



2022/2023 Fiscal Budget

Board of Commissioners:

Gary Eichelberger
Jean Foschi
Vincent T. DiFilippo

Chief Operations Officer / Chief Clerk:

Stacy Snyder

Chief Financial Officer:

Dana L. Best

Finance & Administration:

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

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County of Cumberland
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**Due to rounding, numbers presented throughout this document may not add up precisely to the totals provided.

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
DA - Insurance Fraud Prevention				
Revenue Receipts				
Grants				
Agency Grants	\$194,065	\$201,370	\$239,864	\$300,293
Total Grants	\$194,065	\$201,370	\$239,864	\$300,293
Departmental Charges				
Expense Reimbursement	\$47	\$34	\$30	\$30
Total Departmental Charges	\$47	\$34	\$30	\$30
Investment Earnings				
Interest on Savings Accounts	\$1,021	\$110	\$150	\$6
Total Investment Earnings	\$1,021	\$110	\$150	\$6
Total Revenue Receipts	\$195,133	\$201,514	\$240,044	\$300,329

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
DA - Insurance Fraud Prevention				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$122,719	\$126,346	\$130,700	\$138,944
Salaries - Overtime	\$174	\$139	\$3,000	\$3,000
Salaries - Other	\$26	\$559	\$0	\$0
Benefits	\$60,022	\$64,443	\$66,974	\$68,883
Total Salaries/Benefits	\$182,941	\$191,487	\$200,674	\$210,827
Purchased Professional Services				
Professional Services	\$883	\$1,194	\$3,400	\$4,350
Total Purchased Professional Services	\$883	\$1,194	\$3,400	\$4,350
Purchased Property Services				
Building Maintenance	\$0	\$0	\$1,421	\$0
Equipment Maintenance and Repair	\$325	\$0	\$1,000	\$750
Total Purchased Property Services	\$325	\$0	\$2,421	\$750
Other Purchased Services				
Communications	\$795	\$1,459	\$1,450	\$1,600
Insurance	\$2,123	\$2,265	\$2,400	\$2,200
Employee Expense	\$2,989	\$0	\$9,700	\$9,700
Total Other Purchased Services	\$5,907	\$3,724	\$13,550	\$13,500
Supplies				
Office Supplies	\$1,952	\$2,355	\$7,274	\$7,985
Service Supplies	\$1,758	\$1,383	\$10,894	\$7,640
Total Supplies	\$3,710	\$3,738	\$18,168	\$15,625
Capital				
Capital	\$0	\$0	\$0	\$53,722
Total Capital	\$0	\$0	\$0	\$53,722
Internal Charges - Expenses				
Internal Charges - Expense	\$1,367	\$1,369	\$1,831	\$1,555
Total Internal Charges - Expenses	\$1,367	\$1,369	\$1,831	\$1,555
Total Expenditure/Expense Summary	\$195,133	\$201,512	\$240,044	\$300,329

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Criminal Justice Services				
Revenue Receipts				
Grants				
Grant - State	\$438,688	\$406,570	\$524,985	\$500,080
Grant - State Pass-Through Stimulus	\$4,037	(\$188)	\$0	\$0
Total Grants	\$442,725	\$406,382	\$524,985	\$500,080
Departmental Charges				
Revenue Allowance - Contra	\$100	\$0	\$0	\$0
Departmental Fees	\$2,310	\$2,111	\$2,000	\$2,000
Expense Reimbursement	\$0	\$5	\$0	\$0
Total Departmental Charges	\$2,410	\$2,116	\$2,000	\$2,000
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$0	\$0	\$0	\$0
Total Court Costs - Fees - Charges	\$0	\$0	\$0	\$0
Contributions and Donations				
Contributions and Donations	\$531	\$0	\$7,000	\$7,000
Total Contributions and Donations	\$531	\$0	\$7,000	\$7,000
Transfers - In				
Subsidy	\$621,086	\$935,440	\$1,228,757	\$1,198,048
Primary Government Transfer In	\$266,855	\$59,056	\$0	\$0
Total Transfers - In	\$887,941	\$994,496	\$1,228,757	\$1,198,048
Total Revenue Receipts	\$1,333,607	\$1,402,994	\$1,762,742	\$1,707,128

