



2023/2024 Fiscal Budget

Board of Commissioners:

Gary Eichelberger
Jean Foschi
Vincent T. DiFilippo

Chief Operations Officer / Chief Clerk:

Stacy M. Snyder

Chief Financial Officer:

Dana L. Best

Finance & Administration:

Tammy S. Bender
Catie E. Fantom
Keri L. Finkenbinder
Theresa L. Martin
Logan G. Neumann
Debra L. Ott
Stephanie A. Phillips
Ronald L. Snow
Brandon A. Yeager

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County of Cumberland
2023/2024 Fiscal Budget

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Please Note: The 2023/2024 fiscal budget estimates all funding that has not been approved by other entities. Due to rounding, numbers presented throughout this document may not add up precisely to the totals provided.

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
DA - Insurance Fraud Prevention				
Revenue Receipts				
Grants				
Agency Grants	\$201,370	\$207,044	\$300,293	\$215,044
Total Grants	\$201,370	\$207,044	\$300,293	\$215,044
Departmental Charges				
Expense Reimbursement	\$34	\$32	\$30	\$0
Total Departmental Charges	\$34	\$32	\$30	\$0
Investment Earnings				
Interest on Savings Accounts	\$110	\$19	\$6	\$0
Total Investment Earnings	\$110	\$19	\$6	\$0
Total Revenue Receipts	\$201,514	\$207,095	\$300,329	\$215,044

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
DA - Insurance Fraud Prevention				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$126,346	\$125,383	\$138,944	\$111,964
Salaries - Overtime	\$139	\$59	\$3,000	\$500
Salaries - Other	\$559	\$436	\$0	\$0
Benefits	\$64,443	\$61,502	\$68,883	\$57,695
Total Salaries/Benefits	\$191,487	\$187,380	\$210,827	\$170,159
Purchased Professional Services				
Professional Services	\$1,194	\$1,360	\$3,850	\$5,500
Total Purchased Professional Services	\$1,194	\$1,360	\$3,850	\$5,500
Purchased Property Services				
Building Maintenance	\$0	\$710	\$0	\$100
Equipment Maintenance and Repair	\$0	\$249	\$1,250	\$1,100
Total Purchased Property Services	\$0	\$959	\$1,250	\$1,200
Other Purchased Services				
Communications	\$1,459	\$854	\$1,600	\$1,600
Insurance	\$2,265	\$2,227	\$2,200	\$2,200
Employee Expense	\$0	\$6,762	\$9,700	\$9,500
Total Other Purchased Services	\$3,724	\$9,843	\$13,500	\$13,300
Supplies				
Office Supplies	\$2,355	\$2,107	\$7,435	\$8,225
Service Supplies	\$1,383	\$3,665	\$7,640	\$14,915
Total Supplies	\$3,738	\$5,772	\$15,075	\$23,140
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$0	\$11	\$50	\$0
Total Payments to Agencies/Non Governmental Entities	\$0	\$11	\$50	\$0
Capital				
Capital	\$0	\$0	\$53,722	\$0
Total Capital	\$0	\$0	\$53,722	\$0
Internal Charges - Expenses				
Internal Charges - Expense	\$1,369	\$1,768	\$2,055	\$1,745
Total Internal Charges - Expenses	\$1,369	\$1,768	\$2,055	\$1,745
Total Expenditure/Expense Summary	\$201,512	\$207,093	\$300,329	\$215,044

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Criminal Justice Services				
Revenue Receipts				
Grants				
Grant - State	\$406,570	\$410,839	\$500,080	\$282,074
Grant - State Pass-Through Stimulus	(\$188)	\$0	\$0	\$0
Total Grants	\$406,382	\$410,839	\$500,080	\$282,074
Departmental Charges				
Departmental Fees	\$2,111	\$2,081	\$2,000	\$2,150
Expense Reimbursement	\$5	\$0	\$0	\$0
Total Departmental Charges	\$2,116	\$2,081	\$2,000	\$2,150
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$0	\$490	\$0	\$0
Total Court Costs - Fees - Charges	\$0	\$490	\$0	\$0
Contributions and Donations				
Contributions and Donations	\$0	\$0	\$7,000	\$7,000
Total Contributions and Donations	\$0	\$0	\$7,000	\$7,000
Transfers - In				
Subsidy	\$935,440	\$944,694	\$1,198,048	\$1,315,241
Primary Government Transfer In	\$59,056	\$38,818	\$0	\$0
Total Transfers - In	\$994,496	\$983,512	\$1,198,048	\$1,315,241
Total Revenue Receipts	\$1,402,994	\$1,396,922	\$1,707,128	\$1,606,465

