



DAUPHIN COUNTY ADMINISTRATION BUILDING  
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# Dauphin County

## 2016 Approved Budget

December 16, 2015

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## 2016 Approved Dauphin County Budget Summary - 12/16/15

Fund	Current 2015 Budget	Approved 2016 Budget	Incr./ (Decr.)	% Incr./Decr.
001 - General Fund	\$ 186,829,880	\$ 193,961,839	\$ 7,131,959	3.82%
150 - Domestic Relations	\$ 6,550,889	\$ 6,786,265	235,376	3.59%
152 - Liquid Fuels	\$ 1,916,900	\$ 2,446,385	529,485	27.62%
154 - Low Income Housing Fund	\$ 315,500	\$ 425,000	109,500	34.71%
156 - Hotel Tax Fund	\$ 9,956,833	\$ 10,710,677	753,844	7.57%
158 - Gaming Fund	\$ 13,230,000	\$ 13,450,000	220,000	1.66%
301 - Capital Projects	\$ 6,883,380	\$ 5,214,482	(1,668,898)	-24.25%
511 - E-911 Communications	\$ 8,462,943	\$ 7,573,809	(889,134)	-10.51%
512 - Solid Waste Management	\$ 815,734	\$ 785,638	(30,096)	-3.69%
514 - EMA Act 56 Wireless Fund	\$ 4,352,842	\$ -	(4,352,842)	-100.00%
601 - Parking Garage/Office	\$ 1,492,500	\$ 1,530,950	38,450	2.58%
Total	\$ 240,807,401	\$ 242,885,045	\$ 2,077,644	0.86%

**Key General Fund highlights, factors, and assumptions contained in the 2016 approved budget:**

- 1) - No tax increase for 2016.
- 2) - The original General Fund request total was approximately \$197 million. Departmental meetings and the public budget hearing process cut \$3,000,000 resulting in the \$194 million budget approved today.
- 3) - A \$650,000 salary/benefit vacancy adjustment is included.
- 4) - Settled union wages between 2-3% for 2016 are budgeted per contract. 2% salary increases for 2016 are included for contracts under negotiation.
- 5) - The budget for non-union wages includes a 2% salary increase for 2016.
- 6) - The approved budget assumes a \$6.95 million pension ARC for 2016 per the actuarial estimate. This is a 6.2% increase over the actual 2015 county contribution.
- 7) - 21 new positions were requested by various departments for 2016. Eight are included in the approved figures at a cost to the General Fund of approximately \$518,000. The \$125,000 cost for the two new positions in the Clerk of Courts Office will be more than offset by the additional revenue coming to that office in 2016.
- 8) - \$960,000 is included for County guarantees on the Harrisburg Incinerator debt per the terms of the Harrisburg recovery plan. \$1,454,400 is still owed Dauphin County from the \$8.5 million agreed upon settlement of the plan. That amount is not included as revenue in the 2016 budget.
- 9) - Debt Service savings of \$700,000 is included in the approved 2016 budget. This is the estimated savings that will result from refunding the Series of 2006 bonds in early 2016. These are the remaining original bonds that financed part of the EMA Radio Project.
- 10) - The approved General Fund budget includes a \$2.4 million increase in the HUD CDBG 2011 Disaster Recovery Program. This is a 100% pass-through program. If this is backed out, the 3.82% General Fund expense increase for 2016 would drop to 2.53%.

## Interfund Transfers Summary

Fund	Current 2015 Budget	Approved 2016 Budget	Incr./ (Decr.)	% Incr./Decr.
Transfer to Domestic Relations	\$ 2,123,002	\$ 2,225,962	\$ 102,960	4.85%
Transfer to Haz-Mat Fund	-	-	-	-
Transfer to EMA 911 Fund	2,259,901	2,356,495	96,594	4.27%
Transfer to H.S. Bldg./Parking Garage	166,750	140,200	(26,550)	-15.92%
Transfer to Aging	-	-	-	-
Transfer to Children & Youth	9,829,000	9,600,000	(229,000)	-2.33%
Transfer to Drug & Alcohol	223,016	223,016	-	0.00%
Transfer to MH/MR	882,700	882,700	-	0.00%
Transfer to H.S.D.F.	40,000	40,000	-	0.00%
Transfer to Capital Projects Fund	-	-	-	-
Transfer to Solid Waste/Recycling Fund	595,634	574,538	(21,096)	-3.54%
Transfer to General Fund	379,822	371,209	(8,613)	-2.27%
Total Transfers to Other Funds	\$ 16,499,825	\$ 16,414,120	\$ (85,705)	-0.52%



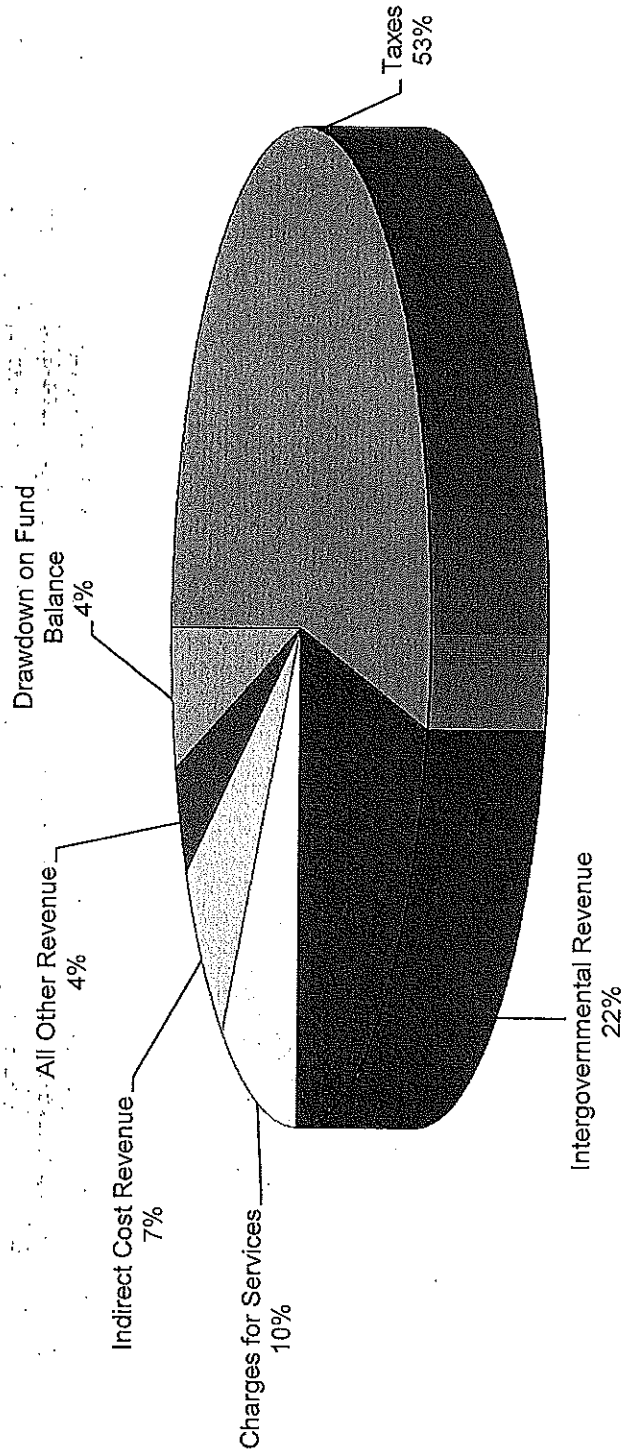
**New positions included in the approved 2016 budget:**

<b>General Fund</b>			
Department/Position	Salary Cost	Benefit Cost	Total Cost
<b>Facility Maintenance</b>			
- Maintenance Worker 1	\$ 28,496	\$ 23,690	\$ 52,186
<b>Clerk of Courts</b>			
- Administrative Assistant 1	\$ 37,440	\$ 25,268	\$ 62,708
- Administrative Assistant 1	\$ 37,440	\$ 25,268	\$ 62,708
<b>Probation Services - Adult Division</b>			
- Adult Probation Supervisor	\$ 54,995	\$ 28,367	\$ 83,362
- Probation Officer	\$ 40,001	\$ 25,720	\$ 65,721
<b>Work Release</b>			
- Probation Officer	\$ 40,001	\$ 25,720	\$ 65,721
- Probation Officer	\$ 40,001	\$ 25,720	\$ 65,721
<b>Parks &amp; Recreation</b>			
- Park Maintenance Worker	\$ 35,006	\$ 24,839	\$ 59,845
<b>Total New Positions Cost</b>	<b>\$ 313,380</b>	<b>\$ 204,592</b>	<b>\$ 517,972</b>

**General Fund Revenue by Source**

Source	2016 Approved	% of Total
Taxes	\$ 103,230,000	53.22%
Intergovernmental Revenue	42,266,188	21.79%
Charges for Services	19,150,348	9.87%
Indirect Cost Revenue	13,400,000	6.91%
All Other Revenue	7,043,209	3.63%
Drawdown on Fund Balance	8,872,094	4.57%
<b>Total</b>	<b>\$ 193,961,839</b>	<b>100.00%</b>

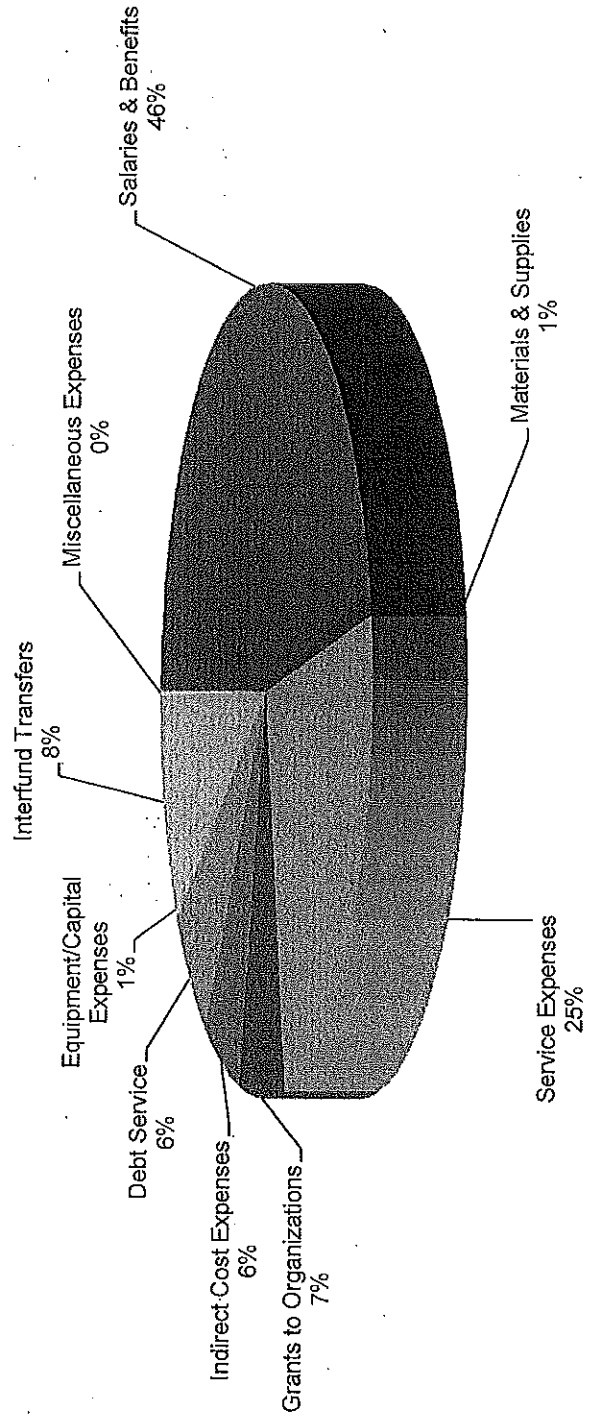
**2016 Approved General Fund  
Revenues by Source - Where do they come from?**



**General Fund Expenditure Breakdown**

Category	2016 Approved	% of Total
Salaries & Benefits	\$ 88,927,507	45.85%
Materials & Supplies	2,238,707	1.15%
Service Expenses	48,015,912	24.76%
Grants to Organizations	13,520,208	6.97%
Indirect Cost Expenses	11,008,519	5.68%
Debt Service	11,956,559	6.16%
Equipment/Capital Expenses	1,510,607	0.78%
Interfund Transfers	16,414,120	8.46%
Miscellaneous Expenses	369,700	0.19%
Total	\$ 193,961,839	100.00%

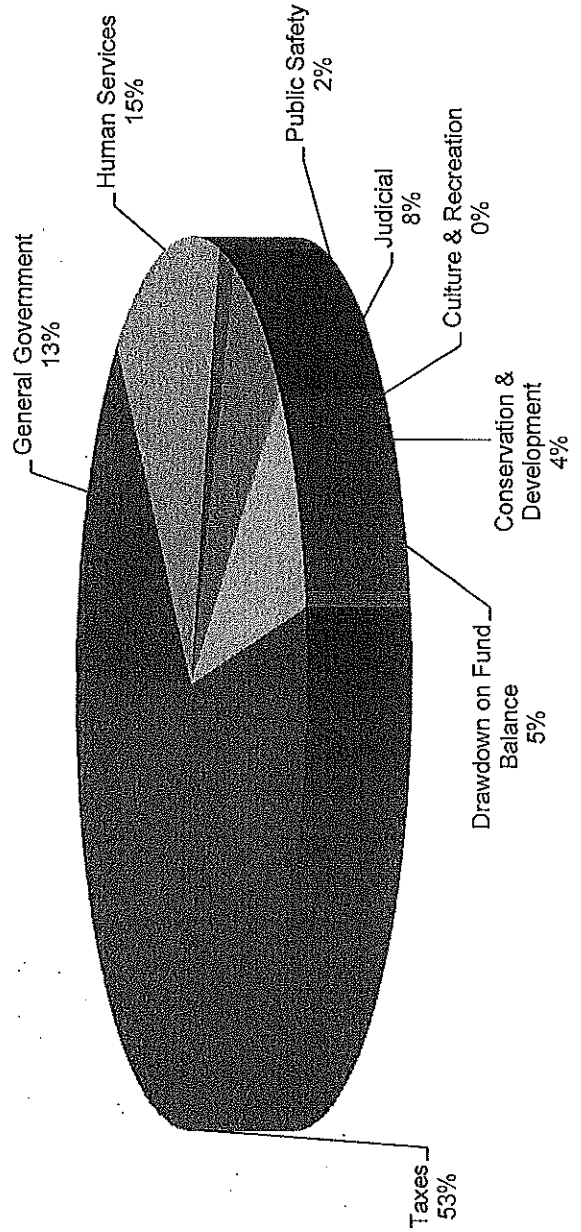
**2016 Approved General Fund Expenditures - Where do they go?**



**General Fund Revenue by Function**

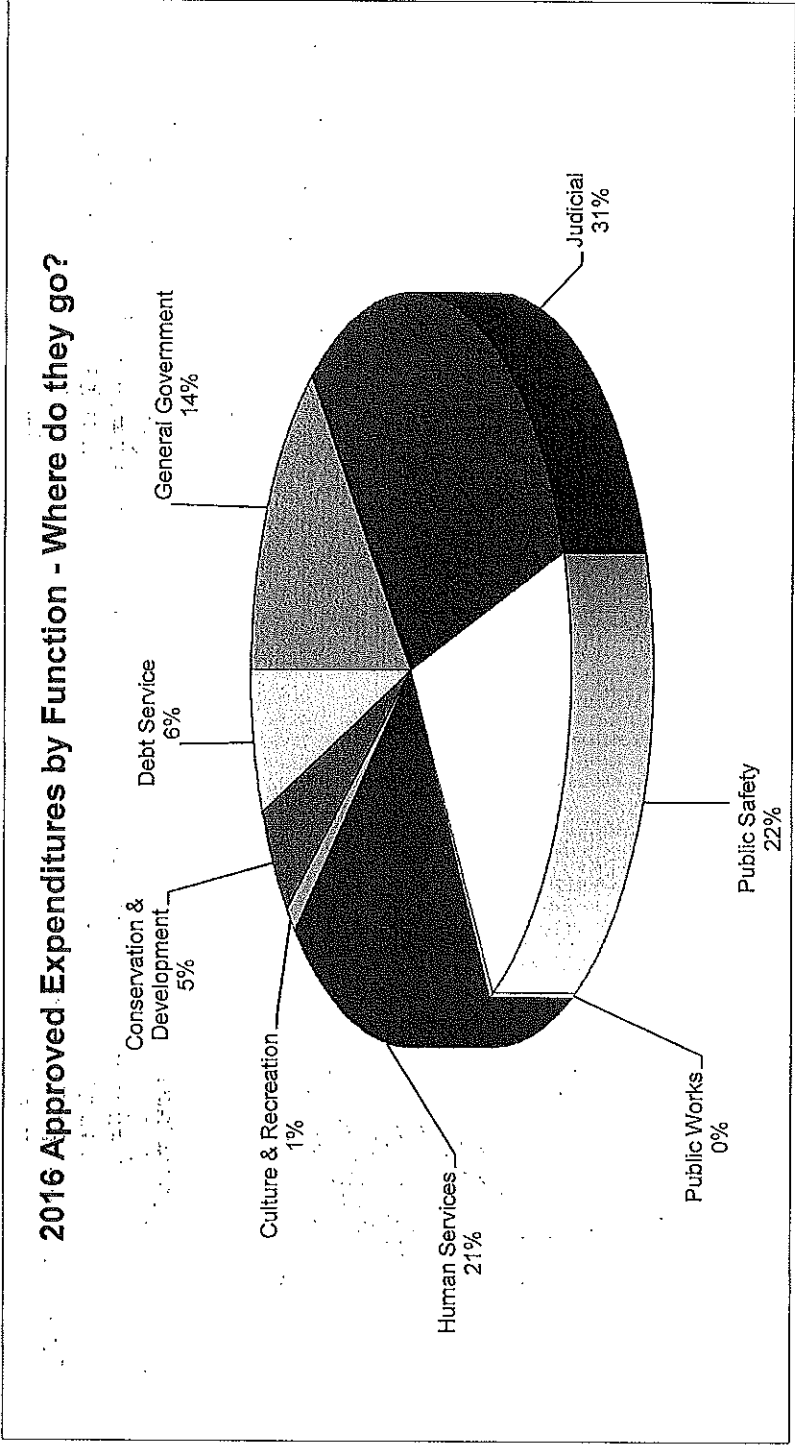
Category	2016 Approved	% of Total
Taxes	103,230,000	53.22%
General Government	25,805,533	13.30%
Human Services	28,919,215	14.91%
Public Safety	4,360,744	2.25%
Judicial	14,828,312	7.64%
Culture & Recreation	524,000	0.27%
Conservation & Development	7,421,941	3.83%
Drawdown on Fund Balance	8,872,094	4.57%
Total	\$ 193,961,839	100.00%

**2016 Approved General Fund Revenues by Function - Where do they come from?**



**General Fund Expenditures by Function**

Category	2016 Approved	% of Total
General Government	27,575,952	14.22%
Judicial	59,571,100	30.71%
Public Safety	41,456,996	21.37%
Public Works	714,738	0.37%
Human Services	40,986,993	21.13%
Culture & Recreation	2,346,732	1.21%
Conservation & Development	9,352,769	4.82%
Debt Service	11,956,559	6.16%
Total	\$ 193,961,839	100.00%



Real Estate Tax Rate	2015 Current	2016 Approved	Change	Percent Change
	6.876 mills	6.876 mills	0.00 mills	0.00%

Library Tax Rate	2015 Current	2016 Approved	Change	Percent Change
	0.350 mills	0.350 mills	0.00 mills	0.00%

Dollar Impact on Assessments	2015 Current	2016 Approved	Increase	Monthly Payment
\$50,000	\$ 343.80	\$ 343.80	\$ -	\$ 28.65
\$100,000	\$ 687.60	\$ 687.60	\$ -	\$ 57.30
\$150,000	\$ 1,031.40	\$ 1,031.40	\$ -	\$ 85.95
\$200,000	\$ 1,375.20	\$ 1,375.20	\$ -	\$ 114.60
\$250,000	\$ 1,719.00	\$ 1,719.00	\$ -	\$ 143.25
\$300,000	\$ 2,062.80	\$ 2,062.80	\$ -	\$ 171.90

Summary of Tax Rates - Dauphin County									
Real Estate:									
Year	General Millage	General % change	Library	Library % change	Fire Training	Total millage	Total % change		
1987	4.396	-	0.300	-	0.25	4.946	-		
1988	4.396	0.00%	0.300	0.00%	0.25	4.946	0.00%		
1989	4.396	0.00%	0.300	0.00%	0	4.696	-5.05%		
1990	5.646	28.43%	0.300	0.00%	0	5.946	26.62%		
1991	5.646	0.00%	0.300	0.00%	0	5.946	0.00%		
1992	5.646	0.00%	0.300	0.00%	0	5.946	0.00%		
1993	6.746	19.48%	0.300	0.00%	0	7.046	18.50%		
1994	6.746	0.00%	0.300	0.00%	0	7.046	0.00%		
1995	6.746	0.00%	0.300	0.00%	0	7.046	0.00%		
1996	6.746	0.00%	0.300	0.00%	0	7.046	0.00%		
1997	8.096	20.01%	0.450	50.00%	0	8.546	21.29%		
1998	8.096	0.00%	0.450	0.00%	0	8.546	0.00%		
1999	8.096	0.00%	0.450	0.00%	0	8.546	0.00%		
2000	9.346	15.44%	0.450	0.00%	0	9.796	14.63%		
2001	9.346	0.00%	0.450	0.00%	0	9.796	0.00%		
2002 [1]	4.835	-48.27%	0.233	-48.22%	0	5.068	-48.26%		
2003	4.835	0.00%	0.233	0.00%	0	5.068	0.00%		
2004	5.778	19.50%	0.350	50.21%	0	6.128	20.92%		
2005	6.876	19.00%	0.350	0.00%	0	7.226	17.92%		
2006	6.876	0.00%	0.350	0.00%	0	7.226	0.00%		
2007	6.876	0.00%	0.350	0.00%	0	7.226	0.00%		
2008	6.876	0.00%	0.350	0.00%	0	7.226	0.00%		
2009	6.876	0.00%	0.350	0.00%	0	7.226	0.00%		
2010	6.876	0.00%	0.350	0.00%	0	7.226	0.00%		
2011	6.876	0.00%	0.350	0.00%	0	7.226	0.00%		
2012	6.876	0.00%	0.350	0.00%	0	7.226	0.00%		
2013	6.876	0.00%	0.350	0.00%	0	7.226	0.00%		
2014	6.876	0.00%	0.350	0.00%	0	7.226	0.00%		
2015	6.876	0.00%	0.350	0.00%	0	7.226	0.00%		
2016	6.876	0.00%	0.350	0.00%	0	7.226	0.00%		

Note [1] - The countywide reassessment totals went into effect in 2002. The millage rates were adjusted to a revenue neutral amount. There was no increase or decrease in tax revenue as a result of the reassessment project.

# Dauphin County - 2016 Approved Budget Summary

Department/Description		Expenditures				Revenue			
		2015 Current Expenditure Budget	2016 Approved	Increase/(Decrease)	% Increase/Decrease	2015 Current Revenue Budget	2016 Approved	Increase/(Decrease)	% Increase/Decrease
<b>General Fund</b>									
1	Commissioner's Office	1,380,533	1,420,922	40,389	2.93%	-	-	-	-
2	Voter Registration/Elections	1,170,700	1,189,646	18,946	1.62%	-	-	-	-
3	Voter Registration - HAVA Grants	-	-	-	#DIV/0!	-	-	-	-
4	Controller's Office	1,001,427	1,019,208	17,781	1.78%	-	-	-	-
5	Accounting & Audit Services	194,000	198,200	4,200	2.16%	-	-	-	-
6	Budget & Finance Dept.	322,121	330,022	7,901	2.45%	-	-	-	-
7	Debt Administration Costs	11,525	10,540	(985)	-8.55%	-	-	-	-
8	Tax Assessment	2,927,147	3,056,340	129,193	4.41%	2,177,000	2,241,000	64,000	2.94%
9	Ongoing Reassessment Program	131,250	222,037	90,787	69.17%	-	-	-	-
10	County G.I.S. Program	15,000	15,000	-	0.00%	-	-	-	#DIV/0!
11	Tax Collectors	223,570	225,470	1,900	0.85%	1,000	1,100	100	10.00%
12	Treasurer's Office	337,708	311,557	(26,151)	-7.74%	69,000	79,000	10,000	14.49%
13	Purchasing Dept.	822,945	808,541	(14,404)	-1.75%	425,000	400,000	(25,000)	-5.88%
14	Solicitor's Office	621,174	506,433	(114,741)	-18.47%	-	-	-	-
15	Public Defender's Office	3,758,221	3,957,069	198,848	5.29%	4,000	4,000	-	0.00%
16	Public Defender's Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
17	Recorder of Deeds Office	872,606	893,364	20,758	2.38%	1,250,000	1,600,000	350,000	28.00%
18	Deeds Restricted Funds	230,000	230,000	-	0.00%	230,000	230,000	-	0.00%
19	Human Resources	818,877	854,096	35,419	4.33%	700	1,300	600	85.71%
20	COBRA/OPEB Benefits Program	939,400	1,412,800	473,400	50.39%	200,000	240,000	40,000	20.00%
21	Facility Maintenance	2,868,232	2,885,723	17,491	0.61%	103,008	95,808	(7,200)	-6.99%
22	Postal Department	281,306	267,231	(14,075)	-5.00%	-	-	-	-
23	100 Chestnut St. Bldg. Costs	-	-	-	#DIV/0!	-	-	-	-
24	Admin. Bldg. Duct Cleaning Project	-	-	-	#DIV/0!	-	-	-	-
25	Northern County Government Center	342,245	347,548	5,303	1.55%	342,445	347,548	5,103	1.49%
26	Paxton St. Land Develop. Costs	-	-	-	#DIV/0!	-	-	-	-
27	Cameron & Sycamore Bldg.	663,600	646,530	(17,070)	-2.57%	663,600	646,530	(17,070)	-2.57%
28	Security Dept.	1,816,910	1,825,181	8,271	0.46%	200	250	50	25.00%
29	Information Technology Dept.	3,550,088	3,677,845	127,757	3.60%	72,284	144,500	72,236	99.96%
30	Unallocable Phone System Costs	64,500	64,500	-	0.00%	-	-	-	-
31	Veterans' Affairs	276,652	283,309	6,657	2.41%	-	-	-	-
32	Gasoline Center/Fleet Program	27,000	20,750	(6,250)	-23.15%	21,000	12,000	(9,000)	-42.86%
33	Pass-Through Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
34	Court Operations	7,463,811	7,701,063	237,272	3.18%	3,352,000	3,340,600	(11,400)	-0.34%
35	District Attorney's Office	4,803,667	4,996,411	194,544	4.05%	118,252	7,500	(110,752)	-93.66%



# Dauphin County - 2016 Approved Budget Summary

Department/Description		Expenditures				Revenue			
		2015 Current Expenditure Budget	2016 Approved	Increase/(Decrease)	% Increase/Decrease	2015 Current Revenue Budget	2016 Approved	Increase/(Decrease)	% Increase/Decrease
36	District Attorney Grants/Programs	471,381	437,384	(34,007)	-7.21%	427,608	437,384	9,776	2.29%
37	C. I. D. Operations	2,091,403	2,047,956	(43,447)	-2.10%	252,556	249,693	(2,863)	-1.13%
38	Coroner's Office	1,097,042	1,145,602	48,560	4.43%	80,000	89,000	9,000	11.25%
39	Coroner Vital Stat. Improvement Acct./Grants	28,000	29,000	1,000	3.57%	28,000	29,000	1,000	3.57%
40	Constables Costs	34,000	33,300	(700)	-2.06%	-	-	-	-
41	Sheriff's Office	3,908,092	3,825,522	(82,570)	-2.11%	1,040,400	949,000	(91,400)	-8.79%
42	Court Clerks & Tipstafs Costs	578,740	660,395	80,655	13.91%	-	-	-	-
43	Clerk of Courts Office	1,116,092	1,208,350	92,258	8.27%	75,000	450,000	375,000	500.00%
44	Clerk of Courts Restricted Funds	41,920	21,280	(20,640)	-49.24%	41,920	21,280	(20,640)	-49.24%
45	Prothonotary's Office	1,417,873	1,427,869	9,996	0.70%	870,310	925,200	54,890	6.31%
46	Prothonotary's Restricted Funds	325,753	43,600	(282,253)	-86.66%	325,753	43,500	(282,253)	-86.65%
47	Register of Wills/Clerk of Orphans Court	792,550	817,675	25,125	3.17%	675,750	652,500	(23,250)	-3.44%
48	Wills' Restricted Funds	40,000	40,000	-	0.00%	40,000	40,000	-	0.00%
49	Law Library	484,543	492,089	7,556	1.56%	8,500	9,000	500	5.88%
50	Costs & Fines Dept.	255,317	299,348	44,031	17.25%	-	-	-	-
51	Act 8 Records Improvement Prog.	161,000	161,000	-	0.00%	161,000	161,000	-	0.00%
52	MDJ Operations	6,869,910	6,871,879	1,969	0.03%	1,490,000	1,430,000	(60,000)	-4.03%
53	Adult Probation Division	9,461,202	9,934,406	473,204	5.00%	1,800,381	2,000,835	200,454	11.13%
54	Work Release	6,210,209	6,650,477	440,268	7.09%	1,948,418	2,070,148	121,730	6.25%
55	Adult Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
56	Juvenile Probation Division	4,926,301	4,962,413	36,112	0.73%	903,242	914,664	11,422	1.26%
57	Juvenile Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
58	Judicial Center	1,955,150	1,975,423	20,273	1.04%	180,500	356,500	176,000	97.51%
59	Victim Witness Programs	876,394	940,376	63,982	7.30%	594,148	651,508	57,360	9.65%
60	Pre-Trial Services	598,353	620,790	22,437	3.75%	-	-	-	-
61	Transfer to Domestic Relations Fund	2,123,002	2,225,962	102,960	4.85%	-	-	-	-
62	Prison Operations	35,786,894	35,727,681	(59,213)	-0.17%	1,968,710	1,910,500	(58,210)	-2.96%
63	Prison - Grants	43,000	43,000	-	0.00%	43,000	43,000	-	0.00%
64	Schaffner Center Operations	283,401	221,951	(61,450)	-4.91%	426,000	403,167	(22,833)	-5.36%
65	Emergency Management Admin.	1,236,940	1,293,538	57,598	4.66%	334,037	232,246	(101,791)	-30.47%
66	EMA Admin. Grants	1,527,279	1,789,331	262,052	17.16%	1,510,279	1,771,831	261,552	17.32%
67	Transfer To/From EMA Communications Fund	2,259,901	2,356,495	96,594	4.27%	-	-	-	-
68	Transfer To/From Haz-Mat Fund	-	-	-	#DIV/0!	-	-	-	#DIV/0!
69	Transfer To/From EMA Wireless Fund	-	-	-	#DIV/0!	-	-	-	#DIV/0!
70	Neighborhood Dispute Settlement Subsidy	25,000	25,000	-	0.00%	-	-	-	-
71	Transfer to Human Services Bldg. Fund	186,750	140,200	(26,550)	-15.92%	-	-	-	-

# Dauphin County - 2016 Approved Budget Summary

Department/Description		Expenditures				Revenue			
		2015 Current Expenditure Budget	2016 Approved	Increase/(Decrease)	% Increase/Decrease	2015 Current Revenue Budget	2016 Approved	Increase/(Decrease)	% Increase/Decrease
72	Transfer to Solid Waste/Recycling Fund	595,634	574,538	(21,096)	-3.54%	-	-	-	-
73	MATP Transportation Pass-Thru Program	2,900,000	2,752,100	(147,900)	-5.10%	2,900,000	2,752,100	(147,900)	-5.10%
74	Human Services Director's Office	128,388	131,121	2,733	2.13%	-	158,970	158,970	#DIV/0!
75	Human Services Director's Office Grants	24,744,677	26,019,434	1,274,757	5.15%	24,724,422	25,987,739	1,263,317	5.11%
76	Other Human Services Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
77	Spring Creek Transition Costs	87,600	86,900	(1,600)	-1.83%	-	-	-	-
78	Transfer to Aging Fund	-	-	-	#DIV/0!	-	-	-	-
79	Transfer to Children & Youth Fund	9,829,000	9,600,000	(229,000)	-2.33%	-	-	-	-
80	Transfer to Drug & Alcohol Fund	207,871	207,871	-	0.00%	-	-	-	-
81	Transfer to MH/JD	882,700	882,700	-	0.00%	-	-	-	-
82	Transfer to State Grant Fund	-	-	-	#DIV/0!	-	-	-	#DIV/0!
83	Transfer to H.S.D.F. Fund	40,000	40,000	-	0.00%	-	-	-	-
84	Transfer to Health Choices Fund	-	-	-	#DIV/0!	-	-	-	#DIV/0!
85	C.A.T. Subsidy	337,450	350,189	12,739	3.78%	-	-	-	-
86	Parks & Recreation - Administration	2,222,676	2,334,732	112,056	5.04%	228,000	250,000	22,000	9.65%
87	Parks & Recreation - Restricted Funds	10,350	12,000	1,650	15.94%	12,000	24,000	12,000	100.00%
88	Parks & Recreation - Land Purchases	-	-	-	#DIV/0!	-	-	-	-
89	Parks & Recreation - Grants	30,000	-	(30,000)	-100.00%	30,000	-	(30,000)	-100.00%
90	Conservation District Operations	1,212,860	1,245,898	33,038	2.72%	685,319	686,281	962	0.14%
91	Farmiland Preservation Program	80,000	80,000	-	0.00%	80,000	80,000	-	0.00%
92	Conservation District Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
93	Cooperative Extension Service Program	519,861	518,289	(1,572)	-0.30%	-	-	-	#DIV/0!
94	Community & Economic Development Dept.	531,874	486,610	(45,264)	-8.51%	265,000	132,000	(133,000)	-50.19%
95	Economic Development Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
96	CDBG Program	1,147,763	1,171,041	23,278	2.03%	1,147,763	1,171,041	23,278	2.03%
97	HOMIE Program	376,695	352,619	(24,076)	-6.39%	376,695	352,619	(24,076)	-6.39%
98	HUD 2011 Disaster Recovery Assistance Program	2,600,000	5,000,000	2,400,000	92.31%	2,600,000	5,000,000	2,400,000	92.31%
99	Black Fly Program Participation Costs	120,824	117,000	(3,824)	-3.16%	-	-	-	-
100	Gypsy Moth Program Participation Costs	50,000	50,000	-	0.00%	-	-	-	-
101	Tri-County Planning Comm. Subsidy	331,312	331,312	-	0.00%	-	-	-	-
102	Dauphin County Library System Subsidy	-	-	-	#DIV/0!	-	-	-	#DIV/0!
103	Debt Service Costs	9,847,210	10,996,559	1,149,349	11.67%	-	-	-	-
104	Inclinorator Debt Payments	960,000	960,000	-	0.00%	-	-	-	-
105	Unemployment Comp.-Unallocated Costs	5,000	4,000	(1,000)	-20.00%	-	-	-	-
106	Deferred Compensation Incentive Program	70,000	70,000	-	0.00%	-	-	-	-
107	Insurance Costs & Other Employee Benefits	1,126,384	1,271,293	44,909	3.98%	-	-	-	-

# Dauphin County - 2016 Approved Budget Summary

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		Expenditures				Revenue			
Department/Description	2015 Current Expenditure Budget	2016 Approved	Increase/(Decrease)	% Increase/Decrease	2015 Current Revenue Budget	2016 Approved	Increase/(Decrease)	% Increase/Decrease	
108 Employee Health Club Reimbursements	25,000	24,000	(1,000)	-4.00%	-	-	-	-	
109 Wellness Committee Program	12,000	12,000	-	0.00%	-	-	-	-	
110 Workers Compensation Program Costs	163,329	232,100	68,771	42.11%	-	-	-	-	
111 Other Miscellaneous Costs/Contingency	393,805	140,275	(253,530)	-64.38%	-	-	-	-	
112 General Fund Grants - Match Requirements	60,000	60,000	-	0.00%	58,666	20,406	(38,260)	-65.22%	
113 Transfer to/from Capital Projects Fund	-	-	-	#DIV/0!	-	-	-	-	
114 Transfer from Gaming Fund	-	-	-	#DIV/0!	131,250	222,037	90,787	69.17%	
115 Real Estate Tax Revenue	-	-	-	#DIV/0!	3,397,660	3,416,260	18,600	0.55%	
117 Investment Revenue	-	-	-	#DIV/0!	102,140,000	103,230,000	1,090,000	1.07%	
118 General Authority PILOT Payments	-	-	-	#DIV/0!	100,000	100,000	-	0.00%	
119 DCEDC Hotel Tax Reimb.	-	-	-	#DIV/0!	760,000	760,000	-	0.00%	
120 Indirect Cost Plan Revenue	-	-	-	#DIV/0!	510,000	530,000	20,000	3.92%	
121 Parking & Office Space Rental Revenue	-	-	-	#DIV/0!	13,725,000	13,400,000	(325,000)	-2.37%	
122 Fixed Asset Disposition Revenue	-	-	-	#DIV/0!	250,000	250,000	-	0.00%	
123 Debt Revenue - Swap Proceeds	-	-	-	#DIV/0!	991,900	993,700	1,800	0.18%	
124 Supervision Fee Transfer	-	-	-	#DIV/0!	20,000	20,000	-	0.00%	
125 Incentive Debt Payments Reimbursement	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
127 Natural Gas Wells Impact Fees	-	-	-	#DIV/0!	1,454,400	-	(1,454,400)	-100.00%	
128 All Other General Fund Revenue	-	-	-	#DIV/0!	225,000	250,000	25,000	11.11%	
<b>Total General Fund</b>	<b>186,829,880</b>	<b>193,961,839</b>	<b>7,131,959</b>	<b>3.82%</b>	<b>181,156,556</b>	<b>185,089,745</b>	<b>3,933,189</b>	<b>2.17%</b>	
		Expenditures				Revenue			
Department/Description	2015 Current Expenditure Budget	2016 Approved	Increase/(Decrease)	% Increase/Decrease	2015 Current Revenue Budget	2016 Approved	Increase/(Decrease)	% Increase/Decrease	
1 Court Oversight Departments Total	38,374,035	39,798,062	1,424,027	3.71%	9,502,541	9,765,247	262,706	2.76%	
2 Domestic Relations Operating Fund Total	6,550,889	6,786,265	235,376	3.59%	6,550,889	6,786,265	235,376	3.59%	
3 Domestic Relations - County Share	-	-	-	-	2,123,002	2,225,962	102,960	4.85%	
4 EMA 911 Communications Fund Total	8,462,943	7,573,809	(889,134)	-10.51%	8,462,943	7,573,809	(889,134)	-10.51%	
5 EMA 911 Comm. Fund - County Share	-	-	-	-	2,259,901	2,356,495	96,594	4.27%	
6 Solid Waste/Recycling Fund Total	815,734	785,638	(30,096)	-3.69%	815,734	785,638	(30,096)	-3.69%	
7 Solid Waste/Recycling Fund - County Share	-	-	-	-	595,634	574,438	(21,196)	-3.54%	
8 EMA Act 56 Wireless Fund Total	4,352,842	-	(4,352,842)	-100.00%	4,352,842	-	(4,352,842)	-100.00%	