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Criminal Justice Services				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$603,126	\$680,248	\$754,561	\$699,837
Salaries - Overtime	\$7,805	\$8,558	\$7,700	\$4,300
Salaries - Other	\$7,140	\$8,196	\$2,400	\$4,500
Benefits	\$254,641	\$291,298	\$330,583	\$305,873
Total Salaries/Benefits	\$872,712	\$988,300	\$1,095,244	\$1,014,510
Purchased Professional Services				
Professional Services	\$245,386	\$199,994	\$375,942	\$362,038
Total Purchased Professional Services	\$245,386	\$199,994	\$375,942	\$362,038
Purchased Property Services				
Equipment Maintenance and Repair	\$1,050	\$375	\$1,800	\$1,800
Total Purchased Property Services	\$1,050	\$375	\$1,800	\$1,800
Other Purchased Services				
Communications	\$3,765	\$3,015	\$3,975	\$3,975
Employee Expense	\$3,372	\$900	\$6,340	\$6,650
Total Other Purchased Services	\$7,137	\$3,915	\$10,315	\$10,625
Supplies				
Office Supplies	\$127,383	\$145,109	\$158,000	\$168,690
Service Supplies	\$8,185	\$1,323	\$14,280	\$14,420
Total Supplies	\$135,568	\$146,432	\$172,280	\$183,110
Transfers - Out				
Primary Government Transfers	\$0	\$0	\$5,277	\$31,660
Total Transfers - Out	\$0	\$0	\$5,277	\$31,660
Internal Charges - Expenses				
Internal Charges - Expense	\$71,753	\$63,974	\$101,884	\$103,385
Total Internal Charges - Expenses	\$71,753	\$63,974	\$101,884	\$103,385
Total Expenditure/Expense Summary	\$1,333,606	\$1,402,990	\$1,762,742	\$1,707,128

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Offender Supervision Fund				
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$1	\$0	\$0	\$0
Total Departmental Charges	\$1	\$0	\$0	\$0
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$772,659	\$852,385	\$825,000	\$801,000
Total Court Costs - Fees - Charges	\$772,659	\$852,385	\$825,000	\$801,000
Transfers - In				
Primary Government Transfer In	\$0	\$1,033	\$0	\$0
Total Transfers - In	\$0	\$1,033	\$0	\$0
Total Revenue Receipts	\$772,660	\$853,418	\$825,000	\$801,000

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Offender Supervision Fund				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$481,965	\$468,840	\$509,479	\$515,803
Salaries - Part Time/Temp	\$11,832	\$14,462	\$15,710	\$16,752
Salaries - Overtime	\$9,547	\$10,736	\$12,600	\$11,600
Salaries - Other	\$715	\$4,474	\$1,200	\$2,300
Benefits	\$212,475	\$200,225	\$214,937	\$206,641
Total Salaries/Benefits	\$716,534	\$698,737	\$753,926	\$753,096
Purchased Professional Services				
Professional Services	\$494	\$1,005	\$3,900	\$3,100
Total Purchased Professional Services	\$494	\$1,005	\$3,900	\$3,100
Purchased Property Services				
Building Rent	\$455	\$1,275	\$1,900	\$1,300
Equipment Maintenance and Repair	\$1,305	\$0	\$750	\$1,400
Total Purchased Property Services	\$1,760	\$1,275	\$2,650	\$2,700
Other Purchased Services				
Communications	\$15,079	\$13,686	\$14,490	\$15,350
Employee Expense	\$1,360	\$4,380	\$12,900	\$13,610
Total Other Purchased Services	\$16,439	\$18,066	\$27,390	\$28,960
Supplies				
Office Supplies	\$1,205	\$2,144	\$4,260	\$7,400
Service Supplies	\$11,193	\$16,746	\$16,600	\$19,600
Total Supplies	\$12,398	\$18,890	\$20,860	\$27,000
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 - Expenses				
Internal Charges - Expense	\$1,569	\$2,066	\$2,103	\$2,983
Total Internal Charges - Expenses	\$1,569	\$2,066	\$2,103	\$2,983
Total Expenditure/Expense Summary	\$824,194	\$815,039	\$885,829	\$892,839