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Criminal Justice Services				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$680,248	\$670,490	\$699,837	\$747,815
Salaries - Overtime	\$8,558	\$5,565	\$4,300	\$5,200
Salaries - Other	\$8,196	\$7,536	\$4,500	\$7,200
Benefits	\$291,298	\$273,694	\$305,873	\$329,232
Total Salaries/Benefits	\$988,300	\$957,285	\$1,014,510	\$1,089,447
Purchased Professional Services				
Professional Services	\$199,994	\$235,853	\$361,567	\$171,203
Total Purchased Professional Services	\$199,994	\$235,853	\$361,567	\$171,203
Purchased Property Services				
Equipment Maintenance and Repair	\$375	\$400	\$1,800	\$600
Total Purchased Property Services	\$375	\$400	\$1,800	\$600
Other Purchased Services				
Communications	\$3,015	\$2,287	\$3,975	\$2,995
Employee Expense	\$900	\$2,526	\$6,262	\$3,480
Total Other Purchased Services	\$3,915	\$4,813	\$10,237	\$6,475
Supplies				
Office Supplies	\$145,109	\$136,301	\$167,549	\$186,534
Service Supplies	\$1,323	\$3,610	\$16,420	\$12,550
Total Supplies	\$146,432	\$139,911	\$183,969	\$199,084
Transfers - Out				
Primary Government Transfers	\$0	\$5,277	\$31,660	\$36,000
Total Transfers - Out	\$0	\$5,277	\$31,660	\$36,000
Internal Charges - Expenses				
Internal Charges - Expense	\$63,974	\$53,383	\$103,385	\$103,656
Total Internal Charges - Expenses	\$63,974	\$53,383	\$103,385	\$103,656
Total Expenditure/Expense Summary	\$1,402,990	\$1,396,922	\$1,707,128	\$1,606,465

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Offender Supervision Fund				
Revenue Receipts				
Departmental Charges				
Expense Reimbursement	\$0	\$0	\$0	\$0
Total Departmental Charges	\$0	\$0	\$0	\$0
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$852,385	\$671,992	\$801,000	\$725,500
Total Court Costs - Fees - Charges	\$852,385	\$671,992	\$801,000	\$725,500
Transfers - In				
Primary Government Transfer In	\$1,033	\$0	\$0	\$0
Total Transfers - In	\$1,033	\$0	\$0	\$0
Total Revenue Receipts	\$853,418	\$671,992	\$801,000	\$725,500

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Offender Supervision Fund				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$468,840	\$485,139	\$515,803	\$507,287
Salaries - Part Time/Temp	\$14,462	\$15,967	\$16,752	\$18,037
Salaries - Overtime	\$10,736	\$8,818	\$11,600	\$14,300
Salaries - Other	\$4,474	\$2,847	\$2,300	\$2,700
Benefits	\$200,225	\$190,225	\$206,641	\$218,943
Total Salaries/Benefits	\$698,737	\$702,996	\$753,096	\$761,267
Purchased Professional Services				
Professional Services	\$1,005	\$3,170	\$3,100	\$1,000
Total Purchased Professional Services	\$1,005	\$3,170	\$3,100	\$1,000
Purchased Property Services				
Building Rent	\$1,275	\$1,895	\$1,320	\$1,900
Equipment Maintenance and Repair	\$0	\$0	\$1,400	\$0
Total Purchased Property Services	\$1,275	\$1,895	\$2,720	\$1,900
Other Purchased Services				
Communications	\$13,686	\$12,395	\$15,350	\$14,000
Employee Expense	\$4,380	\$10,952	\$13,610	\$13,680
Total Other Purchased Services	\$18,066	\$23,347	\$28,960	\$27,680
Supplies				
Office Supplies	\$2,144	\$6,001	\$7,380	\$6,200
Service Supplies	\$16,746	\$12,369	\$19,600	\$18,500
Total Supplies	\$18,890	\$18,370	\$26,980	\$24,700
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	\$2,066	\$2,196	\$2,983	\$3,465
Total Internal Charges - Expenses	\$2,066	\$2,196	\$2,983	\$3,465
Total Expenditure/Expense Summary	\$815,039	\$826,974	\$892,839	\$895,012