Dauphin County - 2016 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
<b>GENERAL FUND REVENUE</b>										
LEDGER AND NON-DEPARTMENTAL	001	000000	491101	CONCENTRATION INVESTMENT REV	100,000					
LEDGER AND NON-DEPARTMENTAL	001	000000	494201	GENERAL AUTHORITY DONATIONS	760,000			0.00%	110,000	140,705
LEDGER AND NON-DEPARTMENTAL	001	000000	494202	DC ECONOMIC DEV. CORP. DONATIONS	510,000			0.00%	760,000	760,000
LEDGER AND NON-DEPARTMENTAL	001	000000	499102	A/P DISCOUNTS TAKEN	500	500	20,000	3.92%	510,000	575,000
LEDGER AND NON-DEPARTMENTAL	001	000000	499000	EMA VERIZON SETTLEMENT MONIES				0.00%	500	6,133
LEDGER AND NON-DEPARTMENTAL	001	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)				#DIV/0!		
LEDGER AND NON-DEPARTMENTAL	001	000000	699000	STATE MISC PASS-THROUGH GRANTS	5,673,324	8,872,094	3,198,770	56.38%		
LEDGER AND NON-DEPARTMENTAL	001	000000	901759	TRANSFER FROM ARRA FUND				#DIV/0!		
LEDGER AND NON-DEPARTMENTAL	001	000000	901706	TRANSFER FROM PAYROLL AGENCY				#DIV/0!		
LEDGER AND NON-DEPARTMENTAL	001	000000	904101	PROCEEDS OF GLTD				#DIV/0!		
LEDGER AND NON-DEPARTMENTAL	001	000000	904109	SWAP OPTION/TERMINATION PROCEEDS				#DIV/0!		
LEDGER AND NON-DEPARTMENTAL	001	000000	904114	HARRISBURG STRONG PLAN PROCEEDS	1,454,400			#DIV/0!		
<b>LEDGER AND NON-DEPARTMENTAL Total</b>					<b>8,498,224</b>	<b>10,262,594</b>	<b>1,764,370</b>	<b>20.76%</b>	<b>1,470,100</b>	<b>1,481,838</b>
GENERAL GOVERNMENT	001	110000	411101	RE TAXES/CURRENT/PLAT	98,700,000	99,800,000	1,100,000	1.11%	98,800,000	97,977,268
GENERAL GOVERNMENT	001	110000	411102	RE TAXES/CURRENT/DISCOUNT	(1,750,000)	(1,785,000)	(35,000)	2.00%	(1,767,000)	(1,798,821)
GENERAL GOVERNMENT	001	110000	411103	RE TAXES/CURRENT/PENALTY	415,000	430,000	15,000	3.61%	425,000	417,664
GENERAL GOVERNMENT	001	110000	411301	RE TAXES/COUNTY/DELINQUENT/FL	4,350,000	4,350,000	30,000	0.69%	4,360,000	4,321,710
GENERAL GOVERNMENT	001	110000	411303	RE TAXES/COUNTY/DELINQUENT/PEN	435,000	435,000		0.00%	430,000	426,681
GENERAL GOVERNMENT	001	110000	411304	RE TAXES/COUNTY/DELINQUENT/TANT	390,000	390,000		0.00%	390,000	399,839
GENERAL GOVERNMENT	001	110000	411401	ONTY RE TAX PROTEST 25% ESCROW				#DIV/0!		
GENERAL GOVERNMENT	001	110000	411501	ONTY RE TIF DISTRIBUTIONS	(200,000)	(200,000)		0.00%	(131,525)	(184,269)
GENERAL GOVERNMENT	001	110000	411801	RE TAXES/CURRENT/TAX REFUNDS	(100,000)	(100,000)		0.00%	(75,000)	(14,928)
GENERAL GOVERNMENT	001	110000	411802	RE TAXES/PRIOR YR/TAX REFUNDS	(100,000)	(120,000)	(20,000)	20.00%	(120,000)	(11,472)
GENERAL GOVERNMENT	001	110000	461104	MEDICAID PRIOR YEAR SETTLEMENT				#DIV/0!		14,642
GENERAL GOVERNMENT	001	110000	471990	INDIRECT COST PLAN REVENUE	13,725,000	13,400,000	(325,000)	-2.37%	13,000,000	12,625,939
GENERAL GOVERNMENT	001	110000	492101	SPACE RENTAL	206,000	206,000		0.00%	206,000	284,698
GENERAL GOVERNMENT	001	110000	492102	PARKING RENTAL	44,000	44,000		0.00%	43,000	42,320
GENERAL GOVERNMENT	001	110000	500001	MISC FEDERAL IN LIEU TAX PYMTS	2,900	2,700	(200)	-6.90%	2,843	2,902
GENERAL GOVERNMENT	001	110000	600001	IN LIEU TAX STATE GAMELANDS	65,000	56,000	(9,000)	-13.85%	55,574	65,233
GENERAL GOVERNMENT	001	110000	600002	PUB UTILITY REALTY IN LIEU TAX	144,000	135,000	(9,000)	-6.25%	135,212	144,785
GENERAL GOVERNMENT	001	110000	700001	ALL COUNTY IN LIEU TAX PAYMENT	780,000	800,000	20,000	2.58%	800,000	820,738
GENERAL GOVERNMENT	001	110000	903101	TRANSFER FROM CAPITAL PROJECTS	131,250	222,037	90,787	69.17%	131,250	-
GENERAL GOVERNMENT	001	110000	904101	GEN FIXED ASSET DISPOSITION	20,000	20,000		0.00%	24,000	86,182
GENERAL GOVERNMENT	001	110000	904103	PROCEEDS OF GLTD				#DIV/0!		
GENERAL GOVERNMENT	001	110000	904103	EMA PHONE BILL REFUND				#DIV/0!		
<b>GENERAL GOVERNMENT Total</b>					<b>117,258,150</b>	<b>118,115,737</b>	<b>857,587</b>	<b>0.73%</b>	<b>116,709,154</b>	<b>115,681,111</b>
VOTER REG. HAVA TITLE II SECTION 251	001	121502	590401	HAVA TITLE II SECTION 251 GRANT				#DIV/0!		10,289
<b>VOTER REG. HAVA TITLE II SECTION 251 Total</b>								#DIV/0!		10,289
TAX ASSESSMENT	001	133000	431014	SALE OF TAX SALE BOOKS				#DIV/0!		
TAX ASSESSMENT	001	133000	431015	TAX ASSESSMENT FEES	185,000	200,000	15,000	8.11%	185,000	170,563
TAX ASSESSMENT	001	133000	433002	WEB SITE SUBSCRIPTION SERVICES				#DIV/0!		
TAX ASSESSMENT	001	133000	450002	TX ASSESSMENT INFO SALES	12,000	14,000	2,000	16.67%	13,000	13,123
TAX ASSESSMENT	001	133000	450003	TX ASSESSMENT TAX MAPS				#DIV/0!		
<b>TAX ASSESSMENT Total</b>					<b>197,000</b>	<b>214,000</b>	<b>17,000</b>	<b>8.63%</b>	<b>198,000</b>	<b>183,706</b>
TAX ASSESSMENT BOARD OF APPEAL	001	133001	431001	ASSESSMENT APPEAL FEES	28,000	25,000	(3,000)	-10.71%	25,000	22,600
<b>TAX ASSESSMENT BOARD OF APPEAL Total</b>					<b>28,000</b>	<b>25,000</b>	<b>(3,000)</b>	<b>-10.71%</b>	<b>25,000</b>	<b>22,600</b>

Dauphin County - 2016 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
TAX CLAIM BUREAU	001	133002	431016	TAX CLAIM FEES	1,950,000	2,000,000	50,000	2.56%	1,975,000	2,019,834
<b>TAX CLAIM BUREAU Total</b>					<b>1,950,000</b>	<b>2,000,000</b>	<b>50,000</b>	<b>2.56%</b>	<b>1,975,000</b>	<b>2,019,834</b>
CLEAN & GREEN ASSESSMENT PROG	001	133101	431002	CLEAN AND GREEN ASSESSMENT FEE	2,000	2,000	-	0.00%	2,000	2,300
<b>CLEAN &amp; GREEN ASSESSMENT PROG Total</b>					<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.00%</b>	<b>2,000</b>	<b>2,300</b>
TAX COLLECTORS	001	134000	431042	TAX COLLECTOR TRAINING FEES	1,000	1,000	1,000	#DIV/0!	1,200	-
TAX COLLECTORS	001	134000	491000	INVESTMENT EARNINGS	1,000	100	(900)	-90.00%	100	62
<b>TAX COLLECTORS Total</b>					<b>1,000</b>	<b>1,100</b>	<b>100</b>	<b>10.00%</b>	<b>1,300</b>	<b>62</b>
TREASURER'S OFFICE	001	135000	421101	BINGO LICENSES	5,000	5,000	-	0.00%	5,000	5,005
TREASURER'S OFFICE	001	135000	421102	GAMES OF CHANCE FEES	22,000	24,000	2,000	9.09%	28,000	28,975
TREASURER'S OFFICE	001	135000	431017	TREASURER'S FEES	42,000	50,000	8,000	19.05%	50,000	54,769
<b>TREASURER'S OFFICE Total</b>					<b>69,000</b>	<b>79,000</b>	<b>10,000</b>	<b>14.49%</b>	<b>83,000</b>	<b>88,749</b>
PURCHASING - CENTRAL OFFICE	001	141000	471002	CENTRAL PURCHASING CHARGES	425,000	400,000	(25,000)	-5.88%	380,000	381,993
<b>PURCHASING - CENTRAL OFFICE Total</b>					<b>425,000</b>	<b>400,000</b>	<b>(25,000)</b>	<b>-5.88%</b>	<b>380,000</b>	<b>381,993</b>
PUBLIC DEFENDER	001	152000	431012	PUBLIC DEFENDER 3RD PARTY REV	4,000	4,000	-	0.00%	5,000	3,800
PUBLIC DEFENDER	001	152000	471010	PUBLIC DEFENDER SERVICES	4,000	-	-	#DIV/0!	-	226,600
PUBLIC DEFENDER	001	152000	901105	TRANSFER FROM MH/HD FUND	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
<b>PUBLIC DEFENDER Total</b>					<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>0.00%</b>	<b>5,000</b>	<b>226,600</b>
RECORDER OF DEEDS	001	153000	431013	RECORDER OF DEEDS FEES	1,250,000	1,600,000	350,000	28.00%	1,350,000	230,200
<b>RECORDER OF DEEDS Total</b>					<b>1,250,000</b>	<b>1,600,000</b>	<b>350,000</b>	<b>28.00%</b>	<b>1,350,000</b>	<b>1,325,090</b>
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	431023	DEEDS RESTRICTED IMPROVE REVEN	230,000	230,000	-	0.00%	230,000	79,045
<b>DEEDS RESTRICTED IMPROVE FUNDS Total</b>					<b>230,000</b>	<b>230,000</b>	<b>-</b>	<b>0.00%</b>	<b>230,000</b>	<b>79,045</b>
HUMAN RESOURCES	001	161000	431041	CRIMINAL BACKGROUND CHECK FEES	700	1,300	600	85.71%	1,300	900
<b>HUMAN RESOURCES Total</b>					<b>700</b>	<b>1,300</b>	<b>600</b>	<b>85.71%</b>	<b>1,300</b>	<b>900</b>
COBRA/OPEB BENEFITS PROGRAM	001	161001	494117	EMP/3RD PARTY COBRA/OPEB PREMIUM RE	200,000	240,000	40,000	20.00%	235,000	209,408
<b>COBRA/OPEB BENEFITS PROGRAM Total</b>					<b>200,000</b>	<b>240,000</b>	<b>40,000</b>	<b>20.00%</b>	<b>235,000</b>	<b>209,408</b>
FACILITY MAINTENANCE	001	171000	609010	NON-COUNTY CUSTODIAL SERVICES REV.	103,008	95,808	(7,200)	-6.99%	103,008	103,158
FACILITY MAINTENANCE	001	171000	609010	PEMA TROPICAL STORM LEE FUNDS	-	-	-	#DIV/0!	-	-
<b>FACILITY MAINTENANCE Total</b>					<b>103,008</b>	<b>95,808</b>	<b>(7,200)</b>	<b>-6.99%</b>	<b>103,008</b>	<b>103,158</b>
NORTHERN COUNTY GOVERNMENT CE	001	171007	492101	SPACE RENTAL	342,445	347,548	5,103	1.49%	339,492	324,579
<b>NORTHERN COUNTY GOVERNMENT CENTER Total</b>					<b>342,445</b>	<b>347,548</b>	<b>5,103</b>	<b>1.49%</b>	<b>339,492</b>	<b>324,579</b>
CAMERON & SYCAMORE LEASED FACIL	001	171009	492101	SPACE RENTAL	663,600	646,530	(17,070)	-2.57%	644,600	651,141
<b>CAMERON &amp; SYCAMORE LEASED FACILITY Total</b>					<b>663,600</b>	<b>646,530</b>	<b>(17,070)</b>	<b>-2.57%</b>	<b>644,600</b>	<b>651,141</b>
ADMIN BUILDING DUCT CLEANING PRG	001	171011	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	125,000
<b>ADMIN BUILDING DUCT CLEANING PROJECT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>125,000</b>
SECURITY DEPARTMENT	001	172000	450001	ID BADGE FEES	200	250	50	25.00%	300	236
SECURITY DEPARTMENT	001	172000	612008	AOPC FUNDING	-	-	-	#DIV/0!	-	25,000
<b>SECURITY DEPARTMENT Total</b>					<b>200</b>	<b>250</b>	<b>50</b>	<b>25.00%</b>	<b>300</b>	<b>25,236</b>
INFORMATION TECHNOLOGY	001	173000	450005	DATA PROCESSING FEES	3,000	2,000	(1,000)	-33.33%	2,300	2,093
INFORMATION TECHNOLOGY	001	173000	450006	DATA PROCESSING SVC CHARGES	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	471003	DATA PROCESSING SERVICES	-	7,500	7,500	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	471014	INFORMATION TECHNOLOGY TRAINING	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	901102	TRANSFER FROM C&Y FUND	69,264	135,000	65,736	94.91%	75,000	57,600
INFORMATION TECHNOLOGY	001	173000	901107	TRANSFER FROM SUPERVISION FEE FUND	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
<b>INFORMATION TECHNOLOGY OFFICE Total</b>					<b>72,264</b>	<b>144,500</b>	<b>72,236</b>	<b>99.96%</b>	<b>77,300</b>	<b>59,693</b>
GASOLINE CENTER	001	177000	431011	NONCOUNTY GAS & OIL SALES	21,000	12,000	(9,000)	-42.86%	12,000	18,636
GASOLINE CENTER	001	177000	471004	GASOLINE AND OIL SALES	-	-	-	#DIV/0!	-	-
GASOLINE CENTER	001	177000	471012	VEHICLE MAINTENANCE SERVICES	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
<b>GASOLINE CENTER Total</b>					<b>21,000</b>	<b>12,000</b>	<b>(9,000)</b>	<b>-42.86%</b>	<b>12,000</b>	<b>18,636</b>
COURT OF COMMON PLEAS	001	211000	441005	COURT COSTS AND FINES	2,200,000	2,200,000	-	0.00%	2,200,000	2,213,894
COURT OF COMMON PLEAS	001	211000	441011	JURY COST REIMBURSEMENT-CONTY	-	-	-	#DIV/0!	-	939
COURT OF COMMON PLEAS	001	211000	441012	JURY COST REIMBURSEMENT-STATE	25,000	25,000	-	0.00%	25,000	25,011
COURT OF COMMON PLEAS	001	211000	441031	PROTECTION FROM ABUSE SURCHARGES	2,000	1,600	(400)	-20.00%	1,600	1,868
COURT OF COMMON PLEAS	001	211000	482101	FORFEITED BAIL	4,000	5,000	1,000	25.00%	16,000	4,461
COURT OF COMMON PLEAS	001	211000	482989	MISC COURT-ORDERED FORFEITS	-	-	-	#DIV/0!	-	-
COURT OF COMMON PLEAS	001	211000	494116	COURT IMPOSED FINE ALTERNATIVE	-	-	-	#DIV/0!	-	-
COURT OF COMMON PLEAS	001	211000	612002	COURT-STATE FUNDS FOR COURTS	675,000	680,000	5,000	0.74%	680,000	687,816
COURT OF COMMON PLEAS	001	211000	612009	COMMONWEALTH ACT 24 FUNDING	-	3,000	3,000	#DIV/0!	6,982	-
<b>COURT OF COMMON PLEAS Total</b>					<b>2,906,000</b>	<b>2,914,600</b>	<b>8,600</b>	<b>0.30%</b>	<b>2,929,582</b>	<b>2,933,979</b>
COURT REPORTERS	001	211002	441029	COURT REPORTER TRANSCRIPT REV.	11,000	11,000	-	0.00%	11,000	8,988
<b>COURT REPORTERS Total</b>					<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>0.00%</b>	<b>11,000</b>	<b>8,988</b>
DUI BOOKING CENTER FEES	001	211007	441033	DUI BOOKING CENTER FEES	250,000	230,000	(20,000)	-8.00%	230,000	269,950
<b>DUI BOOKING CENTER FEES Total</b>					<b>250,000</b>	<b>230,000</b>	<b>(20,000)</b>	<b>-8.00%</b>	<b>230,000</b>	<b>269,950</b>
DIVORCE MASTERS COSTS	001	211009	441007	DIVORCE MASTER FEES	90,000	90,000	-	0.00%	82,000	83,656
<b>DIVORCE MASTERS COSTS Total</b>					<b>90,000</b>	<b>90,000</b>	<b>-</b>	<b>0.00%</b>	<b>82,000</b>	<b>83,656</b>
PROTHONOTARY CUSTODY CONCILIA	001	211010	441001	CUSTODY CONCILIATOR'S FEES	95,000	95,000	-	0.00%	95,000	102,600
<b>PROTHONOTARY CUSTODY CONCILIA Total</b>					<b>95,000</b>	<b>95,000</b>	<b>-</b>	<b>0.00%</b>	<b>95,000</b>	<b>102,600</b>
DISTRICT ATTORNEY	001	221000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY	001	221000	441012	GRAND JURY COST REIMBURSEMENT	4,500	4,500	-	0.00%	6,000	-
DISTRICT ATTORNEY	001	221000	441030	BAD CHECK PROGRAM REVENUES	3,752	3,000	(752)	-20.04%	5,500	3,319
DISTRICT ATTORNEY	001	221000	901158	TRANSFER FROM TABLE GAME FUNDS	110,000	-	(110,000)	-100.00%	-	137,000
DISTRICT ATTORNEY	001	221000	901158	TRANSFER FROM UNRESTRICTED GAMING	-	-	-	#DIV/0!	-	97,000
<b>DISTRICT ATTORNEY Total</b>					<b>118,252</b>	<b>7,500</b>	<b>(110,752)</b>	<b>-93.66%</b>	<b>11,500</b>	<b>237,319</b>
RAPID RESPONSE TEAM GRANT	001	221500	516586	RAPID RESPONSE TEAM GRANT	125,000	125,000	-	0.00%	125,000	96,554
RAPID RESPONSE TEAM GRANT	001	221500	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>RAPID RESPONSE TEAM GRANT Total</b>					<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>0.00%</b>	<b>125,000</b>	<b>96,554</b>
DA - D&A R.I.P. GRANT	001	221510	606013	DISTRICT ATTORNEY D&A R.I.P. GRANT	-	-	-	#DIV/0!	-	87,675
<b>DA - D&amp;A R.I.P. GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>87,675</b>
DA - LAW ENFORCEMENT INFO SHARE	001	221524	516738	LAW ENFORCEMENT INFO SHARE GRANT	-	-	-	#DIV/0!	-	107,560
DA - LAW ENFORCEMENT INFO SHARE	001	221524	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	12,420
<b>DA - LAW ENFORCEMENT INFO SHARE GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>120,000</b>
DA - HSBG DRUG COURT ENHANCEME	001	221527	901103	HSEB DRUG COURT ENHANCEMENT GRANT	-	-	-	#DIV/0!	-	15,000
<b>DA - HSBG DRUG COURT ENHANCEMENT GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>15,000</b>
DA - RE-ENTRY PLANNING SUPPORT G	001	221528	516738	RE-ENTRY PLANNING SUPPORT GRANT	-	-	-	#DIV/0!	-	20,000
<b>DA - RE-ENTRY PLANNING SUPPORT GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>20,000</b>
DA - RESTRICTED INTERMEDIATE PUN	001	221529	606017	RESTRICTED INTERMEDIATE PUNISHMENT	302,608	312,384	9,776	3.23%	302,608	114,844
DA - RESTRICTED INTERMEDIATE PUN	001	221529	901001	TRANSFER FROM GENERAL FUND	43,783	-	(43,783)	-100.00%	43,783	-
<b>DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total</b>					<b>346,391</b>	<b>312,384</b>	<b>(34,007)</b>	<b>-9.82%</b>	<b>346,391</b>	<b>114,844</b>
DA - PDAI 2014-MDIT-04 CRC PASSTHRU	001	221530	516738	PDAI 2014-MDIT-04 CRC PASSTHRU	-	-	-	#DIV/0!	3,675	-
<b>DA - PDAI 2014-MDIT-04 CRC PASSTHRU GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>3,675</b>	<b>-</b>
C.I.D. GENERAL REVENUE	001	222000	431990	MISCELLANEOUS DEPT REVENUES	500	-	(500)	-100.00%	25	827
C.I.D. GENERAL REVENUE	001	222000	901001	TRANSFER FROM GENERAL FUND	7,200	7,200	-	0.00%	7,200	11,600
C.I.D. GENERAL REVENUE	001	222000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	351
<b>C.I.D. GENERAL REVENUE Total</b>					<b>7,700</b>	<b>7,200</b>	<b>(500)</b>	<b>-6.49%</b>	<b>7,225</b>	<b>12,778</b>
C.I.D. DUI BOOKING CENTER	001	222001	431990	MISCELLANEOUS DEPT REVENUES	-	5,000	5,000	#DIV/0!	70,000	61,968
<b>C.I.D. DUI BOOKING CENTER Total</b>					<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>#DIV/0!</b>	<b>70,000</b>	<b>61,968</b>
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	441027	CRISIS RESPONSE TEAM REVENUES	-	5,000	5,000	#DIV/0!	-	10,000
<b>N C ARMY DEPOT TACTICAL SUPPOR Total</b>					<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>#DIV/0!</b>	<b>-</b>	<b>10,000</b>

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	494000	PRIVATE CONTRIBUTION/DONATION	13,500	-	(13,500)	-100.00%	15,000	41,256
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	516607	BULLETPROOF VEST PARTNERSHIP	20,000	-	(20,000)	-100.00%	20,000	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	901158	TRANSFER FROM GAMING FUND	15,690	15,690	-	0.00%	15,690	15,690
<b>N C ARMY DEPOT TACTICAL SUPPOR Total</b>					<b>49,190</b>	<b>15,690</b>	<b>(33,500)</b>	<b>-68.10%</b>	<b>50,690</b>	<b>66,946</b>
SOBRIETY CHECKPOINT GRANTS	001	222500	520600	CID SOBRIETY CHECKPOINT 20.600	39,590	60,000	20,410	51.55%	39,590	34,769
<b>SOBRIETY CHECKPOINT GRANTS Total</b>					<b>39,590</b>	<b>60,000</b>	<b>20,410</b>	<b>51.55%</b>	<b>39,590</b>	<b>34,769</b>
FIRE INVESTIGATIVE UNIT GRANT	001	222502	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	18
FIRE INVESTIGATIVE UNIT GRANT	001	222502	615001	FIRE INVESTIGATIVE UNIT GRANT	19,738	19,738	-	0.00%	19,738	19,738
<b>FIRE INVESTIGATIVE UNIT GRANT Total</b>					<b>19,738</b>	<b>19,738</b>	<b>-</b>	<b>0.00%</b>	<b>19,738</b>	<b>19,738</b>
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	620001	PSP AUTO THEFT/INSURANCE FRAUD GRAN	136,338	142,065	5,727	4.20%	136,084	136,605
<b>PSP AUTO THEFT/INSURANCE FRAUD GRAN Total</b>					<b>136,338</b>	<b>142,065</b>	<b>5,727</b>	<b>4.20%</b>	<b>135,084</b>	<b>136,605</b>
CORONER	001	223000	441003	CORONER FEES	65,000	65,000	-	0.00%	65,000	74,187
CORONER	001	223000	441004	CORONER MORGUE SERVICE REVENUE	15,000	24,000	9,000	60.00%	20,000	11,014
<b>CORONER Total</b>					<b>80,000</b>	<b>89,000</b>	<b>9,000</b>	<b>11.25%</b>	<b>85,000</b>	<b>85,201</b>
CORONER VITAL STATISTICS IMPROVE	001	223001	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	124
CORONER VITAL STATISTICS IMPROVE	001	223001	605008	CORONER VITAL STATISTICS IMPROVEMEN	28,000	29,000	1,000	3.57%	28,000	21,604
<b>CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total</b>					<b>28,000</b>	<b>29,000</b>	<b>1,000</b>	<b>3.57%</b>	<b>28,000</b>	<b>21,728</b>
CORONER PCCD MICROSCOPE GRANT	001	223501	516742	PCCD MICROSCOPE GRANT	-	-	-	#DIV/0!	-	15,100
<b>CORONER PCCD MICROSCOPE GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>15,100</b>
SHERIFF	001	225000	431032	SHERIFF DEPUTY COST REIMB.	36,000	25,000	(11,000)	-30.56%	20,747	5,189
SHERIFF	001	225000	441019	SHERIFF PA STATE WARRANT SVC	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	441023	SHERIFF PRISONER FEE BILL	115,000	100,000	(15,000)	-13.04%	100,000	110,912
SHERIFF	001	225000	441024	SHERIFF'S FEES	775,000	725,000	(50,000)	-6.45%	755,000	792,405
SHERIFF	001	225000	441031	PROTECTION FROM ABUSE SURCHARGES	2,000	2,000	-	0.00%	2,000	1,950
SHERIFF	001	225000	481102	PROTECTION FROM ABUSE FINES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	491202	ROW OFFICERS' INVESTMENT REV	6,000	6,000	-	0.00%	6,000	5,919
SHERIFF	001	225000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	516607	BULLETPROOF VEST PARTNERSHIP	-	-	-	#DIV/0!	860	-
SHERIFF	001	225000	593563	TITLE I-V-D CHILD SUPPORT	35,000	28,000	(7,000)	-20.00%	28,000	26,949
SHERIFF	001	225000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	125,340	-
<b>SHERIFF Total</b>					<b>969,000</b>	<b>886,000</b>	<b>(83,000)</b>	<b>-8.57%</b>	<b>912,607</b>	<b>1,069,664</b>
SHERIFF - LICENSING DIVISION	001	225001	441016	SHERIFF BRADY BILL RECORDS FEE	-	-	-	#DIV/0!	-	-
SHERIFF - LICENSING DIVISION	001	225001	441018	SHERIFF GUN DEALER LICENSE 3YR	200	300	100	50.00%	400	570
SHERIFF - LICENSING DIVISION	001	225001	441020	SHERIFF PISTOL APPLICATION	25,000	22,000	(3,000)	-12.00%	22,000	24,395
SHERIFF - LICENSING DIVISION	001	225001	441021	SHERIFF PISTOL PERMIT 5YR	45,000	40,000	(5,000)	-11.11%	40,000	44,968
SHERIFF - LICENSING DIVISION	001	225001	441022	SHERIFF PRECIOUS METAL LICENSE	1,200	700	(500)	-41.67%	1,000	1,300
SHERIFF - LICENSING DIVISION	001	225001	450007	SHERIFF PASSPORT PHOTO FEE	-	-	-	#DIV/0!	-	-
SHERIFF - LICENSING DIVISION	001	225001	450008	SHERIFF PISTOL PHOTO FEE	-	-	-	#DIV/0!	-	-
SHERIFF - LICENSING DIVISION	001	225001	450009	SHERIFF PISTOL PHOTO REPLACE	-	-	-	#DIV/0!	40	-
<b>SHERIFF - LICENSING DIVISION Total</b>					<b>71,400</b>	<b>63,000</b>	<b>(8,400)</b>	<b>-11.76%</b>	<b>63,440</b>	<b>71,233</b>
CLERK OF COURTS	001	231000	441002	CLERK OF COURTS FEES	75,000	450,000	375,000	500.00%	85,000	91,500
CLERK OF COURTS	001	231000	606007	LINK TO AOPC GRANT	-	-	-	#DIV/0!	-	-
<b>CLERK OF COURTS Total</b>					<b>75,000</b>	<b>450,000</b>	<b>375,000</b>	<b>500.00%</b>	<b>85,000</b>	<b>91,500</b>
CLERK OF COURTS AUTOMATION FEE	001	231001	431029	CLERK OF COURTS AUTOMATION FEE REVE	41,920	21,280	(20,640)	-49.24%	41,920	61,639
CLERK OF COURTS AUTOMATION FEE	001	231001	491999	INTEREST EARNINGS	-	-	-	#DIV/0!	-	373
CLERK OF COURTS AUTOMATION FEE	001	231001	612008	AOPC FUNDING	-	-	-	#DIV/0!	-	-
<b>CLERK OF COURTS AUTOMATION FEE REVENUE Total</b>					<b>41,920</b>	<b>21,280</b>	<b>(20,640)</b>	<b>-49.24%</b>	<b>41,920</b>	<b>62,012</b>
PROTHONOTARY	001	232000	441014	PROTHONOTARY'S OFFICE FEES	870,000	925,000	55,000	6.32%	900,000	802,723
PROTHONOTARY	001	232000	481102	PROTECTION FROM ABUSE FINES	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
PROTHONOTARY	001	232000	491202	ROW OFFICERS' INVESTMENT REV	310	200	(110)	-35.48%	310	848
<b>PROTHONOTARY Total</b>					<b>870,310</b>	<b>925,200</b>	<b>54,890</b>	<b>6.31%</b>	<b>900,310</b>	<b>803,571</b>
PROTH AUTOMATION FEE REVENUE	001	232001	431025	PROTH AUTOMATION FEE REVENUE	325,753	43,500	(282,253)	-86.65%	325,753	96,369
PROTH AUTOMATION FEE REVENUE	001	232001	616000	HISTORIC MUSEUM COMMISSION GRANTS	-	-	-	#DIV/0!	-	-
<b>PROTH AUTOMATION FEE REVENUE Total</b>					<b>325,753</b>	<b>43,500</b>	<b>(282,253)</b>	<b>-86.65%</b>	<b>325,753</b>	<b>96,369</b>
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	441015	REGISTER OF WILLS/ORPHANS COURT FEES	675,000	650,000	(25,000)	-3.70%	650,000	603,824
<b>REGISTER OF WILLS/CLERK OF ORPHANS COURT Total</b>					<b>675,000</b>	<b>650,000</b>	<b>(25,000)</b>	<b>-3.70%</b>	<b>650,000</b>	<b>603,824</b>
PARENT RIGHTS TERM LEGAL CASE	001	233002	441013	PARENTS RIGHTS TERMINATION FEE	750	2,500	1,750	233.33%	3,000	1,650
<b>PARENT RIGHTS TERM LEGAL CASE Total</b>					<b>750</b>	<b>2,500</b>	<b>1,750</b>	<b>233.33%</b>	<b>3,000</b>	<b>1,650</b>
WILLS RECORDS IMPROVEMENT PROG	001	233003	431035	WILLS RESTRICTED IMPROVEMENT REVENUE	40,000	40,000	-	0.00%	40,000	21,456
<b>WILLS RECORDS IMPROVEMENT PROGRAM Total</b>					<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>0.00%</b>	<b>40,000</b>	<b>21,456</b>
LAW LIBRARY	001	234000	431990	MISCELLANEOUS DEPT REVENUES	8,000	8,500	500	6.25%	9,000	9,448
LAW LIBRARY	001	234000	433004	LIBRARY SECURITY ACCESS FEES	500	500	-	0.00%	500	550
<b>LAW LIBRARY Total</b>					<b>8,500</b>	<b>9,000</b>	<b>500</b>	<b>5.88%</b>	<b>9,500</b>	<b>9,999</b>
ROW OFFICE RECORDS IMPROVEMENT	001	239001	431024	ROW OFFICE RECORDS IMPROVEMENT FUN	161,000	161,000	-	0.00%	161,000	60,762
<b>ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total</b>					<b>161,000</b>	<b>161,000</b>	<b>-</b>	<b>0.00%</b>	<b>161,000</b>	<b>60,762</b>
MDJ SYSTEM	001	241000	441006	MDJ COST & FINES	1,350,000	1,300,000	(50,000)	-3.70%	1,240,000	1,213,692
MDJ SYSTEM	001	241000	441028	MDJ POSTAGE REIMB(S)	140,000	130,000	(10,000)	-7.14%	130,000	136,869
MDJ SYSTEM	001	241050	612008	AOPC FUNDING	-	-	-	#DIV/0!	-	38,806
<b>MDJ SYSTEM Total</b>					<b>1,490,000</b>	<b>1,430,000</b>	<b>(60,000)</b>	<b>-4.03%</b>	<b>1,415,000</b>	<b>1,389,367</b>
PROBATION SERVICES - ADULT	001	261000	431990	JURISDICTION TRANSFER FEES	26,000	30,000	4,000	15.38%	30,000	33,251
PROBATION SERVICES - ADULT	001	261000	462001	ELECTRONIC MONITORING FEES	300,000	350,000	50,000	16.67%	350,000	351,323
PROBATION SERVICES - ADULT	001	261000	462002	ADULT PROB PRETRIAL BAIL FEE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	462003	ADULT PROB SUPERVISION FEE	600,000	650,000	50,000	8.33%	726,517	396,406
PROBATION SERVICES - ADULT	001	261000	462005	JUJI CLASS PARTICIPATION FEE	20,000	20,000	-	0.00%	20,000	20,025
PROBATION SERVICES - ADULT	001	261000	462015	DRUG SCREENING REVENUES	10,000	20,000	10,000	100.00%	21,000	12,963
PROBATION SERVICES - ADULT	001	261000	462018	INTERLOCK REVENUE	150,000	150,000	-	0.00%	150,000	147,329
PROBATION SERVICES - ADULT	001	261000	462020	PENN DOT DL-21 INTERLOCK RELATED FEE	2,000	3,500	1,500	75.00%	3,500	2,878
PROBATION SERVICES - ADULT	001	261000	462021	APO MAIL/WEB REPORTING FEES	28,000	25,000	(3,000)	-10.71%	22,000	19,848
PROBATION SERVICES - ADULT	001	261000	4XXXX	OFFENDER PROGRAMMING FEE	-	54,500	54,500	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	612003	ADULT PROB- STATE SALARY AID	664,381	660,000	(4,381)	-0.66%	610,000	636,074
PROBATION SERVICES - ADULT	001	261000	901001	RIP GRANT SALARY REIMBURSEMENTS	-	37,835	37,835	#DIV/0!	62,685	36,502
PROBATION SERVICES - ADULT	001	261000	901107	SUPERVISION FEE TRANSFER	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
<b>PROBATION SERVICES - ADULT DIVISION Total</b>					<b>1,800,381</b>	<b>2,000,835</b>	<b>200,454</b>	<b>11.13%</b>	<b>1,995,702</b>	<b>1,635,599</b>
WORK RELEASE CENTER	001	261001	431990	AMMO REIMBURSEMENT REVENUE	1,462	1,462	-	0.00%	1,462	250
WORK RELEASE CENTER	001	261001	462001	ELECTRONIC MONITORING FEES	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	462007	PRISON INMATE PD ROOM & BOARD	1,824,456	2,000,000	175,544	9.62%	2,600,000	2,280,922
WORK RELEASE CENTER	001	261001	462012	WRK RELEASE INMATE PAGER REIMB	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	462016	WORK RELEASE COMMISSARY REVENUE	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	606006	ADULT PROB INTERMEDIATE PUNISH	122,500	68,686	(53,814)	-43.93%	-	60,350
WORK RELEASE CENTER	001	261001	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	43,729
<b>WORK RELEASE CENTER Total</b>					<b>1,948,418</b>	<b>2,070,148</b>	<b>121,730</b>	<b>6.25%</b>	<b>2,661,462</b>	<b>2,365,251</b>
PROBATION SERVICES - JUVENILE	001	262000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	170
PROBATION SERVICES - JUVENILE	001	262000	462014	ELECTRONIC MONITORING FEES	12,000	5,000	(7,000)	-58.33%	6,000	12,440
PROBATION SERVICES - JUVENILE	001	262000	516579	JUV PROB SCHOOL PROBATION GRN	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	593558	US HHS/PAD/PW/TANF FUNDING	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	593658	JUV PROBATION TITLE IV-E	225,000	243,422	18,422	8.19%	243,422	213,694
PROBATION SERVICES - JUVENILE	001	262000	612001	JUV PROBATION-STATE SALARY AID	-	-	-	#DIV/0!	-	-