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Children & Youth Services				
Revenue Receipts				
Grants				
Grant - State	\$13,975,701	\$13,904,471	\$16,210,297	\$16,905,438
Grant - State Pass-Through	\$4,372,981	\$4,220,361	\$5,002,409	\$4,344,858
Grant - State Pass-Through Stimulus	\$15,220	\$12,848	\$0	\$0
Total Grants	\$18,363,902	\$18,137,680	\$21,212,706	\$21,250,296
Departmental Charges				
Departmental Fees	\$392,129	\$349,946	\$422,094	\$395,505
Expense Reimbursement	\$51,860	\$165,915	\$1,275	\$250
Total Departmental Charges	\$443,989	\$515,861	\$423,369	\$395,755
Contributions and Donations				
Contributions and Donations	\$608	\$1,780	\$0	\$0
Total Contributions and Donations	\$608	\$1,780	\$0	\$0
Transfers - In				
Subsidy	\$3,754,771	\$3,734,387	\$4,500,045	\$4,685,971
Primary Government Transfer In	\$0	\$12,278	\$0	\$0
Total Transfers - In	\$3,754,771	\$3,746,665	\$4,500,045	\$4,685,971
Total Revenue Receipts	\$22,563,270	\$22,401,986	\$26,136,120	\$26,332,022

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Children & Youth Services				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$4,163,047	\$4,332,134	\$5,094,516	\$5,603,886
Salaries - Overtime	\$119,834	\$108,046	\$93,000	\$123,000
Salaries - Other	\$44,849	\$76,224	\$13,200	\$13,200
Benefits	\$1,711,089	\$1,731,298	\$2,133,135	\$2,261,054
Total Salaries/Benefits	\$6,038,819	\$6,247,702	\$7,333,851	\$8,001,140
Purchased Professional Services				
Professional Services	\$15,252,502	\$14,848,098	\$17,356,602	\$16,804,059
Total Purchased Professional Services	\$15,252,502	\$14,848,098	\$17,356,602	\$16,804,059
Purchased Property Services				
Building Rent	\$1,018	\$1,018	\$1,020	\$1,250
Equipment Rent	\$19,051	\$19,070	\$28,500	\$27,500
Equipment Maintenance and Repair	\$4,086	\$2,578	\$2,780	\$2,500
Total Purchased Property Services	\$24,155	\$22,666	\$32,300	\$31,250
Other Purchased Services				
Communications	\$74,301	\$76,649	\$82,162	\$81,837
Employee Expense	\$104,414	\$75,287	\$107,335	\$108,460
Non-Employee Expense	\$2,606	\$2,851	\$4,600	\$3,000
Total Other Purchased Services	\$181,321	\$154,787	\$194,097	\$193,297
Supplies				
Office Supplies	\$67,400	\$26,865	\$76,796	\$110,471
Service Supplies	\$73,365	\$79,638	\$79,750	\$76,750
Total Supplies	\$140,765	\$106,503	\$156,546	\$187,221
Transfers - Out				
Primary Government Transfers	\$68,000	\$69,500	\$69,500	\$69,500
Total Transfers - Out	\$68,000	\$69,500	\$69,500	\$69,500
Internal Charges - Expenses				
Internal Charges - Expense	\$494,635	\$550,601	\$565,011	\$602,611
Internal Charges - Indirect Costs	\$363,069	\$402,127	\$428,213	\$442,944
Total Internal Charges - Expenses	\$857,704	\$952,728	\$993,224	\$1,045,555
Total Expenditure/Expense Summary	\$22,563,266	\$22,401,984	\$26,136,120	\$26,332,022

County of Cumberland

2020 Actual 2021 Actual 2022 Budget 2023 Budget

Cumberland County Health Choices

Revenue Receipts

Grants

Grant - State	\$0	\$0	\$0	\$0
Total Grants	\$0	\$0	\$0	\$0

Investment Earnings

Interest on Savings Accounts	\$582	\$1	\$0	\$0
Total Investment Earnings	\$582	\$1	\$0	\$0
Total Revenue Receipts	\$582	\$1	\$0	\$0

County of Cumberland

2020 Actual 2021 Actual 2022 Budget 2023 Budget

Cumberland County Health Choices

Expenditure/Expense Summary

Salaries/Benefits

Benefits	\$0	\$0	\$0	\$0
Total Salaries/Benefits	\$0	\$0	\$0	\$0

Purchased Professional Services

Professional Services	\$0	\$0	\$0	\$0
Total Purchased Professional Services	\$0	\$0	\$0	\$0