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Children & Youth Services				
Revenue Receipts				
Grants				
Grant - State	\$13,904,471	\$13,762,436	\$16,905,438	\$17,520,237
Grant - State Pass-Through	\$4,220,361	\$4,294,492	\$4,344,858	\$4,557,330
Grant - State Pass-Through Stimulus	\$12,848	\$5,204	\$0	\$0
Total Grants	\$18,137,680	\$18,062,132	\$21,250,296	\$22,077,567
Departmental Charges				
Departmental Fees	\$349,946	\$317,643	\$395,505	\$203,520
Expense Reimbursement	\$165,915	\$88,083	\$250	\$72,900
Total Departmental Charges	\$515,861	\$405,726	\$395,755	\$276,420
Contributions and Donations				
Contributions and Donations	\$1,780	\$0	\$0	\$0
Total Contributions and Donations	\$1,780	\$0	\$0	\$0
Transfers - In				
Subsidy	\$3,734,387	\$4,019,896	\$4,685,971	\$4,761,086
Primary Government Transfer In	\$12,278	\$0	\$0	\$0
Total Transfers - In	\$3,746,665	\$4,019,896	\$4,685,971	\$4,761,086
Total Revenue Receipts	\$22,401,986	\$22,487,754	\$26,332,022	\$27,115,073

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Children & Youth Services				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$4,332,134	\$4,725,195	\$5,603,886	\$6,023,002
Salaries - Overtime	\$108,046	\$144,672	\$123,000	\$152,750
Salaries - Other	\$76,224	\$62,952	\$13,200	\$63,000
Benefits	\$1,731,298	\$1,762,334	\$2,261,054	\$2,376,333
Total Salaries/Benefits	\$6,247,702	\$6,695,153	\$8,001,140	\$8,615,085
Purchased Professional Services				
Professional Services	\$14,848,098	\$14,359,509	\$16,718,684	\$16,833,844
Total Purchased Professional Services	\$14,848,098	\$14,359,509	\$16,718,684	\$16,833,844
Purchased Property Services				
Building Rent	\$1,018	\$1,003	\$1,625	\$2,250
Equipment Rent	\$19,070	\$20,365	\$49,500	\$25,000
Equipment Maintenance and Repair	\$2,578	\$222	\$2,500	\$750
Total Purchased Property Services	\$22,666	\$21,590	\$53,625	\$28,000
Other Purchased Services				
Communications	\$76,649	\$69,381	\$81,837	\$88,462
Employee Expense	\$75,287	\$119,364	\$108,460	\$125,775
Non-Employee Expense	\$2,851	\$44	\$6,000	\$6,000
Total Other Purchased Services	\$154,787	\$188,789	\$196,297	\$220,237
Supplies				
Office Supplies	\$26,865	\$73,581	\$110,471	\$165,938
Service Supplies	\$79,638	\$90,404	\$136,750	\$144,000
Total Supplies	\$106,503	\$163,985	\$247,221	\$309,938
Transfers - Out				
Primary Government Transfers	\$69,500	\$69,500	\$69,500	\$71,250
Total Transfers - Out	\$69,500	\$69,500	\$69,500	\$71,250
Internal Charges - Expenses				
Internal Charges - Expense	\$550,601	\$553,650	\$602,611	\$557,328
Internal Charges - Indirect Costs	\$402,127	\$435,580	\$442,944	\$479,391
Total Internal Charges - Expenses	\$952,728	\$989,230	\$1,045,555	\$1,036,719
Total Expenditure/Expense Summary	\$22,401,984	\$22,487,756	\$26,332,022	\$27,115,073

County of Cumberland

2021 Actual 2022 Actual 2023 Budget 2024 Budget

Cumberland County Health Choices

Revenue Receipts

Investment Earnings

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

County of Cumberland

2021 Actual 2022 Actual 2023 Budget 2024 Budget

Cumberland County Health Choices

Expenditure/Expense Summary

Salaries/Benefits

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

Transfers - Out

Primary Government Transfers	\$1	\$0	\$0	\$0
Total Transfers - Out	\$1	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$1	\$0	\$0	\$0