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PROBATION SERVICES - JUVENILE	001	262000	901107	TRANSFER FROM STATE GRANT FUND	-	-	-	#DIV/0!	-	-
<b>PROBATION SERVICES - JUVENILE DIVISION Total</b>					<b>237,000</b>	<b>248,422</b>	<b>11,422</b>	<b>4.82%</b>	<b>249,422</b>	<b>226,304</b>
SPECIALIZED JUVENILE PROBATION SE	001	262502	612005	SPECIALIZED JUVENILE PROBATION SERVICE	666,242	666,242	-	0.00%	666,242	666,242
SPECIALIZED JUVENILE PROBATION SE	001	262502	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total</b>					<b>666,242</b>	<b>666,242</b>	<b>-</b>	<b>0.00%</b>	<b>666,242</b>	<b>666,242</b>
JUDICIAL CENTER	001	263000	441033	DJI BOOKING CENTER FEES	175,000	350,000	175,000	100.00%	300,000	184,438
JUDICIAL CENTER	001	263000	441034	FINGERPRINT FEES	5,500	6,500	1,000	18.18%	6,500	6,305
<b>JUDICIAL CENTER Total</b>					<b>180,500</b>	<b>356,500</b>	<b>176,000</b>	<b>97.51%</b>	<b>306,500</b>	<b>190,741</b>
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	606001	VICTIM/WITNESS V.O.C.A. GRANT	253,540	324,229	70,689	27.88%	253,540	241,136
<b>VICTIM/WITNESS V.O.C.A. GRANT Total</b>					<b>253,540</b>	<b>324,229</b>	<b>70,689</b>	<b>27.88%</b>	<b>253,540</b>	<b>241,136</b>
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	606009	VICTIM/WITNESS V.O.J.O. GRANT	51,992	75,404	23,412	45.03%	51,992	55,046
<b>VICTIM/WITNESS V.O.J.O. GRANT Total</b>					<b>51,992</b>	<b>75,404</b>	<b>23,412</b>	<b>45.03%</b>	<b>51,992</b>	<b>53,046</b>
VW JAG SERVICES ADVOCATE ACQUISITIO	001	291504	516738	VW JAG SERVICES ADVOCATE ACQUISITIO	51,421	41,114	(10,307)	-20.04%	51,421	93,021
<b>VW JAG SERVICES ADVOCATE ACQUISITIO Total</b>					<b>51,421</b>	<b>41,114</b>	<b>(10,307)</b>	<b>-20.04%</b>	<b>51,421</b>	<b>93,021</b>
VW R.A.S.A. GRANT	001	291505	606014	VW R.A.S.A. GRANT	160,212	160,212	-	0.00%	160,212	155,728
<b>VW R.A.S.A. GRANT Total</b>					<b>160,212</b>	<b>160,212</b>	<b>-</b>	<b>0.00%</b>	<b>160,212</b>	<b>155,728</b>
VW PCCD VICTIM IMPACT PANELS GRANT	001	291507	606016	VW PCCD VICTIM IMPACT PANELS GRANT	34,850	8,416	(26,434)	-75.85%	34,850	34,265
<b>VW PCCD VICTIM IMPACT PANELS GRANT Total</b>					<b>34,850</b>	<b>8,416</b>	<b>(26,434)</b>	<b>-75.85%</b>	<b>34,850</b>	<b>34,265</b>
VW VIOLENT CRIMES TASK FORCE GR	001	291508	901158	TRANSFER FROM GAMING FUND	42,133	42,133	-	0.00%	42,133	42,133
<b>VW VIOLENT CRIMES TASK FORCE GRANT Total</b>					<b>42,133</b>	<b>42,133</b>	<b>-</b>	<b>0.00%</b>	<b>42,133</b>	<b>42,133</b>
PRISON	001	311000	431980	SOCIAL SECURITY INCENTIVE PAYMENTS	60,000	60,000	-	0.00%	65,000	79,000
PRISON	001	311000	462006	PRISON INMATE PD MEDICAL SVCS	8,000	7,000	(1,000)	-12.50%	7,000	11,748
PRISON	001	311000	462007	PRISON INMATE PD ROOM & BOARD	250,000	275,000	25,000	10.00%	300,000	301,217
PRISON	001	311000	462008	PRISONER COST REIMB(S) FEDERAL	1,300,000	1,300,000	-	0.00%	1,450,000	1,851,820
PRISON	001	311000	462008	PRISON PHONE COMMISSIONS	305,210	221,000	(84,210)	-27.59%	305,210	393,366
PRISON	001	311000	462010	C D TEACHER COST REIMB	-	-	-	#DIV/0!	-	-
PRISON	001	311000	462017	PRISON COMMISSARY REIMBURSEMENT	19,000	21,000	2,000	10.53%	12,000	11,564
PRISON	001	311000	481101	DUI FINES	1,500	1,500	-	0.00%	1,800	1,013
PRISON	001	311000	494115	SECURITY CAMERA PROJECT DONATION	-	-	-	#DIV/0!	-	-
PRISON	001	311000	611001	ACT 71 PRISON CONSTRUCT PROG	-	-	-	#DIV/0!	-	-
<b>PRISON Total</b>					<b>1,943,710</b>	<b>1,865,500</b>	<b>(58,210)</b>	<b>-2.99%</b>	<b>2,141,010</b>	<b>2,649,728</b>
PRISON EDUCATION PROGRAM GRANT	001	311500	610001	PRISON EDUCATION PROGRAM GRANT	43,000	43,000	-	0.00%	43,000	28,754
<b>PRISON EDUCATION PROGRAM GRANT Total</b>					<b>43,000</b>	<b>43,000</b>	<b>-</b>	<b>0.00%</b>	<b>43,000</b>	<b>28,754</b>
SCAAP GRANT	001	311504	516808	TRANSFER FROM GENERAL FUND	25,000	25,000	-	0.00%	32,371	42,417
<b>SCAAP GRANT Total</b>					<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>32,371</b>	<b>42,417</b>
SCHAFFNER CENTER	001	312000	463001	SCHAFFNER DIAGNOSTIC SVC REV	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	463002	SCHAFFNER HOUSING OTH CNTYS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	471007	JUVENILE HOUSING REVENUES	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	492101	SPACE RENTAL	426,000	403,167	(22,833)	-5.36%	398,167	436,934
SCHAFFNER CENTER	001	312000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	510553	SCHAFFNER PA NUTRITION SUBSIDY	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	606004	PCCD STUDY IMPROVLUV CONFINE	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	901102	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
<b>SCHAFFNER CENTER Total</b>					<b>426,000</b>	<b>403,167</b>	<b>(22,833)</b>	<b>-5.36%</b>	<b>464,949</b>	<b>819,624</b>
EMERGENCY MANAGEMENT ADMIN	001	321000	583526	FEMA/FEMA PA TASK FORCE ONE FUNDS	5,000	-	(5,000)	-100.00%	2,000	10,112
EMERGENCY MANAGEMENT ADMIN	001	321000	597042	EMA SALARY ASSIST 50% 83.503	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	597067	HOMELAND SECURITY SALARY ASSIST 50%	57,894	61,178	3,284	5.67%	57,894	57,894
EMERGENCY MANAGEMENT ADMIN	001	321000	700503	SOUTH CENTRAL COUNTER-TERRORISM	271,143	171,068	(100,075)	-36.91%	271,143	243,315

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EMERGENCY MANAGEMENT ADMIN	Total				334,037	232,246	(101,791)	-30.47%	331,037	311,321
EMA - ACT 147 GRANT	001	321504	609004	EMA - ACT 147 GRANT	52,887	56,280	3,393	6.42%	52,887	-
EMA - ACT 147 GRANT Total					52,887	56,280	3,393	6.42%	52,887	-
SCR COUNTER-TERRORISM TASK FORCE	001	321524	597004	SCR COUNTER-TERRORISM TASK FORCE	1,457,392	1,715,551	258,159	17.71%	1,457,392	2,488,506
SCR COUNTER-TERRORISM TASK FORCE Total					1,457,392	1,715,551	258,159	17.71%	1,457,392	2,488,506
OPIOID OVERDOSE PREVENTION GRANT	001	536201	608018	OPIOID OVERDOSE PREVENTION GRANT	-	-	-	#DIV/0!	-	-
OPIOID OVERDOSE PREVENTION GRANT - Total					-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550503	607005	DOT SECT 16 CAPITAL GRANT	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	491989	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	593778	MATPG MA TRANSPORTATION GRANT	2,900,000	2,752,100	(147,900)	-5.10%	2,877,442	2,863,868
TRANSPORTATION PASS-THRU PROG	001	551000	607001	SECTION 203 TRANSPORTATION GRANT	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG Total					2,900,000	2,752,100	(147,900)	-5.10%	2,877,442	2,863,868
HUMAN SERVICE DIRECTORS OFFICE	001	561000	471005	HSDO GRANT-OVERHEAD	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901001	TRANSFER FROM GENERAL FUND	-	158,970	158,970	#DIV/0!	156,260	102,789
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901102	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901107	TRANSFER FROM 107-HSDO ADMIN	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE Total					-	158,970	158,970	#DIV/0!	156,260	102,789
HOUSING ASSISTANCE (HAP) GRANT	001	563501	491989	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	804008	HOUSING ASSISTANCE (HAP) GRANT	750,000	703,274	(46,726)	-6.23%	746,494	747,834
HOUSING ASSISTANCE (HAP) GRANT Total					750,000	703,274	(46,726)	-6.23%	746,494	747,834
COMPREHENSIVE FAMILY CENTER GRANT	001	566502	593575	LFC-LINCOLN FAMILY CENTER GRANT	363,998	320,039	(43,959)	-12.08%	320,039	232,751
COMPREHENSIVE FAMILY CENTER GRANT	001	566502	901001	TRANSFER FROM GENERAL FUND	14,037	5,838	(8,201)	-58.42%	5,836	24,109
COMPREHENSIVE FAMILY CENTER GRANT Total					378,035	325,875	(52,160)	-13.80%	325,875	256,860
DCED EMERGENCY SHELTER GRANT	001	569503	514231	DCED EMERGENCY SHELTER GRANT	344,000	349,557	5,557	1.62%	344,000	244,814
DCED EMERGENCY SHELTER GRANT	001	569503	901001	TRANSFER FROM GENERAL FUND	-	13,332	13,332	#DIV/0!	4,806	7,703
DCED EMERGENCY SHELTER GRANT Total					344,000	362,889	18,889	5.49%	348,806	252,517
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	510568	TEFAP TEMP EMERG FOOD ASST PRG	30,000	30,000	0	0.00%	30,000	24,390
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	901001	TRANSFER FROM GENERAL FUND	846	1,238	392	46.34%	1,238	2,300
TEFAP TEMP EMERG FOOD ASST PRG Total					30,846	31,238	392	1.27%	31,238	26,690
CHILDCARE NETWORK GRANT	001	569511	593599	CHILDCARE NETWORK GRANT	23,206,424	24,553,266	1,346,842	5.80%	23,203,260	23,315,287
CHILDCARE NETWORK GRANT	001	569511	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
CHILDCARE NETWORK GRANT Total					23,206,424	24,553,266	1,346,842	5.80%	23,203,260	23,315,287
DPW FATHERHOOD GRANT	001	569517	804046	DPW FATHERHOOD GRANT	30,000	31,603	1,603	5.34%	31,603	25,554
DPW FATHERHOOD GRANT	001	569517	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
DPW FATHERHOOD GRANT Total					30,000	31,603	1,603	5.34%	31,603	25,554
PARKS & RECREATION ADMIN	001	611000	433001	PARKS & REC ACTIVITY FEES	228,000	250,000	22,000	9.65%	228,000	242,451
PARKS & RECREATION ADMIN	001	611000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	614002	DCNR GRANT-LYKENS VALLEY TRAIL	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	614003	DCNR GRANT-OPEN SPACE, GREENWAY	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN Total					228,000	250,000	22,000	9.65%	228,000	242,451
PARK IMPROVE RESTRICTED FUNDS	001	611003	433901	RESTRICTED PARKS IMPROVE REV	12,000	24,000	12,000	100.00%	14,000	15,165
PARK IMPROVE RESTRICTED FUNDS Total					12,000	24,000	12,000	100.00%	14,000	15,165
UNCONVENTIONAL GAS WELL FEE PRG	001	611113	619001	UNCONVENTIONAL GAS WELL IMPACT FEES	225,000	250,000	25,000	11.11%	259,730	288,470
UNCONVENTIONAL GAS WELL FEE PRG Total					225,000	250,000	25,000	11.11%	259,730	288,470
REGION BIKE SHARE FEASIBILITY STUJ	001	611502	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
REGION BIKE SHARE FEASIBILITY STUJ	001	611502	700507	TRI-COUNTY PLANNING COMMISSION	30,000	-	(30,000)	-100.00%	30,000	3,400
REGION BIKE SHARE FEASIBILITY STUJ Total					30,000	-	(30,000)	-100.00%	30,000	3,400
REGION BIKE SHARE FEASIBILITY STUDY Total					30,000	-	(30,000)	-100.00%	30,000	3,400

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CONSERVATION DISTRICT	001	711000	431022	CONSERVATION DISTRICT REIMB(S)	685,319	686,281	962	0.14%	628,594	617,046
<b>CONSERVATION DISTRICT Total</b>					<b>685,319</b>	<b>686,281</b>	<b>962</b>	<b>0.14%</b>	<b>628,594</b>	<b>617,046</b>
FARMLAND PRESERVATION PROGRAM	001	711100	431026	CLEAN/GREEN VIOLATION INTEREST	5,000	5,000	-	0.00%	50,000	16,273
FARMLAND PRESERVATION PROGRAM	001	711100	494902	FARMLAND CONSERVATION MEMORIAL	-	-	-	#DIV/0!	-	-
FARMLAND PRESERVATION PROGRAM	001	711100	601001	S C FARM LAND PRESERVATION GRANT	25,000	25,000	-	0.00%	25,000	26,485
FARMLAND PRESERVATION PROGRAM	001	711100	901001	TRANSFER FROM GENERAL FUND	50,000	50,000	-	0.00%	50,000	-
<b>FARMLAND PRESERVATION PROGRAM Total</b>					<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>0.00%</b>	<b>125,000</b>	<b>42,758</b>
ECONOMIC DEVELOPMENT OFFICE	001	721000	431030	CDBG & HOME PROG. ADMIN. REIMBURSEM	250,000	117,000	(133,000)	-53.20%	250,000	187,049
ECONOMIC DEVELOPMENT OFFICE	001	721000	431037	AFFORDABLE HOUSING \$100 ADMIN. FEE	-	-	-	#DIV/0!	-	-
ECONOMIC DEVELOPMENT OFFICE	001	721000	603001	ECONOMIC DEV. PREP GRANT	15,000	15,000	-	0.00%	15,000	15,000
ECONOMIC DEVELOPMENT OFFICE	001	721000	901154	TRANSFER FROM AFFORDABLE HOUSING F	-	-	-	#DIV/0!	-	-
<b>ECONOMIC DEVELOPMENT OFFICE Total</b>					<b>265,000</b>	<b>132,000</b>	<b>(133,000)</b>	<b>-50.19%</b>	<b>265,000</b>	<b>202,049</b>
CDBG PROGRAM	001	722510	514218	HUD OCPD CDBG ENTITLEMENTS	1,147,763	1,171,041	23,278	2.03%	1,147,763	1,347,041
<b>CDBG PROGRAM Total</b>					<b>1,147,763</b>	<b>1,171,041</b>	<b>23,278</b>	<b>2.03%</b>	<b>1,147,763</b>	<b>1,347,041</b>
HOME PROGRAM	001	722511	514239	HOME INVESTMENT PARTNERSHIPS PROGF	376,695	352,619	(24,076)	-6.39%	376,695	498,953
<b>HOME PROGRAM Total</b>					<b>376,695</b>	<b>352,619</b>	<b>(24,076)</b>	<b>-6.39%</b>	<b>376,695</b>	<b>498,953</b>
HUD CDBG 2011 DISASTER RECOVERY	001	722514	514218	HUD CDBG 2011 DISASTER RECOVERY ASSI	2,600,000	5,000,000	2,400,000	92.31%	2,600,000	640,865
<b>HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total</b>					<b>2,600,000</b>	<b>5,000,000</b>	<b>2,400,000</b>	<b>92.31%</b>	<b>2,600,000</b>	<b>640,865</b>
MISCELLANEOUS	001	900000	431043	COAST2COAST RX CARD COMMISSION	-	-	-	#DIV/0!	-	-
MISCELLANEOUS	001	900000	431980	MISCELLANEOUS DEPT REVENUES	88,000	70,000	(18,000)	-20.45%	70,000	66,504
<b>MISCELLANEOUS Total</b>					<b>88,000</b>	<b>70,000</b>	<b>(18,000)</b>	<b>-20.45%</b>	<b>70,000</b>	<b>66,504</b>
INSURANCE & OTH EMPLOYEE BENE	001	930000	499101	INSURANCE CLAIM PROCEEDS	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	499103	WORKERS COMP SUPERSEDEAS REIMB.	-	-	-	#DIV/0!	-	-
<b>INSURANCE &amp; OTH EMPLOYEE BENE Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>126,709</b>	<b>-</b>
OTHER INTERFUND TRANSFERS	001	999001	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901102	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901107	TRANSFER FROM STATE GRANT FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901108	TRANSFER FROM WEATHERIZATION	-	-	-	#DIV/0!	-	18,950
OTHER INTERFUND TRANSFERS	001	999001	901156	TRANSFER FROM HOTEL TAX FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901158	TRANSFER FROM GAMING FUND	3,397,660	3,416,260	18,600	0.55%	3,397,660	3,049,920
OTHER INTERFUND TRANSFERS	001	999001	901210	TRANSFER FROM SOL WASTE DEBT	-	-	-	#DIV/0!	-	-
<b>OTHER INTERFUND TRANSFERS Total</b>					<b>3,397,660</b>	<b>3,416,260</b>	<b>18,600</b>	<b>0.55%</b>	<b>3,397,660</b>	<b>3,068,870</b>
<b>General Fund Revenue Grand Total</b>					<b>186,829,880</b>	<b>193,961,839</b>	<b>7,131,959</b>	<b>3.82%</b>	<b>180,704,610</b>	<b>178,560,827</b>
				Budget less fund balance:	181,156,556	185,089,745			180,704,610	178,560,827

Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
<b>GENERAL FUND EXPENDITURES</b>										
COMMISSIONER'S OFFICE	001	111000	801101	SALARIES & WAGES	917,513	930,381	12,868	1.40%	865,000	851,967
COMMISSIONER'S OFFICE	001	111000	801201	FICA	70,190	71,174	984	1.40%	66,173	65,252
COMMISSIONER'S OFFICE	001	111000	801202	MEDICAL/PREScription BENEFITS	181,500	212,400	30,900	17.02%	178,000	137,136
COMMISSIONER'S OFFICE	001	111000	801203	LIFE INSURANCE	1,200	1,200	-	0.00%	1,008	1,014
COMMISSIONER'S OFFICE	001	111000	801204	VISION BENEFITS	1,824	1,824	-	0.00%	1,500	1,341
COMMISSIONER'S OFFICE	001	111000	801205	PENSION COSTS	86,000	80,700	(5,300)	-6.16%	75,401	85,677
COMMISSIONER'S OFFICE	001	111000	801206	DENTAL	9,490	9,490	-	0.00%	7,500	7,191
COMMISSIONER'S OFFICE	001	111000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	420	-
COMMISSIONER'S OFFICE	001	111000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	802100	OFFICE SUPPLIES	2,528	3,000	474	18.76%	3,000	3,771
COMMISSIONER'S OFFICE	001	111000	802200	BOOKS & PERIODICALS	1,500	2,100	600	40.00%	1,500	1,413
COMMISSIONER'S OFFICE	001	111000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,448	-	(1,448)	-100.00%	1,448	923
COMMISSIONER'S OFFICE	001	111000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803111	CONTRACTED/TEMP SERVICES	36,000	36,000	-	0.00%	41,800	31,282
COMMISSIONER'S OFFICE	001	111000	803201	TELEPHONE	6,500	5,985	(515)	-7.92%	5,500	5,900
COMMISSIONER'S OFFICE	001	111000	803202	POSTAGE	100	200	100	100.00%	100	88
COMMISSIONER'S OFFICE	001	111000	803203	ADVERTISING	3,000	3,000	-	0.00%	2,500	4,034
COMMISSIONER'S OFFICE	001	111000	803301	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	250	179
COMMISSIONER'S OFFICE	001	111000	803303	PARKING COSTS	150	-	(150)	-100.00%	150	8
COMMISSIONER'S OFFICE	001	111000	803304	VEHICLE GASOLINE COSTS	5,500	5,200	(300)	-5.45%	4,300	5,263
COMMISSIONER'S OFFICE	001	111000	803400	PRINTING COSTS	100	100	-	0.00%	-	-
COMMISSIONER'S OFFICE	001	111000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803703	MAINTENANCE/SERVICE CONTRACTS	971	988	17	1.75%	971	812
COMMISSIONER'S OFFICE	001	111000	803704	VEHICLE REPAIRS & MAINTENANCE	2,500	3,000	500	20.00%	3,500	3,723
COMMISSIONER'S OFFICE	001	111000	803802	EQUIPMENT RENTAL	5,754	6,880	1,126	19.57%	8,396	5,589
COMMISSIONER'S OFFICE	001	111000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	50
COMMISSIONER'S OFFICE	001	111000	803901	DUES & MEMBERSHIPS	24,500	25,000	500	2.04%	24,737	22,353
COMMISSIONER'S OFFICE	001	111000	803902	CONFERENCE/TRAINING COSTS	21,967	22,000	33	0.15%	15,000	9,594
COMMISSIONER'S OFFICE	001	111000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>COMMISSIONER'S OFFICE Total</b>					<b>1,380,533</b>	<b>1,420,922</b>	<b>40,389</b>	<b>2.93%</b>	<b>1,308,154</b>	<b>1,244,509</b>
VOTER REGISTRATION/ELECTIONS	001	121000	801101	SALARIES & WAGES	278,419	264,568	(13,851)	-4.97%	281,000	274,842
VOTER REGISTRATION/ELECTIONS	001	121000	801102	OVERTIME COSTS	20,000	30,000	10,000	50.00%	19,000	17,047
VOTER REGISTRATION/ELECTIONS	001	121000	801201	FICA	22,829	22,534	(295)	-1.29%	22,874	21,737
VOTER REGISTRATION/ELECTIONS	001	121000	801202	MEDICAL/PREScription BENEFITS	90,750	97,350	6,600	7.27%	103,000	78,943
VOTER REGISTRATION/ELECTIONS	001	121000	801203	LIFE INSURANCE	460	460	-	0.00%	411	403
VOTER REGISTRATION/ELECTIONS	001	121000	801204	VISION BENEFITS	772	772	-	0.00%	764	647
VOTER REGISTRATION/ELECTIONS	001	121000	801205	PENSION COSTS	29,000	27,200	(1,800)	-6.21%	25,390	28,963
VOTER REGISTRATION/ELECTIONS	001	121000	801206	DENTAL	4,015	4,015	-	0.00%	3,500	3,360
VOTER REGISTRATION/ELECTIONS	001	121000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	409	15,963
VOTER REGISTRATION/ELECTIONS	001	121000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	802100	OFFICE SUPPLIES	106,000	90,000	(16,000)	-15.09%	106,000	82,449

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
VOTER REGISTRATION/ELECTIONS	001	121000	802200	BOOKS & PERIODICALS	100	100	-	0.00%	100	82
VOTER REGISTRATION/ELECTIONS	001	121000	802700	EXPENDABLE TOOLS & EQUIPMENT	5,000	-	(5,000)	-100.00%	5,000	3,987
VOTER REGISTRATION/ELECTIONS	001	121000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803201	TELEPHONE	2,500	3,500	1,000	40.00%	3,000	147
VOTER REGISTRATION/ELECTIONS	001	121000	803202	POSTAGE	3,000	5,000	2,000	66.67%	3,000	3,123
VOTER REGISTRATION/ELECTIONS	001	121000	803203	ADVERTISING	15,700	20,000	4,300	27.39%	15,000	9,007
VOTER REGISTRATION/ELECTIONS	001	121000	803301	EMPLOYEE TRAVEL & MILEAGE	100	500	400	400.00%	100	11
VOTER REGISTRATION/ELECTIONS	001	121000	803304	VEHICLE GASOLINE COSTS	250	750	500	200.00%	250	424
VOTER REGISTRATION/ELECTIONS	001	121000	803702	OTHER REPAIRS & MAINTENANCE	-	2,000	2,000	#DIV/0!	375	53
VOTER REGISTRATION/ELECTIONS	001	121000	803703	MAINTENANCE/SERVICE CONTRACTS	27,400	28,600	1,200	4.38%	27,358	27,422
VOTER REGISTRATION/ELECTIONS	001	121000	803802	EQUIPMENT RENTAL	5,555	5,697	142	2.56%	6,371	5,532
VOTER REGISTRATION/ELECTIONS	001	121000	803803	OTHER RENTAL	12,000	15,000	3,000	25.00%	11,000	10,276
VOTER REGISTRATION/ELECTIONS	001	121000	803902	CONFERENCE/TRAINING COSTS	1,850	2,500	650	35.14%	1,850	1,665
VOTER REGISTRATION/ELECTIONS	001	121000	805300	INDIRECT COSTS	228,000	235,000	7,000	3.07%	228,000	220,983
VOTER REGISTRATION/ELECTIONS	001	121000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>VOTER REGISTRATION/ELECTIONS Total</b>					<b>853,700</b>	<b>855,546</b>	<b>1,846</b>	<b>0.22%</b>	<b>862,752</b>	<b>825,284</b>
POLL WORKERS	001	121001	803107	FINANCIAL SERVICES	600	600	-	0.00%	600	324
POLL WORKERS	001	121001	803111	CONTRACTED/TEMP SERVICES	316,400	333,500	17,100	5.40%	316,400	296,158
<b>POLL WORKERS Total</b>					<b>317,000</b>	<b>334,100</b>	<b>17,100</b>	<b>5.39%</b>	<b>317,800</b>	<b>296,482</b>
CONTROLLER'S OFFICE	001	131000	801101	SALARIES & WAGES	675,905	673,462	(2,443)	-0.36%	683,000	894,979
CONTROLLER'S OFFICE	001	131000	801102	OVERTIME COSTS	8,600	6,000	(2,600)	-30.23%	1,000	-
CONTROLLER'S OFFICE	001	131000	801201	FICA	52,355	51,979	(376)	-0.74%	52,326	53,188
CONTROLLER'S OFFICE	001	131000	801202	MEDICAL/PRESCRIPTION BENEFITS	148,500	177,000	28,500	19.19%	165,000	127,824
CONTROLLER'S OFFICE	001	131000	801203	LIFE INSURANCE	925	925	-	0.00%	853	857
CONTROLLER'S OFFICE	001	131000	801204	VISION BENEFITS	1,543	1,543	-	0.00%	1,300	1,275
CONTROLLER'S OFFICE	001	131000	801205	PENSION COSTS	69,000	64,700	(4,300)	-6.23%	60,385	68,697
CONTROLLER'S OFFICE	001	131000	801206	DENTAL	8,030	8,030	-	0.00%	6,900	6,657
CONTROLLER'S OFFICE	001	131000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	802100	OFFICE SUPPLIES	5,551	5,000	(551)	-9.93%	5,551	4,938
CONTROLLER'S OFFICE	001	131000	802200	BOOKS & PERIODICALS	351	360	9	2.56%	250	155
CONTROLLER'S OFFICE	001	131000	802700	EXPENDABLE TOOLS & EQUIPMENT	624	-	(624)	-100.00%	618	634
CONTROLLER'S OFFICE	001	131000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	5,500
CONTROLLER'S OFFICE	001	131000	803111	CONTRACTED/TEMP SERVICES	6,000	6,000	-	0.00%	-	-
CONTROLLER'S OFFICE	001	131000	803201	TELEPHONE	2,285	2,000	(285)	-12.47%	1,960	2,105
CONTROLLER'S OFFICE	001	131000	803203	ADVERTISING	800	800	-	0.00%	703	581
CONTROLLER'S OFFICE	001	131000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	100	-
CONTROLLER'S OFFICE	001	131000	803303	PARKING COSTS	50	-	(50)	-100.00%	-	29
CONTROLLER'S OFFICE	001	131000	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	409
CONTROLLER'S OFFICE	001	131000	803703	MAINTENANCE/SERVICE CONTRACTS	2,122	2,164	42	1.98%	1,861	1,646
CONTROLLER'S OFFICE	001	131000	803802	EQUIPMENT RENTAL	9,278	9,650	372	4.01%	11,404	8,867
CONTROLLER'S OFFICE	001	131000	803901	DUES & MEMBERSHIPS	600	695	95	15.83%	695	600

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
CONTROLLER'S OFFICE	001	131000	803902	CONFERENCE/TRAINING COSTS	7,698	7,700	2	0.03%	4,500	4,335
CONTROLLER'S OFFICE	001	131000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>CONTROLLER'S OFFICE Total</b>					<b>1,001,427</b>	<b>1,019,208</b>	<b>17,781</b>	<b>1.78%</b>	<b>999,306</b>	<b>983,073</b>
INDEPENDENT ACCOUNTING & AUDIT	001	131001	803101	ACCOUNTING & AUDIT SERVICE	194,000	198,200	4,200	2.16%	194,000	190,500
<b>INDEPENDENT ACCOUNTING &amp; AUDIT Total</b>					<b>194,000</b>	<b>198,200</b>	<b>4,200</b>	<b>2.16%</b>	<b>194,000</b>	<b>190,500</b>
BUDGET & FINANCE	001	132000	801101	SALARIES & WAGES	228,155	232,710	4,555	2.00%	228,998	224,492
BUDGET & FINANCE	001	132000	801201	FICA	17,454	17,802	348	1.99%	17,518	17,001
BUDGET & FINANCE	001	132000	801202	MEDICAL/PRESCRIPTION BENEFITS	49,500	53,100	3,600	7.27%	54,000	41,836
BUDGET & FINANCE	001	132000	801203	LIFE INSURANCE	265	265	-	0.00%	257	257
BUDGET & FINANCE	001	132000	801204	VISION BENEFITS	421	421	-	0.00%	400	342
BUDGET & FINANCE	001	132000	801205	PENSION COSTS	22,000	21,500	(500)	-2.27%	20,021	21,974
BUDGET & FINANCE	001	132000	801206	DENTAL	2,000	2,000	-	0.00%	1,875	1,788
BUDGET & FINANCE	001	132000	802100	OFFICE SUPPLIES	200	150	(50)	-25.00%	150	3,369
BUDGET & FINANCE	001	132000	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803201	TELEPHONE	550	450	(100)	-18.18%	440	486
BUDGET & FINANCE	001	132000	803203	ADVERTISING	650	600	(50)	-7.69%	500	319
BUDGET & FINANCE	001	132000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803802	EQUIPMENT RENTAL	926	1,024	98	10.58%	1,252	856
BUDGET & FINANCE	001	132000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
<b>BUDGET &amp; FINANCE Total</b>					<b>322,121</b>	<b>330,022</b>	<b>7,901</b>	<b>2.45%</b>	<b>325,412</b>	<b>312,800</b>
DEBT ADMINISTRATION	001	132001	803107	FINANCIAL SERVICES	11,000	10,000	(1,000)	-9.09%	9,000	6,460
DEBT ADMINISTRATION	001	132001	805300	INDIRECT COSTS	525	540	15	2.86%	525	507
<b>DEBT ADMINISTRATION Total</b>					<b>11,525</b>	<b>10,540</b>	<b>(985)</b>	<b>-8.55%</b>	<b>9,525</b>	<b>6,967</b>
TAX ASSESSMENT	001	133000	801101	SALARIES & WAGES	811,527	923,908	12,379	1.36%	914,000	894,860
TAX ASSESSMENT	001	133000	801102	OVERTIME COSTS	1,100	1,200	100	9.09%	1,100	949
TAX ASSESSMENT	001	133000	801201	FICA	69,816	70,771	955	1.37%	70,005	67,815
TAX ASSESSMENT	001	133000	801202	MEDICAL/PRESCRIPTION BENEFITS	313,500	336,300	22,800	7.27%	332,000	255,905
TAX ASSESSMENT	001	133000	801203	LIFE INSURANCE	1,525	1,525	-	0.00%	1,512	1,462
TAX ASSESSMENT	001	133000	801204	VISION BENEFITS	2,806	2,806	-	0.00%	2,600	2,208
TAX ASSESSMENT	001	133000	801205	PENSION COSTS	88,000	84,000	(4,000)	-4.55%	78,445	87,443
TAX ASSESSMENT	001	133000	801206	DENTAL	14,800	14,600	(200)	-1.35%	12,160	11,531
TAX ASSESSMENT	001	133000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	69
TAX ASSESSMENT	001	133000	801208	UNEMPLOYMENT COMP	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	802100	OFFICE SUPPLIES	46,400	42,000	(4,400)	-9.48%	40,000	35,664
TAX ASSESSMENT	001	133000	802200	BOOKS & PERIODICALS	1,000	1,500	500	50.00%	1,400	1,735
TAX ASSESSMENT	001	133000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,600	-	(1,600)	-100.00%	1,600	1,359
TAX ASSESSMENT	001	133000	803102	CONSULTING SERVICES	50,000	75,000	25,000	50.00%	60,000	28,389
TAX ASSESSMENT	001	133000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	10	-
TAX ASSESSMENT	001	133000	803111	CONTRACTED/TEMP SERVICES	198,800	205,294	6,494	3.27%	190,000	171,266
TAX ASSESSMENT	001	133000	803201	TELEPHONE	11,500	13,000	1,500	13.04%	10,600	10,397
TAX ASSESSMENT	001	133000	803202	POSTAGE	202,000	205,100	3,100	1.53%	200,000	187,640