Transfers - Out

Primary Government Transfers	\$8,767	\$1	\$0	\$0
Total Transfers - Out	\$8,767	\$1	\$0	\$0

Internal Charges - Expenses

Internal Charges - Expense	\$0	\$0	\$0	\$0
Internal Charges - Indirect Costs	\$0	\$0	\$0	\$0
Total Internal Charges - Expenses	\$0	\$0	\$0	\$0

Total Expenditure/Expense Summary	\$8,767	\$1	\$0	\$0
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County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Drug & Alcohol				
Revenue Receipts				
Grants				
Grant - State	\$1,195,315	\$1,101,646	\$1,183,533	\$1,171,684
Grant - State Pass-Through	\$1,666,195	\$1,402,941	\$2,000,872	\$2,369,419
Grant - State Pass-Through Stimulus	\$2,022	\$0	\$0	\$336,103
Agency Grants	\$71,364	\$47,386	\$0	\$0
Total Grants	\$2,934,896	\$2,551,973	\$3,184,405	\$3,877,206
Departmental Charges				
Intergovernment Fees	\$20,330	\$28,556	\$24,000	\$26,500
Departmental Fees	\$219,078	\$210,249	\$214,289	\$214,289
Expense Reimbursement	\$77,454	\$77,654	\$77,273	\$77,273
Total Departmental Charges	\$316,862	\$316,459	\$315,562	\$318,062
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$207,533	\$232,422	\$206,000	\$206,000
Total Court Costs - Fees - Charges	\$207,533	\$232,422	\$206,000	\$206,000
Contributions and Donations				
Contributions and Donations	\$1,350	\$1,000	\$1,000	\$1,000
Total Contributions and Donations	\$1,350	\$1,000	\$1,000	\$1,000
Transfers - In				
Subsidy	\$250,769	\$265,180	\$265,180	\$265,620
Primary Government Transfer In	\$84,940	\$82,587	\$84,317	\$80,000
Total Transfers - In	\$335,709	\$347,767	\$349,497	\$345,620
Internal Charges - Revenue				
Internal Charges	\$188,811	\$207,565	\$385,939	\$238,647
Total Internal Charges - Revenue	\$188,811	\$207,565	\$385,939	\$238,647
Net Intergovernmental Revenue				
Intergovernment Revenue	\$16,133	\$15,937	\$13,037	\$13,037
Total Net Intergovernmental Revenue	\$16,133	\$15,937	\$13,037	\$13,037
Total Revenue Receipts	\$4,001,294	\$3,673,123	\$4,455,440	\$4,999,572

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Drug & Alcohol				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$1,086,995	\$1,065,714	\$1,266,194	\$1,310,961
Salaries - Part Time/Temp	\$0	\$0	\$37,315	\$38,827
Salaries - Overtime	\$3,298	\$1,613	\$2,500	\$2,500
Salaries - Other	\$6,402	\$23,453	\$2,400	\$3,600
Benefits	\$401,085	\$384,899	\$502,319	\$461,002
Total Salaries/Benefits	\$1,497,780	\$1,475,679	\$1,810,728	\$1,816,890
Purchased Professional Services				
Professional Services	\$1,931,559	\$1,746,843	\$2,442,215	\$2,997,732
Professional Services - Contra	(\$78,085)	\$0	(\$156,000)	(\$156,000)
Total Purchased Professional Services	\$1,853,474	\$1,746,843	\$2,286,215	\$2,841,732
Purchased Property Services				
Equipment Rent	\$3,463	\$3,379	\$4,250	\$0
Equipment Maintenance and Repair	\$0	\$0	\$300	\$1,000
Total Purchased Property Services	\$3,463	\$3,379	\$4,550	\$1,000
Other Purchased Services				
Communications	\$6,357	\$6,496	\$8,980	\$12,730
Employee Expense	\$26,010	\$12,638	\$37,265	\$35,170
Non-Employee Expense	\$11,117	\$500	\$15,030	\$3,000
Total Other Purchased Services	\$43,484	\$19,634	\$61,275	\$50,900
Supplies				
Office Supplies	\$24,260	\$11,412	\$43,310	\$37,285
Service Supplies	\$1,727	\$963	\$4,100	\$4,100
Total Supplies	\$25,987	\$12,375	\$47,410	\$41,385
Payment to Other Governments				
Payments to Other Governments	\$1,012	\$0	\$5,035	\$5,035
Total Payment to Other Governments	\$1,012	\$0	\$5,035	\$5,035
Transfers - Out				
Primary Government Transfers	\$266,854	\$49,360	\$35,000	\$0
Total Transfers - Out	\$266,854	\$49,360	\$35,000	\$0
Internal Charges - Expenses				
Internal Charges - Expense	\$68,614	\$65,356	\$66,727	\$80,630
Internal Charges - Indirect Costs	\$101,276	\$121,324	\$138,500	\$162,000

