

This section presents trend, contextual and detail information to help users evaluate the financial information presented in the preceding sections. This information is presented in five categories:

- Financial Trends

Financial trends information is intended to help readers understand and assess how the County's financial position has changed over time.

- Revenue Capacity

Revenue capacity information is intended to assist readers in understanding and assessing the factors affecting the County's ability to generate its own revenues – principally real estate taxes.

- Debt Capacity

Debt capacity information is intended to assist readers in understanding and assessing the County's current debt burden and its ability to issue additional debt.

- Demographic and Economic Information

Demographic and economic information is intended to help readers understand the socioeconomic environment in which the County operates.

- Operating Information

Operating information is intended to provide readers with information for evaluating the County's financial statement information as it relates to the services the County provides and activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year. Where available, ten years of data has been included. Government-wide financial statement information is available beginning with 2002.

FINANCIAL TRENDS
Net Assets by Component

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA
(accrual basis of accounting)

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Governmental activities							
Invested in capital assets, net of related debt	\$ 32,027,212	32,283,858	29,749,495	16,289,475	17,291,386	18,992,768	21,107,189
Restricted	-	-	-	8,747,231	15,555,829	12,011,798	26,125,693
Unrestricted	8,416,288	11,877,472	19,864,718	9,977,088	5,547,482	13,983,874	4,149,705
Total governmental activities net assets	\$ <u>40,443,500</u>	<u>44,161,330</u>	<u>49,614,213</u>	<u>35,013,794</u>	<u>38,394,697</u>	<u>44,988,440</u>	<u>51,382,587</u>
Business-type activities							
Invested in capital assets, net of related debt	\$ 4,650,717	3,199,579	1,310,858	(857,994)	(1,304,478)	(1,495,109)	(1,301,131)
Restricted	-	-	-	-	-	-	-
Unrestricted	1,490,925	1,622,191	3,087,151	5,326,223	7,920,167	9,723,191	9,914,008
Total business-type activities net assets	\$ <u>6,141,642</u>	<u>4,821,770</u>	<u>4,398,009</u>	<u>4,468,229</u>	<u>6,615,689</u>	<u>8,228,082</u>	<u>8,612,877</u>
Primary government							
Invested in capital assets, net of related debt	\$ 36,677,929	35,483,437	31,060,353	15,431,481	15,986,908	17,497,659	19,806,058
Restricted	-	-	-	8,747,231	15,555,829	12,011,798	26,125,693
Unrestricted	9,907,213	13,499,663	22,951,869	15,303,311	13,467,649	23,707,065	14,063,713
Total primary government net assets	\$ <u>46,585,142</u>	<u>48,983,100</u>	<u>54,012,222</u>	<u>39,482,023</u>	<u>45,010,386</u>	<u>53,216,522</u>	<u>59,995,464</u>

Note:

(1) Less than ten years of data is presented due to lack of access to data for early years.

FINANCIAL TRENDS
Changes in Net Assets

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA
(accrual basis of accounting)

	2002	2003	2004	2005	2006	2007	2008
Expenses							
Governmental activities:							
General government - administrative	\$ 21,533,972	22,376,100	22,570,583	23,843,051	11,265,601	12,084,842	12,914,833
General government - judicial (1)	-	-	-	-	14,431,904	14,884,695	15,300,757
Public safety	11,972,094	13,287,128	13,630,646	14,342,433	15,368,282	16,554,754	16,524,566
Roads and bridge maintenance	838,729	861,335	651,093	1,125,543	1,472,466	952,524	479,261
Recycling and waste management	531,554	541,293	561,480	568,828	567,813	535,267	449,387
Human services:							
Mental health/mental retardation	21,209,170	21,543,888	26,475,793	27,253,708	32,343,624	33,099,088	35,708,717
HealthChoices - Cumberland County	7,690,358	11,631,837	13,223,377	18,079,337	22,678,241	21,728,030	22,892,241
Children and youth	8,605,295	9,369,124	9,259,081	10,821,115	12,015,385	12,559,788	13,327,513
Food and shelter	3,123,230	2,978,327	3,408,828	3,995,395	4,379,791	4,298,143	4,554,398
Office of aging	2,786,538	2,928,172	3,068,634	3,391,598	4,485,342	4,176,758	4,585,368
Other	3,522,739	3,297,693	4,040,060	3,968,892	3,879,024	4,196,473	4,248,998
Culture and recreation	1,134,192	535,145	90,075	87,920	45,273	81,430	106,326
Conservation	340,797	541,665	381,570	418,545	711,848	882,688	1,047,706
Community redevelopment and housing	339,405	400,693	387,356	266,693	379,553	245,888	217,028
Economic development and assistance	806,439	913,960	2,244,217	2,380,343	4,437,310	3,026,549	3,870,456
Interest on long-term debt	395,355	354,504	482,719	470,589	661,412	846,026	1,130,803
Indirect expenses	(254,372)	(309,825)	(334,128)	(363,597)	(393,955)	(432,428)	(494,329)
Total governmental activities expenses	<u>84,575,495</u>	<u>91,251,039</u>	<u>100,141,384</u>	<u>110,650,393</u>	<u>128,728,914</u>	<u>129,720,515</u>	<u>136,864,029</u>
Business-type activities:							
County nursing home	17,569,470	18,386,131	19,494,048	20,509,268	21,604,381	21,715,212	22,463,389
Early Learning Center	131,227	294,183	359,885	407,655	456,022	487,679	516,737
Emergency telephone	3,616,184	4,275,821	4,221,403	6,342,878	4,817,157	5,163,736	5,277,951
Hazardous materials protection	129,263	112,576	135,713	177,854	223,403	278,299	258,893
Transportation services	1,262,223	1,530,755	1,647,303	1,722,524	1,889,158	2,122,585	2,305,882
Workers' compensation	595,356	945,643	675,000	840,151	450,000	800,216	805,447
Indirect expenses	254,372	309,825	334,128	363,597	393,955	432,428	494,329
Total business-type activities expenses	<u>23,558,095</u>	<u>25,854,934</u>	<u>26,867,480</u>	<u>30,363,927</u>	<u>29,834,076</u>	<u>31,000,155</u>	<u>32,122,628</u>
Total primary government expenses	<u>\$ 108,133,590</u>	<u>117,105,973</u>	<u>127,008,864</u>	<u>141,014,320</u>	<u>158,562,990</u>	<u>160,720,670</u>	<u>168,986,657</u>

FINANCIAL TRENDS
Changes in Net Assets

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA
(accrual basis of accounting)