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
TAX ASSESSMENT	001	133000	803203	ADVERTISING	104,000	142,279	38,279	36.81%	104,000	96,726
TAX ASSESSMENT	001	133000	803301	EMPLOYEE TRAVEL & MILEAGE	30,000	30,000	-	0.00%	28,000	24,309
TAX ASSESSMENT	001	133000	803303	PARKING COSTS	250	250	-	0.00%	50	13
TAX ASSESSMENT	001	133000	803304	VEHICLE GASOLINE COSTS	200	200	-	0.00%	200	148
TAX ASSESSMENT	001	133000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	803702	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	200	198
TAX ASSESSMENT	001	133000	803703	MAINTENANCE/SERVICE CONTRACTS	9,129	9,116	(13)	-0.14%	8,886	7,662
TAX ASSESSMENT	001	133000	803802	EQUIPMENT RENTAL	24,842	24,842	237	0.96%	28,500	24,372
TAX ASSESSMENT	001	133000	803900	OTHER SERVICES	195,000	199,000	4,000	2.05%	197,000	190,468
TAX ASSESSMENT	001	133000	803901	DUES & MEMBERSHIPS	3,130	1,570	(1,560)	-49.84%	3,130	1,025
TAX ASSESSMENT	001	133000	803902	CONFERENCE/TRAINING COSTS	15,000	15,000	-	0.00%	11,000	12,558
TAX ASSESSMENT	001	133000	803908	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	805300	INDIRECT COSTS	459,000	473,000	14,000	3.05%	459,000	445,391
TAX ASSESSMENT	001	133000	805905	EMPLOYEE CASH DRAWER SHORTAGES	-	-100	100	#DIV/0!	-	563
TAX ASSESSMENT	001	133000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	807200	COMPUTER EQUIP & SOFTWARE	5,000	-	(5,000)	-100.00%	5,000	-
TAX ASSESSMENT	001	133000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	807800	FURNITURE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>TAX ASSESSMENT Total</b>					<b>2,759,788</b>	<b>2,872,659</b>	<b>112,871</b>	<b>4.09%</b>	<b>2,760,398</b>	<b>2,565,113</b>
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801101	SALARIES & WAGES	70,970	72,384	1,414	1.99%	71,230	69,828
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801201	FICA	5,429	5,537	108	1.99%	5,449	5,343
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801202	MEDICAL/PRESCRIPTION BENEFITS	16,500	17,700	1,200	7.27%	18,000	13,945
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801203	LIFE INSURANCE	90	90	-	0.00%	86	86
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801204	VISION BENEFITS	140	140	-	0.00%	144	114
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801205	PENSION COSTS	6,900	6,700	(200)	-2.90%	6,227	6,834
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801206	DENTAL	730	730	-	0.00%	648	586
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803111	CONTRACTED/TEMP SERVICES	38,000	38,000	-	0.00%	38,000	38,000
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803203	ADVERTISING	2,400	1,200	(1,200)	-50.00%	600	1,324
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803303	PARKING COSTS	200	200	-	0.00%	120	77
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803808	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
<b>TAX ASSESSMENT BOARD OF APPEAL Total</b>					<b>141,359</b>	<b>142,681</b>	<b>1,322</b>	<b>0.94%</b>	<b>140,504</b>	<b>136,147</b>
TAX CLAIM BUREAU	001	133002	806205	FINANCIAL SERVICES	15,000	26,000	11,000	73.33%	25,000	24,362
TAX CLAIM BUREAU	001	133002	805906	TC JUDICIAL SERVICE COSTS	10,000	10,000	-	0.00%	7,807	6,076
TAX CLAIM BUREAU	001	133002	805915	SETTLEMENT OF LEGAL CLAIMS	1,000	5,000	4,000	400.00%	10,000	742
TAX CLAIM BUREAU	001	133002	805915	UNSORCED COUNTERFEIT MONEY	-	-	-	0.00%	200	200
<b>TAX CLAIM BUREAU Total</b>					<b>26,000</b>	<b>41,000</b>	<b>15,000</b>	<b>57.69%</b>	<b>43,007</b>	<b>31,370</b>
TAX ASSESSMENT - GIS	001	133003	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	803102	CONSULTING SERVICES	15,000	15,000	-	0.00%	3,000	2,500
TAX ASSESSMENT - GIS	001	133003	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
<b>TAX ASSESSMENT - GIS Total</b>					<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0.00%</b>	<b>3,000</b>	<b>2,500</b>
ONGOING REASSESSMENT PROGRAM	001	133100	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
ONGOING REASSESSMENT PROGRAM	001	133100	803104	CONTRACTED LEGAL SERVICES	-	222,037	90,787	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803111	CONTRACTED/TEMP SERVICES	131,250	-	-	69.17%	131,250	228,680
ONGOING REASSESSMENT PROGRAM	001	133100	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>ONGOING REASSESSMENT PROGRAM Total</b>					<b>131,250</b>	<b>222,037</b>	<b>90,787</b>	<b>69.17%</b>	<b>131,250</b>	<b>228,680</b>
TAX COLLECTORS	001	134000	801101	SALARIES & WAGES	180,000	180,000	-	0.00%	175,000	175,885
TAX COLLECTORS	001	134000	801201	FICA	13,770	13,770	-	0.00%	13,888	13,455
TAX COLLECTORS	001	134000	802100	OFFICE SUPPLIES	1,800	2,300	500	27.78%	2,200	2,112
TAX COLLECTORS	001	134000	802700	EXPENDABLE TOOLS & EQUIPMENT	3,000	2,500	(500)	-16.67%	2,000	2,462
TAX COLLECTORS	001	134000	803903	PARKING COSTS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	803900	INSURANCE COSTS	-	-	-	#DIV/0!	-	56,509
TAX COLLECTORS	001	134000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	803913	TAX COLLECTOR TRAINING COST	-	1,200	1,200	#DIV/0!	1,200	-
TAX COLLECTORS	001	134000	805300	INDIRECT COSTS	25,000	25,700	700	2.80%	25,000	24,128
TAX COLLECTORS	001	134000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
<b>TAX COLLECTORS Total</b>					<b>223,570</b>	<b>225,470</b>	<b>1,900</b>	<b>0.85%</b>	<b>218,788</b>	<b>274,531</b>
TREASURER'S OFFICE	001	135000	801101	SALARIES & WAGES	202,089	192,248	(9,851)	-4.87%	202,220	211,376
TREASURER'S OFFICE	001	135000	801102	OVERTIME COSTS	1,100	1,100	-	0.00%	-	-
TREASURER'S OFFICE	001	135000	801201	FICA	15,834	14,791	(1,043)	-6.59%	15,470	16,181
TREASURER'S OFFICE	001	135000	801202	MEDICAL/PRESCRIPTION BENEFITS	64,713	55,755	(8,958)	-13.85%	60,000	58,570
TREASURER'S OFFICE	001	135000	801203	LIFE INSURANCE	320	320	-	0.00%	250	306
TREASURER'S OFFICE	001	135000	801204	VISION BENEFITS	589	442	(147)	-24.96%	425	480
TREASURER'S OFFICE	001	135000	801205	PENSION COSTS	21,000	20,300	(700)	-3.33%	18,912	20,981
TREASURER'S OFFICE	001	135000	801206	DENTAL	3,066	2,300	(766)	-24.98%	2,000	2,503
TREASURER'S OFFICE	001	135000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	802100	OFFICE SUPPLIES	4,900	5,000	100	2.04%	4,900	3,770
TREASURER'S OFFICE	001	135000	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	802700	EXPENDABLE TOOLS & EQUIPMENT	3,802	-	(3,802)	-100.00%	3,802	-
TREASURER'S OFFICE	001	135000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803111	CONTRACTED/TEMP SERVICES	7,600	7,600	-	0.00%	7,600	7,600
TREASURER'S OFFICE	001	135000	803201	TELEPHONE	1,400	1,200	(200)	-14.29%	1,180	1,295
TREASURER'S OFFICE	001	135000	803202	POSTAGE	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803203	ADVERTISING	1,000	1,000	-	0.00%	500	297
TREASURER'S OFFICE	001	135000	803901	EMPLOYEE TRAVEL & MILEAGE	194	175	(19)	-9.79%	194	57
TREASURER'S OFFICE	001	135000	803903	PARKING COSTS	1,745	1,700	(45)	-2.58%	1,190	228
TREASURER'S OFFICE	001	135000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803703	MAINTENANCE/SERVICE CONTRACTS	700	700	-	0.00%	698	681
TREASURER'S OFFICE	001	135000	803802	EQUIPMENT RENTAL	3,390	2,829	(561)	-16.55%	3,838	3,297
TREASURER'S OFFICE	001	135000	803900	OTHER SERVICES	1,380	1,402	22	1.59%	1,375	1,370
TREASURER'S OFFICE	001	135000	803901	DUES & MEMBERSHIPS	800	695	(95)	-11.88%	600	600
TREASURER'S OFFICE	001	135000	803902	CONFERENCE/TRAINING COSTS	2,271	2,000	(271)	-11.93%	2,271	930
TREASURER'S OFFICE	001	135000	805905	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>TREASURER'S OFFICE Total</b>					<b>337,708</b>	<b>311,557</b>	<b>(26,151)</b>	<b>-7.74%</b>	<b>327,425</b>	<b>330,522</b>
PURCHASING - CENTRAL OFFICE	001	141000	801101	SALARIES & WAGES	260,021	265,238	5,217	2.01%	260,786	256,735
PURCHASING - CENTRAL OFFICE	001	141000	801201	FICA	19,882	20,291	389	2.01%	19,950	19,493
PURCHASING - CENTRAL OFFICE	001	141000	801202	MEDICAL/PRESCRIPTION BENEFITS	66,000	70,800	4,800	7.27%	72,000	55,781



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PURCHASING - CENTRAL OFFICE	001	141000	801203	LIFE INSURANCE	325	325	-	0.00%	312	309
PURCHASING - CENTRAL OFFICE	001	141000	801204	VISION BENEFITS	561	561	-	0.00%	576	456
PURCHASING - CENTRAL OFFICE	001	141000	801205	PENSION COSTS	25,000	24,400	(600)	-2.40%	22,778	24,695
PURCHASING - CENTRAL OFFICE	001	141000	801206	DENTAL	2,920	2,920	-	0.00%	2,492	2,384
PURCHASING - CENTRAL OFFICE	001	141000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	646
PURCHASING - CENTRAL OFFICE	001	141000	802700	OFFICE SUPPLIES	100	100	-	0.00%	100	809
PURCHASING - CENTRAL OFFICE	001	141000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	237
PURCHASING - CENTRAL OFFICE	001	141000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803201	TELEPHONE	1,400	1,400	-	0.00%	1,235	1,192
PURCHASING - CENTRAL OFFICE	001	141000	803303	ADVERTISING	1,000	1,000	-	0.00%	800	777
PURCHASING - CENTRAL OFFICE	001	141000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803304	VEHICLE GASOLINE COSTS	6,000	4,000	(2,000)	-33.33%	4,000	5,246
PURCHASING - CENTRAL OFFICE	001	141000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803702	OTHER REPAIRS & MAINTENANCE	100	100	-	0.00%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803703	MAINTENANCE/SERVICE CONTRACTS	512	528	16	3.13%	512	512
PURCHASING - CENTRAL OFFICE	001	141000	803704	VEHICLE REPAIRS & MAINTENANCE	3,000	5,000	2,000	66.67%	6,500	2,977
PURCHASING - CENTRAL OFFICE	001	141000	803802	EQUIPMENT RENTAL	1,874	2,731	857	45.73%	3,207	1,818
PURCHASING - CENTRAL OFFICE	001	141000	803901	DUES & MEMBERSHIPS	70	70	-	0.00%	65	65
PURCHASING - CENTRAL OFFICE	001	141000	803902	CONFERENCE/TRAINING COSTS	200	200	-	0.00%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807500	FURNITURE	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>PURCHASING - CENTRAL OFFICE Total</b>					<b>388,975</b>	<b>399,664</b>	<b>10,689</b>	<b>2.75%</b>	<b>395,313</b>	<b>374,132</b>
PURCHASING INVENTORY ACQUISIT	001	141001	802100	OFFICE SUPPLIES	425,000	400,000	(25,000)	-5.88%	390,000	384,278
PURCHASING INVENTORY ACQUISIT	001	141001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PURCHASING INVENTORY ACQUISIT	001	141001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>PURCHASING INVENTORY ACQUISIT Total</b>					<b>425,000</b>	<b>400,000</b>	<b>(25,000)</b>	<b>-5.88%</b>	<b>390,000</b>	<b>384,278</b>
CENTRAL COPY MACHINE COSTS	001	141002	802100	OFFICE SUPPLIES	1,114	1,500	386	34.65%	1,500	1,270
CENTRAL COPY MACHINE COSTS	001	141002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	803703	MAINTENANCE/SERVICE CONTRACTS	4,601	4,122	(479)	-10.41%	4,601	4,023
CENTRAL COPY MACHINE COSTS	001	141002	803802	EQUIPMENT RENTAL	3,255	3,255	-	0.00%	3,254	3,254
CENTRAL COPY MACHINE COSTS	001	141002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>CENTRAL COPY MACHINE COSTS Total</b>					<b>8,970</b>	<b>8,877</b>	<b>(93)</b>	<b>-1.04%</b>	<b>9,355</b>	<b>8,547</b>
COUNTY SOLICITOR	001	151000	801101	SALARIES & WAGES	416,960	311,577	(105,383)	-25.27%	375,000	332,258
COUNTY SOLICITOR	001	151000	801201	FICA	31,897	23,836	(8,061)	-25.27%	28,688	25,283
COUNTY SOLICITOR	001	151000	801202	MEDICAL/PRESCRIPTION BENEFITS	49,500	55,100	3,600	7.27%	45,000	34,872
COUNTY SOLICITOR	001	151000	801203	LIFE INSURANCE	425	350	(75)	-17.65%	368	365
COUNTY SOLICITOR	001	151000	801204	VISION BENEFITS	701	581	(140)	-19.97%	442	370
COUNTY SOLICITOR	001	151000	801205	PENSION COSTS	28,000	30,400	2,400	8.57%	28,410	27,747
COUNTY SOLICITOR	001	151000	801206	DENTAL	3,850	2,920	(730)	-20.00%	2,000	1,929
COUNTY SOLICITOR	001	151000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	802100	OFFICE SUPPLIES	550	500	(50)	-9.09%	250	387
COUNTY SOLICITOR	001	151000	802200	BOOKS & PERIODICALS	9,000	12,500	3,500	38.89%	12,000	11,605
COUNTY SOLICITOR	001	151000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-

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COUNTY SOLICITOR	001	151000	803102	CONSULTING SERVICES	1,000	1,000	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803104	CONTRACTED LEGAL SERVICES	75,000	65,000	(10,000)	-13.33%	84,000	53,649
COUNTY SOLICITOR	001	151000	803201	TELEPHONE	880	800	(80)	-9.09%	750	810
COUNTY SOLICITOR	001	151000	803202	POSTAGE	100	100	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803301	EMPLOYEE TRAVEL & MILEAGE	50	50	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803400	PRINTING COSTS	300	200	(100)	-33.33%	-	-
COUNTY SOLICITOR	001	151000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803802	EQUIPMENT RENTAL	1,411	1,539	128	9.07%	1,902	1,167
COUNTY SOLICITOR	001	151000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	10
COUNTY SOLICITOR	001	151000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803902	CONFERENCE/TRAINING COSTS	1,000	1,500	500	50.00%	1,400	250
COUNTY SOLICITOR	001	151000	803906	TRANSCRIBING COSTS	750	500	(250)	-33.33%	-	-
COUNTY SOLICITOR	001	151000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
<b>COUNTY SOLICITOR Total</b>					<b>621,174</b>	<b>506,433</b>	<b>(114,741)</b>	<b>-18.47%</b>	<b>580,210</b>	<b>490,702</b>
PUBLIC DEFENDER	001	152000	801101	SALARIES & WAGES	2,048,123	2,144,061	95,938	4.68%	2,050,000	2,111,465
PUBLIC DEFENDER	001	152000	801201	FICA	156,682	164,021	7,339	4.68%	156,825	158,973
PUBLIC DEFENDER	001	152000	801202	MEDICAL/PRESCRIPTION BENEFITS	559,250	628,350	59,100	10.38%	625,000	481,173
PUBLIC DEFENDER	001	152000	801203	LIFE INSURANCE	3,050	3,200	150	4.92%	3,060	2,992
PUBLIC DEFENDER	001	152000	801204	VISION BENEFITS	4,980	5,120	140	2.81%	4,600	3,927
PUBLIC DEFENDER	001	152000	801205	PENSION COSTS	188,558	195,200	6,644	3.52%	182,386	191,766
PUBLIC DEFENDER	001	152000	801206	DENTAL	25,915	26,645	730	2.82%	21,000	20,387
PUBLIC DEFENDER	001	152000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	311
PUBLIC DEFENDER	001	152000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	(374)	1,195
PUBLIC DEFENDER	001	152000	802100	OFFICE SUPPLIES	5,491	6,100	609	11.09%	5,000	4,209
PUBLIC DEFENDER	001	152000	802200	BOOKS & PERIODICALS	22,775	23,705	930	4.08%	22,775	24,403
PUBLIC DEFENDER	001	152000	802700	EXPENDABLE TOOLS & EQUIPMENT	129	-	(129)	-100.00%	129	-
PUBLIC DEFENDER	001	152000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803104	CONTRACTED LEGAL SERVICES	79,000	79,000	-	0.00%	79,000	79,000
PUBLIC DEFENDER	001	152000	803201	TELEPHONE	6,100	6,100	-	0.00%	5,200	5,668
PUBLIC DEFENDER	001	152000	803202	POSTAGE	100	100	-	0.00%	100	22
PUBLIC DEFENDER	001	152000	803301	EMPLOYEE TRAVEL & MILEAGE	13,000	13,000	-	0.00%	12,000	9,822
PUBLIC DEFENDER	001	152000	803303	PARKING COSTS	3,871	4,000	129	3.33%	3,871	2,255
PUBLIC DEFENDER	001	152000	803400	PRINTING COSTS	2,860	3,000	140	4.90%	2,677	2,866
PUBLIC DEFENDER	001	152000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803703	MAINTENANCE/SERVICE CONTRACTS	6,293	6,420	127	2.02%	6,293	5,092
PUBLIC DEFENDER	001	152000	803902	EQUIPMENT RENTAL	26,781	29,672	2,891	10.79%	34,295	24,533
PUBLIC DEFENDER	001	152000	803900	OTHER SERVICES	140	250	110	78.57%	140	30
PUBLIC DEFENDER	001	152000	803901	DUES & MEMBERSHIPS	8,625	8,625	-	0.00%	8,625	8,261
PUBLIC DEFENDER	001	152000	803902	CONFERENCE/TRAINING COSTS	11,500	11,500	-	0.00%	11,500	6,689
PUBLIC DEFENDER	001	152000	803903	WITNESS FEES & EXPENSES	60,000	70,000	10,000	16.67%	70,000	115,820
PUBLIC DEFENDER	001	152000	803906	TRANSCRIBING COSTS	25,000	25,000	-	0.00%	24,000	20,069
PUBLIC DEFENDER	001	152000	803907	INVESTIGATIONS	2,000	2,000	-	0.00%	1,000	421
PUBLIC DEFENDER	001	152000	805300	INDIRECT COSTS	488,000	502,000	14,000	2.87%	488,000	473,765
PUBLIC DEFENDER	001	152000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
PUBLIC DEFENDER	001	152000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	15,588
PUBLIC DEFENDER	001	152000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	902169	TRANSFER TO ARRA FUND	-	-	-	#DIV/0!	-	-
<b>PUBLIC DEFENDER Total</b>					<b>3,758,221</b>	<b>3,957,069</b>	<b>198,848</b>	<b>5.29%</b>	<b>3,817,102</b>	<b>3,770,142</b>
RECORDER OF DEEDS	001	153000	801101	SALARIES & WAGES	284,688	289,952	5,264	1.85%	285,179	271,120
RECORDER OF DEEDS	001	153000	801201	FICA	21,779	22,181	402	1.85%	21,816	20,874
RECORDER OF DEEDS	001	153000	801202	MEDICAL/PRESCRIPTION BENEFITS	115,500	123,900	8,400	7.27%	128,000	98,776
RECORDER OF DEEDS	001	153000	801203	LIFE INSURANCE	410	480	50	12.20%	445	428
RECORDER OF DEEDS	001	153000	801204	VISION BENEFITS	982	982	-	0.00%	900	809
RECORDER OF DEEDS	001	153000	801205	PENSION COSTS	29,000	25,700	(3,300)	-11.38%	24,020	28,570
RECORDER OF DEEDS	001	153000	801206	DENTAL	5,110	5,110	-	0.00%	4,400	4,225
RECORDER OF DEEDS	001	153000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	802100	OFFICE SUPPLIES	10,000	8,000	(2,000)	-20.00%	6,500	1,055
RECORDER OF DEEDS	001	153000	802200	BOOKS & PERIODICALS	200	200	-	0.00%	185	185
RECORDER OF DEEDS	001	153000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	892
RECORDER OF DEEDS	001	153000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803201	TELEPHONE	2,500	2,200	(300)	-12.00%	2,100	2,287
RECORDER OF DEEDS	001	153000	803301	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	150	101
RECORDER OF DEEDS	001	153000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803703	MAINTENANCE/SERVICE CONTRACTS	56,337	58,579	2,242	3.98%	55,758	52,113
RECORDER OF DEEDS	001	153000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
RECORDER OF DEEDS	001	153000	803902	CONFERENCE/TRAINING COSTS	1,200	1,200	-	0.00%	1,180	1,406
RECORDER OF DEEDS	001	153000	805900	INDIRECT COSTS	344,000	354,000	10,000	2.91%	344,000	383,950
RECORDER OF DEEDS	001	153000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
<b>RECORDER OF DEEDS Total</b>					<b>872,606</b>	<b>893,364</b>	<b>20,758</b>	<b>2.38%</b>	<b>876,672</b>	<b>819,875</b>
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801201	FICA	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802100	OFFICE SUPPLIES	10,000	10,000	-	0.00%	10,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802700	EXPENDABLE TOOLS & EQUIPMENT	10,000	10,000	-	0.00%	10,000	784
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802701	COMPUTER SOFTWARE	6,650	6,650	-	0.00%	6,650	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803705	COMPUTER SYS MAINTENANCE SVCS	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803900	OTHER SERVICES	187,105	187,105	-	0.00%	13,000	10,471
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	174,105	49,056
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	2,489
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807400	OTHER EQUIPMENT	16,245	16,245	-	0.00%	16,245	16,245
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
<b>DEEDS RESTRICTED IMPROVE FUNDS Total</b>					<b>230,000</b>	<b>230,000</b>	<b>-</b>	<b>0.00%</b>	<b>230,000</b>	<b>79,045</b>

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
HUMAN RESOURCES	001	161000	801101	SALARIES & WAGES	489,630	521,886	22,256	4.45%	472,000	477,129
HUMAN RESOURCES	001	161000	801102	OVERTIME COSTS	1,000	2,000	1,000	100.00%	750	99
HUMAN RESOURCES	001	161000	801201	FICA	38,818	40,077	1,259	3.24%	36,165	35,421
HUMAN RESOURCES	001	161000	801202	MEDICAL/PRESCRIPTION BENEFITS	156,750	181,425	24,675	15.74%	160,000	123,105
HUMAN RESOURCES	001	161000	801203	LIFE INSURANCE	825	825	-	0.00%	700	655
HUMAN RESOURCES	001	161000	801204	VISION BENEFITS	1,333	1,438	105	7.88%	1,100	1,029
HUMAN RESOURCES	001	161000	801205	PENSION COSTS	59,000	45,000	(14,000)	-23.73%	40,469	50,008
HUMAN RESOURCES	001	161000	801206	DENTAL	6,955	7,483	548	7.90%	5,200	5,368
HUMAN RESOURCES	001	161000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	322
HUMAN RESOURCES	001	161000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	975
HUMAN RESOURCES	001	161000	802100	OFFICE SUPPLIES	9,000	8,500	(500)	-5.56%	7,500	6,198
HUMAN RESOURCES	001	161000	802200	BOOKS & PERIODICALS	387	860	263	66.25%	400	155
HUMAN RESOURCES	001	161000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,797
HUMAN RESOURCES	001	161000	803102	CONSULTING SERVICES	16,000	13,400	(2,600)	-16.25%	16,000	12,922
HUMAN RESOURCES	001	161000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803120	CATERING SERVICES	1,300	1,700	400	30.77%	1,700	1,227
HUMAN RESOURCES	001	161000	803201	TELEPHONE	3,000	3,000	-	0.00%	2,300	2,423
HUMAN RESOURCES	001	161000	803203	ADVERTISING	400	400	-	0.00%	400	683
HUMAN RESOURCES	001	161000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803303	PARKING COSTS	800	900	100	12.50%	900	803
HUMAN RESOURCES	001	161000	803304	VEHICLE GASOLINE COSTS	100	100	-	0.00%	100	-
HUMAN RESOURCES	001	161000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803703	MAINTENANCE/SERVICE CONTRACTS	2,155	3,658	903	41.90%	2,892	2,530
HUMAN RESOURCES	001	161000	803802	EQUIPMENT RENTAL	11,854	13,079	1,225	10.33%	14,425	10,882
HUMAN RESOURCES	001	161000	803900	OTHER SERVICES	1,200	1,300	100	8.33%	1,300	1,290
HUMAN RESOURCES	001	161000	803901	DUES & MEMBERSHIPS	1,780	1,465	(315)	-17.70%	1,465	1,310
HUMAN RESOURCES	001	161000	803902	CONFERENCE/TRAINING COSTS	6,400	6,400	-	0.00%	2,000	3,075
HUMAN RESOURCES	001	161000	803906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>HUMAN RESOURCES Total</b>					<b>818,677</b>	<b>854,096</b>	<b>35,419</b>	<b>4.33%</b>	<b>767,766</b>	<b>739,453</b>
COBRA/OPEB BENEFITS PROGRAM	001	161001	801202	MEDICAL/PRESCRIPTION BENEFITS	900,000	1,350,000	450,000	50.00%	1,200,000	796,571
COBRA/OPEB BENEFITS PROGRAM	001	161001	801203	LIFE INSURANCE	1,400	1,800	400	28.57%	1,700	1,497
COBRA/OPEB BENEFITS PROGRAM	001	161001	801204	VISION BENEFITS	1,000	11,000	10,000	1000.00%	10,500	275
COBRA/OPEB BENEFITS PROGRAM	001	161001	801206	DENTAL	37,000	50,000	13,000	35.14%	47,000	37,423
<b>COBRA/OPEB BENEFITS PROGRAM Total</b>					<b>939,400</b>	<b>1,412,800</b>	<b>473,400</b>	<b>50.35%</b>	<b>1,259,200</b>	<b>835,706</b>
FACILITY MAINTENANCE DEPARTMENT	001	171000	801101	SALARIES & WAGES	1,008,888	1,020,378	11,689	1.16%	960,000	926,287
FACILITY MAINTENANCE DEPARTMENT	001	171000	801102	OVERTIME COSTS	8,000	8,000	-	0.00%	8,000	8,581
FACILITY MAINTENANCE DEPARTMENT	001	171000	801201	FICA	77,777	78,671	894	1.15%	74,062	70,233
FACILITY MAINTENANCE DEPARTMENT	001	171000	801202	MEDICAL/PRESCRIPTION BENEFITS	214,900	247,800	33,300	15.52%	228,000	174,252
FACILITY MAINTENANCE DEPARTMENT	001	171000	801203	LIFE INSURANCE	1,120	1,200	80	7.14%	1,080	1,026
FACILITY MAINTENANCE DEPARTMENT	001	171000	801204	VISION BENEFITS	2,104	2,244	140	6.65%	2,000	1,539
FACILITY MAINTENANCE DEPARTMENT	001	171000	801205	PENSION COSTS	73,000	87,900	(5,100)	-6.99%	63,400	72,499
FACILITY MAINTENANCE DEPARTMENT	001	171000	801206	DENTAL	10,950	11,680	730	6.67%	9,400	8,665
FACILITY MAINTENANCE DEPARTMENT	001	171000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	15,000	53,045
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	5,000	3,548
FACILITY MAINTENANCE DEPARTMENT	001	171000	801209	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
FACILITY MAINTENANCE DEPARTMENT	001	171000	802100	OFFICE SUPPLIES	750	750	-	0.00%	750	987
FACILITY MAINTENANCE DEPARTMENT	001	171000	802301	JANITORIAL/MAINTENANCE SUPPLY	106,089	105,000	(1,089)	-1.03%	106,089	103,255
FACILITY MAINTENANCE DEPARTMENT	001	171000	802304	EMPLOYEE CLOTHING & UNIFORMS	5,000	5,000	-	0.00%	4,000	4,256
FACILITY MAINTENANCE DEPARTMENT	001	171000	802700	EXPENDABLE TOOLS & EQUIPMENT	7,612	-	(7,612)	-100.00%	7,612	6,443
FACILITY MAINTENANCE DEPARTMENT	001	171000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803201	TELEPHONE	7,500	7,500	-	0.00%	7,500	6,583
FACILITY MAINTENANCE DEPARTMENT	001	171000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803303	PARKING COSTS	780	780	-	0.00%	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803304	VEHICLE GASOLINE COSTS	23,000	20,000	(3,000)	-13.04%	16,000	780
FACILITY MAINTENANCE DEPARTMENT	001	171000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	20,744
FACILITY MAINTENANCE DEPARTMENT	001	171000	803601	ELECTRIC	300,000	300,000	-	0.00%	285,000	295,661
FACILITY MAINTENANCE DEPARTMENT	001	171000	803602	WATER & SEWER	46,000	55,000	9,000	19.57%	54,000	48,315
FACILITY MAINTENANCE DEPARTMENT	001	171000	803803	HEATING OIL & GAS	2,080	2,080	-	0.00%	1,500	1,316
FACILITY MAINTENANCE DEPARTMENT	001	171000	803604	STEAM	280,000	285,000	5,000	1.79%	280,000	303,578
FACILITY MAINTENANCE DEPARTMENT	001	171000	803605	TRASH	26,000	27,000	1,000	3.85%	24,000	27,688
FACILITY MAINTENANCE DEPARTMENT	001	171000	803606	CHILLED WATER	219,051	220,000	949	0.43%	220,000	229,514
FACILITY MAINTENANCE DEPARTMENT	001	171000	803701	BUILDING REPAIRS & MAINTENANCE	121,289	125,000	3,701	3.05%	120,000	106,685
FACILITY MAINTENANCE DEPARTMENT	001	171000	803703	MAINTENANCE/SERVICE CONTRACTS	186,948	194,138	7,190	3.85%	188,948	182,912
FACILITY MAINTENANCE DEPARTMENT	001	171000	803704	VEHICLE REPAIRS & MAINTENANCE	9,000	9,000	-	0.00%	14,000	13,977
FACILITY MAINTENANCE DEPARTMENT	001	171000	803802	EQUIPMENT RENTAL	3,529	6,000	2,471	70.02%	7,000	3,277
FACILITY MAINTENANCE DEPARTMENT	001	171000	803901	DUES & MEMBERSHIPS	250	325	75	30.00%	325	325
FACILITY MAINTENANCE DEPARTMENT	001	171000	803902	CONFERENCE/TRAINING COSTS	400	400	-	0.00%	400	75
FACILITY MAINTENANCE DEPARTMENT	001	171000	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807500	VEHICLES	50,949	-	(50,949)	-100.00%	50,949	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>FACILITY MAINTENANCE DEPARTMENT Total</b>					<b>2,794,476</b>	<b>2,810,947</b>	<b>16,471</b>	<b>0.59%</b>	<b>2,752,825</b>	<b>2,677,027</b>
BULK STORAGE FACILITY	001	171001	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	802301	JANITORIAL/MAINTENANCE SUPPLY	10,000	10,500	500	5.00%	12,500	8,356
BULK STORAGE FACILITY	001	171001	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	803801	ELECTRIC	30,000	30,000	-	0.00%	28,000	25,189
BULK STORAGE FACILITY	001	171001	803802	WATER & SEWER	1,400	1,600	200	14.29%	1,500	1,062
BULK STORAGE FACILITY	001	171001	803804	STEAM	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	803805	TRASH	3,000	2,500	(500)	-16.67%	2,242	3,608
BULK STORAGE FACILITY	001	171001	803701	BUILDING REPAIRS & MAINTENANCE	14,000	12,000	(2,000)	-14.29%	14,000	15,928
BULK STORAGE FACILITY	001	171001	803703	MAINTENANCE/SERVICE CONTRACTS	15,356	18,176	2,820	18.36%	17,310	14,306
BULK STORAGE FACILITY	001	171001	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>BULK STORAGE FACILITY Total</b>					<b>73,756</b>	<b>74,776</b>	<b>1,020</b>	<b>1.38%</b>	<b>75,552</b>	<b>97,794</b>
POSTAL DEPARTMENT	001	171002	801101	SALARIES & WAGES	25,667	26,187	520	2.03%	25,761	25,259
POSTAL DEPARTMENT	001	171002	801201	FICA	1,964	2,003	39	1.99%	1,971	1,992
POSTAL DEPARTMENT	001	171002	801202	MEDICAL/PRESCRIPTION BENEFITS	16,500	17,700	1,200	7.27%	18,000	13,945

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
POSTAL DEPARTMENT	001	171002	801203	LIFE INSURANCE	55	55	-	0.00%	51	50
POSTAL DEPARTMENT	001	171002	801204	VISION BENEFITS	140	140	-	0.00%	130	114
POSTAL DEPARTMENT	001	171002	801205	PENSION COSTS	2,500	2,500	-	0.00%	2,253	2,451
POSTAL DEPARTMENT	001	171002	801206	DENTAL	730	730	-	0.00%	630	596
POSTAL DEPARTMENT	001	171002	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	802100	OFFICE SUPPLIES	2,000	2,200	200	10.00%	1,600	1,631
POSTAL DEPARTMENT	001	171002	803202	POSTAGE	220,000	205,000	(15,000)	-6.82%	215,000	203,031
POSTAL DEPARTMENT	001	171002	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	803802	EQUIPMENT RENTAL	11,750	10,716	(1,034)	-8.80%	11,403	11,750
POSTAL DEPARTMENT	001	171002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>POSTAL DEPARTMENT Total</b>					<b>281,306</b>	<b>267,231</b>	<b>(14,075)</b>	<b>-5.00%</b>	<b>276,800</b>	<b>260,759</b>
NORTHERN COUNTY GOVERNMENT CE	001	171007	801101	SALARIES & WAGES	56,119	58,217	2,098	3.74%	55,780	52,394
NORTHERN COUNTY GOVERNMENT CE	001	171007	801201	FICA	4,384	4,454	70	1.60%	4,267	3,933
NORTHERN COUNTY GOVERNMENT CE	001	171007	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	801203	LIFE INSURANCE	90	90	-	0.00%	86	86
NORTHERN COUNTY GOVERNMENT CE	001	171007	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	801205	PENSION COSTS	4,500	4,300	(200)	-4.44%	4,019	4,408
NORTHERN COUNTY GOVERNMENT CE	001	171007	801206	DENTAL	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	802100	OFFICE SUPPLIES	3,000	3,200	200	6.67%	3,200	3,118
NORTHERN COUNTY GOVERNMENT CE	001	171007	802402	KITCHEN SUPPLIES	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803201	TELEPHONE	12,012	12,192	180	1.50%	12,192	11,414
NORTHERN COUNTY GOVERNMENT CE	001	171007	803202	POSTAGE	4,000	4,300	300	7.50%	4,300	4,169
NORTHERN COUNTY GOVERNMENT CE	001	171007	803205	COMMUNICATION TECHNICAL SVC UP	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803601	ELECTRIC	19,000	19,500	500	2.63%	19,500	18,427
NORTHERN COUNTY GOVERNMENT CE	001	171007	803602	WATER & SEWER	2,100	2,000	(100)	-4.76%	2,000	2,040
NORTHERN COUNTY GOVERNMENT CE	001	171007	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803605	TRASH	1,020	1,020	-	0.00%	1,020	1,091
NORTHERN COUNTY GOVERNMENT CE	001	171007	803701	BUILDING REPAIRS & MAINTENANCE	4,000	3,500	(500)	-12.50%	3,500	2,722
NORTHERN COUNTY GOVERNMENT CE	001	171007	803703	MAINTENANCE/SERVICE CONTRACTS	4,983	3,200	(1,783)	-35.78%	3,200	3,768
NORTHERN COUNTY GOVERNMENT CE	001	171007	803801	OFFICE RENT	203,061	208,207	5,146	2.53%	203,061	198,121
NORTHERN COUNTY GOVERNMENT CE	001	171007	803802	EQUIPMENT RENTAL	5,976	4,868	(1,108)	-18.54%	4,868	5,884
NORTHERN COUNTY GOVERNMENT CE	001	171007	805202	RE TAXES OF OTHER GOVERNMENTS	18,000	18,500	500	2.78%	18,500	17,959
NORTHERN COUNTY GOVERNMENT CE	001	171007	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	807700	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>NORTHERN COUNTY GOVERNMENT CENTER Total</b>					<b>342,245</b>	<b>347,548</b>	<b>5,303</b>	<b>1.55%</b>	<b>339,492</b>	<b>332,534</b>
CAMERON & SYCAMORE LEASED FACII	001	171009	803103	ARCHITECT & ENGINEERING SVCS	-	55,000	(5,000)	-8.33%	55,000	46,832
CAMERON & SYCAMORE LEASED FACII	001	171009	803601	ELECTRIC	60,000	15,000	(45,000)	-75.00%	15,000	20,025
CAMERON & SYCAMORE LEASED FACII	001	171009	803602	WATER & SEWER	24,000	9,000	(15,000)	-62.50%	9,000	8,508
CAMERON & SYCAMORE LEASED FACII	001	171009	803603	HEATING OIL & GAS	10,000	5,000	(5,000)	-50.00%	5,000	4,906
CAMERON & SYCAMORE LEASED FACII	001	171009	803605	TRASH	-	-	-	#DIV/0!	-	-
CAMERON & SYCAMORE LEASED FACII	001	171009	803606	CHILLED WATER	-	-	-	#DIV/0!	-	-
CAMERON & SYCAMORE LEASED FACII	001	171009	803701	BUILDING REPAIRS & MAINTENANCE	-	2,500	2,500	#DIV/0!	1,000	365
CAMERON & SYCAMORE LEASED FACII	001	171009	803703	MAINTENANCE/SERVICE CONTRACTS	5,000	-	(5,000)	-100.00%	-	-