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Drug & Alcohol				
Revenue Receipts				
Grants				
Grant - State	\$1,101,646	\$1,215,830	\$1,171,684	\$1,171,684
Grant - State Pass-Through	\$1,402,941	\$1,884,895	\$2,369,419	\$2,426,852
Grant - State Pass-Through Stimulus	\$0	\$153,593	\$336,103	\$64,000
Agency Grants	\$47,386	\$0	\$0	\$0
Total Grants	\$2,551,973	\$3,254,318	\$3,877,206	\$3,662,536
Departmental Charges				
Intergovernment Fees	\$28,556	\$28,752	\$26,500	\$26,500
Departmental Fees	\$210,249	\$202,721	\$214,289	\$214,289
Expense Reimbursement	\$77,654	\$77,302	\$77,273	\$77,273
Total Departmental Charges	\$316,459	\$308,775	\$318,062	\$318,062
Court Costs - Fees - Charges				
Court Costs - Fees - Charges	\$232,422	\$188,671	\$206,000	\$206,000
Total Court Costs - Fees - Charges	\$232,422	\$188,671	\$206,000	\$206,000
Contributions and Donations				
Contributions and Donations	\$1,000	\$1,000	\$1,000	\$1,000
Total Contributions and Donations	\$1,000	\$1,000	\$1,000	\$1,000
Transfers - In				
Subsidy	\$265,180	\$265,180	\$265,620	\$277,208
Primary Government Transfer In	\$82,587	\$57,267	\$80,000	\$80,000
Total Transfers - In	\$347,767	\$322,447	\$345,620	\$357,208
Internal Charges - Revenue				
Internal Charges	\$207,565	\$178,296	\$238,647	\$137,147
Total Internal Charges - Revenue	\$207,565	\$178,296	\$238,647	\$137,147
Net Intergovernmental Revenue				
Intergovernment Revenue	\$15,937	\$18,058	\$13,037	\$13,037
Total Net Intergovernmental Revenue	\$15,937	\$18,058	\$13,037	\$13,037
Total Revenue Receipts	\$3,673,123	\$4,271,565	\$4,999,572	\$4,694,990

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Drug & Alcohol				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$1,065,714	\$1,147,712	\$1,310,961	\$1,398,532
Salaries - Part Time/Temp	\$0	\$0	\$38,827	\$0
Salaries - Overtime	\$1,613	\$722	\$2,500	\$2,500
Salaries - Other	\$23,453	\$26,115	\$3,600	\$13,400
Benefits	\$384,899	\$380,720	\$461,002	\$485,323
Total Salaries/Benefits	\$1,475,679	\$1,555,269	\$1,816,890	\$1,899,755
Purchased Professional Services				
Professional Services	\$1,746,843	\$2,415,414	\$2,953,918	\$2,555,438
Professional Services - Contra	\$0	\$0	(\$156,000)	\$0
Total Purchased Professional Services	\$1,746,843	\$2,415,414	\$2,797,918	\$2,555,438
Purchased Property Services				
Equipment Rent	\$3,379	\$205	\$0	\$0
Equipment Maintenance and Repair	\$0	\$500	\$1,000	\$800
Total Purchased Property Services	\$3,379	\$705	\$1,000	\$800
Other Purchased Services				
Communications	\$6,496	\$11,273	\$15,414	\$15,830
Employee Expense	\$12,638	\$31,385	\$35,170	\$35,970
Non-Employee Expense	\$500	\$1,009	\$6,000	\$3,000
Total Other Purchased Services	\$19,634	\$43,667	\$56,584	\$54,800
Supplies				
Office Supplies	\$11,412	\$45,614	\$47,285	\$54,225
Service Supplies	\$963	\$1,197	\$12,554	\$4,100
Total Supplies	\$12,375	\$46,811	\$59,839	\$58,325
Capital				
Capital	\$0	\$0	\$0	\$0
Total Capital	\$0	\$0	\$0	\$0
Payment to Other Governments				
Payments to Other Governments	\$0	\$13,509	\$5,941	\$7,175
Total Payment to Other Governments	\$0	\$13,509	\$5,941	\$7,175
Transfers - Out				
Primary Government Transfers	\$49,360	\$38,818	\$18,770	\$0
Total Transfers - Out	\$49,360	\$38,818	\$18,770	\$0
Internal Charges - Expenses				

