Charges - Indirect Costs	\$34,616	\$33,105	\$34,519	\$43,933
Total Internal Charges - Exp	\$39,745	\$37,144	\$38,144	\$46,943
Total Expenditure/Expense Summary	\$853,179	\$825,247	\$1,116,307	\$780,520

County of Cumberland

2019 Actual

2020 Actual

2021 Budget

2022 Budget

Fiscal Employer Agent

Revenue Receipts

Investment Earnings

Interest on Savings Accounts	\$13,628	\$11,507	\$0	\$0
Interest on Investments	\$0	\$0	\$0	\$0
Total Investment Earnings	\$13,628	\$11,507	\$0	\$0
Total Revenue Receipts	\$13,628	\$11,507	\$0	\$0

County of Cumberland

2019 Actual 2020 Actual 2021 Budget 2022 Budget

Perry County Health Choices

Revenue Receipts

Grants

Grant - State	\$9,228,208	\$0	\$0	\$0
Total Grants	\$9,228,208	\$0	\$0	\$0

Investment Earnings

Interest on Savings Accounts	\$951	\$128	\$300	\$0
Total Investment Earnings	\$951	\$128	\$300	\$0
Total Revenue Receipts	\$9,229,159	\$128	\$300	\$0

County of Cumberland

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
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Perry County Health Choices

Expenditure/Expense Summary

Salaries/Benefits

Salaries - Full Time	\$41,192	\$0	\$0	\$0
Total Salaries/Benefits	\$41,192	\$0	\$0	\$0

Purchased Professional Services

Professional Services	\$9,174,772	\$0	\$0	\$0
Total Purchased Professional Services	\$9,174,772	\$0	\$0	\$0

Transfers - Out

Primary Government Transfers	\$0	\$5,493	\$300	\$0
Total Transfers - Out	\$0	\$5,493	\$300	\$0

Internal Charges - Exp

Internal Charges - Expense	\$112	\$0	\$0	\$0
Internal Charges - Indirect Costs	\$13,084	\$0	\$0	\$0
Total Internal Charges - Exp	\$13,196	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$9,229,160	\$5,493	\$300	\$0