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CAMERON & SYCAMORE LEASED FACI	001	171009	803801	OFFICE RENT	-	-	-	#DIV/0!	-	1,441
CAMERON & SYCAMORE LEASED FACI	001	171009	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	16,988
CAMERON & SYCAMORE LEASED FACI	001	171009	808101	CAPITAL LEASE PRINCIPAL	319,000	329,000	10,000	3.13%	319,000	283,372
CAMERON & SYCAMORE LEASED FACI	001	171009	808201	CAPITAL LEASE INTEREST	240,600	231,030	(9,570)	-3.98%	240,600	285,422
<b>CAMERON &amp; SYCAMORE LEASED FACILITY Total</b>					<b>663,600</b>	<b>646,530</b>	<b>(17,070)</b>	<b>-2.57%</b>	<b>644,600</b>	<b>651,462</b>
ADMIN BUILDING DUCT CLEANING PRG	001	171011	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	357	93,751
<b>ADMIN BUILDING DUCT CLEANING PROJECT Total</b>									<b>357</b>	<b>93,751</b>
SECURITY DEPARTMENT	001	172000	801101	SALARIES & WAGES	1,028,844	1,001,828	(27,016)	-2.70%	945,000	928,039
SECURITY DEPARTMENT	001	172000	801102	OVERTIME COSTS	87,000	90,000	3,000	3.45%	72,000	88,188
SECURITY DEPARTMENT	001	172000	801201	FICA	85,185	85,592	427	0.50%	77,801	74,888
SECURITY DEPARTMENT	001	172000	801202	MEDICAL/PRESCRIPTION BENEFITS	363,000	371,700	8,700	2.40%	375,000	288,189
SECURITY DEPARTMENT	001	172000	801203	LIFE INSURANCE	1,450	1,450	-	0.00%	1,356	1,292
SECURITY DEPARTMENT	001	172000	801204	VISION BENEFITS	3,387	3,387	-	0.00%	3,000	2,442
SECURITY DEPARTMENT	001	172000	801205	PENSION COSTS	85,000	74,800	(10,400)	-12.24%	69,704	84,524
SECURITY DEPARTMENT	001	172000	801206	DENTAL	17,520	17,520	-	0.00%	14,000	12,753
SECURITY DEPARTMENT	001	172000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	250
SECURITY DEPARTMENT	001	172000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,000	3,523
SECURITY DEPARTMENT	001	172000	802100	OFFICE SUPPLIES	1,000	1,000	-	0.00%	1,000	688
SECURITY DEPARTMENT	001	172000	802200	BOOKS & PERIODICALS	350	350	-	0.00%	200	125
SECURITY DEPARTMENT	001	172000	802304	EMPLOYEE CLOTHING & UNIFORMS	6,000	5,000	(1,000)	-16.67%	6,000	3,535
SECURITY DEPARTMENT	001	172000	802500	SAFETY & SECURITY SUPPLIES	7,911	7,000	(911)	-11.52%	7,911	4,652
SECURITY DEPARTMENT	001	172000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,384	-	(1,384)	-100.00%	1,384	5,512
SECURITY DEPARTMENT	001	172000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803111	CONTRACTED/TEMP SERVICES	-	1,000	1,000	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803201	TELEPHONE	7,000	6,500	(500)	-7.14%	5,100	5,352
SECURITY DEPARTMENT	001	172000	803208	ADVERTISING	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803303	PARKING COSTS	100	100	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	803304	VEHICLE GASOLINE COSTS	13,000	11,500	(1,500)	-11.54%	7,200	9,174
SECURITY DEPARTMENT	001	172000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803702	OTHER REPAIRS & MAINTENANCE	30,250	33,000	2,750	9.09%	30,250	8,988
SECURITY DEPARTMENT	001	172000	803703	MAINTENANCE/SERVICE CONTRACTS	70,915	69,645	(1,270)	-1.79%	62,319	66,701
SECURITY DEPARTMENT	001	172000	803704	VEHICLE REPAIRS & MAINTENANCE	8,000	7,000	(1,000)	-12.50%	8,000	7,490
SECURITY DEPARTMENT	001	172000	803802	EQUIPMENT RENTAL	2,831	3,363	532	18.79%	4,000	2,071
SECURITY DEPARTMENT	001	172000	803901	DUES & MEMBERSHIPS	2,650	2,650	-	0.00%	2,650	390
SECURITY DEPARTMENT	001	172000	803902	CONFERENCE/TRAINING COSTS	4,000	4,000	-	0.00%	4,000	-
SECURITY DEPARTMENT	001	172000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807500	VEHICLES	17,189	-	(17,189)	-100.00%	-	32,995
SECURITY DEPARTMENT	001	172000	807600	FURNITURE	-	-	-	#DIV/0!	17,189	-
SECURITY DEPARTMENT	001	172000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>SECURITY DEPARTMENT Total</b>					<b>1,816,910</b>	<b>1,825,181</b>	<b>8,271</b>	<b>0.46%</b>	<b>1,716,064</b>	<b>1,614,459</b>
INFORMATION TECHNOLOGY DEPT.	001	173000	801101	SALARIES & WAGES	1,457,038	1,451,063	(5,975)	-0.41%	1,450,000	1,433,089
INFORMATION TECHNOLOGY DEPT.	001	173000	801102	OVERTIME COSTS	5,000	3,000	(2,000)	-40.00%	2,000	863
INFORMATION TECHNOLOGY DEPT.	001	173000	801201	FICA	111,846	111,236	(610)	-0.55%	111,078	108,435
INFORMATION TECHNOLOGY DEPT.	001	173000	801202	MEDICAL/PRESCRIPTION BENEFITS	330,000	371,700	41,700	12.64%	362,000	278,299
INFORMATION TECHNOLOGY DEPT.	001	173000	801203	LIFE INSURANCE	1,850	1,850	-	0.00%	1,812	1,803
INFORMATION TECHNOLOGY DEPT.	001	173000	801204	VISION BENEFITS	3,086	3,086	-	0.00%	2,886	2,351
INFORMATION TECHNOLOGY DEPT.	001	173000	801205	PENSION COSTS	138,000	136,200	(1,800)	-1.30%	127,296	137,849
INFORMATION TECHNOLOGY DEPT.	001	173000	801206	DENTAL	16,060	16,060	-	0.00%	13,500	12,493

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Inc./Decr.	2015 Estimate	2014 Actual
INFORMATION TECHNOLOGY DEPT.	001	173000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	544
INFORMATION TECHNOLOGY DEPT.	001	173000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802100	OFFICE SUPPLIES	2,500	2,500	-	0.00%	2,500	1,226
INFORMATION TECHNOLOGY DEPT.	001	173000	802200	BOOKS & PERIODICALS	12,100	12,100	-	0.00%	12,100	11,643
INFORMATION TECHNOLOGY DEPT.	001	173000	802300	OPERATING SUPPLIES	17,053	21,000	3,947	23.15%	12,000	23,120
INFORMATION TECHNOLOGY DEPT.	001	173000	802305	COMPUTER SUPPLIES-ACCESSORIES	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802700	EXPENDABLE TOOLS & EQUIPMENT	3,552	-	(3,552)	-100.00%	3,552	7,105
INFORMATION TECHNOLOGY DEPT.	001	173000	802701	COMPUTER SOFTWARE	68,500	50,000	(18,500)	-27.01%	65,000	58,065
INFORMATION TECHNOLOGY DEPT.	001	173000	803102	CONSULTING SERVICES	262,600	325,000	62,400	23.76%	280,000	177,196
INFORMATION TECHNOLOGY DEPT.	001	173000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803201	TELEPHONE	154,888	150,000	(4,888)	-3.16%	150,000	151,408
INFORMATION TECHNOLOGY DEPT.	001	173000	803204	INTERNET COSTS	3,200	3,200	-	0.00%	3,201	2,927
INFORMATION TECHNOLOGY DEPT.	001	173000	803301	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	100	296
INFORMATION TECHNOLOGY DEPT.	001	173000	803303	PARKING COSTS	100	100	-	0.00%	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803304	VEHICLE GASOLINE COSTS	1,000	500	(500)	-50.00%	300	811
INFORMATION TECHNOLOGY DEPT.	001	173000	803400	PRINTING COSTS	165,000	165,000	-	0.00%	165,000	160,033
INFORMATION TECHNOLOGY DEPT.	001	173000	803702	OTHER REPAIRS & MAINTENANCE	10,895	12,000	1,105	10.14%	12,000	5,044
INFORMATION TECHNOLOGY DEPT.	001	173000	803703	MAINTENANCE/SERVICE CONTRACTS	210,000	210,000	-	0.00%	210,000	177,487
INFORMATION TECHNOLOGY DEPT.	001	173000	803704	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	500	149
INFORMATION TECHNOLOGY DEPT.	001	173000	803801	OFFICE RENT	12,000	12,500	500	4.17%	12,459	12,459
INFORMATION TECHNOLOGY DEPT.	001	173000	803802	EQUIPMENT RENTAL	192,011	255,000	62,989	32.80%	305,000	173,026
INFORMATION TECHNOLOGY DEPT.	001	173000	803900	OTHER SERVICES	500	500	-	0.00%	500	332
INFORMATION TECHNOLOGY DEPT.	001	173000	803901	DUES & MEMBERSHIPS	1,500	1,500	-	0.00%	1,500	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803902	CONFERENCE/TRAINING COSTS	35,000	35,000	-	0.00%	25,000	29,923
INFORMATION TECHNOLOGY DEPT.	001	173000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	10,902
INFORMATION TECHNOLOGY DEPT.	001	173000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807700	CAPITAL LEASE	334,059	327,000	(7,059)	-2.11%	310,000	-
INFORMATION TECHNOLOGY DEPT.	001	173000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	272,930
INFORMATION TECHNOLOGY DEPT.	001	173000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	19,365
<b>INFORMATION TECHNOLOGY DEPT. Total</b>					<b>3,550,088</b>	<b>3,677,845</b>	<b>127,757</b>	<b>3.60%</b>	<b>3,621,107</b>	<b>3,271,173</b>
UNALLOCABLE PHONE COSTS	001	173001	802300	OPERATING SUPPLIES	7,500	7,500	-	0.00%	5,000	3,313
UNALLOCABLE PHONE COSTS	001	173001	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
UNALLOCABLE PHONE COSTS	001	173001	803702	OTHER REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	2,844
UNALLOCABLE PHONE COSTS	001	173001	803703	MAINTENANCE/SERVICE CONTRACTS	54,500	54,500	-	0.00%	54,500	50,172
UNALLOCABLE PHONE COSTS	001	173001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>UNALLOCABLE PHONE COSTS Total</b>					<b>64,500</b>	<b>64,500</b>	<b>-</b>	<b>0.00%</b>	<b>62,000</b>	<b>56,329</b>
VETERANS AFFAIRS DEPARTMENT	001	176000	801101	SALARIES & WAGES	93,996	93,867	(1,871)	1.99%	94,345	91,116
VETERANS AFFAIRS DEPARTMENT	001	176000	801201	FICA	7,191	7,334	143	1.99%	7,217	6,931
VETERANS AFFAIRS DEPARTMENT	001	176000	801202	MEDICAL/PRESCRIPTION BENEFITS	33,000	35,400	2,400	7.27%	36,000	27,891
VETERANS AFFAIRS DEPARTMENT	001	176000	801203	LIFE INSURANCE	170	170	-	0.00%	168	163
VETERANS AFFAIRS DEPARTMENT	001	176000	801204	VISION BENEFITS	281	281	-	0.00%	288	228
VETERANS AFFAIRS DEPARTMENT	001	176000	801205	PENSION COSTS	8,900	8,700	(200)	-2.25%	8,120	8,823
VETERANS AFFAIRS DEPARTMENT	001	176000	801206	DENTAL	1,460	1,460	-	0.00%	1,276	1,192
VETERANS AFFAIRS DEPARTMENT	001	176000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	802100	OFFICE SUPPLIES	300	300	-	0.00%	300	220
VETERANS AFFAIRS DEPARTMENT	001	176000	802200	BOOKS & PERIODICALS	200	200	-	0.00%	325	310
VETERANS AFFAIRS DEPARTMENT	001	176000	802300	OPERATING SUPPLIES	22,000	22,000	-	0.00%	20,500	20,407



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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
VETERANS AFFAIRS DEPARTMENT	001	176000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803108	CLIENT-ORIENTED SERVICES	39,870	41,000	1,130	2.85%	40,000	39,075
VETERANS AFFAIRS DEPARTMENT	001	176000	803201	TELEPHONE	900	900	-	0.00%	640	648
VETERANS AFFAIRS DEPARTMENT	001	176000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803301	EMPLOYEE TRAVEL & MILEAGE	2,500	2,500	-	0.00%	3,000	701
VETERANS AFFAIRS DEPARTMENT	001	176000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803600	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803703	MAINTENANCE/SERVICE CONTRACTS	1,100	1,100	-	0.00%	1,100	1,000
VETERANS AFFAIRS DEPARTMENT	001	176000	803802	EQUIPMENT RENTAL	2,154	2,187	43	2.00%	2,480	2,258
VETERANS AFFAIRS DEPARTMENT	001	176000	803901	DUES & MEMBERSHIPS	500	400	(100)	-20.00%	200	400
VETERANS AFFAIRS DEPARTMENT	001	176000	803902	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	2,000	1,813
VETERANS AFFAIRS DEPARTMENT	001	176000	804200	ORGANIZATIONS	23,630	24,000	370	1.57%	23,630	14,652
VETERANS AFFAIRS DEPARTMENT	001	176000	805300	INDIRECT COSTS	36,000	37,000	1,000	2.78%	36,000	34,432
VETERANS AFFAIRS DEPARTMENT	001	176000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>VETERANS AFFAIRS DEPARTMENT Total</b>					<b>276,682</b>	<b>283,309</b>	<b>6,627</b>	<b>2.41%</b>	<b>277,588</b>	<b>252,260</b>
GASOLINE CENTER COSTS	001	177000	803304	VEHICLE GASOLINE COSTS	23,000	16,000	(7,000)	-30.43%	13,500	18,636
GASOLINE CENTER COSTS	001	177000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	803704	VEHICLE REPAIRS & MAINTENANCE	4,000	4,000	-	0.00%	2,500	3,694
GASOLINE CENTER COSTS	001	177000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	805300	INDIRECT COSTS	-	750	750	#DIV/0!	725	703
GASOLINE CENTER COSTS	001	177000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>GASOLINE CENTER COSTS Total</b>					<b>27,000</b>	<b>20,750</b>	<b>(6,250)</b>	<b>-23.15%</b>	<b>16,725</b>	<b>23,033</b>
COURT REPORTERS	001	211002	801101	SALARIES & WAGES	1,030,938	977,502	(53,436)	-5.18%	1,000,000	1,016,571
COURT REPORTERS	001	211002	801102	OVERTIME COSTS	4,000	4,000	-	0.00%	1,000	547
COURT REPORTERS	001	211002	801201	FICA	79,173	75,085	(4,088)	-5.16%	76,577	77,083
COURT REPORTERS	001	211002	801202	MEDICAL/PRESCRIPTION BENEFITS	165,000	194,700	29,700	18.00%	181,000	139,453
COURT REPORTERS	001	211002	801203	LIFE INSURANCE	1,125	1,125	-	0.00%	1,051	1,097
COURT REPORTERS	001	211002	801204	VISION BENEFITS	1,824	1,824	-	0.00%	1,600	1,463
COURT REPORTERS	001	211002	801205	PENSION COSTS	99,000	96,000	(3,000)	-3.03%	89,718	96,404
COURT REPORTERS	001	211002	801206	DENTAL	9,490	9,490	-	0.00%	7,500	7,749
COURT REPORTERS	001	211002	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	802100	OFFICE SUPPLIES	2,500	2,500	-	0.00%	2,500	1,045
COURT REPORTERS	001	211002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803111	CONTRACTED/TEMP SERVICES	10,990	10,000	(990)	-9.01%	7,000	1,474
COURT REPORTERS	001	211002	803203	ADVERTISING	-	-	-	#DIV/0!	-	760
COURT REPORTERS	001	211002	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	500	(500)	-50.00%	-	-
COURT REPORTERS	001	211002	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803702	OTHER REPAIRS & MAINTENANCE	1,800	1,440	(360)	-20.00%	1,800	1,000
COURT REPORTERS	001	211002	803703	MAINTENANCE/SERVICE CONTRACTS	12,500	10,979	(1,521)	-12.17%	11,359	11,864

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
COURT REPORTERS	001	211002	803802	EQUIPMENT RENTAL	7,609	8,179	570	7.48%	9,502	7,608
COURT REPORTERS	001	211002	803901	DUES & MEMBERSHIPS	6,000	6,000	-	0.00%	6,000	5,340
COURT REPORTERS	001	211002	803902	CONFERENCE/TRAINING COSTS	5,810	6,000	190	3.27%	5,810	1,217
COURT REPORTERS	001	211002	803904	GRAND JURY FEES	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803906	TRANSSCRIBING COSTS	4,000	4,000	-	0.00%	3,000	77
COURT REPORTERS	001	211002	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	807600	FURNITURE	-	-	-	#DIV/0!	-	-
<b>COURT REPORTERS Total</b>					<b>1,442,759</b>	<b>1,409,324</b>	<b>(33,435)</b>	<b>-2.32%</b>	<b>1,405,417</b>	<b>1,372,752</b>
JUDICIAL SECRETARIES	001	211003	801101	SALARIES & WAGES	426,380	434,907	8,527	2.00%	426,032	432,940
JUDICIAL SECRETARIES	001	211003	801201	FICA	32,618	33,270	652	2.00%	32,591	32,887
JUDICIAL SECRETARIES	001	211003	801202	MEDICAL/PRESCRIPTION BENEFITS	148,500	159,300	10,800	7.27%	175,000	134,815
JUDICIAL SECRETARIES	001	211003	801203	LIFE INSURANCE	850	850	-	0.00%	808	786
JUDICIAL SECRETARIES	001	211003	801204	VISION BENEFITS	1,403	1,403	-	0.00%	1,300	1,100
JUDICIAL SECRETARIES	001	211003	801205	PENSION COSTS	43,200	40,100	(3,100)	-7.18%	37,429	43,125
JUDICIAL SECRETARIES	001	211003	801206	DENTAL	7,300	7,300	-	0.00%	6,300	5,754
JUDICIAL SECRETARIES	001	211003	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
<b>JUDICIAL SECRETARIES Total</b>					<b>660,251</b>	<b>677,130</b>	<b>16,879</b>	<b>2.56%</b>	<b>679,461</b>	<b>651,387</b>
COURT CRYERS	001	211004	801101	SALARIES & WAGES	330,840	334,941	4,101	1.24%	310,000	327,265
COURT CRYERS	001	211004	801201	FICA	25,309	25,623	314	1.24%	23,715	24,790
COURT CRYERS	001	211004	801202	MEDICAL/PRESCRIPTION BENEFITS	122,000	167,000	45,000	36.89%	137,000	105,738
COURT CRYERS	001	211004	801203	LIFE INSURANCE	610	650	40	6.56%	610	589
COURT CRYERS	001	211004	801204	VISION BENEFITS	1,200	1,403	203	16.92%	1,225	977
COURT CRYERS	001	211004	801205	PENSION COSTS	27,000	30,400	3,400	12.59%	28,373	26,418
COURT CRYERS	001	211004	801206	DENTAL	6,000	6,800	800	13.33%	5,900	5,110
COURT CRYERS	001	211004	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	4	423
<b>COURT CRYERS Total</b>					<b>512,959</b>	<b>566,817</b>	<b>53,858</b>	<b>10.50%</b>	<b>506,827</b>	<b>491,310</b>
COURT ADMINISTRATOR'S OFFICE	001	211005	801101	SALARIES & WAGES	310,254	299,028	(11,226)	-3.62%	293,350	216,302
COURT ADMINISTRATOR'S OFFICE	001	211005	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	801201	FICA	23,734	22,876	(858)	-3.62%	22,441	16,412
COURT ADMINISTRATOR'S OFFICE	001	211005	801202	MEDICAL/PRESCRIPTION BENEFITS	99,000	88,500	(10,500)	-10.61%	95,000	89,726
COURT ADMINISTRATOR'S OFFICE	001	211005	801203	LIFE INSURANCE	550	550	-	0.00%	479	404
COURT ADMINISTRATOR'S OFFICE	001	211005	801204	VISION BENEFITS	982	982	-	0.00%	704	580
COURT ADMINISTRATOR'S OFFICE	001	211005	801205	PENSION COSTS	24,000	19,900	(4,100)	-17.08%	18,576	23,081
COURT ADMINISTRATOR'S OFFICE	001	211005	801206	DENTAL	5,110	5,110	-	0.00%	3,600	3,025
COURT ADMINISTRATOR'S OFFICE	001	211005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	124
COURT ADMINISTRATOR'S OFFICE	001	211005	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	802100	OFFICE SUPPLIES	3,766	4,000	234	6.21%	3,000	2,430
COURT ADMINISTRATOR'S OFFICE	001	211005	802700	EXPENDABLE TOOLS & EQUIPMENT	234	-	(234)	-100.00%	234	1,424
COURT ADMINISTRATOR'S OFFICE	001	211005	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	300	74
COURT ADMINISTRATOR'S OFFICE	001	211005	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	803703	MAINTENANCE/SERVICE CONTRACTS	54,821	40,252	(14,569)	-26.58%	54,821	39,814
COURT ADMINISTRATOR'S OFFICE	001	211005	803802	EQUIPMENT RENTAL	13,033	19,851	6,818	50.78%	21,454	13,271
COURT ADMINISTRATOR'S OFFICE	001	211005	803901	DUES & MEMBERSHIPS	2,900	2,150	(750)	-25.86%	2,000	1,329
COURT ADMINISTRATOR'S OFFICE	001	211005	803902	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	3,000	1,110
COURT ADMINISTRATOR'S OFFICE	001	211005	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
COURT ADMINISTRATOR'S OFFICE	001	211005	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>COURT ADMINISTRATOR'S OFFICE Total</b>					<b>542,884</b>	<b>507,499</b>	<b>(35,385)</b>	<b>-6.52%</b>	<b>518,960</b>	<b>389,106</b>
JUDICIAL LAW CLERKS	001	211006	801101	SALARIES & WAGES	471,908	480,436	8,528	1.81%	473,529	469,878
JUDICIAL LAW CLERKS	001	211006	801201	FICA	36,101	36,793	692	1.81%	36,225	35,284
JUDICIAL LAW CLERKS	001	211006	801202	MEDICAL/PRESCRIPTION BENEFITS	148,500	159,300	10,800	7.27%	159,000	122,033
JUDICIAL LAW CLERKS	001	211006	801203	LIFE INSURANCE	875	875	-	0.00%	843	754
JUDICIAL LAW CLERKS	001	211006	801204	VISION BENEFITS	1,403	1,403	-	0.00%	1,300	1,026
JUDICIAL LAW CLERKS	001	211006	801205	PENSION COSTS	46,500	42,800	(3,700)	-8.39%	39,800	46,332
JUDICIAL LAW CLERKS	001	211006	801206	DENTAL	7,300	7,300	-	0.00%	6,300	5,356
JUDICIAL LAW CLERKS	001	211006	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL LAW CLERKS	001	211006	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL LAW CLERKS	001	211006	803901	DUES & MEMBERSHIPS	2,000	2,000	-	0.00%	2,000	2,000
JUDICIAL LAW CLERKS	001	211006	803902	CONFERENCE/TRAINING COSTS	2,400	2,400	-	0.00%	2,000	1,107
<b>JUDICIAL LAW CLERKS Total</b>					<b>716,987</b>	<b>733,067</b>	<b>16,080</b>	<b>2.24%</b>	<b>721,001</b>	<b>708,202</b>
GENERAL COURT COSTS	001	211007	802100	OFFICE SUPPLIES	12,542	14,000	1,458	11.62%	12,542	11,322
GENERAL COURT COSTS	001	211007	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	802304	EMPLOYEE CLOTHING & UNIFORMS	1,000	750	(250)	-25.00%	1,000	210
GENERAL COURT COSTS	001	211007	802700	EXPENDABLE TOOLS & EQUIPMENT	32,344	-	(32,344)	-100.00%	32,344	2,293
GENERAL COURT COSTS	001	211007	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803104	CONTRACTED LEGAL SERVICES	385,488	385,000	(488)	-0.13%	300,000	287,621
GENERAL COURT COSTS	001	211007	803107	FINANCIAL SERVICES	2,500	2,500	-	0.00%	2,340	2,507
GENERAL COURT COSTS	001	211007	803111	CONTRACTED/TEMP SERVICES	100,000	140,000	40,000	40.00%	105,000	94,128
GENERAL COURT COSTS	001	211007	803201	TELEPHONE	16,000	13,500	(2,500)	-15.63%	13,000	14,067
GENERAL COURT COSTS	001	211007	803202	POSTAGE	2,000	2,000	-	0.00%	1,500	685
GENERAL COURT COSTS	001	211007	803203	ADVERTISING	1,200	1,000	(200)	-16.67%	1,000	1,632
GENERAL COURT COSTS	001	211007	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	-	-
GENERAL COURT COSTS	001	211007	803302	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803400	PRINTING COSTS	200	200	-	0.00%	-	-
GENERAL COURT COSTS	001	211007	803702	OTHER REPAIRS & MAINTENANCE	44,514	35,000	(9,514)	-21.37%	44,514	5,764
GENERAL COURT COSTS	001	211007	803703	MISCELLANEOUS BUDGET ADJUSTMENT	(100,000)	(160,418)	(60,418)	60.42%	-	-
GENERAL COURT COSTS	001	211007	803801	OFFICE RENT	237,728	245,000	7,272	3.06%	240,413	236,488
GENERAL COURT COSTS	001	211007	803802	EQUIPMENT RENTAL	23,783	24,384	601	2.53%	29,584	18,282
GENERAL COURT COSTS	001	211007	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	80
GENERAL COURT COSTS	001	211007	803901	DUES & MEMBERSHIPS	4,360	5,010	650	14.91%	4,360	4,262
GENERAL COURT COSTS	001	211007	803902	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	500	-
GENERAL COURT COSTS	001	211007	803903	WITNESS FEES & EXPENSES	5,000	5,000	-	0.00%	4,000	3,398
GENERAL COURT COSTS	001	211007	803904	JURY FEES & EXPENSES	259,592	290,000	30,408	11.71%	250,000	241,214
GENERAL COURT COSTS	001	211007	803905	ARBITRATOR & VIEWER FEES	56,000	56,000	-	0.00%	56,000	52,200
GENERAL COURT COSTS	001	211007	803906	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	-	-
GENERAL COURT COSTS	001	211007	803907	INVESTIGATIONS	7,500	5,000	(2,500)	-33.33%	4,000	3,556
GENERAL COURT COSTS	001	211007	804100	MUNICIPALITIES	200,000	225,000	25,000	12.50%	225,000	222,877
GENERAL COURT COSTS	001	211007	805900	INDIRECT COSTS	1,699,000	1,770,000	71,000	4.19%	1,718,000	1,668,597
GENERAL COURT COSTS	001	211007	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-

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GENERAL COURT COSTS	001	211007	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	807600	FURNITURE	-	-	-	#DIV/0!	-	-
<b>GENERAL COURT COSTS Total</b>					<b>2,973,949</b>	<b>3,042,126</b>	<b>68,177</b>	<b>2.29%</b>	<b>3,045,097</b>	<b>2,871,174</b>
CONFLICT ATTORNEYS COSTS	001	211008	803104	CONTRACTED LEGAL SERVICES	475,000	627,620	152,620	32.13%	450,000	445,700
CONFLICT ATTORNEYS COSTS	001	211008	803906	TRANSCRIBING COSTS	5,000	5,000	-	0.00%	4,000	3,791
CONFLICT ATTORNEYS COSTS	001	211008	803907	INVESTIGATIONS	7,500	5,000	(2,500)	-33.33%	1,000	-
<b>CONFLICT ATTORNEYS COSTS Total</b>					<b>487,500</b>	<b>637,620</b>	<b>150,120</b>	<b>30.79%</b>	<b>455,000</b>	<b>449,491</b>
DIVORCE MASTERS COSTS	001	211009	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
DIVORCE MASTERS COSTS	001	211009	803104	CONTRACTED LEGAL SERVICES	10,000	5,000	(5,000)	-50.00%	3,188	76,500
DIVORCE MASTERS COSTS	001	211009	803906	TRANSCRIBING COSTS	6,522	2,500	(4,022)	-61.67%	1,500	7,156
<b>DIVORCE MASTERS COSTS Total</b>					<b>16,522</b>	<b>7,500</b>	<b>(9,022)</b>	<b>-54.61%</b>	<b>4,688</b>	<b>83,656</b>
PROTHONOTARY CUSTODY CONCILIAT	001	211010	803104	CONTRACTED LEGAL SERVICES	110,000	120,000	10,000	9.09%	106,000	101,682
<b>PROTHONOTARY CUSTODY CONCILIAT Total</b>					<b>110,000</b>	<b>120,000</b>	<b>10,000</b>	<b>9.09%</b>	<b>106,000</b>	<b>101,682</b>
DISTRICT ATTORNEY OFFICE	001	221000	801101	SALARIES & WAGES	2,575,154	2,676,679	101,525	3.94%	2,630,000	2,350,115
DISTRICT ATTORNEY OFFICE	001	221000	801102	OVERTIME COSTS	12,000	8,000	(4,000)	-33.33%	8,000	9,388
DISTRICT ATTORNEY OFFICE	001	221000	801201	FICA	197,917	205,378	7,461	3.77%	201,807	183,902
DISTRICT ATTORNEY OFFICE	001	221000	801202	MEDICAL/PRESCRIPTION BENEFITS	792,000	867,300	75,300	9.51%	768,000	590,881
DISTRICT ATTORNEY OFFICE	001	221000	801203	LIFE INSURANCE	3,700	3,900	200	5.41%	3,840	3,517
DISTRICT ATTORNEY OFFICE	001	221000	801204	VISION BENEFITS	6,874	7,014	140	2.04%	6,000	4,837
DISTRICT ATTORNEY OFFICE	001	221000	801205	PENSION COSTS	230,000	232,000	2,000	0.87%	215,945	229,063
DISTRICT ATTORNEY OFFICE	001	221000	801206	DENTAL	35,770	36,500	730	2.04%	26,800	24,804
DISTRICT ATTORNEY OFFICE	001	221000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	15,000	-
DISTRICT ATTORNEY OFFICE	001	221000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	(573)	-
DISTRICT ATTORNEY OFFICE	001	221000	802100	OFFICE SUPPLIES	16,030	17,000	1,970	13.11%	17,000	17,065
DISTRICT ATTORNEY OFFICE	001	221000	802200	BOOKS & PERIODICALS	35,369	36,000	631	1.78%	35,000	33,928
DISTRICT ATTORNEY OFFICE	001	221000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	(1,472)	-100.00%	1,472	3,999
DISTRICT ATTORNEY OFFICE	001	221000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	640
DISTRICT ATTORNEY OFFICE	001	221000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	803102	CONSULTING SERVICES	13,000	13,500	500	3.85%	13,200	13,119
DISTRICT ATTORNEY OFFICE	001	221000	803201	TELEPHONE	9,500	8,160	(1,340)	-14.11%	8,000	8,571
DISTRICT ATTORNEY OFFICE	001	221000	803202	POSTAGE	400	400	-	0.00%	500	179
DISTRICT ATTORNEY OFFICE	001	221000	803301	EMPLOYEE TRAVEL & MILEAGE	9,960	10,000	40	0.40%	9,980	9,290
DISTRICT ATTORNEY OFFICE	001	221000	803303	PARKING COSTS	28,000	25,000	(3,000)	-10.71%	24,000	25,559
DISTRICT ATTORNEY OFFICE	001	221000	803304	VEHICLE GASOLINE COSTS	600	600	-	0.00%	600	828
DISTRICT ATTORNEY OFFICE	001	221000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	803703	MAINTENANCE/SERVICE CONTRACTS	35,921	38,000	2,079	5.79%	35,921	29,142
DISTRICT ATTORNEY OFFICE	001	221000	803704	VEHICLE REPAIRS & MAINTENANCE	1,000	500	(500)	-50.00%	300	-
DISTRICT ATTORNEY OFFICE	001	221000	803802	EQUIPMENT RENTAL	51,600	48,880	(2,720)	-5.27%	75,000	50,063
DISTRICT ATTORNEY OFFICE	001	221000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	803901	DUES & MEMBERSHIPS	15,000	17,000	2,000	13.33%	16,800	14,547
DISTRICT ATTORNEY OFFICE	001	221000	803902	CONFERENCE/TRAINING COSTS	15,000	15,000	-	0.00%	13,000	10,998
DISTRICT ATTORNEY OFFICE	001	221000	803903	WITNESS FEES & EXPENSES	30,000	25,000	(5,000)	-16.67%	20,000	18,260
DISTRICT ATTORNEY OFFICE	001	221000	803904	GRAND JURY FEES	4,000	6,000	2,000	50.00%	6,000	4,941
DISTRICT ATTORNEY OFFICE	001	221000	803906	TRANSCRIBING COSTS	15,000	12,000	(3,000)	-20.00%	12,000	14,488
DISTRICT ATTORNEY OFFICE	001	221000	803907	INVESTIGATIONS	45,000	50,000	5,000	11.11%	58,000	51,675
DISTRICT ATTORNEY OFFICE	001	221000	805300	INDIRECT COSTS	620,000	638,000	18,000	2.90%	620,000	601,443
DISTRICT ATTORNEY OFFICE	001	221000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	805911	BAD CHECK PROGRAM DISTRIBUTION	4,000	-	(4,000)	-100.00%	-	-
DISTRICT ATTORNEY OFFICE	001	221000	805916	INCENTIVES, REWARDS, GIFT CARDS	600	600	-	0.00%	600	300

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DISTRICT ATTORNEY OFFICE	001	221000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807400	OTHER EQUIPMENT	-	-	-	-	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807600	FURNITURE	-	-	-	-	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807700	VEHICLE CAPITAL LEASE	-	-	-	-	-	-
DISTRICT ATTORNEY OFFICE	001	221000	808101	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
DISTRICT ATTORNEY OFFICE	001	221000	808201	COPIER LEASE INTEREST	-	-	-	-	-	-
DISTRICT ATTORNEY OFFICE	001	221000	902159	TRANSFER TO ARRA FUND	-	-	-	-	-	-
<b>DISTRICT ATTORNEY OFFICE Total</b>					<b>4,303,867</b>	<b>4,998,411</b>	<b>194,544</b>	<b>4.05%</b>	<b>4,842,172</b>	<b>4,304,943</b>
RAPID RESPONSE TEAM GRANT	001	221500	801102	OVERTIME COSTS	-	-	-	-	-	-
RAPID RESPONSE TEAM GRANT	001	221500	801201	FICA	-	-	-	-	-	-
RAPID RESPONSE TEAM GRANT	001	221500	801205	PENSION COSTS	-	-	-	-	-	-
RAPID RESPONSE TEAM GRANT	001	221500	802100	OFFICE SUPPLIES	5,000	5,000	-	0.00%	5,000	-
RAPID RESPONSE TEAM GRANT	001	221500	802700	EXPENDABLE TOOLS & EQUIPMENT	5,000	5,000	-	0.00%	5,000	-
RAPID RESPONSE TEAM GRANT	001	221500	803902	CONFERENCE/TRAINING COSTS	-	-	-	-	-	-
RAPID RESPONSE TEAM GRANT	001	221500	804100	MUNICIPALITIES	115,000	115,000	-	0.00%	115,000	-
RAPID RESPONSE TEAM GRANT	001	221500	804200	ORGANIZATIONS	-	-	-	-	-	2,219
RAPID RESPONSE TEAM GRANT	001	221500	807400	OTHER EQUIPMENT	-	-	-	-	-	80,458
RAPID RESPONSE TEAM GRANT	001	221500	807600	FURNITURE	-	-	-	-	-	-
RAPID RESPONSE TEAM GRANT	001	221500	902001	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
<b>RAPID RESPONSE TEAM GRANT Total</b>					<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>0.00%</b>	<b>125,000</b>	<b>82,677</b>
DA - D&A R.I.P. GRANT	001	221510	802100	OFFICE SUPPLIES	-	-	-	-	-	16,061
DA - D&A R.I.P. GRANT	001	221510	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
DA - D&A R.I.P. GRANT	001	221510	803108	CLIENT-ORIENTED SERVICES	-	-	-	-	-	-
DA - D&A R.I.P. GRANT	001	221510	803203	ADVERTISING	-	-	-	-	-	60,158
DA - D&A R.I.P. GRANT	001	221510	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	-	-	-
DA - D&A R.I.P. GRANT	001	221510	803902	CONFERENCE/TRAINING COSTS	-	-	-	-	-	-
DA - D&A R.I.P. GRANT	001	221510	804231	DC EXECUTIVE COMMISSION ON D&A	-	-	-	-	-	-
DA - D&A R.I.P. GRANT	001	221510	902001	PROBATION OFFICER SALARY REIMBURSE	-	-	-	-	-	36,502
DA - D&A R.I.P. GRANT	001	221510	902103	TRANSFER TO DRUG & ALCOHOL	-	-	-	-	-	7,421
<b>DA - D&amp;A R.I.P. GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,142</b>
DA - LAW ENFORCEMENT INFO SHARE	001	221524	803102	CONSULTING SERVICES	-	-	-	-	-	120,015
<b>DA - LAW ENFORCEMENT INFO SHARE GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,015</b>
DA - ADAM WALSH EQUIPMENT GRANT	001	221525	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
DA - ADAM WALSH EQUIPMENT GRANT	001	221525	803902	EQUIPMENT RENTAL	-	-	-	-	-	518
<b>DA - ADAM WALSH EQUIPMENT GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>518</b>
DA - HSBG DRUG COURT ENHANCEME	001	221527	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
DA - HSBG DRUG COURT ENHANCEME	001	221527	802900	OTHER SUPPLIES	-	-	-	-	-	77
DA - HSBG DRUG COURT ENHANCEME	001	221527	803108	CLIENT-ORIENTED SERVICES	-	-	-	-	-	1,304
<b>DA - HSBG DRUG COURT ENHANCEMENT GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>1,381</b>
DA - RE-ENTRY PLANNING SUPPORT G	001	221528	803102	CONSULTING SERVICES	-	-	-	-	-	20,000
<b>DA - RE-ENTRY PLANNING SUPPORT GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
DA - RESTRICTED INTERMEDIATE PUN	001	221529	802300	OPERATING SUPPLIES	21,155	5,000	(16,155)	-76.36%	21,155	2,253
DA - RESTRICTED INTERMEDIATE PUN	001	221529	803108	CLIENT-ORIENTED SERVICES	146,529	140,000	(6,529)	-4.46%	146,529	62,986
DA - RESTRICTED INTERMEDIATE PUN	001	221529	902001	TRANSFER TO GENERAL FUND	163,582	152,239	(11,323)	-6.92%	163,582	43,729
DA - RESTRICTED INTERMEDIATE PUN	001	221529	902103	TRANSFER TO DRUG & ALCOHOL FUND	15,145	15,145	-	0.00%	15,145	-
<b>DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total</b>					<b>346,391</b>	<b>312,384</b>	<b>(34,007)</b>	<b>-9.82%</b>	<b>346,391</b>	<b>108,968</b>
DA - PDAI 2014-MDIT-04 CRC PASSTHR	001	221530	804236	CHILDRENS RESOURCE CENTER	-	-	-	-	-	3,675
<b>DA - PDAI 2014-MDIT-04 CRC PASSTHR GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,675</b>
CRIMINAL INVESTIGATION DIVISION	001	222000	801101	SALARIES & WAGES	953,331	957,547	4,216	0.44%	887,000	888,368