	2002	2003	2004	2005	2006	2007	2008
							(Continued)
Program revenues							
Governmental activities:							
Charges for services							
General government - administrative	\$ 7,316,911	6,703,034	6,126,041	6,715,978	3,687,016	4,034,692	3,861,945
General government - judicial (1)	-	-	-	-	2,108,136	3,760,691	4,182,989
Public safety	1,652,602	1,846,768	2,242,796	2,595,561	2,512,689	2,697,819	3,155,752
Roads and bridge maintenance	-	-	8,580	4,597	6,680	53,110	29,729
Recycling and waste management	555,070	568,435	667,116	91,690	1,037,382	266,099	128,166
Human services	899,545	786,998	1,207,541	1,232,531	2,230,349	1,417,763	1,811,103
Culture and recreation	-	-	11,935	9,466	12,426	10,537	10,942
Conservation	10	61,481	33,595	14,233	61,522	139,365	59,533
Community redevelopment and housing	321,140	400,325	320,335	305,800	294,109	265,108	227,398
Economic development and assistance	300	400	5,218	2,826	63,418	198,360	146,409
Operating grants and contributions							
General government - administrative	2,932,384	2,783,458	2,494,905	2,369,485	1,090,729	76,132	245,575
General government - judicial	-	-	438,072	336,127	2,413,569	2,531,381	2,497,334
Public safety	2,435,514	2,126,353	1,879,190	1,765,008	1,738,660	1,327,598	1,243,092
Roads and bridge maintenance	494,381	1,256,450	746,501	1,107,146	1,469,833	2,392,227	951,691
Recycling and waste management	202,801	437,668	99,131	127,997	93,749	57,033	470,419
Human services:							
Mental health/mental retardation	20,725,284	21,230,866	25,981,948	26,481,739	31,325,889	32,062,709	34,853,233
HealthChoices - Cumberland County	7,690,358	11,631,837	13,220,841	18,069,073	22,660,910	21,707,823	22,881,948
Children and youth	7,083,415	7,751,800	7,648,535	8,907,164	9,688,684	10,225,414	10,642,965
Food and shelter	3,207,127	3,030,019	3,132,715	3,870,511	3,840,332	4,149,274	4,486,184
Office of aging	2,642,857	2,894,113	2,874,807	3,185,237	3,851,537	4,033,513	4,336,567
Other	3,019,171	2,894,200	3,609,467	3,538,699	3,296,947	3,414,422	3,104,052
Culture and recreation	547,972	(6,199)	-	-	-	-	45,119
Conservation	26,811	78,631	46,439	27,421	57,060	77,726	165,986
Community redevelopment and housing	2,414	1,551	-	-	-	-	-
Economic development and assistance	76,355	75,829	951,372	1,400,894	3,000,109	1,606,690	2,226,010
Capital grants and contributions							
General government - administrative	30,104	21,979	64,728	40,927	-	-	-
General government - judicial	-	-	-	-	-	54,953	6,832
Public safety	58,603	11,000	9,263	14,197	16,527	12,465	65,745

FINANCIAL TRENDS
Changes in Net Assets

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA
(accrual basis of accounting)

	2002	2003	2004	2005	2006	2007	2008
							(Continued)
Program revenues (continued)							
Roads and bridge maintenance	\$ -	-	-	-	2,581	272,199	96,987
Recycling and waste management	-	-	54,180	-	-	-	-
Conservation	603,720	249,592	1,726,193	-	149,604	64,901	-
Total governmental activities program revenues	<u>62,524,849</u>	<u>66,836,588</u>	<u>75,601,444</u>	<u>82,214,307</u>	<u>96,710,447</u>	<u>96,910,004</u>	<u>101,933,705</u>
Business-type activities:							
Charges for services							
County nursing home	16,479,444	18,528,173	20,934,388	22,182,781	21,414,687	22,729,768	22,536,429
Early Learning Center	41,869	186,471	279,112	321,779	369,206	400,963	399,429
Emergency telephone	2,242,009	2,190,387	2,098,908	2,016,473	1,971,210	2,062,474	1,944,338
Hazardous materials protection	24,504	24,425	43,733	49,880	50,901	49,690	50,708
Transportation services	40,313	42,856	866,164	825,904	841,716	1,002,810	1,100,062
Workers' compensation	595,356	945,643	675,000	840,151	450,000	800,216	805,447
Operating grants and contributions							
County nursing home	589,450	62,554	4,086	12,449	7,410	7,732	10,718
Early Learning Center	-	13,021	6,312	7,975	13,020	22,493	34,016
Emergency telephone	-	-	-	53,540	1,799,540	1,395,121	3,002,387
Hazardous materials protection	24,478	42,739	18,705	21,553	27,834	28,349	30,112
Transportation services	1,302,892	1,333,209	641,052	711,810	845,171	955,443	1,134,124
Capital grants and contributions							
Early Learning Center	-	-	-	5,630	-	14,975	1,283
Emergency telephone	491,906	221,898	-	-	-	-	-
Hazardous materials protection	-	-	-	361,514	-	895	3,505
Transportation services	390,638	288,923	2,471	385,840	76,263	249,923	198,638
Total business-type activities program revenues	<u>22,222,859</u>	<u>23,880,299</u>	<u>25,569,931</u>	<u>27,797,279</u>	<u>27,866,958</u>	<u>29,720,852</u>	<u>31,251,196</u>
Total primary government program revenues	<u>\$ 84,747,708</u>	<u>90,716,887</u>	<u>101,171,375</u>	<u>110,011,586</u>	<u>124,577,405</u>	<u>126,630,856</u>	<u>133,184,901</u>
Net expense:							
Governmental activities	\$ (22,050,646)	(24,414,451)	(24,539,940)	(28,436,086)	(32,018,467)	(32,810,511)	(34,930,324)
Business-type activities	(1,335,236)	(1,974,635)	(1,297,549)	(2,566,648)	(1,967,118)	(1,279,303)	(871,432)
Total primary government net expense	<u>\$ (23,385,882)</u>	<u>(26,389,086)</u>	<u>(25,837,489)</u>	<u>(31,002,734)</u>	<u>(33,985,585)</u>	<u>(34,089,814)</u>	<u>(35,801,756)</u>

FINANCIAL TRENDS
Changes in Net Assets

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA
(accrual basis of accounting)

	2002	2003	2004	2005	2006	2007	2008
							(Continued)
General Revenues and Other Changes in Net Assets							
Governmental activities:							
Taxes							
Real estate taxes	\$ 26,314,783	27,012,527	28,798,851	30,954,255	35,211,322	37,534,225	38,319,951
Per capita taxes	646,206	657,253	674,458	660,792	610,226	729,222	638,640
Hotel taxes	804,363	833,060	844,569	923,487	950,036	1,057,801	1,345,191
Grants and contributions not restricted to specific programs	29,078	10,609	-	-	-	-	-
Unrestricted investment earnings	236,838	213,170	481,053	1,183,081	2,403,031	2,642,631	1,897,431
Transfers	(1,038,945)	(594,338)	(806,108)	(2,414,420)	(3,770,245)	(2,559,625)	(876,742)
Total governmental activities	<u>26,992,323</u>	<u>28,132,281</u>	<u>29,992,823</u>	<u>31,307,195</u>	<u>35,404,370</u>	<u>39,404,254</u>	<u>41,324,471</u>
Business-type activities:							
Grants and contributions not restricted to specific programs							
	7,653	4,933	-	-	-	-	-
Unrestricted investment earnings	216,271	55,492	67,680	222,448	344,333	332,071	379,485
Transfers	1,038,945	594,338	806,108	2,414,420	3,770,245	2,559,625	876,742
Total business-type activities	<u>1,262,869</u>	<u>654,763</u>	<u>873,788</u>	<u>2,636,868</u>	<u>4,114,578</u>	<u>2,891,696</u>	<u>1,256,227</u>
Total primary government	<u>\$ 28,255,192</u>	<u>28,787,044</u>	<u>30,866,611</u>	<u>33,944,063</u>	<u>39,518,948</u>	<u>42,295,950</u>	<u>42,580,698</u>
Changes in Net Assets							
Governmental activities	\$ 4,941,677	3,717,830	5,452,883	2,871,109	3,385,903	6,593,743	6,394,147
Business-type activities	(72,367)	(1,319,872)	(423,761)	70,220	2,147,460	1,612,393	384,795
Total primary government	<u>\$ 4,869,310</u>	<u>2,397,958</u>	<u>5,029,122</u>	<u>2,941,329</u>	<u>5,533,363</u>	<u>8,206,136</u>	<u>6,778,942</u>

Notes:

- (1) Beginning in 2006, general government expenses were broken into two categories to provide better detail to the statement of activities. The new categories are called general government-administrative and general government-judicial.
- (2) Less than ten years of data is presented due to lack of access to data for early years.