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Internal Charges - Expense	\$65,356	\$67,270	\$80,630	\$77,061
Internal Charges - Indirect Costs	\$121,324	\$145,488	\$162,000	\$162,000
Total Internal Charges - Expenses	\$186,680	\$212,758	\$242,630	\$239,061
Total Expenditure/Expense Summary	\$3,493,950	\$4,326,951	\$4,999,572	\$4,815,354

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 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
Total Grants	\$129,187	\$129,187	\$129,187	\$129,187
Transfers - In				
Subsidy	\$13,663	\$16,744	\$17,420	\$0
Primary Government Transfer In	\$69,500	\$69,500	\$69,500	\$87,170
Total Transfers - In	\$83,163	\$86,244	\$86,920	\$87,170
Total Revenue Receipts	\$212,350	\$215,431	\$216,107	\$216,357

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Human Service Development Fund				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$114,557	\$114,144	\$123,129	\$126,099
Salaries - Overtime	\$8	\$0	\$0	\$0
Salaries - Other	\$476	\$2,151	\$0	\$0
Benefits	\$35,232	\$33,235	\$36,317	\$43,357
Total Salaries/Benefits	\$150,273	\$149,530	\$159,446	\$169,456
Purchased Professional Services				
Professional Services	\$23,490	\$24,864	\$5,619	\$5,555
Total Purchased Professional Services	\$23,490	\$24,864	\$5,619	\$5,555
Purchased Property Services				
Building Utilities	\$113	\$126	\$192	\$168
Building Maintenance	\$53	\$146	\$298	\$215
Equipment Maintenance and Repair	\$452	\$185	\$825	\$270
Total Purchased Property Services	\$618	\$457	\$1,315	\$653
Other Purchased Services				
Communications	\$179	\$121	\$272	\$175
Employee Expense	\$4,998	\$2,557	\$9,065	\$8,725
Total Other Purchased Services	\$5,177	\$2,678	\$9,337	\$8,900
Supplies				
Office Supplies	\$8,188	\$1,889	\$2,070	\$1,690
Service Supplies	\$189	\$0	\$125	\$125
Total Supplies	\$8,377	\$1,889	\$2,195	\$1,815
Transfers - Out				
Primary Government Transfers	\$7,030	\$15,344	\$14,310	\$8,408
Total Transfers - Out	\$7,030	\$15,344	\$14,310	\$8,408
Internal Charges - Expenses				
Internal Charges - Expense	\$1,136	\$1,340	\$3,965	\$3,066
Internal Charges - Indirect Costs	\$16,246	\$19,328	\$19,920	\$18,504
Total Internal Charges - Expenses	\$17,382	\$20,668	\$23,885	\$21,570
Total Expenditure/Expense Summary	\$212,347	\$215,430	\$216,107	\$216,357

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Mental Health.Intellectual & Developmental Disabilities				
Revenue Receipts				
Grants				
Grant - State	\$14,224,439	\$15,681,417	\$14,994,648	\$15,646,618
Grant - State Pass-Through	\$1,802,021	\$1,893,798	\$1,796,277	\$1,894,817
Grant - State Pass-Through Stimulus	\$0	\$0	\$0	\$0
Agency Grants	\$0	\$0	\$0	\$0
Total Grants	\$16,026,460	\$17,575,215	\$16,790,925	\$17,541,435
Departmental Charges				
Departmental Fees	\$1,828,523	\$1,872,660	\$1,944,265	\$1,988,766
Expense Reimbursement	\$2,891	\$27,223	\$460	\$460
Total Departmental Charges	\$1,831,414	\$1,899,883	\$1,944,725	\$1,989,226
Investment Earnings				
Interest on Savings Accounts	\$10,308	\$10,119	\$21,100	\$13,000
Interest on Investments	\$14,370	\$8,472	\$17,900	\$13,000
Total Investment Earnings	\$24,678	\$18,591	\$39,000	\$26,000
Contributions and Donations				
Contributions and Donations	\$0	\$1,025	\$0	\$0
Total Contributions and Donations	\$0	\$1,025	\$0	\$0
Transfers - In				
Subsidy	\$585,308	\$929,531	\$2,971,403	\$3,215,247
Primary Government Transfer In	\$2	\$0	\$0	\$0
Total Transfers - In	\$585,310	\$929,531	\$2,971,403	\$3,215,247
Internal Charges - Revenue				
Internal Charges	\$50,081	\$53,306	\$56,157	\$57,525
Total Internal Charges - Revenue	\$50,081	\$53,306	\$56,157	\$57,525
Net Intergovernmental Revenue				
Intergovernment Revenue	\$116,412	\$159,891	\$128,428	\$142,471
Total Net Intergovernmental Revenue	\$116,412	\$159,891	\$128,428	\$142,471
Total Revenue Receipts	\$18,634,355	\$20,637,442	\$21,930,638	\$22,971,904