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Total Internal Charges - Expenses	\$169,890	\$186,680	\$205,227	\$242,630
Total Expenditure/Expense Summary	\$3,861,944	\$3,493,950	\$4,455,440	\$4,999,572

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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	\$2,291	\$0	\$0	\$0
Total Grants	\$131,478	\$129,187	\$129,187	\$129,187
Transfers - In				
Subsidy	\$10,570	\$13,663	\$16,153	\$17,420
Primary Government Transfer In	\$68,000	\$69,500	\$69,500	\$69,500
Total Transfers - In	\$78,570	\$83,163	\$85,653	\$86,920
Total Revenue Receipts	\$210,048	\$212,350	\$214,840	\$216,107

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Human Service Development Fund				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$88,120	\$114,557	\$108,158	\$123,129
Salaries - Overtime	\$0	\$8	\$0	\$0
Salaries - Other	\$138	\$476	\$0	\$0
Benefits	\$32,845	\$35,232	\$33,949	\$36,317
Total Salaries/Benefits	\$121,103	\$150,273	\$142,107	\$159,446
Purchased Professional Services				
Professional Services	\$1,047	\$23,490	\$6,619	\$5,619
Total Purchased Professional Services	\$1,047	\$23,490	\$6,619	\$5,619
Purchased Property Services				
Building Utilities	\$83	\$113	\$100	\$135
Building Maintenance	\$41	\$53	\$98	\$127
Equipment Maintenance and Repair	\$252	\$452	\$825	\$825
Total Purchased Property Services	\$376	\$618	\$1,023	\$1,087
Other Purchased Services				
Communications	\$60	\$179	\$250	\$270
Employee Expense	\$4,599	\$4,998	\$6,075	\$6,075
Total Other Purchased Services	\$4,659	\$5,177	\$6,325	\$6,345
Supplies				
Office Supplies	\$382	\$8,188	\$3,907	\$1,800
Service Supplies	\$0	\$189	\$125	\$125
Total Supplies	\$382	\$8,377	\$4,032	\$1,925
Transfers - Out				
Primary Government Transfers	\$68,384	\$7,030	\$33,126	\$18,537
Total Transfers - Out	\$68,384	\$7,030	\$33,126	\$18,537
Internal Charges - Expenses				
Internal Charges - Expense	\$942	\$1,136	\$2,872	\$3,228
Internal Charges - Indirect Costs	\$13,154	\$16,246	\$18,736	\$19,920
Total Internal Charges - Expenses	\$14,096	\$17,382	\$21,608	\$23,148
Total Expenditure/Expense Summary	\$210,047	\$212,347	\$214,840	\$216,107