FINANCIAL TRENDS
Fund Balances of Governmental Funds

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA
(modified accrual basis of accounting)

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
General fund							
Reserved	\$ 1,161,155	964,346	3,777,740	3,902,719	3,862,538	1,592,623	2,121,361
Unreserved	<u>5,677,516</u>	<u>8,699,315</u>	<u>12,062,306</u>	<u>13,871,446</u>	<u>16,231,782</u>	<u>20,679,184</u>	<u>22,737,125</u>
Total general fund	<u>\$ 6,838,671</u>	<u>9,663,661</u>	<u>15,840,046</u>	<u>17,774,165</u>	<u>20,094,320</u>	<u>22,271,807</u>	<u>24,858,486</u>
All other governmental funds							
Reserved	\$ -	-	-	-	-	-	-
Unreserved, reported in:							
Special revenue funds	4,749,080	6,330,164	5,861,350	6,458,575	7,611,520	6,994,029	7,426,419
Capital projects fund	2,808,539	481,527	560,210	496,303	4,848,593	4,042,418	17,738,683
Debt service fund	<u>4,365</u>	<u>637</u>	<u>631</u>	<u>-</u>	<u>2,323</u>	<u>-</u>	<u>-</u>
Total all other governmental funds	<u>\$ 7,561,984</u>	<u>6,812,328</u>	<u>6,422,191</u>	<u>6,954,878</u>	<u>12,462,436</u>	<u>11,036,447</u>	<u>25,165,102</u>

Note:

(1) Less than ten years of data is presented due to lack of access to data for early years.

FINANCIAL TRENDS
Changes in Fund Balances of Governmental Funds

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA
(modified accrual basis of accounting)

	2002	2003	2004	2005	2006	2007	2008
Revenues							
Taxes	\$ 27,751,850	28,612,909	30,170,342	32,611,992	36,496,600	39,174,148	40,270,517
Licenses and permits	110,231	91,648	103,297	102,300	109,045	104,440	101,762
Grants	50,547,728	55,838,634	64,758,123	70,627,628	84,474,545	83,870,461	88,045,118
County charges	7,271,844	8,127,915	9,290,235	9,055,568	10,587,280	10,569,865	11,086,953
Court, costs, fines and forfeitures	1,349,774	1,378,298	1,080,181	1,325,488	1,369,036	1,724,379	1,851,223
Interest	659,163	544,154	481,053	1,183,081	2,403,030	2,642,631	1,897,431
Payment in lieu of taxes	-	-	-	-	83,160	143,355	116,614
Contributions and other	1,576,693	1,487,794	407,466	822,642	1,155,695	308,366	331,004
Total revenues	<u>89,267,283</u>	<u>96,081,352</u>	<u>106,290,697</u>	<u>115,728,699</u>	<u>136,678,391</u>	<u>138,537,645</u>	<u>143,700,622</u>
Expenditures							
Current:							
General government - administrative	7,050,710	7,691,366	8,094,990	8,491,678	8,841,723	9,536,444	10,071,676
General government - judicial	13,779,644	14,872,711	13,517,419	14,084,783	15,050,890	15,652,556	16,251,512
Public safety	8,975,357	9,852,449	11,476,018	12,576,249	13,733,295	15,032,388	15,165,158
Public works and enterprises	1,200,707	872,618	913,625	827,474	827,067	934,188	680,216
Human services:							
Mental health/mental retardation	21,191,843	21,727,526	26,638,694	27,372,787	32,499,919	33,248,461	35,964,303
Children and youth	8,728,330	9,558,371	9,374,020	10,918,122	12,147,306	12,710,692	13,525,507
HealthChoices - Cumberland County	7,690,358	11,631,837	13,223,377	18,079,337	22,678,241	21,728,030	22,892,242
Food and shelter	3,200,219	3,069,346	3,397,619	3,969,006	4,392,767	4,389,777	4,644,898
Office of aging	2,871,856	3,104,919	3,141,073	3,499,844	4,587,396	4,264,224	4,755,060
Drug and alcohol	2,643,934	2,660,145	3,064,262	3,173,267	3,058,490	3,230,289	3,286,072
General fund	1,372,029	862,989	640,136	568,944	573,640	721,015	740,773
Witness assistance	718,034	498,073	434,286	356,673	375,099	392,197	403,120
Human services development	256,329	166,718	360,165	253,609	301,727	267,292	291,959
Other	-	-	-	-	-	-	21,000
Culture and recreation	2,225,385	1,642,857	931,061	142,459	63,177	102,070	136,569
Conservation and development	2,017,662	3,072,916	601,109	1,154,439	1,580,505	1,064,321	726,504
Economic development and assistance	-	-	1,314,077	2,244,756	4,330,084	2,900,074	3,711,259
Other	19,215	11,148	-	-	-	-	-

Changes in Fund Balances of Governmental Funds

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA
(modified accrual basis of accounting)

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
							(Continued)
Expenditures (continued)							
Debt service:							
Principal retirement	\$ 2,578,298	853,718	1,805,980	1,092,112	1,433,738	1,468,327	1,615,330
Debt interest	350,903	349,205	463,500	470,229	479,186	957,841	967,808
Bond issuance costs	72,252	-	128,612	21,653	137,369	-	119,291
Capital Outlay	340,760	1,627,768	3,731,920	2,938,157	7,200,628	6,122,633	6,574,648
Payments to other governments	-	-	496,264	358,666	713,158	588,243	715,601
Total expenditures	<u>87,283,825</u>	<u>94,126,680</u>	<u>103,748,207</u>	<u>112,594,244</u>	<u>135,005,405</u>	<u>135,311,062</u>	<u>143,260,506</u>
Excess of revenues over expenditures	<u>1,983,458</u>	<u>1,954,672</u>	<u>2,542,490</u>	<u>3,134,455</u>	<u>1,672,986</u>	<u>3,226,583</u>	<u>440,116</u>
Other financing sources (uses)							
Transfers in	6,939,687	5,532,246	6,880,060	6,949,292	7,861,282	9,290,911	10,006,158
Transfers out	(7,978,632)	(6,126,583)	(7,686,168)	(9,363,713)	(11,599,563)	(11,850,346)	(10,876,498)
Bonds issued	4,740,799	715,000	7,824,917	1,698,615	9,900,000	-	17,121,750
Payment to refund bonds	(2,367,358)	-	(3,775,051)	-	-	-	-
Bond premium (discount)	-	-	-	3,227	(52,511)	-	(34,507)
Sale of assets	-	-	-	-	-	-	300
Insurance recovery	-	-	-	-	-	-	33,680
Capital leases	25,435	-	-	44,930	50,519	84,350	24,335
Total other financing sources (uses)	<u>1,359,931</u>	<u>120,663</u>	<u>3,243,758</u>	<u>(667,649)</u>	<u>6,159,727</u>	<u>(2,475,085)</u>	<u>16,275,218</u>
Net change in fund balances	<u>\$ 3,343,389</u>	<u>2,075,335</u>	<u>5,786,248</u>	<u>2,466,806</u>	<u>7,832,713</u>	<u>751,498</u>	<u>16,715,334</u>
Debt service as a percentage of noncapital expenditures	3.45%	1.30%	2.40%	1.44%	1.60%	1.88%	1.98%

Note:

(1) Less than ten years of data is presented due to lack of access to data for early years.