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CRIMINAL INVESTIGATION DIVISION	001	222000	801102	OVERTIME COSTS	20,000	20,000	-	0.00%	20,000	23,024
CRIMINAL INVESTIGATION DIVISION	001	222000	801201	FICA	75,458	74,782	(676)	-0.90%	69,386	70,408
CRIMINAL INVESTIGATION DIVISION	001	222000	801202	MEDICAL/PRESCRIPTION BENEFITS	148,500	141,600	(6,900)	-4.65%	137,000	105,595
CRIMINAL INVESTIGATION DIVISION	001	222000	801203	LIFE INSURANCE	1,600	1,600	-	0.00%	1,360	1,323
CRIMINAL INVESTIGATION DIVISION	001	222000	801204	VISION BENEFITS	1,824	1,824	-	0.00%	1,100	979
CRIMINAL INVESTIGATION DIVISION	001	222000	801205	PENSION COSTS	86,000	88,300	2,300	2.67%	82,492	94,061
CRIMINAL INVESTIGATION DIVISION	001	222000	801206	DENTAL	11,030	8,030	(3,000)	-27.20%	5,500	5,064
CRIMINAL INVESTIGATION DIVISION	001	222000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	2,000	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801209	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802100	OFFICE SUPPLIES	3,500	3,000	(500)	-14.29%	3,000	2,450
CRIMINAL INVESTIGATION DIVISION	001	222000	802200	BOOKS & PERIODICALS	400	-	(400)	-100.00%	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802500	SAFETY & SECURITY SUPPLIES	15,000	15,000	-	0.00%	10,000	4,387
CRIMINAL INVESTIGATION DIVISION	001	222000	802700	EXPENDABLE TOOLS & EQUIPMENT	4,496	3,000	(1,496)	-33.27%	4,495	6,039
CRIMINAL INVESTIGATION DIVISION	001	222000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803102	CONSULTING SERVICES	1,200	-	(1,200)	-100.00%	299	1,383
CRIMINAL INVESTIGATION DIVISION	001	222000	803105	MEDICAL SERVICES	400	1,000	600	150.00%	1,000	636
CRIMINAL INVESTIGATION DIVISION	001	222000	803201	TELEPHONE	4,600	3,900	(700)	-15.22%	3,900	3,244
CRIMINAL INVESTIGATION DIVISION	001	222000	803301	EMPLOYEE TRAVEL & MILEAGE	-	400	400	#DIV/0!	400	67
CRIMINAL INVESTIGATION DIVISION	001	222000	803302	CLIENT TRANSPORTATION	42,509	45,000	2,491	5.86%	50,000	43,878
CRIMINAL INVESTIGATION DIVISION	001	222000	803303	PARKING COSTS	120	-	(120)	-100.00%	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803304	VEHICLE GASOLINE COSTS	43,000	25,000	(18,000)	-41.86%	23,000	27,683
CRIMINAL INVESTIGATION DIVISION	001	222000	803600	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803702	OTHER REPAIRS & MAINTENANCE	250	-	(250)	-100.00%	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803703	MAINTENANCE/SERVICE CONTRACTS	1,581	1,580	(1)	-0.06%	1,580	1,051
CRIMINAL INVESTIGATION DIVISION	001	222000	803704	VEHICLE REPAIRS & MAINTENANCE	18,000	18,000	-	0.00%	12,000	6,475
CRIMINAL INVESTIGATION DIVISION	001	222000	803802	EQUIPMENT RENTAL	13,500	18,600	5,100	37.78%	22,500	14,876
CRIMINAL INVESTIGATION DIVISION	001	222000	803901	DUES & MEMBERSHIPS	700	400	(300)	-42.86%	400	506
CRIMINAL INVESTIGATION DIVISION	001	222000	803902	CONFERENCE/TRAINING COSTS	3,500	3,500	-	0.00%	3,500	1,195
CRIMINAL INVESTIGATION DIVISION	001	222000	803907	INVESTIGATIONS	4,000	3,000	(1,000)	-25.00%	3,000	3,889
CRIMINAL INVESTIGATION DIVISION	001	222000	805300	INDIRECT COSTS	364,000	375,000	11,000	3.02%	364,000	353,222
CRIMINAL INVESTIGATION DIVISION	001	222000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807500	VEHICLES	28,048	-	(28,048)	-100.00%	28,048	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	1,030
CRIMINAL INVESTIGATION DIVISION	001	222000	902157	TRANSFER TO FEDERAL SHARED FORFEITL	-	-	-	#DIV/0!	-	-
<b>CRIMINAL INVESTIGATION DIVISION Total</b>					<b>1,846,547</b>	<b>1,810,063</b>	<b>(36,484)</b>	<b>-1.98%</b>	<b>1,736,961</b>	<b>1,670,863</b>
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802500	SAFETY & SECURITY SUPPLIES	13,066	6,066	(7,000)	-53.57%	13,066	2,779
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802700	EXPENDABLE TOOLS & EQUIPMENT	29,500	3,000	(26,500)	-89.83%	29,500	21,619
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803304	VEHICLE GASOLINE COSTS	1,714	1,714	-	0.00%	1,714	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803704	VEHICLE REPAIRS & MAINTENANCE	1,120	1,120	-	0.00%	1,120	2,668
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803902	CONFERENCE/TRAINING COSTS	3,790	3,790	-	0.00%	3,790	4,004
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-

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N C ARMY DEPOT TACTICAL SUPPORT	001	222003	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	18,729
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	807500	VEHICLES	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>N C ARMY DEPOT TACTICAL SUPPORT Total</b>					<b>49,190</b>	<b>15,690</b>	<b>(33,500)</b>	<b>-68.10%</b>	<b>49,190</b>	<b>49,799</b>
SOBRIETY CHECKPOINT GRANTS	001	222500	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801201	FICA	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	802500	SAFETY & SECURITY SUPPLIES	1,000	2,000	1,000	100.00%	1,000	-
SOBRIETY CHECKPOINT GRANTS	001	222500	803111	CONTRACTED/TEMP SERVICES	37,440	56,000	18,560	49.57%	37,440	16,754
SOBRIETY CHECKPOINT GRANTS	001	222500	803902	CONFERENCE/TRAINING COSTS	1,150	2,000	850	73.91%	1,150	733
SOBRIETY CHECKPOINT GRANTS	001	222500	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
<b>SOBRIETY CHECKPOINT GRANTS Total</b>					<b>39,590</b>	<b>60,000</b>	<b>20,410</b>	<b>51.55%</b>	<b>39,590</b>	<b>17,487</b>
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801102	OVERTIME COSTS	11,738	14,738	3,000	25.56%	11,738	10,687
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801201	FICA	-	-	-	#DIV/0!	-	818
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802700	EXPENDABLE TOOLS & EQUIPMENT	4,000	1,000	(3,000)	-75.00%	4,000	115
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	1,026
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803902	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	2,500	1,791
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803907	INVESTIGATIONS	1,500	1,500	-	0.00%	1,500	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	807500	VEHICLES	-	-	-	#DIV/0!	-	-
<b>FIRE INVESTIGATIVE UNIT GRANT Total</b>					<b>19,738</b>	<b>19,738</b>	<b>-</b>	<b>0.00%</b>	<b>19,738</b>	<b>14,437</b>
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801101	SALARIES & WAGES	85,051	87,589	2,538	2.98%	85,378	85,068
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801102	OVERTIME COSTS	6,808	7,500	692	10.16%	3,500	2,892
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801201	FICA	7,027	7,274	247	3.52%	6,876	6,407
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801202	MEDICAL/PRESCRIPTION BENEFITS	16,500	17,700	1,200	7.27%	18,000	8,293
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801203	LIFE INSURANCE	132	132	-	0.00%	132	132
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801204	VISION BENEFITS	140	140	-	0.00%	144	66
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801205	PENSION COSTS	6,900	8,300	1,400	20.29%	7,708	6,443
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801206	DENTAL	730	730	-	0.00%	688	362
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	803201	TELEPHONE	900	1,000	100	11.11%	1,000	967
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	803304	VEHICLE GASOLINE COSTS	2,450	2,500	50	2.04%	2,457	3,386
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	803704	VEHICLE REPAIRS & MAINTENANCE	2,500	1,000	(1,500)	-60.00%	1,000	800
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	803902	CONFERENCE/TRAINING COSTS	-	1,000	1,000	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	807700	VEHICLE CAPITAL LEASE	7,200	7,200	-	0.00%	7,200	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>PSP AUTO THEFT/INSURANCE FRAUD GRANT Total</b>					<b>136,338</b>	<b>142,065</b>	<b>5,727</b>	<b>4.20%</b>	<b>135,084</b>	<b>126,416</b>
CORONER	001	223000	801101	SALARIES & WAGES	396,513	406,187	9,674	2.44%	396,513	389,098
CORONER	001	223000	801102	OVERTIME COSTS	5,000	8,500	3,500	70.00%	8,000	6,322
CORONER	001	223000	801201	FICA	30,716	31,724	1,008	3.28%	30,945	29,305
CORONER	001	223000	801202	MEDICAL/PRESCRIPTION BENEFITS	132,000	141,800	9,800	7.27%	145,000	111,562
CORONER	001	223000	801203	LIFE INSURANCE	620	620	-	0.00%	612	599
CORONER	001	223000	801204	VISION BENEFITS	1,122	1,122	-	0.00%	1,133	913
CORONER	001	223000	801205	PENSION COSTS	38,000	36,700	(1,300)	-3.42%	34,283	37,850
CORONER	001	223000	801206	DENTAL	5,840	5,840	-	0.00%	5,004	4,714
CORONER	001	223000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	500	334

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
CORONER	001	223000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CORONER	001	223000	802100	OFFICE SUPPLIES	5,000	5,000	-	0.00%	5,000	5,103
CORONER	001	223000	802200	BOOKS & PERIODICALS	900	900	-	0.00%	600	520
CORONER	001	223000	802302	DRUGS/MEDICAL SUPPLIES	14,000	21,000	7,000	50.00%	16,000	14,160
CORONER	001	223000	802304	EMPLOYEE CLOTHING & UNIFORMS	2,500	2,500	-	0.00%	2,500	1,924
CORONER	001	223000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,824	-	(1,824)	-100.00%	1,824	-
CORONER	001	223000	803105	MEDICAL SERVICES	318,176	335,000	16,824	5.29%	335,000	323,824
CORONER	001	223000	803111	CONTRACTED/TEMP SERVICES	1,000	1,000	-	0.00%	1,000	874
CORONER	001	223000	803201	TELEPHONE	3,000	3,000	-	0.00%	2,600	2,665
CORONER	001	223000	803202	POSTAGE	300	300	-	0.00%	200	250
CORONER	001	223000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	200	93
CORONER	001	223000	803304	VEHICLE GASOLINE COSTS	11,000	9,500	(1,500)	-13.64%	7,500	9,819
CORONER	001	223000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803805	TRASH	1,500	1,500	-	0.00%	1,200	1,012
CORONER	001	223000	803701	BUILDING REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,000	355
CORONER	001	223000	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	-
CORONER	001	223000	803703	MAINTENANCE/SERVICE CONTRACTS	9,200	9,200	-	0.00%	9,200	1,215
CORONER	001	223000	803704	VEHICLE REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	7,000	3,358
CORONER	001	223000	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803802	EQUIPMENT RENTAL	6,200	8,259	2,059	33.21%	8,900	5,774
CORONER	001	223000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803901	DUES & MEMBERSHIPS	1,631	1,650	19	1.16%	1,356	1,146
CORONER	001	223000	803902	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	4,000	2,970
CORONER	001	223000	803906	TRANSCRIBING COSTS	500	1,000	500	100.00%	-	-
CORONER	001	223000	805300	INDIRECT COSTS	97,000	100,000	3,000	3.09%	97,000	94,053
CORONER	001	223000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807800	FURNITURE	-	-	-	#DIV/0!	-	-
<b>CORONER Total</b>					<b>1,097,042</b>	<b>1,145,602</b>	<b>48,560</b>	<b>4.43%</b>	<b>1,125,569</b>	<b>1,049,812</b>
CORONER VITAL STATISTICS IMPROVE	001	223001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	802302	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	802700	EXPENDABLE TOOLS & EQUIPMENT	9,360	6,000	(3,360)	-35.90%	6,360	21,728
CORONER VITAL STATISTICS IMPROVE	001	223001	802701	COMPUTER SOFTWARE	3,000	6,000	3,000	100.00%	6,000	-
CORONER VITAL STATISTICS IMPROVE	001	223001	803102	CONSULTING SERVICES	7,000	7,000	-	0.00%	7,000	-
CORONER VITAL STATISTICS IMPROVE	001	223001	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	803701	BUILDING REPAIRS & MAINTENANCE	6,000	7,000	1,000	16.67%	6,000	-
CORONER VITAL STATISTICS IMPROVE	001	223001	803704	VEHICLE REPAIRS & MAINTENANCE	2,640	3,000	360	13.64%	2,640	-
CORONER VITAL STATISTICS IMPROVE	001	223001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	807500	VEHICLES	-	-	-	#DIV/0!	-	-
<b>CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total</b>					<b>28,000</b>	<b>29,000</b>	<b>1,000</b>	<b>3.57%</b>	<b>28,000</b>	<b>21,728</b>
CORONER PCCD MICROSCOPE GRANT	001	223501	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	87
CORONER PCCD MICROSCOPE GRANT	001	223501	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	15,091
<b>CORONER PCCD MICROSCOPE GRANT Total</b>								<b>#DIV/0!</b>		<b>15,178</b>
CONSTABLES	001	224000	803911	FEES & COMMISSIONS	19,000	18,000	(1,000)	-5.26%	15,000	13,884
CONSTABLES	001	224000	805300	INDIRECT COSTS	15,000	15,300	300	2.00%	14,800	14,370
<b>CONSTABLES Total</b>					<b>34,000</b>	<b>33,300</b>	<b>(700)</b>	<b>-2.06%</b>	<b>29,800</b>	<b>28,254</b>
SHERIFF	001	225000	801101	SALARIES & WAGES	2,009,160	1,987,681	(21,479)	-1.07%	2,002,400	2,108,961



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SHERIFF	001	225000	801102	OVERTIME COSTS	60,000	60,000	-	0.00%	65,000	32,996
SHERIFF	001	225000	801201	FICA	159,209	156,648	(2,561)	-1.61%	158,156	158,738
SHERIFF	001	225000	801202	MEDICAL/PRESCRIPTION BENEFITS	528,000	566,400	38,400	7.27%	505,000	388,801
SHERIFF	001	225000	801203	LIFE INSURANCE	3,500	3,300	(200)	-5.71%	3,048	3,003
SHERIFF	001	225000	801204	VISION BENEFITS	5,682	5,751	(141)	-2.39%	5,000	4,505
SHERIFF	001	225000	801205	PENSION COSTS	184,404	171,000	(13,404)	-7.27%	159,271	194,935
SHERIFF	001	225000	801206	DENTAL	30,660	29,930	(730)	-2.38%	18,500	20,539
SHERIFF	001	225000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	20,000	24,622
SHERIFF	001	225000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2,000	23,874
SHERIFF	001	225000	801209	UNIFORM ALLOWANCE	6,000	6,000	-	0.00%	4,500	4,350
SHERIFF	001	225000	802100	OFFICE SUPPLIES	9,000	9,000	-	0.00%	7,000	4,602
SHERIFF	001	225000	802200	BOOKS & PERIODICALS	700	700	-	0.00%	400	155
SHERIFF	001	225000	802304	EMPLOYEE CLOTHING & UNIFORMS	22,000	24,000	2,000	9.09%	22,000	21,480
SHERIFF	001	225000	802500	SAFETY & SECURITY SUPPLIES	13,750	16,000	2,250	16.36%	13,750	16,542
SHERIFF	001	225000	802700	EXPENDABLE TOOLS & EQUIPMENT	9,000	-	(9,000)	-100.00%	9,000	1,817
SHERIFF	001	225000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	3,495
SHERIFF	001	225000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803105	MEDICAL SERVICES	250	250	-	0.00%	-	-
SHERIFF	001	225000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803201	TELEPHONE	11,500	12,000	500	4.35%	11,000	9,991
SHERIFF	001	225000	803202	POSTAGE	600	600	-	0.00%	406	406
SHERIFF	001	225000	803203	ADVERTISING	1,600	1,600	-	0.00%	885	1,449
SHERIFF	001	225000	803301	EMPLOYEE TRAVEL & MILEAGE	8,000	8,500	500	6.25%	8,500	6,262
SHERIFF	001	225000	803303	PARKING COSTS	35,000	33,000	(2,000)	-5.71%	29,000	28,125
SHERIFF	001	225000	803304	VEHICLE GASOLINE COSTS	35,000	50,000	15,000	42.86%	35,000	52,186
SHERIFF	001	225000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803702	OTHER REPAIRS & MAINTENANCE	5,500	5,500	-	0.00%	2,000	-
SHERIFF	001	225000	803703	MAINTENANCE/SERVICE CONTRACTS	18,700	20,000	1,300	6.95%	19,000	18,108
SHERIFF	001	225000	803704	VEHICLE REPAIRS & MAINTENANCE	50,000	50,000	-	0.00%	45,000	49,262
SHERIFF	001	225000	803801	OFFICE RENT	60,000	60,000	-	0.00%	58,088	55,143
SHERIFF	001	225000	803902	EQUIPMENT RENTAL	14,353	19,171	4,818	33.57%	21,295	13,738
SHERIFF	001	225000	803900	OTHER SERVICES	500	500	-	0.00%	300	176
SHERIFF	001	225000	803901	DUES & MEMBERSHIPS	700	700	-	0.00%	600	600
SHERIFF	001	225000	803902	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	5,000	3,091
SHERIFF	001	225000	803811	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	805300	INDIRECT COSTS	385,000	376,000	(9,000)	3.01%	365,000	353,562
SHERIFF	001	225000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807500	VEHICLES	98,737	-	(98,737)	-100.00%	98,737	80,651
SHERIFF	001	225000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>SHERIFF Total</b>					<b>3,749,715</b>	<b>3,677,231</b>	<b>(72,484)</b>	<b>-1.93%</b>	<b>3,692,806</b>	<b>3,686,165</b>
SHERIFF - LICENSING DIVISION	001	225001	801101	SALARIES & WAGES	100,817	90,647	(10,170)	-10.09%	70,909	112,651
SHERIFF - LICENSING DIVISION	001	225001	801102	OVERTIME COSTS	1,000	500	(500)	-50.00%	400	195
SHERIFF - LICENSING DIVISION	001	225001	801201	FICA	7,769	6,973	(816)	-10.48%	5,455	8,659

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SHERIFF - LICENSING DIVISION	001	225001	801202	MEDICAL/PRESCRIPTION BENEFITS	33,000	35,400	2,400	36,000	27,891
SHERIFF - LICENSING DIVISION	001	225001	801203	LIFE INSURANCE	180	180	-	110	172
SHERIFF - LICENSING DIVISION	001	225001	801204	VISION BENEFITS	281	281	-	180	228
SHERIFF - LICENSING DIVISION	001	225001	801205	PENSION COSTS	9,600	9,300	(300)	8,644	9,568
SHERIFF - LICENSING DIVISION	001	225001	801206	DENTAL	1,460	1,460	-	800	1,158
SHERIFF - LICENSING DIVISION	001	225001	801209	UNIFORM ALLOWANCE	1,000	300	(700)	150	300
SHERIFF - LICENSING DIVISION	001	225001	802100	OFFICE SUPPLIES	250	250	-	200	158
SHERIFF - LICENSING DIVISION	001	225001	802300	OPERATING SUPPLIES	3,000	3,000	-	3,000	3,275
<b>SHERIFF - LICENSING DIVISION Total</b>					<b>158,377</b>	<b>148,291</b>	<b>(10,086)</b>	<b>125,848</b>	<b>164,253</b>
COURT-RELATED SUPPORT STAFF	001	230001	801101	SALARIES & WAGES	420,000	480,000	70,000	480,000	412,253
COURT-RELATED SUPPORT STAFF	001	230001	801201	FICA	32,130	37,465	5,355	36,720	31,539
COURT-RELATED SUPPORT STAFF	001	230001	801202	MEDICAL/PRESCRIPTION BENEFITS	-	6,000	6,000	3,000	-
COURT-RELATED SUPPORT STAFF	001	230001	801203	LIFE INSURANCE	110	110	-	61	103
COURT-RELATED SUPPORT STAFF	001	230001	801204	VISION BENEFITS	-	-	-	-	-
COURT-RELATED SUPPORT STAFF	001	230001	801205	PENSION COSTS	27,500	23,000	(4,500)	21,422	27,295
COURT-RELATED SUPPORT STAFF	001	230001	801206	DENTAL	-	200	200	100	-
COURT-RELATED SUPPORT STAFF	001	230001	801207	WORKERS COMPENSATION	-	-	-	712	-
COURT-RELATED SUPPORT STAFF	001	230001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	94	2,108
COURT-RELATED SUPPORT STAFF	001	230001	802100	OFFICE SUPPLIES	-	-	-	-	-
COURT-RELATED SUPPORT STAFF	001	230001	803303	PARKING COSTS	25,000	27,000	2,000	27,000	23,434
COURT-RELATED SUPPORT STAFF	001	230001	805300	INDIRECT COSTS	75,000	76,600	1,600	74,400	72,200
<b>COURT-RELATED SUPPORT STAFF Total</b>					<b>579,740</b>	<b>660,395</b>	<b>80,655</b>	<b>643,509</b>	<b>568,932</b>
CLERK OF COURTS	001	231000	801101	SALARIES & WAGES	528,831	602,344	73,513	510,000	511,011
CLERK OF COURTS	001	231000	801102	OVERTIME COSTS	5,500	5,500	-	500	-
CLERK OF COURTS	001	231000	801201	FICA	40,876	46,500	5,624	39,063	38,882
CLERK OF COURTS	001	231000	801202	MEDICAL/PRESCRIPTION BENEFITS	231,000	238,950	7,950	228,000	175,506
CLERK OF COURTS	001	231000	801203	LIFE INSURANCE	975	1,100	125	900	902
CLERK OF COURTS	001	231000	801204	VISION BENEFITS	1,964	2,174	210	1,540	1,549
CLERK OF COURTS	001	231000	801205	PENSION COSTS	52,000	48,700	(3,300)	45,485	51,396
CLERK OF COURTS	001	231000	801206	DENTAL	10,220	11,315	1,095	7,000	7,707
CLERK OF COURTS	001	231000	801207	WORKERS COMPENSATION	-	-	-	-	627
CLERK OF COURTS	001	231000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	-	284
CLERK OF COURTS	001	231000	802100	OFFICE SUPPLIES	14,000	15,000	1,000	12,000	8,170
CLERK OF COURTS	001	231000	802200	BOOKS & PERIODICALS	180	200	20	180	147
CLERK OF COURTS	001	231000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-
CLERK OF COURTS	001	231000	803102	CONSULTING SERVICES	-	-	-	-	-
CLERK OF COURTS	001	231000	803201	TELEPHONE	3,000	2,500	(500)	2,400	2,591
CLERK OF COURTS	001	231000	803203	ADVERTISING	30	-	(30)	-	-
CLERK OF COURTS	001	231000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	-	-
CLERK OF COURTS	001	231000	803303	PARKING COSTS	-	840	840	-	-
CLERK OF COURTS	001	231000	803702	OTHER REPAIRS & MAINTENANCE	1,200	1,200	-	750	100
CLERK OF COURTS	001	231000	803703	MAINTENANCE/SERVICE CONTRACTS	4,800	4,390	(410)	4,793	559
CLERK OF COURTS	001	231000	803902	EQUIPMENT RENTAL	13,678	14,998	1,320	17,034	4,532
CLERK OF COURTS	001	231000	803900	OTHER SERVICES	7,500	7,500	-	4,500	12,824
CLERK OF COURTS	001	231000	803901	DUES & MEMBERSHIPS	800	800	-	600	1,370
CLERK OF COURTS	001	231000	803902	CONFERENCE/TRAINING COSTS	2,740	2,541	(199)	2,000	600
CLERK OF COURTS	001	231000	805300	INDIRECT COSTS	197,000	202,000	5,000	197,000	1,672
CLERK OF COURTS	001	231000	807200	COMPUTER EQUIP. & SOFTWARE	-	-	-	-	190,524
CLERK OF COURTS	001	231000	807400	OTHER EQUIPMENT	-	-	-	-	-

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
CLERK OF COURTS	001	231000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>CLERK OF COURTS Total</b>					<b>1,116,092</b>	<b>1,208,350</b>	<b>92,258</b>	<b>8.27%</b>	<b>1,074,075</b>	<b>1,010,953</b>
CLERK OF COURTS AUTOMATION FEES	001	231001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	802700	EXPENDABLE TOOLS & EQUIPMENT	20,000	20,000	-	0.00%	20,000	-
CLERK OF COURTS AUTOMATION FEES	001	231001	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803102	CONSULTING SERVICES	-	-	(20,000)	-100.00%	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803703	MAINTENANCE/SERVICE CONTRACTS	20,000	-	(20,000)	-100.00%	20,000	55,556
CLERK OF COURTS AUTOMATION FEES	001	231001	803902	CONFERENCE/TRAINING COSTS	1,920	-	(1,920)	-100.00%	1,920	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807400	OTHER EQUIPMENT	-	600	600	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807600	FURNITURE	-	-	-	#DIV/0!	-	6,457
<b>CLERK OF COURTS AUTOMATION FEES Total</b>					<b>41,920</b>	<b>21,280</b>	<b>(20,640)</b>	<b>-49.24%</b>	<b>41,920</b>	<b>62,013</b>
PROTHONOTARY	001	232000	801101	SALARIES & WAGES	648,451	644,585	(3,856)	-0.59%	646,000	614,862
PROTHONOTARY	001	232000	801102	OVERTIME COSTS	1,500	1,500	-	0.00%	500	6,185
PROTHONOTARY	001	232000	801201	FICA	49,721	49,428	(295)	-0.59%	49,457	46,786
PROTHONOTARY	001	232000	801202	MEDICAL/RESCRIPTION BENEFITS	264,000	265,500	1,500	0.57%	264,000	203,339
PROTHONOTARY	001	232000	801203	LIFE INSURANCE	1,080	1,080	-	0.00%	1,044	1,013
PROTHONOTARY	001	232000	801204	VISION BENEFITS	2,244	2,104	(140)	-6.24%	1,900	1,668
PROTHONOTARY	001	232000	801205	PENSION COSTS	63,000	59,000	(4,000)	-6.35%	65,091	62,121
PROTHONOTARY	001	232000	801206	DENTAL	11,680	10,950	(730)	-6.25%	7,600	8,282
PROTHONOTARY	001	232000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	802100	OFFICE SUPPLIES	13,000	12,500	(500)	-3.85%	12,500	11,719
PROTHONOTARY	001	232000	802200	BOOKS & PERIODICALS	150	170	20	13.33%	160	147
PROTHONOTARY	001	232000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803201	TELEPHONE	1,800	1,600	(200)	-11.11%	1,500	1,619
PROTHONOTARY	001	232000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803702	OTHER REPAIRS & MAINTENANCE	1,366	1,500	134	9.81%	500	156
PROTHONOTARY	001	232000	803703	MAINTENANCE/SERVICE CONTRACTS	26,979	35,984	9,015	33.41%	26,979	26,740
PROTHONOTARY	001	232000	803802	EQUIPMENT RENTAL	12,802	13,850	1,048	8.19%	16,487	11,850
PROTHONOTARY	001	232000	803900	OTHER SERVICES	39,000	39,000	-	0.00%	34,000	-
PROTHONOTARY	001	232000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
PROTHONOTARY	001	232000	803902	CONFERENCE/TRAINING COSTS	3,500	3,500	-	0.00%	831	2,151
PROTHONOTARY	001	232000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	805300	INDIRECT COSTS	277,000	285,000	8,000	2.89%	277,000	268,144
PROTHONOTARY	001	232000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	807800	FURNITURE	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>PROTHONOTARY Total</b>					<b>1,417,873</b>	<b>1,427,869</b>	<b>9,996</b>	<b>0.70%</b>	<b>1,386,159</b>	<b>1,269,352</b>
PROTHONOTARY AUTOMATION FEE	001	232001	801102	OVERTIME COSTS	1,000	1,000	-	0.00%	1,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	802100	OFFICE SUPPLIES	1,000	1,000	-	0.00%	1,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	802700	EXPENDABLE TOOLS & EQUIPMENT	1,245	1,000	(245)	-19.68%	1,245	631

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
PROTHONOTARY AUTOMATION FEE	001	232001	802701	COMPUTER SOFTWARE	264,953	26,500	(238,453)	-90.00%	264,953	-
PROTHONOTARY AUTOMATION FEE	001	232001	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	1,837
PROTHONOTARY AUTOMATION FEE	001	232001	803703	MAINTENANCE/SERVICE CONTRACTS	8,800	1,000	(7,800)	-88.84%	8,800	7,767
PROTHONOTARY AUTOMATION FEE	001	232001	803900	OTHER SERVICES	38,755	1,000	(37,755)	-97.42%	38,755	82,825
PROTHONOTARY AUTOMATION FEE	001	232001	803902	CONFERENCE/TRAINING COSTS	9,000	9,000	-	0.00%	9,000	3,308
PROTHONOTARY AUTOMATION FEE	001	232001	807200	COMPUTER EQUIP & SOFTWARE	-	1,000	1,000	#DIV/0!	-	-
PROTHONOTARY AUTOMATION FEE	001	232001	807400	OTHER EQUIPMENT	-	1,000	1,000	#DIV/0!	-	-
<b>PROTHONOTARY AUTOMATION FEE Total</b>					<b>325,753</b>	<b>43,500</b>	<b>(282,253)</b>	<b>-86.65%</b>	<b>325,753</b>	<b>96,358</b>
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801101	SALARIES & WAGES	346,784	354,439	7,655	2.21%	346,789	341,375
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801201	FICA	26,529	27,115	586	2.21%	26,529	25,881
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801202	MEDICAL/PREScription BENEFITS	99,000	106,200	7,200	7.27%	109,000	83,672
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801203	LIFE INSURANCE	550	550	-	0.00%	528	523
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801204	VISION BENEFITS	1,122	1,122	-	0.00%	1,029	799
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801205	PENSION COSTS	32,000	32,500	500	1.56%	30,315	31,794
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801206	DENTAL	5,840	5,840	-	0.00%	4,300	4,081
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	320	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	802100	OFFICE SUPPLIES	4,486	4,486	-	0.00%	4,200	3,506
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	802200	BOOKS & PERIODICALS	300	300	-	0.00%	300	90
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803201	TELEPHONE	1,900	1,800	(100)	-5.26%	1,700	1,781
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803203	ADVERTISING	3,733	4,000	267	7.15%	1,500	1,484
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	72
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803703	MAINTENANCE/SERVICE CONTRACTS	17,043	17,150	107	0.63%	17,200	17,772
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803801	OFFICE RENTAL - UDHS BLDG	1,800	1,800	-	0.00%	1,800	1,800
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803802	EQUIPMENT RENTAL	10,328	9,988	(340)	-3.29%	12,935	9,481
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803900	OTHER SERVICES	1,375	1,375	-	0.00%	1,375	1,370
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803902	CONFERENCE/TRAINING COSTS	3,910	4,410	500	12.79%	4,000	2,091
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	805900	INDIRECT COSTS	234,000	241,000	7,000	2.99%	234,000	226,519
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>REGISTER OF WILLS/CLERK OF ORPHANS COURT Total</b>					<b>791,800</b>	<b>815,175</b>	<b>23,375</b>	<b>2.95%</b>	<b>798,419</b>	<b>754,701</b>
PARENT RIGHTS TERM LEGAL CASE	001	233002	803104	CONTRACTED LEGAL SERVICES	750	2,500	1,750	233.33%	3,000	1,650
<b>PARENT RIGHTS TERM LEGAL CASE Total</b>					<b>750</b>	<b>2,500</b>	<b>1,750</b>	<b>233.33%</b>	<b>3,000</b>	<b>1,650</b>
WILLS RECORDS IMPROVEMENT PROC	001	233003	802100	OFFICE SUPPLIES	2,000	2,000	-	0.00%	2,000	1,706
WILLS RECORDS IMPROVEMENT PROC	001	233003	802700	EXPENDABLE TOOLS & EQUIPMENT	9,500	11,750	2,250	23.68%	9,500	4,692
WILLS RECORDS IMPROVEMENT PROC	001	233003	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	9,540
WILLS RECORDS IMPROVEMENT PROC	001	233003	802799	SMALL EQUIPMENT & ACCESSORIES	-	-	-	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROC	001	233003	803900	OTHER SERVICES	28,500	26,250	(2,250)	-7.89%	28,500	5,518
<b>WILLS RECORDS IMPROVEMENT PROGRAM Total</b>					<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>0.00%</b>	<b>40,000</b>	<b>21,456</b>
LAW LIBRARY	001	234000	801101	SALARIES & WAGES	65,802	66,717	915	1.39%	62,000	60,275

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
LAW LIBRARY	001	234000	801201	FICA	5,104	5,104	70	1.39%	4,743	4,555
LAW LIBRARY	001	234000	801202	MEDICAL/PRESCRIPTION BENEFITS	16,500	17,700	1,200	7.27%	18,000	13,945
LAW LIBRARY	001	234000	801203	LIFE INSURANCE	90	90	-	0.00%	86	86
LAW LIBRARY	001	234000	801204	VISION BENEFITS	140	140	-	0.00%	130	114
LAW LIBRARY	001	234000	801205	PENSION COSTS	6,300	5,800	(500)	-7.94%	5,367	6,215
LAW LIBRARY	001	234000	801206	DENTAL	730	730	-	0.00%	648	596
LAW LIBRARY	001	234000	802100	OFFICE SUPPLIES	840	840	-	0.00%	600	296
LAW LIBRARY	001	234000	802200	BOOKS & PERIODICALS	220,000	221,000	1,000	0.45%	220,000	208,651
LAW LIBRARY	001	234000	802700	EXPENDABLE TOOLS & EQUIPMENT	160	-	(160)	-100.00%	160	-
LAW LIBRARY	001	234000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803201	TELEPHONE	1,000	800	(200)	-20.00%	640	648
LAW LIBRARY	001	234000	803204	INTERNET COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803702	OTHER REPAIRS & MAINTENANCE	600	600	-	0.00%	-	-
LAW LIBRARY	001	234000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803802	EQUIPMENT RENTAL	3,347	3,578	231	6.90%	4,374	3,439
LAW LIBRARY	001	234000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	805300	INDIRECT COSTS	164,000	169,000	5,000	3.06%	164,000	159,312
LAW LIBRARY	001	234000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
<b>LAW LIBRARY Total</b>					<b>484,543</b>	<b>492,099</b>	<b>7,556</b>	<b>1.56%</b>	<b>480,748</b>	<b>458,132</b>
COSTS & FINES	001	235000	801101	SALARIES & WAGES	130,638	168,812	16,174	12.06%	146,881	163,056
COSTS & FINES	001	235000	801201	FICA	10,300	12,914	2,614	25.38%	11,237	12,482
COSTS & FINES	001	235000	801202	MEDICAL/PRESCRIPTION BENEFITS	49,500	70,800	21,300	43.03%	55,000	41,836
COSTS & FINES	001	235000	801203	LIFE INSURANCE	240	320	80	33.33%	231	227
COSTS & FINES	001	235000	801204	VISION BENEFITS	421	561	140	33.25%	450	342
COSTS & FINES	001	235000	801205	PENSION COSTS	15,000	15,500	500	3.33%	13,077	14,800
COSTS & FINES	001	235000	801206	DENTAL	2,190	2,920	730	33.33%	2,100	1,788
COSTS & FINES	001	235000	802100	OFFICE SUPPLIES	1,225	1,235	10	0.82%	1,225	532
COSTS & FINES	001	235000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	803201	TELEPHONE	1,360	1,100	(260)	-19.12%	900	972
COSTS & FINES	001	235000	803400	PRINTING COSTS	700	699	(1)	-0.14%	700	666
COSTS & FINES	001	235000	803703	MAINTENANCE/SERVICE CONTRACTS	815	815	-	0.00%	815	805
COSTS & FINES	001	235000	803802	EQUIPMENT RENTAL	2,553	2,670	117	4.58%	3,042	2,652
COSTS & FINES	001	235000	803900	OTHER SERVICES	1,375	1,402	27	1.96%	1,375	1,370
COSTS & FINES	001	235000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	805300	INDIRECT COSTS	19,000	19,600	600	3.16%	19,000	18,202
COSTS & FINES	001	235000	807200	COMPUTER EQUIP. & SOFTWARE	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>COSTS &amp; FINES Total</b>					<b>255,317</b>	<b>299,348</b>	<b>44,031</b>	<b>17.25%</b>	<b>256,043</b>	<b>259,750</b>
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802100	OFFICE SUPPLIES	21,000	21,000	-	0.00%	21,000	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802700	EXPENDABLE TOOLS & EQUIPMENT	19,000	19,000	-	0.00%	19,000	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802701	COMPUTER SOFTWARE	26,500	26,500	-	0.00%	26,500	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803102	CONSULTING SERVICES	45,000	45,000	-	0.00%	45,000	45,895
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803701	BUILDING REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	15,000	14,867