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Mental Health.Intellectual & Developmental Disabilities				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$2,990,846	\$3,110,169	\$3,419,714	\$3,677,056
Salaries - Part Time/Temp	\$25,993	\$35,037	\$38,869	\$40,136
Salaries - Overtime	\$1,011	\$10,434	\$700	\$12,000
Salaries - Other	\$32,744	\$52,899	\$15,100	\$9,600
Benefits	\$1,293,448	\$1,247,677	\$1,394,536	\$1,474,439
Total Salaries/Benefits	\$4,344,042	\$4,456,216	\$4,868,919	\$5,213,231
Purchased Professional Services				
Professional Services	\$13,620,795	\$15,328,190	\$16,257,432	\$16,867,901
Total Purchased Professional Services	\$13,620,795	\$15,328,190	\$16,257,432	\$16,867,901
Purchased Property Services				
Building Rent	\$9,360	\$9,360	\$9,070	\$11,100
Building Utilities	\$8,888	\$10,300	\$10,985	\$14,052
Building Maintenance	\$2,340	\$2,308	\$2,290	\$2,575
Equipment Rent	\$0	\$73	\$550	\$750
Equipment Maintenance and Repair	\$33,639	\$36,938	\$40,121	\$43,990
Total Purchased Property Services	\$54,227	\$58,979	\$63,016	\$72,467
Other Purchased Services				
Communications	\$59,846	\$51,810	\$61,461	\$63,425
Employee Expense	\$24,627	\$48,570	\$85,488	\$98,800
Non-Employee Expense	\$4,371	\$28,075	\$7,500	\$7,500
Total Other Purchased Services	\$88,844	\$128,455	\$154,449	\$169,725
Supplies				
Office Supplies	\$9,976	\$54,053	\$48,173	\$52,750
Service Supplies	\$2,533	\$503	\$5,475	\$6,275
Total Supplies	\$12,509	\$54,556	\$53,648	\$59,025
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$0	\$0	\$100	\$300
Total Payments to Agencies/Non Governmental Entities	\$0	\$0	\$100	\$300
Internal Charges - Expenses				
Internal Charges - Expense	\$235,342	\$249,302	\$235,104	\$269,223
Internal Charges - Indirect Costs	\$247,144	\$280,064	\$297,970	\$319,150
Total Internal Charges - Expenses	\$482,486	\$529,366	\$533,074	\$588,373

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Total Expenditure/Expense Summary	\$18,602,903	\$20,555,762	\$21,930,638	\$22,971,022