REVENUE CAPACITY

Assessed Value and Estimated Actual Value of Taxable Property

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

Fiscal Year		Residential Property	Commercial Property	Agricultural	Recreation	Total Taxable Assessed Value	Utility & Tax Exempt Property	Total Direct Tax Rate (3)	Estimated Actual Taxable Value (4)	Assessed Value as a Percentage of Actual Value (5)
2002	(1) \$	8,891,668,140	\$ 3,720,380,780	\$ 599,934,690	\$ 28,280,880	\$ 13,240,264,490	\$ 1,675,775,320	2.149	\$ 13,428,260,131	98.6%
2003	(1)	9,141,838,220	3,726,763,850	596,577,690	27,998,970	13,493,178,730	1,783,006,990	2.149	14,143,793,218	95.4
2004	(1)	9,412,693,650	3,803,587,230	600,635,420	27,910,060	13,844,826,360	1,793,680,360	2.352	15,315,073,407	90.4
2005	(2)	10,487,126,920	4,332,597,620	668,547,100	29,008,730	15,517,280,370	2,015,198,460	2.186	15,517,280,370	100.0
2006	(2)	10,801,168,820	4,440,201,950	673,647,300	30,065,890	15,945,083,960	2,349,724,010	2.377	18,160,687,882	87.8
2007	(2)	11,129,659,300	4,574,598,980	700,313,470	29,406,010	16,433,977,760	2,374,030,750	2.465	20,041,436,292	82.0
2008	(2)	11,441,197,970	4,669,758,070	715,304,350	28,548,970	16,854,809,360	2,453,087,320	2.579	21,254,488,474	79.3

Notes:

(1) Properties valued at 2000 reassessment base year

(2) Properties valued at 2004 reassessment base year

(3) Direct Tax Rate:

	County	Library	Total
2002	2.046	0.103	2.149
2003	2.046	0.103	2.149
2004	2.149	0.203	2.352
2005	2.006	0.18	2.186
2006	2.197	0.18	2.377
2007	2.285	0.18	2.465
2008	2.285	0.18	2.465

* Millage adjustment due to 5% cap for reassessment

(4) Estimated actual value is calculated by dividing taxable assessed value by the State Tax Equalization Board's common level ratios

(5) Rates are based on the State Tax Equalization Board's common level ratio

(6) Less than ten years of data is presented due to lack of access to data for early years

Source: County Board of Assessment

**REVENUE CAPACITY
Direct and Overlapping Property Tax Rates**

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

	Year Taxes Are Payable						
	2002	2003	2004	2005	2006	2007	2008
County Direct Rates							
General	2.046	2.046	2.149	2.006	2.197	2.285	2.399
Library	0.103	0.103	0.203	0.18	0.18	0.18	0.18
School Districts							
Big Spring	10.0	11.3	12.217	12.375	13.365	14.194	14.72
Camp Hill	11.13	11.92	12.76	12.03	12.77	13.39	14.22
Carlisle Area	10.86	11.95	12.7	12.0	12.58	13.1	13.8
Cumberland Valley	8.89	9.188	10.202	9.554	9.554	9.554	9.721
East Pennsboro	11.58	12.08	12.82	11.78	11.78	12.25	12.899
Mechanicsburg	12.05	12.05	13.41	12.83	12.83	13.26	13.73
Shippensburg Area	9.96	10.55	12.05	11.33	12.4	12.75	13.08
South Middleton	10.60	11.10	11.9	11.15	11.15	11.38	11.38
West Shore Area	10.1	10.1	10.2	9.6	9.9	10.2	10.5
Municipalities							
Camp Hill	2.124	2.124	2.124	1.881	1.881	3.88	3.881
Carlisle	2.66	2.95	3.1	2.81	2.81	2.81	2.81
Cooke	1.0	1.0	1.0	0.968	1.5	1.5	1.5
Dickinson	0.03	0.03	0.03	0.02857	0.02857	0.02857	0.02857
East Pennsboro	0.888	0.888	0.888	0.79	0.79	1.09	1.09
Hampden	0.2	0.2	0.2	0.18	0.18	0.18	0.18
Hopewell	-	-	-	-	-	-	-
Lemoyne	1.33	1.33	1.99	1.99	1.99	1.99	1.99
Lower Allen	1.50	1.50	2.0	1.9	1.9	2.0	2.0
Lower Frankford	0.18	0.18	0.18	0.18	0.18	0.18	0.18
Lower Mifflin	-	-	-	-	-	-	-
Mechanicsburg	1.45	1.45	2.45	2.23	2.23	2.23	3.0
Middlesex	0.59	0.99	0.99	0.87	0.87	0.87	0.87
Monroe	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Mt. Holly Springs	2.03	2.03	2.03	1.67	1.83	1.83	1.8
Newburg	0.125	0.125	0.125	0.121*	0.121	0.121	1.0
New Cumberland	1.5	2.5	3.0	2.6	2.6	2.6	2.6
Newville	1.6657	1.6657	1.6657	1.6657	1.6657	1.6657	1.6657
North Middleton	0.981	0.981	0.981	0.889	0.889	0.889	0.889
North Newton	0.14	0.14	0.14	0.14	0.14	0.14	0.14
Penn	0.065	0.065	0.065	0.061	0.061	0.061	0.061

(Continued)

**REVENUE CAPACITY
Direct and Overlapping Property Tax Rates**

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

	Year Taxes Are Payable						
	2002	2003	2004	2005	2006	2007	2008
Municipalities (continued)							
Shippensburg Borough	2.29	3.11	3.11	2.85	2.85	2.85	2.85
Shippensburg Twp.	1.0	1.0	1.0	0.95	0.95	0.95	0.95
Shiremanstown	1.75	1.75	1.75	1.68	1.75	2.0	2.0
Silver Spring	0.656	0.656	0.656	0.584	0.584	0.584	1.034
Southampton	0.10	0.10	0.10	0.10	0.10	0.10	-
South Middleton	0.07116	-	-	-	0.16	**0.22	**0.22
South Newton	0.129	0.129	0.129	0.129	0.129	0.129	0.129
Upper Allen	0.244	0.244	0.244	0.23	1.25	1.25	1.25
Upper Frankford	0.21128	0.21128	0.21128	0.21128	0.21128	0.21128	0.21128
Upper Mifflin	0.1557	-	-	-	-	-	-
West Pennsboro	0.225	0.225	0.225	0.2135	0.2135	0.2135	0.2135
Wormleysburg	1.639	1.639	2.328	1.986	2.586	2.586	2.678

Notes:

- (1) * Mill rate decreased in 2005 for Newburg due to 5% revenue cap from 2004 reassessment.
- (2) ** South Middleton rate is a fire tax
- (3) Less than ten years of data is presented due to lack of access to data for early years