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Mental Health.Intellectual & Developmental Disabilities				
Revenue Receipts				
Grants				
Grant - State	\$15,527,865	\$14,224,439	\$14,595,258	\$15,570,664
Grant - State Pass-Through	\$1,595,611	\$1,802,021	\$1,823,443	\$1,791,177
Grant - State Pass-Through Stimulus	\$0	\$0	\$0	\$0
Agency Grants	\$0	\$0	\$0	\$0
Total Grants	\$17,123,476	\$16,026,460	\$16,418,701	\$17,361,841
Departmental Charges				
Intergovernment Fees	\$0	\$0	\$0	\$0
Departmental Fees	\$1,774,560	\$1,828,523	\$1,910,648	\$1,954,265
Expense Reimbursement	\$384,555	\$2,891	\$500	\$460
Total Departmental Charges	\$2,159,115	\$1,831,414	\$1,911,148	\$1,954,725
Investment Earnings				
Interest on Savings Accounts	\$29,317	\$10,308	\$12,000	\$9,550
Interest on Investments	\$16,076	\$14,370	\$15,000	\$5,475
Total Investment Earnings	\$45,393	\$24,678	\$27,000	\$15,025
Contributions and Donations				
Contributions and Donations	\$0	\$0	\$0	\$0
Total Contributions and Donations	\$0	\$0	\$0	\$0
Transfers - In				
Subsidy	\$601,009	\$585,308	\$638,405	\$658,387
Primary Government Transfer In	\$14,260	\$2	\$0	\$0
Total Transfers - In	\$615,269	\$585,310	\$638,405	\$658,387
Internal Charges - Revenue				
Internal Charges	\$42,166	\$50,081	\$50,052	\$56,157
Total Internal Charges - Revenue	\$42,166	\$50,081	\$50,052	\$56,157
Net Intergovernmental Revenue				
Intergovernment Revenue	\$105,715	\$116,412	\$159,893	\$130,899
Total Net Intergovernmental Revenue	\$105,715	\$116,412	\$159,893	\$130,899
Total Revenue Receipts	\$20,091,134	\$18,634,355	\$19,205,199	\$20,177,034

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Mental Health.Intellectual & Developmental Disabilities				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$2,918,709	\$2,990,846	\$3,157,180	\$3,419,714
Salaries - Part Time/Temp	\$32,321	\$25,993	\$36,454	\$38,869
Salaries - Overtime	\$2,934	\$1,011	\$700	\$0
Salaries - Other	\$20,377	\$32,744	\$7,200	\$9,600
Benefits	\$1,188,154	\$1,293,448	\$1,364,595	\$1,394,536
Total Salaries/Benefits	\$4,162,495	\$4,344,042	\$4,566,129	\$4,862,719
Purchased Professional Services				
Professional Services	\$15,242,185	\$13,620,795	\$13,824,545	\$14,501,001
Total Purchased Professional Services	\$15,242,185	\$13,620,795	\$13,824,545	\$14,501,001
Purchased Property Services				
Building Rent	\$9,360	\$9,360	\$9,070	\$9,070
Building Utilities	\$9,428	\$8,888	\$9,540	\$10,985
Building Maintenance	\$2,079	\$2,340	\$2,224	\$2,290
Equipment Rent	\$387	\$0	\$350	\$150
Equipment Maintenance and Repair	\$38,711	\$33,639	\$42,129	\$44,325
Total Purchased Property Services	\$59,965	\$54,227	\$63,313	\$66,820
Other Purchased Services				
Communications	\$50,818	\$59,846	\$67,125	\$60,605
Employee Expense	\$76,575	\$24,627	\$85,340	\$76,616
Non-Employee Expense	\$0	\$4,371	\$24,108	\$0
Total Other Purchased Services	\$127,393	\$88,844	\$176,573	\$137,221
Supplies				
Office Supplies	\$29,867	\$9,976	\$46,150	\$52,060
Service Supplies	\$3,586	\$2,533	\$1,300	\$2,000
Total Supplies	\$33,453	\$12,509	\$47,450	\$54,060
Internal Charges - Expenses				
Internal Charges - Expense	\$234,639	\$235,342	\$261,703	\$257,243
Internal Charges - Indirect Costs	\$230,318	\$247,144	\$265,486	\$297,970
Total Internal Charges - Expenses	\$464,957	\$482,486	\$527,189	\$555,213
Total Expenditure/Expense Summary	\$20,090,448	\$18,602,903	\$19,205,199	\$20,177,034