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Office of Aging				
Revenue Receipts				
Grants				
Grant - State	\$1,607	\$243,597	\$454,687	\$566,687
Grant - Federal/State	\$3,054,574	\$3,028,962	\$2,964,397	\$2,905,052
Grant - State Pass-Through	\$75,315	\$59,422	\$44,465	\$44,465
Grant - State Pass-Through Stimulus	\$433,292	\$419,295	\$257,739	\$257,739
Total Grants	\$3,564,788	\$3,751,276	\$3,721,288	\$3,773,943
Departmental Charges				
Operating Fee	\$329,360	\$419,228	\$310,000	\$450,000
Departmental Fees	\$31,722	\$36,769	\$34,000	\$24,000
Expense Reimbursement	\$6,800	\$6,859	\$5,200	\$5,200
Total Departmental Charges	\$367,882	\$462,856	\$349,200	\$479,200
Investment Earnings				
Interest on Savings Accounts	\$992	\$695	\$450	\$600
Total Investment Earnings	\$992	\$695	\$450	\$600
Contributions and Donations				
Contributions and Donations	\$19,206	\$29,246	\$22,600	\$22,600
Total Contributions and Donations	\$19,206	\$29,246	\$22,600	\$22,600
Transfers - In				
Subsidy	\$131,889	\$106,387	\$356,734	\$337,017
Primary Government Transfer In	\$0	\$0	\$13,537	\$3,408
Total Transfers - In	\$131,889	\$106,387	\$370,271	\$340,425
Internal Charges - Revenue				
Internal Charges	\$298	\$213	\$3,000	\$2,000
Total Internal Charges - Revenue	\$298	\$213	\$3,000	\$2,000
Total Revenue Receipts	\$4,085,055	\$4,350,673	\$4,466,809	\$4,618,768

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Office of Aging				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$1,455,876	\$1,543,424	\$1,626,909	\$1,796,140
Salaries - Part Time/Temp	\$27,594	\$57,707	\$62,180	\$64,938
Salaries - Overtime	\$6,572	\$3,985	\$10,000	\$5,000
Salaries - Other	\$16,891	\$27,500	\$28,600	\$22,400
Benefits	\$611,000	\$597,836	\$643,653	\$687,334
Total Salaries/Benefits	\$2,117,933	\$2,230,452	\$2,371,342	\$2,575,812
Purchased Professional Services				
Professional Services	\$1,160,341	\$1,226,100	\$1,306,087	\$1,250,840
Total Purchased Professional Services	\$1,160,341	\$1,226,100	\$1,306,087	\$1,250,840
Purchased Property Services				
Building Utilities	\$11,488	\$11,645	\$14,650	\$11,150
Building Maintenance	\$7,702	\$10,272	\$6,150	\$6,650
Equipment Maintenance and Repair	\$7,598	\$5,975	\$3,200	\$3,200
Total Purchased Property Services	\$26,788	\$27,892	\$24,000	\$21,000
Other Purchased Services				
Communications	\$72,284	\$65,615	\$42,300	\$37,200
Insurance	\$4,490	\$1,977	\$5,000	\$3,000
Employee Expense	\$7,204	\$14,355	\$16,500	\$21,500
Non-Employee Expense	\$2,804	\$992	\$7,000	\$2,000
Total Other Purchased Services	\$86,782	\$82,939	\$70,800	\$63,700
Supplies				
Office Supplies	\$31,863	\$64,008	\$42,614	\$39,250
Service Supplies	\$317,843	\$330,924	\$269,750	\$270,250
Total Supplies	\$349,706	\$394,932	\$312,364	\$309,500
Payments to Agencies/Non Governmental Entities				
Payments to Agencies/Non-Government	\$0	\$18	\$1,000	\$500
Total Payments to Agencies/Non Governmental Entities	\$0	\$18	\$1,000	\$500
Capital				
Capital	\$5,187	\$0	\$0	\$0
Total Capital	\$5,187	\$0	\$0	\$0
Internal Charges - Expenses				
Internal Charges - Expense	\$161,569	\$160,450	\$165,082	\$167,416
Internal Charges - Indirect Costs	\$207,191	\$213,958	\$220,000	\$230,000

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Total Internal Charges - Expenses	\$368,760	\$374,408	\$385,082	\$397,416
Total Expenditure/Expense Summary	\$4,115,497	\$4,336,741	\$4,470,675	\$4,618,768

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Community Services				
Revenue Receipts				
Grants				
Grant - State	\$510,199	\$546,663	\$548,892	\$561,058
Grant - State Pass-Through	\$133,077	\$235,671	\$275,000	\$300,000
Grant - State Pass-Through Stimulus	\$309,723	\$0	\$0	\$0
Total Grants	\$952,999	\$782,334	\$823,892	\$861,058
Departmental Charges				
Departmental Fees	\$1,700	\$1,700	\$1,700	\$1,700
Expense Reimbursement	\$400	\$0	\$500	\$500
Total Departmental Charges	\$2,100	\$1,700	\$2,200	\$2,200
Investment Earnings				
Interest on Savings Accounts	\$0	\$505	\$20	\$500
Total Investment Earnings	\$0	\$505	\$20	\$500
Contributions and Donations				
Contributions and Donations	\$10	\$0	\$0	\$0
Total Contributions and Donations	\$10	\$0	\$0	\$0
Transfers - In				
Subsidy	\$19,696	\$28,325	\$22,190	\$0
Primary Government Transfer In	\$7,030	\$15,344	\$5,000	\$5,000
Total Transfers - In	\$26,726	\$43,669	\$27,190	\$5,000
Total Revenue Receipts	\$981,835	\$828,208	\$853,302	\$868,758