Source: County Board of Assessment

**REVENUE CAPACITY
Principal Property Taxpayers**

1999 and 2008 Tax Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

	1999			2008		
	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value(1)	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value (2)
<u>Taxpayer</u>						
Prologis NA3 PA LP				\$ 98,365,000	1	0.58 %
Carlisle HMA Inc.				65,328,360	2	0.39
Allen Distribution	\$ 2,665,660	4	0.34 %	61,095,180	3	0.36
Pennsylvania Blue Shield	3,873,960	2	0.49	56,987,300	4	0.34
Keystone Operating Partners LP				42,940,660	5	0.25
LIT Industrial LP				39,755,600	6	0.24
Cedar - Camp Hill LLC				36,600,000	7	0.22
DDRTC Carlisle Commons LLC				36,196,760	8	0.21
PR CC Limited Partnership				35,480,130	9	0.21
BIT Investment LP				34,082,990	10	0.20
Cumberland County						
Industrial Development Authority	3,896,530	1	0.49			
Crown America Corporation	3,458,340	3	0.44			
Mid-Island Properties Inc.	2,625,000	5	0.33			
Dauphin Distribution Center	2,536,030	6	0.32			
Pennsylvania Hospital Insurance Company (PHICO)	2,042,390	7	0.26			
Lebarnold, Inc.	2,009,740	8	0.26			
First Commerical Development Company	1,972,430	9	0.25			
Lancaster Development Company	1,968,600	10	0.25			
Totals	<u>\$ 27,048,680</u>		<u>3.43 %</u>	<u>\$ 506,831,980</u>		<u>3.00 %</u>

Notes:

(1) Percentage based on total County taxable assessed valuation for 1999: \$787,681,740

(2) Percentage based on total County taxable assessed valuation for 2008: \$16,854,809,360

Source: County Board of Appeals

**REVENUE CAPACITY
County Real Estate Tax Levies and Collections**

Last Ten Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

Year Ended December 31	Total Tax Levy for Year (1) (4)	Subsequent Adjustments to Tax Levy for Year	Collected within the Year of the Levy		Collections in Subsequent Years (3)	Total Collections to Date	
			Amount (2)	Percentage of Levy		Amount	Percentage of Levy
1999	\$ 20,406,870	\$ 55,722	\$ 19,833,642	97.19%	\$ 628,940	\$ 20,462,582	100.00%
2000	20,803,548	79,487	20,158,765	96.90	724,261	20,883,026	100.00
2001	22,506,536	129,437	21,661,819	96.25	973,976	22,635,795	100.00
2002	26,309,738	89,595	25,445,625	96.72	953,270	26,398,895	100.00
2003	26,873,618	114,345	26,197,564	97.49	790,329	26,987,893	100.00
2004	28,785,495	83,144	28,040,472	97.41	827,483	28,867,955	100.00
2005	31,038,004	91,973	30,237,418	97.42	888,088	31,125,506	99.99
2006	35,006,702	122,002	34,036,885	97.23	1,074,884	35,111,769	99.95
2007	37,433,426	135,925	36,193,744	96.69	829,207	37,022,951	98.55
2008	38,340,545	N/A	37,066,906	96.68	N/A	37,066,906	96.68

Notes:

- (1) Includes additions to duplicates and penalties
- (2) Includes discounts, penalties, rebates and adjustments
- (3) Includes penalties and adjustments
- (4) The library tax approved by the electorate is not included in this schedule

Source: County Board of Assessment and Collections

REVENUE CAPACITY
County Library Tax Levies and Collections

Last Ten Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

Year Ended December 31	Total Tax Levy for Year (1)	Subsequent Adjustments to Tax Levy for Year	Collected within the Year of the Levy		Collections in Subsequent Years (3)	Total Collections to Date	
			Amount (2)	Percentage of Levy		Amount	Percentage of Levy
1999	\$ 1,177,518	\$ 3,219	\$ 1,144,437	97.19%	\$ 36,299	\$ 1,180,736	100.00%
2000	1,200,576	4,577	1,163,348	96.90	41,805	1,205,153	100.00
2001	1,303,100	7,825	1,254,187	96.25	56,727	1,310,914	100.00
2002	1,324,512	4,618	1,281,015	97.72	48,093	1,329,108	100.00
2003	1,352,904	5,942	1,318,868	97.49	39,970	1,358,838	100.00
2004	2,719,168	7,307	2,648,793	97.41	77,595	2,726,388	100.00
2005	2,785,074	9,690	2,713,243	97.42	79,343	2,792,586	99.92
2006	2,868,081	10,139	2,788,650	97.23	88,143	2,876,793	99.95
2007	2,948,801	10,709	2,851,151	96.69	64,680	2,915,831	98.52
2008	3,020,262	N/A	2,919,937	96.68	N/A	2,919,937	96.68

Notes:

- (1) Includes additions to duplicates and penalties
- (2) Includes discounts, penalties, rebates and adjustments
- (3) Includes penalties and adjustments

Source: County Board of Assessment and Collections

DEBT CAPACITY
Ratio of Outstanding Debt by Type

Last Ten Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

Fiscal Year	Governmental Activities			Business-Type Activities			Total Primary Government	Percentage of Total Personal Income	Per Capita
	General Obligation Bonds	General Obligation Notes	Capital Leases	General Obligation Bonds	General Obligation Notes	Capital Leases			
1999	\$ 13,500,752	\$ -	\$ 142,752	\$ 6,204,147	\$ -	\$ -	\$ 19,847,651	0.31%	\$ 93.06
2000	11,924,905	-	165,511	16,291,004	-	-	28,381,420	0.43	132.83
2001	10,485,160	-	220,692	25,129,357	-	-	35,835,209	0.52	166.53
2002	9,584,968	962,886	113,581	24,889,162	-	50,285	35,600,882	0.50	163.69
2003	8,872,954	1,615,000	34,763	24,617,452	-	41,026	35,181,195	0.48	160.40
2004	12,061,985	715,000	12,747	23,884,119	-	30,999	36,704,850	0.47	166.10
2005	10,986,001	2,413,615	41,549	10,503,999	13,691,385	20,139	37,656,688	0.47	168.85
2006	19,593,108	2,296,756	68,082	10,106,892	13,038,244	8,378	45,111,460	0.54	199.50
2007	18,273,838	2,175,725	40,055	3,221,162	18,974,275	-	42,685,055	*	187.20
2008	33,931,267	2,050,520	38,587	4,188,733	18,239,480	-	58,448,587	*	254.83

Note:

* Personal income information is not yet available

DEBT CAPACITY
Ratios of General Bonded Debt Outstanding

Last Ten Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

Fiscal Year	General Obligation Bonds	General Obligation Notes	Less: Amounts Available in Debt Service Fund	Net General Bonded Debt	Percentage of Estimated Actual Taxable Value of Property	Per Capita
1999	\$ 19,704,899	\$ -	\$ 10,867	\$ 19,694,032	0.17%	\$ 92.34
2000	28,215,909	-	10,347	28,205,562	0.22	132.00
2001	35,614,517	-	91,368	35,523,149	0.28	165.08
2002	34,474,130	962,886	7,716	35,429,300	0.26	162.90
2003	33,490,406	1,615,000	9	35,105,397	0.25	160.05
2004	35,946,104	715,000	-	36,661,104	0.24	165.91
2005	21,490,000	16,105,000	-	37,595,000	0.24	168.57
2006	29,700,000	15,335,000	2,323	45,032,677	0.25	199.16
2007	21,495,000	21,150,000	-	42,645,000	0.21	187.02
2008	38,120,000	20,290,000	-	58,410,000	0.27	254.66