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803703	MAINTENANCE/SERVICE CONTRACTS	12,500	12,500	-	0.00%	12,500	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	807200	COMPUTER EQUIP & SOFTWARE	22,000	22,000	-	0.00%	22,000	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total</b>					<b>161,000</b>	<b>161,000</b>		<b>0.00%</b>	<b>161,000</b>	<b>60,762</b>
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801101	SALARIES & WAGES	192,337	180,073	(12,264)	-6.36%	170,891	231,107
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801201	FICA	14,714	13,776	(938)	-6.37%	13,073	17,624
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801202	MEDICAL/PRESCRIPTION BENEFITS	115,500	106,200	(9,300)	-8.05%	110,000	84,790
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801203	LIFE INSURANCE	425	425	-	0.00%	305	367
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801204	VISION BENEFITS	982	982	-	0.00%	732	701
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801205	PENSION COSTS	22,300	21,000	(1,300)	-5.83%	19,590	22,210
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801206	DENTAL	5,110	5,110	-	0.00%	3,692	3,623
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802100	OFFICE SUPPLIES	9,500	9,500	-	0.00%	9,500	8,663
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803107	FINANCIAL SERVICES	700	600	(100)	-14.29%	700	654
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803201	TELEPHONE	4,000	4,000	-	0.00%	3,409	3,290
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803202	POSTAGE	24,000	24,000	-	0.00%	24,000	24,000
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803301	EMPLOYEE TRAVEL & MILEAGE	1,200	1,500	300	25.00%	1,500	1,947
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803601	ELECTRIC	8,000	7,700	(300)	-3.75%	7,000	7,320
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803602	WATER & SEWER	950	950	-	0.00%	950	1,016
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803605	TRASH	850	900	50	5.88%	824	687
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803701	BUILDING REPAIRS & MAINTENANCE	1,000	-	(1,000)	-100.00%	1,000	1,491
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803702	OTHER REPAIRS & MAINTENANCE	-	1,000	1,000	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807700	CAPITAL LEASE	32,253	32,253	-	0.00%	32,253	32,253
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-1-01 LENKER, J. Total</b>					<b>433,821</b>	<b>409,969</b>	<b>(23,852)</b>	<b>-5.50%</b>	<b>399,419</b>	<b>441,073</b>
DISTRICT COURT 12-1-02 PIANKA	001	241002	801101	SALARIES & WAGES	265,063	263,398	(1,665)	-0.63%	244,524	228,608
DISTRICT COURT 12-1-02 PIANKA	001	241002	801201	FICA	20,277	20,150	(127)	-0.63%	18,706	16,924
DISTRICT COURT 12-1-02 PIANKA	001	241002	801202	MEDICAL/PRESCRIPTION BENEFITS	115,500	123,900	8,400	7.27%	95,000	70,886
DISTRICT COURT 12-1-02 PIANKA	001	241002	801203	LIFE INSURANCE	550	550	-	0.00%	430	417
DISTRICT COURT 12-1-02 PIANKA	001	241002	801204	VISION BENEFITS	1,122	1,122	-	0.00%	785	696
DISTRICT COURT 12-1-02 PIANKA	001	241002	801205	PENSION COSTS	23,500	21,900	(1,600)	-6.81%	20,425	23,248
DISTRICT COURT 12-1-02 PIANKA	001	241002	801206	DENTAL	5,840	5,840	-	0.00%	3,781	3,621
DISTRICT COURT 12-1-02 PIANKA	001	241002	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802100	OFFICE SUPPLIES	8,100	7,500	(600)	-7.41%	1,500	958
DISTRICT COURT 12-1-02 PIANKA	001	241002	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803107	FINANCIAL SERVICES	700	600	(100)	-14.29%	-	242
DISTRICT COURT 12-1-02 PIANKA	001	241002	803201	TELEPHONE	4,800	5,200	400	8.33%	4,556	4,322

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
DISTRICT COURT 12-1-02 PIANKA	001	241002	803202	POSTAGE	50,000	48,000	(2,000)	-4.00%	50,000	35,000
DISTRICT COURT 12-1-02 PIANKA	001	241002	803301	EMPLOYEE TRAVEL & MILEAGE	100	500	400	400.00%	600	531
DISTRICT COURT 12-1-02 PIANKA	001	241002	803601	ELECTRIC	5,500	5,300	(200)	-3.64%	4,800	4,458
DISTRICT COURT 12-1-02 PIANKA	001	241002	803603	HEATING OIL & GAS	2,500	2,625	125	5.00%	2,200	2,075
DISTRICT COURT 12-1-02 PIANKA	001	241002	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,500	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	OFFICE RENT	70,224	70,224	-	0.00%	70,224	70,224
DISTRICT COURT 12-1-02 PIANKA	001	241002	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-1-02 PIANKA Total</b>					<b>575,276</b>	<b>578,309</b>	<b>3,033</b>	<b>0.53%</b>	<b>525,531</b>	<b>467,042</b>
DISTRICT COURT 12-1-04 STEWART	001	241004	801101	SALARIES & WAGES	352,506	359,684	7,178	2.04%	351,234	347,316
DISTRICT COURT 12-1-04 STEWART	001	241004	801201	FICA	26,987	27,516	549	2.04%	26,869	25,567
DISTRICT COURT 12-1-04 STEWART	001	241004	801202	MEDICAL/PRESCRIPTION BENEFITS	115,500	123,900	8,400	7.27%	125,000	95,301
DISTRICT COURT 12-1-04 STEWART	001	241004	801203	LIFE INSURANCE	700	700	-	0.00%	698	622
DISTRICT COURT 12-1-04 STEWART	001	241004	801204	VISION BENEFITS	1,122	1,122	-	0.00%	1,073	894
DISTRICT COURT 12-1-04 STEWART	001	241004	801205	PENSION COSTS	34,000	32,700	(1,300)	-3.82%	30,480	33,840
DISTRICT COURT 12-1-04 STEWART	001	241004	801206	DENTAL	5,840	5,840	-	0.00%	5,184	4,673
DISTRICT COURT 12-1-04 STEWART	001	241004	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	802100	OFFICE SUPPLIES	8,500	7,500	(1,000)	-11.76%	6,500	6,012
DISTRICT COURT 12-1-04 STEWART	001	241004	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803107	FINANCIAL SERVICES	700	600	(100)	-14.29%	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803201	TELEPHONE	6,000	6,000	-	0.00%	5,245	5,105
DISTRICT COURT 12-1-04 STEWART	001	241004	803202	POSTAGE	30,000	28,000	(2,000)	-6.67%	30,000	22,000
DISTRICT COURT 12-1-04 STEWART	001	241004	803301	EMPLOYEE TRAVEL & MILEAGE	650	600	(50)	-7.69%	550	472
DISTRICT COURT 12-1-04 STEWART	001	241004	803601	ELECTRIC	10,000	10,000	-	0.00%	9,500	9,067
DISTRICT COURT 12-1-04 STEWART	001	241004	803602	WATER & SEWER	450	350	(100)	-22.22%	300	281
DISTRICT COURT 12-1-04 STEWART	001	241004	803605	TRASH	1,700	1,700	-	0.00%	1,519	3,120
DISTRICT COURT 12-1-04 STEWART	001	241004	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803702	OTHER REPAIRS & MAINTENANCE	2,488	1,900	(588)	-23.63%	2,488	3,995
DISTRICT COURT 12-1-04 STEWART	001	241004	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-1-04 STEWART Total</b>					<b>597,123</b>	<b>608,112</b>	<b>10,989</b>	<b>1.84%</b>	<b>596,580</b>	<b>558,952</b>
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801101	SALARIES & WAGES	206,584	211,119	4,535	2.20%	196,243	204,451
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801201	FICA	15,804	16,151	347	2.20%	15,013	15,320
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801202	MEDICAL/PRESCRIPTION BENEFITS	82,500	88,500	6,000	7.27%	90,000	69,726
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801203	LIFE INSURANCE	420	420	-	0.00%	381	383
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801204	VISION BENEFITS	842	842	-	0.00%	680	685
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801205	PENSION COSTS	19,800	19,400	(400)	-2.02%	18,044	19,614
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801206	DENTAL	4,380	4,380	-	0.00%	3,298	3,576
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802100	OFFICE SUPPLIES	8,700	8,200	(500)	-5.75%	8,000	7,693
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803107	FINANCIAL SERVICES	700	600	(100)	-14.29%	500	484
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803201	TELEPHONE	5,500	5,000	(500)	-9.09%	4,335	4,240
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803202	POSTAGE	34,000	34,000	-	0.00%	30,000	31,000
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	100	94
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803601	ELECTRIC	7,000	7,000	-	0.00%	6,500	6,255
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803602	WATER & SEWER	700	850	150	21.43%	540	575
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803605	TRASH	3,300	3,500	200	6.06%	3,286	3,286
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-1-05 ZOZOS Total</b>					<b>391,430</b>	<b>401,162</b>	<b>9,732</b>	<b>2.49%</b>	<b>376,920</b>	<b>367,392</b>
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801101	SALARIES & WAGES	133,328	135,990	2,662	2.00%	135,277	127,592
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801201	FICA	10,200	10,403	203	1.99%	10,349	9,732
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801202	MEDICAL/PRESCRIPTION BENEFITS	86,000	70,800	(15,200)	-17.56%	65,000	49,977
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801203	LIFE INSURANCE	275	275	-	0.00%	249	244
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801204	VISION BENEFITS	561	561	-	0.00%	470	411
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801205	PENSION COSTS	13,500	12,200	(1,300)	-9.63%	11,380	13,277
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801206	DENTAL	2,920	2,920	-	0.00%	2,359	2,143
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802100	OFFICE SUPPLIES	9,000	9,000	-	0.00%	6,000	4,451
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803107	FINANCIAL SERVICES	700	600	(100)	-14.29%	400	398
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803201	TELEPHONE	4,500	4,500	-	0.00%	4,028	4,002
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803202	POSTAGE	20,000	18,000	(2,000)	-10.00%	18,000	13,000
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803601	ELECTRIC	3,200	8,000	4,800	150.00%	2,500	1,909
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803602	WATER & SEWER	700	1,100	400	57.14%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803603	HEATING OIL & GAS	1,500	1,500	-	0.00%	1,250	939
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803605	TRASH	500	1,000	500	100.00%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803702	OTHER REPAIRS & MAINTENANCE	75	1,500	1,425	1900.00%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803801	OFFICE RENT	37,580	71,048	33,468	89.06%	37,579	36,843
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-1-06 LINDSEY Total</b>					<b>304,739</b>	<b>349,597</b>	<b>44,858</b>	<b>14.72%</b>	<b>294,842</b>	<b>267,361</b>
DISTRICT COURT 12-2-01 SMITH	001	241007	801101	SALARIES & WAGES	234,182	226,999	(7,183)	-3.07%	242,740	235,061
DISTRICT COURT 12-2-01 SMITH	001	241007	801201	FICA	17,915	17,365	(550)	-3.07%	18,570	18,049
DISTRICT COURT 12-2-01 SMITH	001	241007	801202	MEDICAL/PRESCRIPTION BENEFITS	66,000	88,500	22,500	34.09%	68,000	52,844



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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
DISTRICT COURT 12-2-01 SMITH	001	241007	801203	LIFE INSURANCE	410	410	-	0.00%	393	394
DISTRICT COURT 12-2-01 SMITH	001	241007	801204	VISION BENEFITS	842	842	-	0.00%	729	658
DISTRICT COURT 12-2-01 SMITH	001	241007	801205	PENSION COSTS	22,300	22,000	(300)	-1.35%	20,507	22,169
DISTRICT COURT 12-2-01 SMITH	001	241007	801206	DENTAL	4,380	4,380	-	0.00%	3,634	3,441
DISTRICT COURT 12-2-01 SMITH	001	241007	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802100	OFFICE SUPPLIES	8,500	8,000	(500)	-5.88%	8,500	7,907
DISTRICT COURT 12-2-01 SMITH	001	241007	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803107	FINANCIAL SERVICES	700	600	(100)	-14.29%	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803202	POSTAGE	28,000	26,000	(2,000)	-7.14%	24,000	28,000
DISTRICT COURT 12-2-01 SMITH	001	241007	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803601	ELECTRIC	6,700	6,700	-	0.00%	6,700	6,163
DISTRICT COURT 12-2-01 SMITH	001	241007	803602	WATER & SEWER	900	900	-	0.00%	852	819
DISTRICT COURT 12-2-01 SMITH	001	241007	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,270	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-2-01 SMITH Total</b>					<b>391,929</b>	<b>403,796</b>	<b>11,867</b>	<b>3.03%</b>	<b>396,354</b>	<b>375,305</b>
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801101	SALARIES & WAGES	157,834	161,076	3,142	1.99%	156,498	156,039
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801201	FICA	12,082	12,322	240	1.99%	12,125	11,810
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801202	MEDICAL/PREScription BENEFITS	82,500	88,500	6,000	7.27%	81,000	62,433
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801203	LIFE INSURANCE	300	300	-	0.00%	288	289
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801204	VISION BENEFITS	701	701	-	0.00%	620	511
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801205	PENSION COSTS	14,000	14,700	700	5.00%	13,647	13,931
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801206	DENTAL	3,650	3,650	-	0.00%	3,028	2,673
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802100	OFFICE SUPPLIES	6,500	6,200	(300)	-4.62%	6,000	4,883
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803107	FINANCIAL SERVICES	700	600	(100)	-14.29%	500	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803201	TELEPHONE	4,800	4,400	(400)	-8.33%	4,308	4,199
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803202	POSTAGE	20,000	20,000	-	0.00%	16,000	12,000
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803801	EMPLOYEE TRAVEL & MILEAGE	900	750	(150)	-16.67%	700	636
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803601	ELECTRIC	4,500	4,500	-	0.00%	4,000	3,795
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803603	HEATING OIL & GAS	3,000	3,150	150	5.00%	2,700	2,472
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803801	OFFICE RENT	42,000	42,000	-	0.00%	42,000	42,000
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-2-02 LENKER, K. Total</b>					<b>354,067</b>	<b>363,349</b>	<b>9,282</b>	<b>2.62%</b>	<b>345,703</b>	<b>317,651</b>
DISTRICT COURT 12-2-03 JUDY	001	241009	801101	SALARIES & WAGES	127,870	132,996	5,326	4.17%	131,097	123,406
DISTRICT COURT 12-2-03 JUDY	001	241009	801201	FICA	9,767	10,174	407	4.17%	10,029	9,508

Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
DISTRICT COURT 12-2-03 JUDY	001	241009	801202	MEDICAL/SCRIPTION BENEFITS	86,000	70,800	4,800	7.27%	72,000	64,702
DISTRICT COURT 12-2-03 JUDY	001	241009	801203	LIFE INSURANCE	300	300	-	0.00%	284	242
DISTRICT COURT 12-2-03 JUDY	001	241009	801204	VISION BENEFITS	561	561	-	0.00%	516	448
DISTRICT COURT 12-2-03 JUDY	001	241009	801205	PENSION COSTS	11,500	12,000	500	4.35%	11,189	11,381
DISTRICT COURT 12-2-03 JUDY	001	241009	801206	DENTAL	2,920	2,920	-	0.00%	2,482	2,340
DISTRICT COURT 12-2-03 JUDY	001	241009	802100	OFFICE SUPPLIES	5,500	4,000	(1,500)	-27.27%	4,000	2,341
DISTRICT COURT 12-2-03 JUDY	001	241009	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803107	FINANCIAL SERVICES	700	600	(100)	-14.29%	1,338	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803201	TELEPHONE	4,800	4,700	(100)	-2.08%	4,440	4,304
DISTRICT COURT 12-2-03 JUDY	001	241009	803202	POSTAGE	16,000	14,000	(2,000)	-12.50%	10,000	9,000
DISTRICT COURT 12-2-03 JUDY	001	241009	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803601	ELECTRIC	3,100	2,900	(200)	-6.45%	2,900	2,708
DISTRICT COURT 12-2-03 JUDY	001	241009	803602	WATER & SEWER	550	550	-	0.00%	540	540
DISTRICT COURT 12-2-03 JUDY	001	241009	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803605	TRASH	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803801	OFFICE RENT	72,081	72,771	690	0.96%	70,701	70,701
DISTRICT COURT 12-2-03 JUDY	001	241009	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-2-03 JUDY Total</b>					<b>322,049</b>	<b>329,872</b>	<b>7,823</b>	<b>2.43%</b>	<b>321,507</b>	<b>291,616</b>
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801101	SALARIES & WAGES	86,399	88,021	1,622	1.88%	86,698	85,063
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801201	FICA	6,610	6,734	124	1.89%	6,632	6,402
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801202	MEDICAL/SCRIPTION BENEFITS	18,500	17,700	(800)	-4.32%	18,000	13,945
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801203	LIFE INSURANCE	200	200	-	0.00%	164	156
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801204	VISION BENEFITS	421	421	-	0.00%	412	305
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801205	PENSION COSTS	10,200	8,100	(2,100)	-20.59%	7,482	10,040
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801206	DENTAL	2,190	2,190	-	0.00%	1,904	1,592
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802100	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,200	2,509
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803107	FINANCIAL SERVICES	700	600	(100)	-14.29%	200	280
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803201	TELEPHONE	4,800	4,800	-	0.00%	4,512	4,488
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803202	POSTAGE	12,000	10,000	(2,000)	-16.67%	12,000	15,000
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803301	EMPLOYEE TRAVEL & MILEAGE	1,500	1,500	-	0.00%	2,000	1,664
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803601	ELECTRIC	8,500	9,300	800	9.41%	8,000	7,274
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803702	OTHER REPAIRS & MAINTENANCE	9,000	8,500	(500)	-5.56%	7,500	6,714
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-3-01 MARGERUM Total</b>					<b>162,520</b>	<b>161,566</b>	<b>(954)</b>	<b>-0.59%</b>	<b>158,704</b>	<b>155,507</b>

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801101	SALARIES & WAGES	148,107	149,261	1,154	0.78%	148,871	147,320
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801201	FICA	11,330	11,418	88	0.78%	11,236	11,172
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801202	MEDICAL/PRESCRIPTION BENEFITS	49,900	53,100	3,600	7.27%	54,000	41,836
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801203	LIFE INSURANCE	260	260	-	0.00%	244	243
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801204	VISION BENEFITS	421	421	-	0.00%	412	342
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801205	PENSION COSTS	14,000	13,900	(100)	-0.71%	12,981	13,976
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801206	DENTAL	2,190	2,190	-	0.00%	1,904	1,788
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802100	OFFICE SUPPLIES	3,000	3,200	200	6.67%	3,300	3,087
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803107	FINANCIAL SERVICES	700	600	(100)	-14.29%	400	267
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803201	TELEPHONE	4,300	4,300	-	0.00%	4,111	325
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803202	POSTAGE	12,000	12,000	-	0.00%	12,000	14,000
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803601	ELECTRIC	4,500	4,500	-	0.00%	4,500	3,746
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803801	OFFICE RENT	25,800	25,800	-	0.00%	25,800	25,800
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-3-02 JOHNSON Total</b>					<b>276,708</b>	<b>281,550</b>	<b>4,842</b>	<b>1.75%</b>	<b>277,760</b>	<b>267,922</b>
DISTRICT COURT 12-3-03 WENNER	001	241012	801101	SALARIES & WAGES	185,362	189,923	4,561	2.46%	187,535	187,805
DISTRICT COURT 12-3-03 WENNER	001	241012	801201	FICA	14,180	14,529	349	2.46%	14,346	14,080
DISTRICT COURT 12-3-03 WENNER	001	241012	801202	MEDICAL/PRESCRIPTION BENEFITS	82,500	70,800	(11,700)	-14.18%	83,000	63,878
DISTRICT COURT 12-3-03 WENNER	001	241012	801203	LIFE INSURANCE	325	340	15	4.62%	324	307
DISTRICT COURT 12-3-03 WENNER	001	241012	801204	VISION BENEFITS	701	701	-	0.00%	620	522
DISTRICT COURT 12-3-03 WENNER	001	241012	801205	PENSION COSTS	15,800	17,400	1,600	10.13%	16,258	15,632
DISTRICT COURT 12-3-03 WENNER	001	241012	801206	DENTAL	3,650	3,650	-	0.00%	3,028	2,729
DISTRICT COURT 12-3-03 WENNER	001	241012	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802100	OFFICE SUPPLIES	5,500	5,000	(500)	-9.09%	5,000	4,595
DISTRICT COURT 12-3-03 WENNER	001	241012	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803107	FINANCIAL SERVICES	700	600	(100)	-14.29%	250	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803201	TELEPHONE	5,800	5,600	(200)	-3.45%	5,256	5,209
DISTRICT COURT 12-3-03 WENNER	001	241012	803301	POSTAGE	20,000	18,000	(2,000)	-10.00%	12,500	15,000
DISTRICT COURT 12-3-03 WENNER	001	241012	803302	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803601	ELECTRIC	5,500	6,000	500	9.09%	5,300	4,842
DISTRICT COURT 12-3-03 WENNER	001	241012	803602	WATER & SEWER	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803605	TRASH	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803703	MAINTENANCE/SERVICE CONTRACTS	4,000	5,000	1,000	25.00%	4,000	4,759
DISTRICT COURT 12-3-03 WENNER	001	241012	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803900	OTHER SERVICES	8,597	10,912	2,315	26.93%	8,597	6,280

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
DISTRICT COURT 12-3-03 WENNER	001	241012	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	807700	CAPITAL LEASE	71,048	71,048	-	0.00%	71,048	71,048
<b>DISTRICT COURT 12-3-03 WENNER Total</b>					<b>423,763</b>	<b>419,603</b>	<b>(4,160)</b>	<b>-0.98%</b>	<b>417,062</b>	<b>396,686</b>
DISTRICT COURT 12-3-04 PELINO	001	241013	801101	SALARIES & WAGES	237,327	210,517	(26,810)	-11.30%	226,379	243,131
DISTRICT COURT 12-3-04 PELINO	001	241013	801201	FICA	18,156	16,105	(2,051)	-11.30%	17,318	18,337
DISTRICT COURT 12-3-04 PELINO	001	241013	801202	MEDICAL/PRESCRIPTION BENEFITS	98,000	106,200	7,200	7.27%	95,000	66,260
DISTRICT COURT 12-3-04 PELINO	001	241013	801203	LIFE INSURANCE	450	450	-	0.00%	408	424
DISTRICT COURT 12-3-04 PELINO	001	241013	801204	VISION BENEFITS	842	842	-	0.00%	689	656
DISTRICT COURT 12-3-04 PELINO	001	241013	801205	PENSION COSTS	22,300	21,600	(700)	-3.14%	20,157	22,174
DISTRICT COURT 12-3-04 PELINO	001	241013	801206	DENTAL	4,380	4,380	-	0.00%	3,393	3,433
DISTRICT COURT 12-3-04 PELINO	001	241013	802100	OFFICE SUPPLIES	6,000	5,500	(500)	-8.33%	6,000	4,926
DISTRICT COURT 12-3-04 PELINO	001	241013	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803107	FINANCIAL SERVICES	700	600	(100)	-14.29%	-	386
DISTRICT COURT 12-3-04 PELINO	001	241013	803201	TELEPHONE	4,400	4,400	-	0.00%	4,205	4,066
DISTRICT COURT 12-3-04 PELINO	001	241013	803202	POSTAGE	20,000	18,000	(2,000)	-10.00%	15,000	15,000
DISTRICT COURT 12-3-04 PELINO	001	241013	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	337
DISTRICT COURT 12-3-04 PELINO	001	241013	803601	ELECTRIC	5,000	5,000	-	0.00%	5,000	4,381
DISTRICT COURT 12-3-04 PELINO	001	241013	803603	HEATING OIL & GAS	1,800	1,800	-	0.00%	1,600	1,072
DISTRICT COURT 12-3-04 PELINO	001	241013	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803703	MAINTENANCE/SERVICE CONTRACTS	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803802	EQUIPMENT RENTAL	49,880	53,105	3,225	6.47%	49,880	49,880
DISTRICT COURT 12-3-04 PELINO	001	241013	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-3-04 PELINO Total</b>					<b>470,835</b>	<b>449,099</b>	<b>(21,736)</b>	<b>-4.62%</b>	<b>445,029</b>	<b>434,463</b>
DISTRICT COURT 12-3-05 WITMER	001	241014	801101	SALARIES & WAGES	95,451	100,018	4,567	4.78%	98,810	116,683
DISTRICT COURT 12-3-05 WITMER	001	241014	801201	FICA	7,302	7,651	349	4.78%	7,559	8,851
DISTRICT COURT 12-3-05 WITMER	001	241014	801202	MEDICAL/PRESCRIPTION BENEFITS	49,500	53,100	3,600	7.27%	54,000	35,013
DISTRICT COURT 12-3-05 WITMER	001	241014	801203	LIFE INSURANCE	240	240	-	0.00%	171	177
DISTRICT COURT 12-3-05 WITMER	001	241014	801204	VISION BENEFITS	421	421	-	0.00%	392	287
DISTRICT COURT 12-3-05 WITMER	001	241014	801205	PENSION COSTS	13,000	10,000	(3,000)	-23.08%	9,289	12,882
DISTRICT COURT 12-3-05 WITMER	001	241014	801206	DENTAL	2,190	2,190	-	0.00%	1,844	1,488
DISTRICT COURT 12-3-05 WITMER	001	241014	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	5,000	7,333
DISTRICT COURT 12-3-05 WITMER	001	241014	802100	OFFICE SUPPLIES	5,000	4,500	(500)	-10.00%	4,500	3,103
DISTRICT COURT 12-3-05 WITMER	001	241014	802304	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802304	EMPLOYEE CLOTHING & UNIFORMS	550	-	(550)	-100.00%	550	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802700	EXPENDABLE TOOLS & EQUIPMENT	700	600	(100)	-14.29%	400	325
DISTRICT COURT 12-3-05 WITMER	001	241014	803107	FINANCIAL SERVICES	4,800	4,800	-	0.00%	4,612	4,658
DISTRICT COURT 12-3-05 WITMER	001	241014	803202	TELEPHONE	9,000	9,000	-	0.00%	6,000	9,000
DISTRICT COURT 12-3-05 WITMER	001	241014	803301	EMPLOYEE TRAVEL & MILEAGE	150	150	-	0.00%	100	76
DISTRICT COURT 12-3-05 WITMER	001	241014	803601	ELECTRIC	4,000	8,000	4,000	100.00%	6,500	4,232
DISTRICT COURT 12-3-05 WITMER	001	241014	803602	WATER & SEWER	1,500	1,500	-	0.00%	1,176	126
DISTRICT COURT 12-3-05 WITMER	001	241014	803603	HEATING OIL & GAS	1,000	-	(1,000)	-100.00%	(1)	314
DISTRICT COURT 12-3-05 WITMER	001	241014	803605	TRASH	1,000	900	-	0.00%	500	203

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
DISTRICT COURT 12-3-05 WITMER	001	241014	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803702	OTHER REPAIRS & MAINTENANCE	2,375	1,000	(1,375)	-57.86%	2,375	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	27,100
DISTRICT COURT 12-3-05 WITMER	001	241014	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-3-05 WITMER Total</b>					<b>198,179</b>	<b>204,070</b>	<b>5,891</b>	<b>2.97%</b>	<b>203,777</b>	<b>231,851</b>
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801101	SALARIES & WAGES	203,000	206,673	3,673	1.81%	203,316	204,039
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801201	FICA	15,530	15,810	280	1.80%	15,554	15,148
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801202	MEDICAL/PRESCRIPTION BENEFITS	99,000	106,200	7,200	7.27%	108,000	83,672
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801203	LIFE INSURANCE	410	410	-	0.00%	389	383
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801204	VISION BENEFITS	842	842	-	0.00%	804	685
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801205	PENSION COSTS	17,200	19,100	1,900	11.05%	17,791	17,028
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801206	DENTAL	4,380	4,380	-	0.00%	3,888	3,576
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802100	OFFICE SUPPLIES	7,500	6,500	(1,000)	-13.33%	7,500	4,465
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803107	FINANCIAL SERVICES	700	600	(100)	-14.29%	400	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803201	TELEPHONE	4,800	4,800	-	0.00%	4,546	4,159
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803202	POSTAGE	25,000	23,000	(2,000)	-8.00%	20,000	31,000
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	2,700	220
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803601	ELECTRIC	5,300	5,100	(200)	-3.77%	4,500	4,161
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803602	WATER & SEWER	500	500	-	0.00%	440	424
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803605	TRASH	3,300	2,000	(1,300)	-39.39%	1,519	1,455
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	808101	CAPITAL LEASE PRINCIPAL RENT	-	-	-	#DIV/0!	-	50,021
DISTRICT COURT 12-2-04 JENNINGS	001	241015	808201	CAPITAL LEASE INTEREST RENT	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-2-04 JENNINGS Total</b>					<b>388,562</b>	<b>397,015</b>	<b>8,453</b>	<b>2.18%</b>	<b>391,348</b>	<b>420,436</b>
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801101	SALARIES & WAGES	177,155	177,943	788	0.44%	138,662	149,301
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801201	FICA	13,582	13,613	61	0.45%	10,608	10,908
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801202	MEDICAL/PRESCRIPTION BENEFITS	82,500	88,500	6,000	7.27%	75,000	56,947
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801203	LIFE INSURANCE	380	380	-	0.00%	285	293
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801204	VISION BENEFITS	701	701	-	0.00%	462	470
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801205	PENSION COSTS	18,400	14,500	(3,900)	-21.20%	13,491	18,282
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801206	DENTAL	3,650	3,650	-	0.00%	2,194	2,450
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802100	OFFICE SUPPLIES	6,500	5,500	(1,000)	-15.38%	5,500	4,339
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803107	FINANCIAL SERVICES	700	600	(100)	-14.29%	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803201	TELEPHONE	4,300	4,100	(200)	-4.65%	3,672	3,692
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803202	POSTAGE	28,000	26,000	(2,000)	-7.14%	26,000	28,000

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Inc./Decr.	2015 Estimate	2014 Actual
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	4,000	700
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803601	ELECTRIC	4,300	4,300	(200)	-4.44%	4,100	3,831
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803602	WATER & SEWER	700	1,000	300	42.86%	900	857
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803605	TRASH	3,300	2,000	(1,300)	-39.39%	1,519	1,455
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807700	CAPITAL LEASE	88,121	88,121	-	0.00%	68,145	73,503
<b>DISTRICT COURT 12-2-05 POSTELLE Total</b>					<b>413,959</b>	<b>412,408</b>	<b>(1,551)</b>	<b>-0.37%</b>	<b>354,519</b>	<b>356,482</b>
NIGHT COURT/CENTRAL COURT	001	241040	801101	SALARIES & WAGES	98,853	94,355	(4,498)	-4.55%	47,292	75,104
NIGHT COURT/CENTRAL COURT	001	241040	801102	OVERTIME COSTS	90,000	80,000	(10,000)	-11.11%	82,458	90,493
NIGHT COURT/CENTRAL COURT	001	241040	801201	FICA	15,212	13,338	(1,874)	-12.32%	9,926	11,406
NIGHT COURT/CENTRAL COURT	001	241040	801202	MEDICAL/PRESCRIPTION BENEFITS	33,000	35,400	2,400	7.27%	52,000	40,526
NIGHT COURT/CENTRAL COURT	001	241040	801203	LIFE INSURANCE	250	250	-	0.00%	156	212
NIGHT COURT/CENTRAL COURT	001	241040	801204	VISION BENEFITS	281	281	-	0.00%	310	334
NIGHT COURT/CENTRAL COURT	001	241040	801205	PENSION COSTS	17,200	15,700	(1,500)	-8.72%	14,681	17,038
NIGHT COURT/CENTRAL COURT	001	241040	801206	DENTAL	1,460	1,460	-	0.00%	1,408	1,740
NIGHT COURT/CENTRAL COURT	001	241040	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	(535)	5
NIGHT COURT/CENTRAL COURT	001	241040	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	802100	OFFICE SUPPLIES	6,500	5,500	(1,000)	-15.38%	5,500	4,329
NIGHT COURT/CENTRAL COURT	001	241040	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	802700	EXPENDABLE TOOLS & EQUIPMENT	700	600	(100)	-14.29%	600	574
NIGHT COURT/CENTRAL COURT	001	241040	803107	FINANCIAL SERVICES	1,500	300	(1,200)	-80.00%	216	231
NIGHT COURT/CENTRAL COURT	001	241040	803201	TELEPHONE	-	4,000	4,000	#DIV/0!	-	5,000
NIGHT COURT/CENTRAL COURT	001	241040	803202	POSTAGE	2,000	2,000	-	0.00%	1,800	2,307
NIGHT COURT/CENTRAL COURT	001	241040	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803701	BUILDING REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
<b>NIGHT COURT/CENTRAL COURT Total</b>					<b>267,956</b>	<b>254,184</b>	<b>(13,772)</b>	<b>-5.14%</b>	<b>215,791</b>	<b>249,677</b>
MIDJ COURT ADMINISTRATOR	001	241050	801101	SALARIES & WAGES	77,959	79,539	1,580	2.03%	78,267	76,717
MIDJ COURT ADMINISTRATOR	001	241050	801201	FICA	5,964	6,085	121	2.03%	5,987	5,747
MIDJ COURT ADMINISTRATOR	001	241050	801202	MEDICAL/PRESCRIPTION BENEFITS	33,000	35,400	2,400	7.27%	36,000	27,891
MIDJ COURT ADMINISTRATOR	001	241050	801203	LIFE INSURANCE	160	160	-	0.00%	154	153
MIDJ COURT ADMINISTRATOR	001	241050	801204	VISION BENEFITS	281	281	-	0.00%	288	228
MIDJ COURT ADMINISTRATOR	001	241050	801205	PENSION COSTS	7,700	7,400	(300)	-3.90%	6,842	7,510
MIDJ COURT ADMINISTRATOR	001	241050	801206	DENTAL	1,460	1,460	-	0.00%	1,296	1,192
MIDJ COURT ADMINISTRATOR	001	241050	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
MIDJ COURT ADMINISTRATOR	001	241050	802100	OFFICE SUPPLIES	3,500	3,000	(500)	-14.29%	1,800	1,091
MIDJ COURT ADMINISTRATOR	001	241050	802200	BOOKS & PERIODICALS	20,000	15,000	(5,000)	-25.00%	14,500	13,199
MIDJ COURT ADMINISTRATOR	001	241050	802304	EMPLOYEE CLOTHING & UNIFORMS	1,700	1,700	-	0.00%	1,700	2,249
MIDJ COURT ADMINISTRATOR	001	241050	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,000
MIDJ COURT ADMINISTRATOR	001	241050	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
MIDJ COURT ADMINISTRATOR	001	241050	803103	ARCHITECT & ENGINEERING SVCS	9,990	15,000	5,010	50.15%	9,990	1,786
MIDJ COURT ADMINISTRATOR	001	241050	803107	FINANCIAL SERVICES	18	600	582	3233.33%	-	-
MIDJ COURT ADMINISTRATOR	001	241050	803201	TELEPHONE	712	-	(712)	-100.00%	620	771
MIDJ COURT ADMINISTRATOR	001	241050	803202	POSTAGE	900	200	(100)	-33.33%	748	-
MIDJ COURT ADMINISTRATOR	001	241050	803203	ADVERTISING	200	200	-	0.00%	-	-

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
MDJ COURT ADMINISTRATOR	001	241050	803301	EMPLOYEE TRAVEL & MILEAGE	800	900	100	12.50%	900	909
MDJ COURT ADMINISTRATOR	001	241050	803303	PARKING COSTS	400	200	(200)	-50.00%	50	29
MDJ COURT ADMINISTRATOR	001	241050	803400	PRINTING COSTS	5,500	4,000	(1,500)	-27.27%	3,500	2,380
MDJ COURT ADMINISTRATOR	001	241050	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	803501	MISCELLANEOUS BUDGET ADJUSTMENT	(120,000)	(143,186)	(23,186)	19.32%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803701	BUILDING REPAIRS & MAINTENANCE	55,392	30,000	(25,392)	-45.84%	55,392	42,091
MDJ COURT ADMINISTRATOR	001	241050	803702	OTHER REPAIRS & MAINTENANCE	-	8,000	8,000	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	803703	MAINTENANCE/SERVICE CONTRACTS	105,159	110,072	4,913	4.67%	100,000	4,170
MDJ COURT ADMINISTRATOR	001	241050	803705	COMPUTER SYS MAINTENANCE SVCS	-	2,400	2,400	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	803802	EQUIPMENT RENTAL	88,699	76,557	(12,142)	-13.99%	80,000	1,842
MDJ COURT ADMINISTRATOR	001	241050	803900	OTHER SERVICES	36,400	13,000	(23,400)	-64.29%	43,000	60,205
MDJ COURT ADMINISTRATOR	001	241050	803902	CONFERENCE/TRAINING COSTS	2,700	4,250	1,550	57.41%	2,700	21,313
MDJ COURT ADMINISTRATOR	001	241050	805300	INDIRECT COSTS	559,000	578,000	17,000	3.04%	559,000	675
MDJ COURT ADMINISTRATOR	001	241050	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	542,485
<b>MDJ COURT ADMINISTRATOR Total</b>					<b>896,994</b>	<b>848,218</b>	<b>(48,776)</b>	<b>-5.44%</b>	<b>1,002,735</b>	<b>875,162</b>
PROBATION SERVICES - ADULT	001	261000	801101	SALARIES & WAGES	4,786,195	4,876,716	90,523	1.89%	4,735,300	4,690,499
PROBATION SERVICES - ADULT	001	261000	801102	OVERTIME COSTS	10,000	10,000	-	0.00%	6,500	8,870
PROBATION SERVICES - ADULT	001	261000	801201	FICA	368,133	373,834	5,701	1.55%	362,748	357,837
PROBATION SERVICES - ADULT	001	261000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,287,000	1,433,700	146,700	11.40%	1,383,000	1,063,879
PROBATION SERVICES - ADULT	001	261000	801203	LIFE INSURANCE	7,400	7,800	200	2.70%	7,380	7,096
PROBATION SERVICES - ADULT	001	261000	801204	VISION BENEFITS	12,625	12,765	140	1.11%	11,000	9,614
PROBATION SERVICES - ADULT	001	261000	801205	PENSION COSTS	480,000	436,000	(44,000)	-9.17%	407,178	457,294
PROBATION SERVICES - ADULT	001	261000	801206	DENTAL	65,700	54,000	(11,700)	-17.81%	48,280	47,964
PROBATION SERVICES - ADULT	001	261000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	6,000	8,170
PROBATION SERVICES - ADULT	001	261000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	801209	UNIFORM ALLOWANCE	34,500	34,000	(500)	-1.45%	32,000	29,275
PROBATION SERVICES - ADULT	001	261000	802100	OFFICE SUPPLIES	29,000	29,000	-	0.00%	28,000	25,047
PROBATION SERVICES - ADULT	001	261000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	500	234
PROBATION SERVICES - ADULT	001	261000	802301	JANITORIAL/MAINTENANCE SUPPLY	7,000	7,000	-	0.00%	5,000	6,428
PROBATION SERVICES - ADULT	001	261000	802304	EMPLOYEE CLOTHING & UNIFORMS	1,000	1,000	-	0.00%	500	50
PROBATION SERVICES - ADULT	001	261000	802500	SAFETY & SECURITY SUPPLIES	41,285	34,569	(6,696)	-16.23%	41,285	10,933
PROBATION SERVICES - ADULT	001	261000	802700	EXPENDABLE TOOLS & EQUIPMENT	27,932	26,900	(1,032)	-3.69%	27,932	7,866
PROBATION SERVICES - ADULT	001	261000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	802900	OTHER SUPPLIES	675	675	-	0.00%	675	-
PROBATION SERVICES - ADULT	001	261000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	803102	CONSULTING SERVICES	6,000	-	(6,000)	-100.00%	3,000	6,875
PROBATION SERVICES - ADULT	001	261000	803105	MEDICAL SERVICES	94,000	95,000	1,000	1.06%	94,000	62,494
PROBATION SERVICES - ADULT	001	261000	803108	CLIENT-ORIENTED SERVICES	22,400	392,947	370,547	1654.23%	22,400	4,043
PROBATION SERVICES - ADULT	001	261000	803111	CONTRACTED/TEMP SERVICES	6,200	1,500	(4,700)	-75.81%	6,200	1,045
PROBATION SERVICES - ADULT	001	261000	803201	TELEPHONE	37,881	35,000	(2,881)	-7.61%	29,000	30,344
PROBATION SERVICES - ADULT	001	261000	803202	POSTAGE	500	700	200	40.00%	800	-
PROBATION SERVICES - ADULT	001	261000	803203	MISCELLANEOUS BUDGET ADJUSTMENT	(125,000)	(310,310)	(185,310)	148.25%	370	-
PROBATION SERVICES - ADULT	001	261000	803301	EMPLOYEE TRAVEL & MILEAGE	23,000	14,000	(9,000)	-39.13%	7,500	5,108
PROBATION SERVICES - ADULT	001	261000	803302	CLIENT TRANSPORTATION	2,000	2,000	-	0.00%	1,000	-
PROBATION SERVICES - ADULT	001	261000	803303	PARKING COSTS	25,620	25,620	-	0.00%	25,200	24,747
PROBATION SERVICES - ADULT	001	261000	803304	VEHICLE GASOLINE COSTS	25,000	18,000	(7,000)	-28.00%	14,000	-
PROBATION SERVICES - ADULT	001	261000	803500	INSURANCE COSTS	1,000	1,000	-	0.00%	900	860
PROBATION SERVICES - ADULT	001	261000	803601	ELECTRIC	48,000	47,000	(1,000)	-2.08%	46,000	45,789
PROBATION SERVICES - ADULT	001	261000	803602	WATER & SEWER	3,800	4,200	600	16.67%	4,000	3,797