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Community Services				
Expenditure/Expense Summary				
Salaries/Benefits				
Salaries - Full Time	\$159,540	\$161,280	\$173,983	\$170,416
Salaries - Overtime	\$1	\$25	\$0	\$0
Salaries - Other	\$903	\$738	\$0	\$0
Benefits	\$66,355	\$64,118	\$69,934	\$85,097
Total Salaries/Benefits	\$226,799	\$226,161	\$243,917	\$255,513
Purchased Professional Services				
Professional Services	\$356,241	\$290,551	\$304,517	\$331,409
Total Purchased Professional Services	\$356,241	\$290,551	\$304,517	\$331,409
Purchased Property Services				
Building Rent	\$0	\$0	\$0	\$0
Building Utilities	\$522	\$540	\$640	\$647
Building Maintenance	\$249	\$507	\$571	\$520
Equipment Maintenance and Repair	\$534	\$223	\$450	\$450
Total Purchased Property Services	\$1,305	\$1,270	\$1,661	\$1,617
Other Purchased Services				
Communications	\$405	\$338	\$474	\$425
Employee Expense	\$65	\$1,188	\$3,150	\$3,180
Total Other Purchased Services	\$470	\$1,526	\$3,624	\$3,605
Supplies				
Office Supplies	\$4,702	\$2,306	\$13,455	\$7,350
Service Supplies	\$365,271	\$236,049	\$240,000	\$247,574
Total Supplies	\$369,973	\$238,355	\$253,455	\$254,924
Transfers - Out				
Primary Government Transfers	\$8,820	\$5,880	\$19,000	\$16,920
Total Transfers - Out	\$8,820	\$5,880	\$19,000	\$16,920
Internal Charges - Expenses				
Internal Charges - Expense	\$2,608	\$3,212	\$3,828	\$4,038
Internal Charges - Indirect Costs	\$38,383	\$40,859	\$41,300	\$32,260
Total Internal Charges - Expenses	\$40,991	\$44,071	\$45,128	\$36,298
Total Expenditure/Expense Summary	\$1,004,599	\$807,814	\$871,302	\$900,286

County of Cumberland

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Fiscal Employer Agent				
Revenue Receipts				
Investment Earnings				
Interest on Savings Accounts	\$54	\$9	\$0	\$0
Interest on Investments	\$9,877	\$6,618	\$0	\$0
Total Investment Earnings	\$9,931	\$6,627	\$0	\$0
Contributions and Donations				
Contributions and Donations	\$0	\$0	\$0	\$0
Total Contributions and Donations	\$0	\$0	\$0	\$0
Total Revenue Receipts	\$9,931	\$6,627	\$0	\$0

County of Cumberland

2021 Actual 2022 Actual 2023 Budget 2024 Budget

Fiscal Employer Agent

Expenditure/Expense Summary

Salaries/Benefits

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

Transfers - Out

Primary Government Transfers	\$0	\$0	\$1,247,000	\$0
Total Transfers - Out	\$0	\$0	\$1,247,000	\$0
Total Expenditure/Expense Summary	\$0	\$0	\$1,247,000	\$0

County of Cumberland

2021 Actual 2022 Actual 2023 Budget 2024 Budget

Perry County Health Choices

Revenue Receipts

Investment Earnings

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

County of Cumberland

2021 Actual 2022 Actual 2023 Budget 2024 Budget

Perry County Health Choices

Expenditure/Expense Summary

Salaries/Benefits

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

Transfers - Out

Primary Government Transfers	\$1	\$0	\$0	\$0
Total Transfers - Out	\$1	\$0	\$0	\$0
Total Expenditure/Expense Summary	\$1	\$0	\$0	\$0