DEBT CAPACITY
Direct and Overlapping Governmental Activities Debt

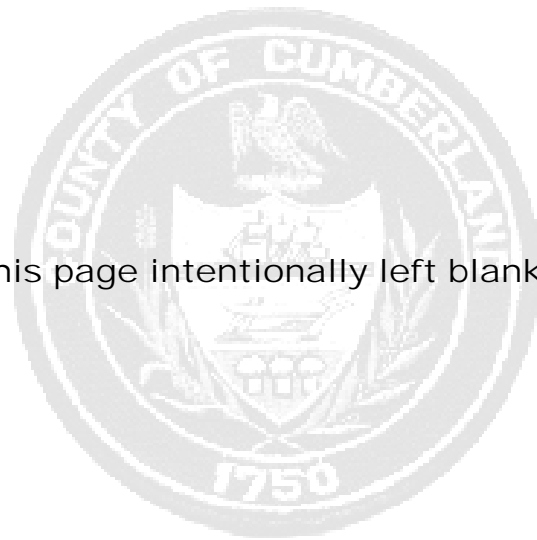
December 31, 2008

COUNTY OF CUMBERLAND, PENNSYLVANIA

<u>Governmental Unit</u>	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable</u>	<u>Estimated Share of Direct and Overlapping Debt</u>
School Districts:			
Big Spring	\$ 51,992,962	100%	\$ 51,992,962
Camp Hill	18,101,539	100	18,101,539
Carlisle Area	46,771,036	100	46,771,036
Cumberland Valley	119,304,309	100	119,304,309
East Pennsboro	34,755,625	100	34,755,625
Mechanicsburg	61,305,000	100	61,305,000
Shippensburg Area	38,945,000	61	23,756,450
South Middleton	28,000,000	100	28,000,000
West Shore Area	44,865,000	55	24,675,750
Total school districts			<u>408,662,671</u>
Municipalities:			
Camp Hill Borough	1,929,000	100	1,929,000
Carlisle Borough	16,195,000	100	16,195,000
East Pennsboro Township	586,422	100	586,422
Hampden Township	39,317,256	100	39,317,256
Lemoyne Borough	583,333	100	583,333
Lower Allen Township	12,965,000	100	12,965,000
Mechanicsburg Borough	166,007	100	166,007
Middlesex Township	2,491,540	100	2,491,540
Monroe Township	1,359,278	100	1,359,278
Mount Holly Springs Borough	67,701	100	67,701
Newville Borough	28,956	100	28,956
New Cumberland Borough	4,500,000	100	4,500,000
Newville Borough	18,976	100	18,976
North Middleton Township	1,475,000	100	1,475,000
Shippensburg Township	608,657	100	608,657
Silver Spring Township	9,150,000	100	9,150,000
South Middleton Township	4,200,000	100	4,200,000
Upper Allen Township	1,058,491	100	1,058,491
Upper Frankford Township	50,700	100	50,700
Wormleysburg Borough	250,000	100	250,000
Total municipalities			<u>97,001,317</u>
Subtotal overlapping debt			505,663,988
Total direct debt - County			<u>35,874,742</u>
Total direct and overlapping debt			<u>\$ 541,538,730</u>

Source: Confirmation with school districts and municipalities

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DEBT CAPACITY
Legal Debt Margin Information

COUNTY OF CUMBERLAND, PENNSYLVANIA

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
Debt limit	\$ 176,701,210	188,126,412	196,716,441	240,493,110
Total net-debt applicable to limit	<u>19,704,899</u>	<u>28,215,909</u>	<u>35,614,517</u>	<u>35,437,015</u>
Net nonelectoral debt limit	<u>\$ 156,996,311</u>	<u>159,910,503</u>	<u>161,101,924</u>	<u>205,056,095</u>
Total net debt applicable to the limit as a percentage of debt limit	11.15%	15.00	18.10	14.74

Last Ten Years

2003	2004	2005	2006	2007	2008
290,182,953	348,158,757	379,373,394	420,628,703	453,522,334	481,210,536
35,250,000	40,106,964	40,238,452	45,035,000	42,645,000	58,410,000
<u>254,932,953</u>	<u>308,051,793</u>	<u>339,134,942</u>	<u>375,593,703</u>	<u>410,877,334</u>	<u>422,800,536</u>
12.15	11.52	10.61	10.71	9.40	12.14

Legal Debt Margin Calculation for year ending 2008

Borrowing base revenue:

2006	\$ 156,159,916
2007	159,729,148
2008	<u>165,321,472</u>
Total revenue (1)	<u>\$ 481,210,536</u>

Debt Limit for General Obligation Debt

Average borrowing base revenues	\$ 160,403,512
Debt limit percentage	<u>300%</u>
Debt limit	481,210,536
Total amount of debt applicable to debt limit	<u>58,410,000</u>
Legal debt margin	<u>\$ 422,800,536</u>

Debt Limit for General Obligation Debt and Lease Rental Debt

Average borrowing base revenues	\$ 160,403,512
Debt limit percentage	<u>400%</u>
Debt limit	641,614,048
Total amount of debt applicable to debt limit	<u>60,033,592</u>
Legal debt margin	<u>\$ 581,580,456</u>

Note:

- (1) Total revenue and other financing sources less debt proceeds, transfers and grants for specific projects and interest on sinking fund.

Source: Annual Reports of Cumberland County Controller

DEMOGRAPHIC AND ECONOMIC INFORMATION

Demographic and Economic Information

Last Ten Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

<u>Year</u>	<u>Population</u>	<u>Total Personal Income (thousands of dollars)</u>	<u>Per Capita Personal Income</u>	<u>Median Household Income</u>	<u>School Enrollment</u>	<u>Annual Average Unemployment Rate (1)</u>
1999	213,282	\$ 6,342,314	\$ 29,737	\$ 46,181	32,812	3.5%
2000	213,674	6,652,270	31,090	47,556	33,138	3.2
2001	215,187	6,842,800	31,804	47,353	33,088	3.8
2002	217,490	7,146,777	32,862	48,096	33,504	4.2
2003	219,336	7,396,006	33,697	49,077	33,100	4.2
2004	220,974	7,785,388	35,206	50,733	33,183	3.9
2005	223,017	7,989,744 (B)	35,903 (B)	55,429 (A)	33,689	3.7
2006	226,117	8,380,912 (B)	37,168 (B)	56,426 (A)	34,308	3.3
2007	228,019 (A)	8,805,167 (B)	38,755 (B)	58,268 (A)	34,720	3.2
2008	229,361 (A)	*	*	*	34,726	4.3

Notes: * information not yet available

(1) Annual, not seasonally adjusted, unemployment data

- Sources:
- Pennsylvania Department of Labor & Industry, Statistics, Center for Workforce Information & Analysis
 - Pennsylvania Department of Education
 - (A) U.S. Census Bureau, American Factfinder
 - (B) Bureau of Economic Analysis, U.S. Department of Commerce