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Office of Aging				
Revenue Receipts				
Grants				
Grant - State	\$401,983	\$1,607	\$454,769	\$454,687
Grant - Federal/State	\$2,922,213	\$3,054,574	\$2,993,342	\$2,964,397
Grant - State Pass-Through	\$75,138	\$75,315	\$44,465	\$44,465
Grant - State Pass-Through Stimulus	\$52,062	\$433,292	\$585,066	\$257,739
Total Grants	\$3,451,396	\$3,564,788	\$4,077,642	\$3,721,288
Departmental Charges				
Operating Fee	\$285,018	\$329,360	\$300,000	\$310,000
Departmental Fees	\$111,857	\$31,722	\$33,900	\$34,000
Expense Reimbursement	\$7,092	\$6,800	\$4,150	\$5,200
Total Departmental Charges	\$403,967	\$367,882	\$338,050	\$349,200
Investment Earnings				
Interest on Savings Accounts	\$4,445	\$992	\$1,500	\$450
Total Investment Earnings	\$4,445	\$992	\$1,500	\$450
Contributions and Donations				
Contributions and Donations	\$26,634	\$19,206	\$17,600	\$22,600
Total Contributions and Donations	\$26,634	\$19,206	\$17,600	\$22,600
Transfers - In				
Subsidy	\$294,480	\$131,889	\$422,921	\$356,734
Primary Government Transfer In	\$30,635	\$0	\$34,597	\$13,537
Total Transfers - In	\$325,115	\$131,889	\$457,518	\$370,271
Internal Charges - Revenue				
Internal Charges	\$178	\$298	\$3,000	\$3,000
Total Internal Charges - Revenue	\$178	\$298	\$3,000	\$3,000
Total Revenue Receipts	\$4,211,735	\$4,085,055	\$4,895,310	\$4,466,809

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Office of Aging				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$1,422,226	\$1,455,876	\$1,581,686	\$1,626,909
Salaries - Part Time/Temp	\$62,525	\$27,594	\$58,292	\$62,180
Salaries - Overtime	\$9,432	\$6,572	\$10,000	\$10,000
Salaries - Other	\$16,876	\$16,891	\$27,400	\$28,600
Benefits	\$628,930	\$611,000	\$670,881	\$643,653
Total Salaries/Benefits	\$2,139,989	\$2,117,933	\$2,348,259	\$2,371,342
Purchased Professional Services				
Professional Services	\$1,373,090	\$1,160,341	\$1,281,445	\$1,332,087
Total Purchased Professional Services	\$1,373,090	\$1,160,341	\$1,281,445	\$1,332,087
Purchased Property Services				
Building Utilities	\$10,422	\$11,488	\$12,050	\$9,650
Building Maintenance	\$5,026	\$7,702	\$18,200	\$6,150
Equipment Maintenance and Repair	\$2,216	\$7,598	\$6,500	\$3,200
Total Purchased Property Services	\$17,664	\$26,788	\$36,750	\$19,000
Other Purchased Services				
Communications	\$57,696	\$72,284	\$67,550	\$37,300
Insurance	\$2,892	\$4,490	\$5,000	\$5,000
Employee Expense	\$17,767	\$7,204	\$14,000	\$17,500
Non-Employee Expense	\$3,214	\$2,804	\$4,100	\$1,000
Total Other Purchased Services	\$81,569	\$86,782	\$90,650	\$60,800
Supplies				
Office Supplies	\$8,902	\$31,863	\$62,100	\$32,614
Service Supplies	\$244,409	\$317,843	\$410,293	\$269,750
Total Supplies	\$253,311	\$349,706	\$472,393	\$302,364
Capital				
Capital	\$0	\$5,187	\$0	\$0
Total Capital	\$0	\$5,187	\$0	\$0
Internal Charges - Expenses				
Internal Charges - Expense	\$152,321	\$161,569	\$158,111	\$165,082
Internal Charges - Indirect Costs	\$179,941	\$207,191	\$220,000	\$220,000
Total Internal Charges - Expenses	\$332,262	\$368,760	\$378,111	\$385,082
Total Expenditure/Expense Summary	\$4,197,885	\$4,115,497	\$4,607,608	\$4,470,675

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Community Services				
Revenue Receipts				
Grants				
Grant - State	\$505,176	\$510,199	\$540,581	\$548,892
Grant - State Pass-Through	\$246,392	\$133,077	\$250,000	\$275,000
Grant - State Pass-Through Stimulus	\$2,555	\$309,723	\$0	\$0
Total Grants	\$754,123	\$952,999	\$790,581	\$823,892
Departmental Charges				
Departmental Fees	\$39,016	\$1,700	\$1,700	\$1,700
Expense Reimbursement	\$2,400	\$400	\$500	\$500
Total Departmental Charges	\$41,416	\$2,100	\$2,200	\$2,200
Investment Earnings				
Interest on Savings Accounts	\$4	\$0	\$20	\$20
Total Investment Earnings	\$4	\$0	\$20	\$20
Contributions and Donations				
Contributions and Donations	\$2,848	\$10	\$0	\$0
Total Contributions and Donations	\$2,848	\$10	\$0	\$0
Transfers - In				
Subsidy	\$0	\$19,696	\$18,962	\$22,190
Primary Government Transfer In	\$37,749	\$7,030	\$0	\$5,000
Total Transfers - In	\$37,749	\$26,726	\$18,962	\$27,190
Total Revenue Receipts	\$836,140	\$981,835	\$811,763	\$853,302