DEMOGRAPHIC AND ECONOMIC INFORMATION

Principal Employers - Nine Years Ago and Current

December 31, 2008

COUNTY OF CUMBERLAND, PENNSYLVANIA

Employer	1999			2008		
	Employees	Rank	Percentage of Total County Employment (3)	Employees	Rank	Percentage of Total County Employment (3)
U.S. Government - Naval Inventory						
Control Point and Carlisle Barracks	6,875 (1)	1	7%	6,900 (1)	1	6 %
Pennsylvania Blue Shield	5,170	2	5	3,472	2	3
Giant Foods	1,827	4	2	3,421	3	3
Holy Spirit Hospital	1,600	8	2	2,241	4	2
Commonwealth of Pennsylvania	1,719 (2)	5	2	1,973 (2)	5	2
Wal-Mart	-	-	-	1,316	6	1
Cumberland County Government	-	-	-	1,303	7	1
Cumberland Valley School District	-	-	-	1,179	8	1
West Shore School District	-	-	-	1,173	9	1
Fry Communications	1,604	7	2	1,093	10	1
Electronic Data Systems Corp.	1,600	8	2	-	-	-
JFC Temps Inc.	2,528	3	3	-	-	-
Roadway	1,400	10	-	-	-	-
Electronic Data Systems Corp.	2,200	4	2	-	-	-
Rite Aid	1,674	6	1	-	-	-
Total	28,197		28%	24,071		21 %

Notes:

- (1) Includes SPCC, DDRE and other Agencies at that location.
- (2) Excluding Pennsylvania State University, SEPTA, Department of Higher Education
- (3) Percentages based on Cumberland County labor force total furnished by the Pennsylvania Department of Labor and Industry

Source: An initial listing of the top employers was furnished by the Pennsylvania Department of Labor and Industry. Cumberland County profiled Employers were contacted or other sources were used to gather totals of employees which were employed within Cumberland County.

OPERATING INFORMATION
Full-Time Equivalent County Employees by Function/Program

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

Functions/Programs	2002	2003	2004	2005	2006	2007	2008
Primary Government:							
Governmental Activities:							
General Government-Administrative:							
Commissioners	8	8	9	8	8	7	8
Solicitors	3	3	4	3	3	3	3
Elections	5	6	6	5	5	7	6
Controller	16	17	16	16	16	16	16
Finance	8	9	8	10	10	10	10
Tax Claims	4	3	3	2	2	2	2
Treasurer	5	5	5	5	5	5	4
Tax Collector Administration	18	18	18	18	18	17	17
Human Resources	6	5	6	5	5	4	5
Tax Assessment	24	24	26	21	22	20	22
Recorder of Deeds	10	10	10	9	9	8	8
Administrative Services	1	1	1	3	5	4	3
Information Management and Technology	10	11	11	11	14	15	17
Enterprise Resource Management	2	5	5	3	3	3	3
Geographic Information Systems	2	2	2	2	2	2	3
Human Service Fiscal Operations	2	3	3	2	2	2	2
Grant Administration	2	2	2	2	2	3	3
County Buildings	13	15	16	14	15	16	16
Planning	1	2	4	1	2	2	5
Domestic Relations	37	39	39	39	37	38	39
General Government-Judicial							
Building Security	10	9	9	9	9	9	8
Courts	34	34	35	32	35	34	40
District Judges	37	36	36	36	35	38	37
Clerk of Court	11	11	12	12	11	12	11
Coroner	5	5	5	5	5	6	5
Public Defender	13	13	13	12	13	15	13
District Attorney (2)	32	32	32	26	24	25	23
District Attorney-Central Processing (1)	18	20	19	-	-	-	-
Prothonotary	8	8	9	9	9	9	8
Register of Wills	7	7	8	7	6	7	6
Sheriff	37	37	36	34	34	33	35
Public Safety							
District Attorney-Criminal Investigation (2)	-	-	-	6	5	4	4
District Attorney-Forensic Lab	1	1	1	2	2	2	2
Victim Witness Services	10	10	9	8	8	9	9
Prison (1)	94	93	90	95	99	100	101
Adult Probation	28	28	27	28	33	34	32
Juvenile Probation	26	27	26	26	26	25	27
Emergency Management & Communications	9	9	9	8	8	9	7
Vector Control	3	3	3	3	3	3	3
Recycling and Waste	3	3	3	3	3	3	3
Human Services							
Mental Health/Mental Retardation	42	47	46	47	47	47	49
Children and Youth	52	51	56	55	57	57	59
Office of Aging	32	30	27	29	25	29	30
Community Services	8	8	9	10	9	9	11
Drug and Alcohol	17	17	17	15	17	18	19
Veteran's Affairs	2	2	2	2	2	2	2
Culture and Recreation	12	13	14	13	15	15	15
Conservation and Development	7	7	7	8	9	9	7
Business-Type Activities:							
County Nursing Home	320	311	301	280	287	292	303
Emergency Telephone	45	42	43	45	45	45	45
Hazard Materials Protection	1	1	1	1	1	1	1
Transportation Services	24	24	25	23	25	28	26
Total Primary Government	1125	1127	1124	1068	1092	1113	1133
Component Unit:							
Conservation District	8	8	8	8	8	8	9

Source: County payroll records

Method: Fulltime employee - 1; part time/temporary employee – part time/temporary hours worked/equivalent full time base hours;

Tax Collectors - .5 employee; Tipstaff - .3 employee

(1) At the end of 2005, the Central Processing division was placed in the County Prison.

(2) Criminal Investigation Unit reported separately beginning in 2005.

OPERATING INFORMATION
Operating Indicators by Function

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

	2002	2003	2004	2005	2006	2007	2008
Governmental - type:							
General Government-administrative							
<i>Fiscal affairs</i>							
Property transfers recorded	7,207	7,749	7,764	7,643	7,385	6,625	5,864
Subdivision plans filed	294	285	258	248	273	275	206
<i>Administration</i>							
General election information							
Registered voters	129,607	132,508	144,727	134,349	137,564	139,288	252,349
Votes cast	67,600	42,885	106,687	44,506	50,284	39,620	114,499
Percent of votes cast	52%	32%	74%	33%	37%	28%	45%
General Government-judicial							
<i>Court services:</i>							
Criminal cases filed	2,775	2,778	3,088	3,169	3,360	3,377	3,370
Summary appeals	N/A	N/A	221	249	207	281	256
Marriage license applications	1,102	1,223	1,171	1,232	1,163	1,173	1,139
Estates and wills probated	1,101	992	1,083	1,034	1,056	1,096	1,202
Orphans' court cases filed	82	86	115	93	110	78	87
Adoption cases	N/A	N/A	N/A	139	143	126	134
<i>Court administration:</i>							
Guilty pleas (and sentenced)	1,528	1,480	1,246	N/A	N/A	N/A	N/A
Nonjury criminal trials	54	40	43	75	67	76	37
Criminal jury trials	59	50	44	35	53	41	56
ARD disposition in lieu of trial	682	662	369	920	N/A	N/A	
Criminal appointment of counsel	241	270	327	374	419	406	368
Hearings by domestic relations conference officers	3,338	3,787	3,459	3,227	2,754	3,202	3,315
Civil cases settled before trial	30	67	66	35	25	23	25
Civil cases tried by jury	24	18	18	11	10	9	19
Civil cases tried without jury	37	32	36	19	17	12	6
<i>Sheriff:</i>							
Prisoner transports	N/A	N/A	3,716	3,632	3,635	3,994	3,647

OPERATING INFORMATION
Operating Indicators by Function

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

Public safety

County prison:

Average daily population	307	332	343	350	350	351	370
Commitments to prison	2,387	2,460	2,600	2,808	2,802	2,784	2,991
Releases from prison	2,329	2,452	2,603	2,778	2,786	2,799	2,768

Adult probation:

Average caseload	1,408	1,384	1,579	1,868	1,732	1,836	1,968
Court-ordered investigations/reports	1,377	1,305	1,582	1,765	1,932	2,114	2,264
Urine screens	1,798	2,414	1,737	N/A	802	4,122	4,591

Human services

Children and youth

Number of referrals	N/A	732	829	752	981	849	1,159
Clients receiving in-home services	N/A	829	198	272	286	262	391
Clients requiring placement	N/A	139	107	128	154	270	196

Mental health services:

Emergency/crisis treatment:

Number of out-patient hours	N/A	12,982	12,877	11,744	9,755	7,731	9,272
Number of out-patient consumers	N/A	705	879	783	614	557	531
In-patient days	N/A	344	1,297	981	823	493	611
Number of in-patient consumers	N/A	54	145	106	88	67	113
Residential days	N/A	14,887	16,674	17,274	16,214	16,992	19,435
Number of residential consumers	N/A	80	119	170	167	216	202

HealthChoices:

In-patient psychiatric treatment

Number of in-patient consumers	N/A	107	141	195	260	257	288
Number of in-patient days	N/A	1,150	1,961	2,205	3,550	4,925	5,976

Out-patient psychiatric treatment

Number of out-patient consumers	N/A	887	1,452	1,976	2,483	2,613	2,910
Number of out-patient units	N/A	19,710	44,836	52,021	57,811	63,144	60,673

Children's residential and behavioral health rehabilitation

(continued)

OPERATING INFORMATION
Operating Indicators by Function

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

(Continued)	2002	2003	2004	2005	2006	2007	2008
Number of consumers	N/A	374	584	707	846	756	956
Number of units	N/A	173,709	318,030	400,983	390,303	385,586	604,857
Targeted case management							
Number of consumers	N/A	266	336	347	405	434	483
Number of units	N/A	32,404	61,482	66,454	81,065	90,029	92,050
Crisis Intervention							
Number of consumers	N/A	117	350	364	412	527	562
Number of units	N/A	1,787	7,486	6,869	6,963	8,788	9,274
<i>Mental retardation services:</i>							
Number of consumers served	N/A	1,085	1,144	1,169	1,267	1,379	1,759
Number of transportation units	N/A	91,191	95,259	108,715	116,581	115,597	72,433
Number of residential units	N/A	56,354	56,062	65,730	66,721	79,021	*4,224
Number of workshop/vocational units	N/A	33,522	33,320	*195,836	194,688	250,844	*566,260
<i>Office of aging:</i>							
Senior transportation trips	57,470	56,700	N/A	51,386	52,000	48,253	50,152
Information and assistance contracts	4,028	3,274	N/A	4,958	8,900	12,206	12,849
Congregate meals served	48,127	45,898	N/A	36,671	35,500	32,969	33,611
Adult day care days provided	5,002	3,514	N/A	5,041	5,265	4,544	5,029
Home delivered meals served	7,180	9,919	N/A	12,051	8,863	7,255	7,153
Maintenance/modification of homes	221	367	N/A	208	213	244	268
<i>Drug and alcohol:</i>							
Community-based outpatient treatment (in hours unless otherwise noted)							
Assessment/evaluations	N/A	N/A	1,285	1,062	912	969	1,133
Individual counseling	3,254	2,471	2,925	2,483	2,659	2,781	4,257
Intensive outpatient group	4,900	5,303	3,454	3,048	4,942	4,705	4,365
Group	816	959	1,029	731	1,091	1,266	2,223
Methadone maintenance (weeks)			133	121	118	60	76
Prison-based treatment and intervention service hours	1,157	1,607	1,752	1,657	2,029	2,050	1,812
Inpatient non-hospital treatment (days)							
Inpatient non-hospital treatment	7,199	8,411	4,940	4,458	4,862	6,368	6,178
Halfway house facility days	2,146	441	979	515	725	1,421	690

OPERATING INFORMATION
Operating Indicators by Function

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

(Continued)

	2002	2003	2004	2005	2006	2007	2008
Specialized treatment	1,624	2,418	2,695	2,262	2,885	4,035	3,652
Case management services							
Average caseload	57	50	47	46	54	54	76
Assessments completed	342	283	276	239	264	245	228
Number of clients served	281	257	242	177	213	214	217
Intensive case management services							
Average caseload	9	11	10	8	6	9	9
Number of clients served	20	19	24	15	16	25	21
Capital Region Maternal Assistance Program:							
Intensive case management							
service clients	150	152	154	147	137	105	88
Drug and alcohol treatment clients	74	82	66	65	64	51	45
Smoking cessation intervention clients	N/A	35	40	31	18	7	38

Business - type:

Transportation:

One way trips	135,301	140,286	146,634	146,858	150,825	149,448	151,872
Mileage	475,654	620,270	645,076	660,227	725,046	716,705	746,368

Notes:

Less than ten years of data is presented due to lack of access to data for early years

Source: Cumberland County departmental statistics and annual reports.

N/A - not available

* Change in unit definition

OPERATING INFORMATION
Capital Asset Statistics by Function

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

Function	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Governmental activities:							
General government - administrative							
Administration							
Square footage of New Courthouse building	91,058	91,058	91,058	91,058	91,058	91,058	91,058
Square footage of Reed building (ERP office)	1,292	1,292	1,292	1,292	1,292	1,292	N/A
Square footage of Old Jail	31,108	31,108	31,108	31,108	31,108	31,108	31,108
Square footage of Old Courthouse	22,020	22,020	22,020	22,020	22,020	22,020	22,020
Square footage of the Allen Road building	N/A	N/A	N/A	N/A	29,160	29,160	29,160
Bureau of Elections							
Electronic voting machines	N/A	N/A	N/A	N/A	623	623	693
Court system and corrections							
District Attorney							
Square footage of Reed building (CID office)	2,584	2,584	2,584	2,584	2,584	2,584	N/A
Domestic Relations							
Square footage of Domestic Relations building	23,905	23,905	23,905	23,905	23,905	23,315	23,315
Public safety							
County prison							
Maximum capacity of inmates	398	398	398	398	398	398	398
Square footage of the prison	93,107	93,107	93,107	93,107	93,107	93,107	93,107
Conservation							
Number of agricultural easements acquired	67	72	75	81	86	102	110
Acres in the agricultural easement program	8,589	9,092	9,530	10,307	10,818	12,553	13,480
Acres in agricultural secured areas	N/A	N/A	67,955	68,917	70,212	70,946	71,730
Square footage of agricultural extension building	8,024	8,024	8,024	8,024	8,024	8,024	N/A
Roads and bridge maintenance							
County maintained bridges	23	23	23	23	23	23	23

(Continued)

OPERATING INFORMATION
Capital Asset Statistics by Function

Last Seven Years

COUNTY OF CUMBERLAND, PENNSYLVANIA

(Continued)

Human Services	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Square footage of human services building (including parking garage.)	42,400	42,400	42,400	42,400	42,400	42,400	42,400
Business-type activities:							
Nursing home							
Square footage of the nursing home	169,751	169,751	169,751	169,751	169,751	164,951	164,951
Maximum resident capacity	290	290	290	290	290	290	290
Emergency telephone center							
Square footage of the 911 center	10,024	10,024	10,024	10,024	10,024	10,024	10,024
Transportation services							
Buses and other vehicles	32	32	32	32	32	35	33

Note:

- (1) An alternative source for property square footage was used beginning in 2007.
- (2) Less than ten years of data is presented due to lack of access to data for early years.
- (3) Offices located in the Reed building were relocated in 2008 to the new Allen Road building as well as the Agricultural Extension department.

Sources:

- Capital asset reports from Controller's Office
- Planning Commission information
- Corrections Department information
- Nursing Home Reports