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Community Services				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$180,398	\$159,540	\$151,376	\$173,983
Salaries - Overtime	\$151	\$1	\$0	\$0
Salaries - Other	\$688	\$903	\$0	\$0
Benefits	\$87,017	\$66,355	\$65,000	\$69,934
Total Salaries/Benefits	\$268,254	\$226,799	\$216,376	\$243,917
Purchased Professional Services				
Professional Services	\$310,275	\$356,241	\$290,248	\$312,666
Total Purchased Professional Services	\$310,275	\$356,241	\$290,248	\$312,666
Purchased Property Services				
Building Rent	\$5,145	\$0	\$0	\$0
Building Utilities	\$1,263	\$522	\$615	\$620
Building Maintenance	\$566	\$249	\$274	\$550
Equipment Maintenance and Repair	\$628	\$534	\$975	\$450
Total Purchased Property Services	\$7,602	\$1,305	\$1,864	\$1,620
Other Purchased Services				
Communications	\$674	\$405	\$630	\$435
Employee Expense	\$2,910	\$65	\$3,108	\$3,150
Total Other Purchased Services	\$3,584	\$470	\$3,738	\$3,585
Supplies				
Office Supplies	\$1,119	\$4,702	\$4,854	\$5,655
Service Supplies	\$192,859	\$365,271	\$237,901	\$240,000
Total Supplies	\$193,978	\$369,973	\$242,755	\$245,655
Transfers - Out				
Primary Government Transfers	\$4,410	\$8,820	\$9,820	\$1,000
Total Transfers - Out	\$4,410	\$8,820	\$9,820	\$1,000
Internal Charges - Expenses				
Internal Charges - Expense	\$4,039	\$2,608	\$3,028	\$3,559
Internal Charges - Indirect Costs	\$33,105	\$38,383	\$43,933	\$41,300
Total Internal Charges - Expenses	\$37,144	\$40,991	\$46,961	\$44,859
Total Expenditure/Expense Summary	\$825,247	\$1,004,599	\$811,762	\$853,302

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fiscal Employer Agent				
Revenue Receipts				
Investment Earnings				
Interest on Savings Accounts	\$11,507	\$54	\$0	\$0
Interest on Investments	\$0	\$9,877	\$0	\$0
Total Investment Earnings	\$11,507	\$9,931	\$0	\$0
Total Revenue Receipts	\$11,507	\$9,931	\$0	\$0

County of Cumberland

2020 Actual 2021 Actual 2022 Budget 2023 Budget

Fiscal Employer Agent

Expenditure/Expense Summary

Salaries/Benefits

Benefits	\$0	\$0	\$0	\$0
Total Salaries/Benefits	\$0	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$0	\$0	\$0	\$0

County of Cumberland

2020 Actual 2021 Actual 2022 Budget 2023 Budget

Perry County Health Choices

Revenue Receipts

Grants

Grant - State	\$0	\$0	\$0	\$0
Total Grants	\$0	\$0	\$0	\$0

Investment Earnings

Interest on Savings Accounts	\$128	\$1	\$0	\$0
Total Investment Earnings	\$128	\$1	\$0	\$0
Total Revenue Receipts	\$128	\$1	\$0	\$0

County of Cumberland

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Perry County Health Choices				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Total Salaries/Benefits	\$0	\$0	\$0	\$0
Purchased Professional Services				
Professional Services	\$0	\$0	\$0	\$0
Total Purchased Professional Services	\$0	\$0	\$0	\$0
Transfers - Out				
Primary Government Transfers	\$5,493	\$1	\$0	\$0
Total Transfers - Out	\$5,493	\$1	\$0	\$0
Internal Charges - Expenses				
Internal Charges - Expense	\$0	\$0	\$0	\$0
Internal Charges - Indirect Costs	\$0	\$0	\$0	\$0
Total Internal Charges - Expenses	\$0	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$5,493	\$1	\$0	\$0