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
PROBATION SERVICES - ADULT	001	261000	803603	HEATING OIL & GAS	3,500	4,000	500	14.29%	4,000	2,788
PROBATION SERVICES - ADULT	001	261000	803605	TRASH	6,300	6,000	(300)	-4.76%	5,760	6,097
PROBATION SERVICES - ADULT	001	261000	803701	BUILDING REPAIRS & MAINTENANCE	10,000	10,000	-	0.00%	15,000	9,219
PROBATION SERVICES - ADULT	001	261000	803702	OTHER REPAIRS & MAINTENANCE	4,000	4,000	-	0.00%	2,500	2,590
PROBATION SERVICES - ADULT	001	261000	803703	MAINTENANCE/SERVICE CONTRACTS	63,850	62,300	(1,550)	-2.43%	63,669	52,513
PROBATION SERVICES - ADULT	001	261000	803704	VEHICLE REPAIRS & MAINTENANCE	14,000	12,000	(2,000)	-14.29%	12,000	-
PROBATION SERVICES - ADULT	001	261000	803801	RENT	229,992	230,000	8	0.00%	228,000	216,739
PROBATION SERVICES - ADULT	001	261000	803802	EQUIPMENT RENTAL	574,786	614,688	39,902	6.94%	575,000	500,799
PROBATION SERVICES - ADULT	001	261000	803900	CREDIT CARD/BACKGROUND CHECK FEES	5,800	3,500	(2,300)	-39.66%	5,800	2,472
PROBATION SERVICES - ADULT	001	261000	803901	DUES & MEMBERSHIPS	3,500	3,500	-	0.00%	3,000	3,030
PROBATION SERVICES - ADULT	001	261000	803902	CONFERENCE/TRAINING COSTS	10,000	20,000	10,000	100.00%	5,000	10,003
PROBATION SERVICES - ADULT	001	261000	805300	INDIRECT COSTS	1,208,000	1,262,000	54,000	4.47%	1,225,000	1,189,439
PROBATION SERVICES - ADULT	001	261000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	807500	VEHICLES	17,848	37,000	19,152	107.31%	17,848	-
PROBATION SERVICES - ADULT	001	261000	807700	FURNITURE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>PROBATION SERVICES - ADULT DIVISION Total</b>					<b>9,461,202</b>	<b>9,934,406</b>	<b>473,204</b>	<b>5.00%</b>	<b>9,516,195</b>	<b>8,911,864</b>
WORK RELEASE CENTER	001	261001	801101	SALARIES & WAGES	3,518,124	3,662,504	174,380	4.96%	3,475,600	3,317,521
WORK RELEASE CENTER	001	261001	801102	OVERTIME COSTS	247,052	(5,214)	(5,214)	-2.11%	240,000	222,102
WORK RELEASE CENTER	001	261001	801201	FICA	288,036	300,977	12,941	4.49%	284,243	269,823
WORK RELEASE CENTER	001	261001	801202	MEDICAL/PREScription BENEFITS	1,006,500	1,132,800	126,300	12.55%	1,087,000	896,187
WORK RELEASE CENTER	001	261001	801203	LIFE INSURANCE	5,550	5,750	200	3.60%	5,520	5,384
WORK RELEASE CENTER	001	261001	801204	VISION BENEFITS	9,259	9,539	281	3.04%	8,500	13,823
WORK RELEASE CENTER	001	261001	801205	PENSION COSTS	325,000	328,000	3,000	0.92%	306,467	321,901
WORK RELEASE CENTER	001	261001	801206	DENTAL	48,180	40,000	(8,180)	-16.98%	36,000	33,749
WORK RELEASE CENTER	001	261001	801208	WORKERS COMPENSATION	3,000	40,000	37,000	1233.33%	5,000	5,128
WORK RELEASE CENTER	001	261001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	801209	UNIFORM ALLOWANCE	22,325	23,500	1,175	5.26%	22,325	22,325
WORK RELEASE CENTER	001	261001	802100	OFFICE SUPPLIES	10,500	10,500	-	0.00%	10,500	9,984
WORK RELEASE CENTER	001	261001	802200	BOOKS & PERIODICALS	250	250	-	0.00%	250	-
WORK RELEASE CENTER	001	261001	802301	JANITORIAL/MAINTENANCE SUPPLY	45,000	45,000	-	0.00%	38,000	36,499
WORK RELEASE CENTER	001	261001	802304	EMPLOYEE CLOTHING & UNIFORMS	1,600	2,000	400	25.00%	2,000	4,985
WORK RELEASE CENTER	001	261001	802401	BEDDING SUPPLIES	2,000	2,000	-	0.00%	2,000	887
WORK RELEASE CENTER	001	261001	802402	KITCHEN SUPPLIES	2,000	2,000	-	0.00%	1,000	920
WORK RELEASE CENTER	001	261001	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	3,000	3,000	-	0.00%	2,000	2,160
WORK RELEASE CENTER	001	261001	802500	SAFETY & SECURITY SUPPLIES	12,546	5,000	(7,546)	-60.15%	12,546	7,928
WORK RELEASE CENTER	001	261001	802700	EXPENDABLE TOOLS & EQUIPMENT	48,035	-	(48,035)	-100.00%	48,035	7,690
WORK RELEASE CENTER	001	261001	802701	COMPUTER SOFTWARE	5,000	2,500	(2,500)	-50.00%	5,000	13,250
WORK RELEASE CENTER	001	261001	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	803102	MISCELLANEOUS BUDGET ADJUSTMENT	(244,857)	(136,534)	106,323	-43.42%	-	-
WORK RELEASE CENTER	001	261001	803105	MEDICAL SERVICES	50,000	53,000	3,000	6.00%	50,000	44,987
WORK RELEASE CENTER	001	261001	803201	TELEPHONE	5,100	5,100	-	0.00%	4,400	4,372
WORK RELEASE CENTER	001	261001	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	25	3
WORK RELEASE CENTER	001	261001	803304	VEHICLE GASOLINE COSTS	30,000	18,000	(12,000)	-40.00%	15,500	21,187
WORK RELEASE CENTER	001	261001	803500	INSURANCE COSTS	18,000	19,000	1,000	5.56%	17,570	16,670
WORK RELEASE CENTER	001	261001	803601	ELECTRIC	62,000	64,000	2,000	3.23%	62,000	60,690



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WORK RELEASE CENTER	001	261001	803602	WATER & SEWER	16,000	16,000	-	0.00%	16,000	15,177
WORK RELEASE CENTER	001	261001	803603	HEATING OIL & GAS	35,000	30,000	(5,000)	-14.29%	30,000	32,982
WORK RELEASE CENTER	001	261001	803605	TRASH	13,326	10,656	(2,670)	-20.04%	11,100	12,195
WORK RELEASE CENTER	001	261001	803701	BUILDING REPAIRS & MAINTENANCE	56,964	50,000	(6,964)	-12.23%	60,000	31,732
WORK RELEASE CENTER	001	261001	803702	OTHER REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	3,279
WORK RELEASE CENTER	001	261001	803703	MAINTENANCE/SERVICE CONTRACTS	26,945	32,347	5,402	20.05%	26,945	26,267
WORK RELEASE CENTER	001	261001	803704	VEHICLE REPAIRS & MAINTENANCE	15,000	12,000	(4,000)	-25.00%	10,000	5,116
WORK RELEASE CENTER	001	261001	803802	EQUIPMENT RENTAL	250,000	320,000	70,000	28.00%	225,000	157,077
WORK RELEASE CENTER	001	261001	803901	DUES & MEMBERSHIPS	250	250	-	0.00%	150	75
WORK RELEASE CENTER	001	261001	803902	CONFERENCE/TRAINING COSTS	9,000	6,000	(3,000)	-33.33%	3,500	2,597
WORK RELEASE CENTER	001	261001	805300	INDIRECT COSTS	255,000	253,000	(8,000)	-3.14%	255,000	246,955
WORK RELEASE CENTER	001	261001	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	807400	OTHER EQUIPMENT	6,025	-	(6,025)	-100.00%	-	-
WORK RELEASE CENTER	001	261001	807500	VEHICLES	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>WORK RELEASE CENTER Total</b>					<b>6,210,209</b>	<b>6,650,477</b>	<b>440,268</b>	<b>7.09%</b>	<b>6,387,701</b>	<b>5,813,607</b>
PROBATION SERVICES - JUVENILE	001	262000	801101	SALARIES & WAGES	3,067,198	3,078,381	11,183	0.36%	2,996,000	2,412,440
PROBATION SERVICES - JUVENILE	001	262000	801102	OVERTIME COSTS	9,000	7,000	(2,000)	-22.22%	1,500	2,486
PROBATION SERVICES - JUVENILE	001	262000	801201	FICA	-	236,092	(62)	-0.03%	229,462	185,080
PROBATION SERVICES - JUVENILE	001	262000	801202	MEDICAL/SCRIPTION BENEFITS	927,000	1,014,300	87,300	9.42%	1,000,000	614,395
PROBATION SERVICES - JUVENILE	001	262000	801203	LIFE INSURANCE	5,330	5,330	-	0.00%	4,800	3,884
PROBATION SERVICES - JUVENILE	001	262000	801204	VISION BENEFITS	8,697	8,697	-	0.00%	7,500	5,999
PROBATION SERVICES - JUVENILE	001	262000	801205	PENSION COSTS	280,000	287,000	7,000	10.38%	211,853	258,415
PROBATION SERVICES - JUVENILE	001	262000	801206	DENTAL	43,260	35,000	(8,260)	-19.09%	31,000	28,838
PROBATION SERVICES - JUVENILE	001	262000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	20,000	30,907
PROBATION SERVICES - JUVENILE	001	262000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	576
PROBATION SERVICES - JUVENILE	001	262000	801209	UNIFORM ALLOWANCE	23,000	22,500	(500)	-2.17%	20,000	17,175
PROBATION SERVICES - JUVENILE	001	262000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	150
PROBATION SERVICES - JUVENILE	001	262000	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	40
PROBATION SERVICES - JUVENILE	001	262000	802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	665
PROBATION SERVICES - JUVENILE	001	262000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	4,077
PROBATION SERVICES - JUVENILE	001	262000	802701	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	1,524
PROBATION SERVICES - JUVENILE	001	262000	803108	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	296
PROBATION SERVICES - JUVENILE	001	262000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	9,129
PROBATION SERVICES - JUVENILE	001	262000	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	803202	POSTAGE	-	-	-	#DIV/0!	-	1,440
PROBATION SERVICES - JUVENILE	001	262000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	803302	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	566
PROBATION SERVICES - JUVENILE	001	262000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	15,475
PROBATION SERVICES - JUVENILE	001	262000	803500	MISCELLANEOUS BUDGET ADJUSTMENT	-	-	-	#DIV/0!	-	-

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PROBATION SERVICES - JUVENILE	001	262000	803801	ELECTRIC	-	-	-		-	-
PROBATION SERVICES - JUVENILE	001	262000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-		-	-
PROBATION SERVICES - JUVENILE	001	262000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-		-	-
PROBATION SERVICES - JUVENILE	001	262000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-		-	-
PROBATION SERVICES - JUVENILE	001	262000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-		-	11,943
PROBATION SERVICES - JUVENILE	001	262000	803801	OFFICE RENT	-	-	-		-	2,705
PROBATION SERVICES - JUVENILE	001	262000	803802	EQUIPMENT RENTAL	-	-	-		-	31,689
PROBATION SERVICES - JUVENILE	001	262000	803901	DUES & MEMBERSHIPS	-	-	-		-	-
PROBATION SERVICES - JUVENILE	001	262000	803902	CONFERENCE/TRAINING COSTS	-	-	-		-	-
PROBATION SERVICES - JUVENILE	001	262000	805300	INDIRECT COSTS	-	-	-		-	-
PROBATION SERVICES - JUVENILE	001	262000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-		-	-
PROBATION SERVICES - JUVENILE	001	262000	807400	OTHER EQUIPMENT	-	-	-		-	-
PROBATION SERVICES - JUVENILE	001	262000	807600	VEHICLES	21,924	-	(21,924)	-100.00%	21,924	-
PROBATION SERVICES - JUVENILE	001	262000	807600	FURNITURE	-	-	-		-	-
PROBATION SERVICES - JUVENILE	001	262000	807700	VEHICLE CAPITAL LEASE	-	-	-		-	-
PROBATION SERVICES - JUVENILE	001	262000	808101	CAPITAL LEASE PRINCIPAL	-	-	-		-	-
PROBATION SERVICES - JUVENILE	001	262000	808201	CAPITAL LEASE INTEREST	-	-	-		-	-
<b>PROBATION SERVICES - JUVENILE DIVISION Total</b>					<b>4,601,503</b>	<b>4,694,240</b>	<b>92,737</b>	<b>2.02%</b>	<b>4,546,039</b>	<b>3,637,314</b>
JUVENILE ACCOUNTABILITY GRANT	001	262501	801101	SALARIES & WAGES	-	-	-		-	80,371
JUVENILE ACCOUNTABILITY GRANT	001	262501	801102	OVERTIME COSTS	-	-	-		-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	801201	FICA	-	-	-		-	6,217
JUVENILE ACCOUNTABILITY GRANT	001	262501	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-		-	27,891
JUVENILE ACCOUNTABILITY GRANT	001	262501	801203	LIFE INSURANCE	-	-	-		-	162
JUVENILE ACCOUNTABILITY GRANT	001	262501	801204	VISION BENEFITS	-	-	-		-	228
JUVENILE ACCOUNTABILITY GRANT	001	262501	801205	PENSION COSTS	9,400	-	(9,400)	-100.00%	7,474	9,223
JUVENILE ACCOUNTABILITY GRANT	001	262501	801206	DENTAL	-	-	-		-	578
JUVENILE ACCOUNTABILITY GRANT	001	262501	801209	UNIFORM ALLOWANCE	-	-	-		-	950
JUVENILE ACCOUNTABILITY GRANT	001	262501	802500	SAFETY & SECURITY SUPPLIES	-	-	-		-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	803102	CONSULTING SERVICES	-	-	-		-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-		-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	803303	PARKING COSTS	-	-	-		-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	807200	COMPUTER EQUIP & SOFTWARE	-	-	-		-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	807400	OTHER EQUIPMENT	-	-	-		-	-
<b>JUVENILE ACCOUNTABILITY GRANT Total</b>					<b>9,400</b>	<b>-</b>	<b>(9,400)</b>	<b>-100.00%</b>	<b>7,474</b>	<b>125,620</b>
SPECIALIZED JUVENILE PROBATION SERVICES	001	262502	801101	SALARIES & WAGES	-	-	-		-	529,784
SPECIALIZED JUVENILE PROBATION SERVICES	001	262502	801102	OVERTIME COSTS	-	-	-		-	265
SPECIALIZED JUVENILE PROBATION SERVICES	001	262502	801201	FICA	-	-	-		-	40,936
SPECIALIZED JUVENILE PROBATION SERVICES	001	262502	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-		-	130,144
SPECIALIZED JUVENILE PROBATION SERVICES	001	262502	801203	LIFE INSURANCE	-	-	-		-	965
SPECIALIZED JUVENILE PROBATION SERVICES	001	262502	801204	VISION BENEFITS	-	-	-		-	1,181
SPECIALIZED JUVENILE PROBATION SERVICES	001	262502	801205	PENSION COSTS	60,000	-	(60,000)	-100.00%	48,368	59,046
SPECIALIZED JUVENILE PROBATION SERVICES	001	262502	801206	DENTAL	-	-	-		-	5,971
SPECIALIZED JUVENILE PROBATION SERVICES	001	262502	801209	UNIFORM ALLOWANCE	-	-	-		-	5,700
SPECIALIZED JUVENILE PROBATION SERVICES	001	262502	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-		-	2,131
SPECIALIZED JUVENILE PROBATION SERVICES	001	262502	803303	PARKING COSTS	-	-	-		-	64
<b>SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total</b>					<b>60,000</b>	<b>-</b>	<b>(60,000)</b>	<b>-100.00%</b>	<b>48,432</b>	<b>776,123</b>
JUVENILE PROBATION - TITLE IV-E	001	262505	801101	SALARIES & WAGES	177,819	180,304	2,485	1.40%	182,000	181,573
JUVENILE PROBATION - TITLE IV-E	001	262505	801102	OVERTIME COSTS	525	525	-	0.00%	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	801201	FICA	13,643	13,833	190	1.39%	13,923	13,741

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JUVENILE PROBATION - TITLE IV-E	001	262505	801202	MEDICAL/ PRESCRIPTION BENEFITS	33,000	53,100	20,100	60.91%	37,000	28,905
JUVENILE PROBATION - TITLE IV-E	001	262505	801203	LIFE INSURANCE	300	300	-	0.00%	287	283
JUVENILE PROBATION - TITLE IV-E	001	262505	801204	VISION BENEFITS	421	421	-	0.00%	400	352
JUVENILE PROBATION - TITLE IV-E	001	262505	801205	PENSION COSTS	27,000	17,000	(10,000)	-37.04%	15,798	26,384
JUVENILE PROBATION - TITLE IV-E	001	262505	801206	DENTAL	2,190	2,190	-	0.00%	1,800	1,810
JUVENILE PROBATION - TITLE IV-E	001	262505	801209	UNIFORM ALLOWANCE	500	500	-	0.00%	475	475
JUVENILE PROBATION - TITLE IV-E	001	262505	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	807500	VEHICLES	-	-	-	#DIV/0!	-	-
<b>JUVENILE PROBATION - TITLE IV-E Total</b>					<b>255,398</b>	<b>268,173</b>	<b>12,775</b>	<b>5.00%</b>	<b>251,653</b>	<b>253,493</b>
JUV. JUSTICE SYSTEM ENHANCEMENT	001	262507	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	2,740
JUV. JUSTICE SYSTEM ENHANCEMENT	001	262507	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	4,500
<b>JUV. JUSTICE SYSTEM ENHANCEMENT GRANT Total</b>										<b>7,240</b>
JSES COGNITIVE BEHAVIORAL PROG	001	262508	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	35,225
<b>JSES COGNITIVE BEHAVIORAL PROGRAMMING GRANT Total</b>										<b>35,225</b>
JUDICIAL CENTER	001	263000	801101	SALARIES & WAGES	1,024,870	1,023,929	(941)	-0.09%	960,000	1,011,462
JUDICIAL CENTER	001	263000	801102	OVERTIME COSTS	35,000	35,000	-	0.00%	35,000	32,325
JUDICIAL CENTER	001	263000	801201	FICA	81,080	81,008	(72)	-0.09%	75,353	79,208
JUDICIAL CENTER	001	263000	801202	MEDICAL/ PRESCRIPTION BENEFITS	313,500	354,000	40,500	12.92%	304,000	233,635
JUDICIAL CENTER	001	263000	801203	LIFE INSURANCE	1,800	1,800	-	0.00%	1,600	1,585
JUDICIAL CENTER	001	263000	801204	VISION BENEFITS	3,367	3,367	-	0.00%	2,200	2,135
JUDICIAL CENTER	001	263000	801205	PENSION COSTS	105,000	100,000	(5,000)	-4.76%	87,583	64,212
JUDICIAL CENTER	001	263000	801206	DENTAL	17,520	15,000	(2,520)	-14.38%	10,000	10,776
JUDICIAL CENTER	001	263000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	20,000	5,544
JUDICIAL CENTER	001	263000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	20,000	-
JUDICIAL CENTER	001	263000	802100	OFFICE SUPPLIES	6,030	6,000	(30)	-0.50%	5,500	3,216
JUDICIAL CENTER	001	263000	802301	JANITORIAL/ MAINTENANCE SUPPLY	9,000	6,300	(2,700)	-30.00%	5,000	4,067
JUDICIAL CENTER	001	263000	802303	FOOD	400	300	(100)	-25.00%	200	133
JUDICIAL CENTER	001	263000	802304	EMPLOYEE CLOTHING & UNIFORMS	4,180	3,000	(1,190)	-28.40%	4,190	1,480
JUDICIAL CENTER	001	263000	802500	SAFETY & SECURITY SUPPLIES	10,600	9,782	(718)	-6.84%	8,000	6,172
JUDICIAL CENTER	001	263000	802700	EXPENDABLE TOOLS & EQUIPMENT	6,710	-	(6,710)	-100.00%	6,710	410
JUDICIAL CENTER	001	263000	803105	MEDICAL SERVICES	156,893	156,893	-	0.00%	153,422	150,858
JUDICIAL CENTER	001	263000	803201	TELEPHONE	1,440	1,560	120	8.33%	1,476	1,550
JUDICIAL CENTER	001	263000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	200	-
JUDICIAL CENTER	001	263000	803601	ELECTRIC	19,169	18,000	(1,169)	-6.10%	15,000	11,533
JUDICIAL CENTER	001	263000	803602	WATER & SEWER	16,000	-	(16,000)	-100.00%	-	-
JUDICIAL CENTER	001	263000	803603	HEATING OIL & GAS	8,000	8,000	-	0.00%	7,000	6,810
JUDICIAL CENTER	001	263000	803605	TRASH	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803701	BUILDING REPAIRS & MAINTENANCE	11,729	12,160	431	3.67%	10,000	3,366
JUDICIAL CENTER	001	263000	803703	MAINTENANCE/SERVICE CONTRACTS	13,848	14,855	1,207	8.84%	15,903	12,343
JUDICIAL CENTER	001	263000	803802	EQUIPMENT RENTAL	3,976	15,171	11,195	281.56%	14,500	3,285
JUDICIAL CENTER	001	263000	803902	CONFERENCE/TRAINING COSTS	2,328	3,298	970	41.67%	2,328	-
JUDICIAL CENTER	001	263000	805500	INDIRECT COSTS	103,000	106,000	3,000	2.91%	103,000	78,371
<b>JUDICIAL CENTER Total</b>					<b>1,955,150</b>	<b>1,975,423</b>	<b>20,273</b>	<b>1.04%</b>	<b>1,858,165</b>	<b>1,724,446</b>

Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
VICTIMWITNESS JUV. ADVOCATE	001	291000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
VICTIMWITNESS JUV. ADVOCATE	001	291000	803201	TELEPHONE	2,500	2,400	(100)	-4.00%	2,100	2,267
VICTIMWITNESS JUV. ADVOCATE	001	291000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
VICTIMWITNESS JUV. ADVOCATE	001	291000	803801	OFFICE RENT	13,500	13,000	(500)	-3.70%	12,804	12,595
VICTIMWITNESS JUV. ADVOCATE	001	291000	803902	EQUIPMENT RENTAL	3,236	3,780	544	16.81%	5,376	3,236
VICTIMWITNESS JUV. ADVOCATE	001	291000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
VICTIMWITNESS JUV. ADVOCATE	001	291000	804200	ORGANIZATIONS	83,787	84,040	253	0.30%	83,787	83,754
VICTIMWITNESS JUV. ADVOCATE	001	291000	805300	INDIRECT COSTS	57,000	59,000	2,000	3.51%	57,000	55,039
VICTIMWITNESS JUV. ADVOCATE	001	291000	902159	TRANSFER TO ARRA FUND	-	-	-	#DIV/0!	-	-
<b>VICTIMWITNESS JUV. ADVOCATE Total</b>					<b>160,023</b>	<b>162,220</b>	<b>2,197</b>	<b>1.37%</b>	<b>161,067</b>	<b>166,891</b>
VICTIMWITNESS - PFA	001	291001	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
VICTIMWITNESS - PFA	001	291001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
VICTIMWITNESS - PFA	001	291001	804200	ORGANIZATIONS	122,223	126,648	4,425	3.62%	122,223	105,453
VICTIMWITNESS - PFA	001	291001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
<b>VICTIMWITNESS - PFA Total</b>					<b>122,223</b>	<b>126,648</b>	<b>4,425</b>	<b>3.62%</b>	<b>122,223</b>	<b>105,453</b>
VICTIMWITNESS V.O.C.A. GRANT	001	291501	803102	CONSULTING SERVICES	253,540	324,229	70,689	27.88%	253,540	241,136
VICTIMWITNESS V.O.C.A. GRANT	001	291502	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
VICTIMWITNESS V.O.C.A. GRANT	001	291502	804200	ORGANIZATIONS	51,992	75,404	23,412	45.03%	51,992	53,046
VICTIMWITNESS V.O.J.O. GRANT	001	291504	804200	ORGANIZATIONS	51,421	41,114	(10,307)	-20.04%	51,421	31,933
VICTIMWITNESS V.O.J.O. GRANT	001	291504	922001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	10,000
<b>V/W SERVICES ADVOCATE ACQUISITION GRANT Total</b>					<b>51,421</b>	<b>41,114</b>	<b>(10,307)</b>	<b>-20.04%</b>	<b>51,421</b>	<b>41,933</b>
V/W R.A.S.A. GRANT	001	291505	804200	ORGANIZATIONS	160,212	160,212	-	0.00%	160,212	155,728
V/W R.A.S.A. GRANT	001	291507	804200	ORGANIZATIONS	160,212	160,212	-	0.00%	160,212	155,728
V/W P.C.D. VICTIM IMPACT PANELS GR.	001	291507	804200	ORGANIZATIONS	8,416	8,416	(26,434)	-75.85%	34,850	34,945
<b>V/W P.C.D. VICTIM IMPACT PANELS GRANT Total</b>					<b>8,416</b>	<b>8,416</b>	<b>(26,434)</b>	<b>-75.85%</b>	<b>34,850</b>	<b>34,945</b>
V/W VIOLENT CRIMES TASK FORCE GR	001	291508	804200	ORGANIZATIONS	42,133	42,133	-	0.00%	42,133	21,066
<b>V/W VIOLENT CRIMES TASK FORCE GRANT Total</b>					<b>42,133</b>	<b>42,133</b>	<b>-</b>	<b>0.00%</b>	<b>42,133</b>	<b>21,066</b>
PRE-TRIAL SERVICES	001	292000	802100	OFFICE SUPPLIES	800	500	(300)	-37.50%	400	220
PRE-TRIAL SERVICES	001	292000	803201	TELEPHONE	1,500	1,300	(200)	-13.33%	1,120	1,134
PRE-TRIAL SERVICES	001	292000	803303	PARKING COSTS	1,600	1,600	-	0.00%	1,580	1,598
PRE-TRIAL SERVICES	001	292000	803304	VEHICLE GASOLINE COSTS	9,000	800	(400)	-33.33%	650	1,002
PRE-TRIAL SERVICES	001	292000	803500	INSURANCE COSTS	9,000	9,000	-	0.00%	9,000	10,764
PRE-TRIAL SERVICES	001	292000	803704	VEHICLE REPAIRS & MAINTENANCE	500	1,000	500	100.00%	1,200	408
PRE-TRIAL SERVICES	001	292000	803801	OFFICE RENT	13,256	12,740	(516)	-3.87%	12,740	13,016
PRE-TRIAL SERVICES	001	292000	804200	ORGANIZATIONS	570,500	593,850	23,350	4.09%	570,500	514,268
<b>PRE-TRIAL SERVICES Total</b>					<b>598,353</b>	<b>620,790</b>	<b>22,437</b>	<b>3.75%</b>	<b>597,170</b>	<b>542,410</b>
JUDICIAL INTERFUND TRANSFERS	001	298001	902150	TRANSFER TO DRO FUND	2,123,002	2,225,962	102,960	4.85%	2,109,513	1,915,123
<b>JUDICIAL INTERFUND TRANSFERS Total</b>					<b>2,123,002</b>	<b>2,225,962</b>	<b>102,960</b>	<b>4.85%</b>	<b>2,109,513</b>	<b>1,915,123</b>
PRISON	001	311000	801101	SALARIES & WAGES	16,704,505	16,653,569	(50,936)	-0.30%	15,790,000	15,965,716
PRISON	001	311000	801102	OVERTIME COSTS	1,900,000	1,900,000	-	0.00%	2,300,000	2,277,486
PRISON	001	311000	801201	FICA	1,423,244	1,419,348	(3,896)	-0.27%	1,383,895	1,384,593
PRISON	001	311000	801202	MEDICAL/PRESCRIPTION BENEFITS	4,593,384	4,904,484	311,100	6.77%	4,800,000	3,697,150
PRISON	001	311000	801203	LIFE INSURANCE	25,000	25,000	-	0.00%	22,800	23,102
PRISON	001	311000	801204	VISION BENEFITS	34,000	34,000	-	0.00%	31,000	27,392
PRISON	001	311000	801205	PENSION COSTS	1,750,000	1,750,000	(30,000)	-1.71%	1,605,176	1,737,625
PRISON	001	311000	801206	DENTAL	160,000	150,000	(10,000)	-6.25%	125,000	132,390
PRISON	001	311000	801207	WORKERS COMPENSATION	100,000	150,000	50,000	50.00%	175,000	144,433

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
PRISON	001	311000	801208	UNEMPLOYMENT COMPENSATION	60,000	50,000	-	0.00%	40,000	40,810
PRISON	001	311000	801209	UNIFORM ALLOWANCE	47,500	47,500	-	0.00%	44,000	41,190
PRISON	001	311000	802100	OFFICE SUPPLIES	24,000	24,000	-	0.00%	18,000	14,941
PRISON	001	311000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	500	234
PRISON	001	311000	802301	JANITORIAL/MAINTENANCE SUPPLY	250,000	250,000	-	0.00%	225,000	193,623
PRISON	001	311000	802303	FOOD	500	500	-	0.00%	350	300
PRISON	001	311000	802304	EMPLOYEE CLOTHING & UNIFORMS	25,000	25,000	-	0.00%	25,000	22,740
PRISON	001	311000	802400	INSTITUTIONAL SUPPLIES	35,000	35,000	-	0.00%	35,000	37,067
PRISON	001	311000	802401	BEDDING SUPPLIES	40,000	40,000	-	0.00%	35,000	27,102
PRISON	001	311000	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	30,000	30,000	5,000	16.67%	25,000	17,967
PRISON	001	311000	802500	SAFETY & SECURITY SUPPLIES	58,520	40,000	(18,520)	-31.65%	58,520	54,780
PRISON	001	311000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,695	-	(2,695)	-100.00%	2,695	23,978
PRISON	001	311000	802701	COMPUTER SOFTWARE	25,631	5,000	(20,631)	-80.49%	10,000	50,211
PRISON	001	311000	803102	CONSULTING SERVICES	40,000	40,000	-	0.00%	32,000	23,696
PRISON	001	311000	803104	CONTRACTED LEGAL SERVICES	67,469	80,000	12,531	18.57%	115,000	96,831
PRISON	001	311000	803105	MEDICAL SERVICES	3,750,000	3,750,000	-	0.00%	3,600,000	3,483,358
PRISON	001	311000	803111	CONTRACTED/TEMP SERVICES	40,000	75,000	35,000	87.50%	80,000	60,966
PRISON	001	311000	803201	TELEPHONE	45,000	42,000	(3,000)	-6.67%	36,000	37,775
PRISON	001	311000	803202	POSTAGE	2,500	2,500	-	0.00%	2,500	2,266
PRISON	001	311000	803203	ADVERTISING	500	500	-	0.00%	500	398
PRISON	001	311000	803204	INTERNET COSTS	1,500	1,500	-	0.00%	1,090	1,092
PRISON	001	311000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	150	-
PRISON	001	311000	803303	PARKING COSTS	7,700	8,000	300	3.90%	7,884	7,608
PRISON	001	311000	803304	VEHICLE GASOLINE COSTS	7,500	7,500	-	0.00%	5,050	7,285
PRISON	001	311000	803500	INSURANCE COSTS	4,000	4,000	-	0.00%	3,000	2,840
PRISON	001	311000	803601	ELECTRIC	275,000	275,000	-	0.00%	260,000	242,493
PRISON	001	311000	803602	WATER & SEWER	300,000	300,000	-	0.00%	290,000	280,883
PRISON	001	311000	803603	HEATING OIL & GAS	160,000	150,000	(10,000)	-6.25%	140,000	152,531
PRISON	001	311000	803605	TRASH	40,000	36,000	(4,000)	-10.00%	37,000	41,673
PRISON	001	311000	803701	BUILDING REPAIRS & MAINTENANCE	100,000	100,000	-	0.00%	60,000	23,731
PRISON	001	311000	803702	OTHER REPAIRS & MAINTENANCE	15,000	20,000	5,000	33.33%	10,000	4,833
PRISON	001	311000	803703	MAINTENANCE/SERVICE CONTRACTS	173,851	172,380	(1,471)	-0.85%	173,851	155,521
PRISON	001	311000	803704	VEHICLE REPAIRS & MAINTENANCE	5,000	5,000	3,000	3.09%	5,000	2,917
PRISON	001	311000	803802	EQUIPMENT RENTAL	97,000	100,000	3,000	3.09%	106,000	95,448
PRISON	001	311000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803901	DUES & MEMBERSHIPS	1,200	1,200	-	0.00%	1,000	774
PRISON	001	311000	803902	CONFERENCE/TRAINING COSTS	40,000	40,000	-	0.00%	30,000	23,935
PRISON	001	311000	803910	DIETARY SERVICES	1,800,000	1,500,000	(300,000)	-16.67%	1,800,000	1,814,538
PRISON	001	311000	805300	INDIRECT COSTS	1,249,000	1,286,000	37,000	2.96%	1,249,000	1,212,287
PRISON	001	311000	805800	OTHER MISCELLANEOUS	500	500	-	0.00%	100	30
PRISON	001	311000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807200	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807500	VEHICLES	29,784	-	(29,784)	-100.00%	29,784	-
PRISON	001	311000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807700	CAPITAL LEASE	264,211	221,000	(43,211)	-16.36%	225,000	254,533
PRISON	001	311000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PRISON	001	311000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
<b>PRISON Total</b>					<b>35,786,894</b>	<b>35,727,681</b>	<b>(59,213)</b>	<b>-0.17%</b>	<b>35,051,535</b>	<b>34,001,636</b>
PRISON EDUCATION PROGRAM GRANT	001	311500	801101	SALARIES & WAGES	36,500	36,500	-	0.00%	42,630	21,872
PRISON EDUCATION PROGRAM GRANT	001	311500	801201	FICA	2,705	2,705	-	0.00%	3,261	1,673
PRISON EDUCATION PROGRAM GRANT	001	311500	801205	PENSION COSTS	3,795	3,795	-	0.00%	46	1,631
PRISON EDUCATION PROGRAM GRANT	001	311500	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PRISON EDUCATION PROGRAM GRANT	001	311500	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
<b>PRISON EDUCATION PROGRAM GRANT Total</b>					<b>43,000</b>	<b>43,000</b>	<b>-</b>	<b>0.00%</b>	<b>45,937</b>	<b>25,176</b>
SCHAFFNER CNTR DETENTION COST	001	312000	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	7,000
SCHAFFNER CNTR DETENTION COST	001	312000	801201	FICA	-	-	-	#DIV/0!	-	536
SCHAFFNER CNTR DETENTION COST	001	312000	801205	PENSION COSTS	-	-	-	#DIV/0!	-	627
SCHAFFNER CNTR DETENTION COST	001	312000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	52,600
SCHAFFNER CNTR DETENTION COST	001	312000	801208	UNEMPLOYMENT COMPENSATION	45,000	52,000	7,000	15.56%	52,600	224,126
SCHAFFNER CNTR DETENTION COST	001	312000	803601	ELECTRIC	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803602	WATER & SEWER	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803605	TRASH	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803905	ARBITRATOR & VIEWER FEES	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803910	DIETARY SERVICES	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	805300	INDIRECT COSTS	2,200	-	(2,200)	-100.00%	-	-
<b>SCHAFFNER CNTR DETENTION COST Total</b>					<b>47,200</b>	<b>52,000</b>	<b>4,800</b>	<b>10.17%</b>	<b>54,358</b>	<b>240,910</b>
SCHAFFNER CENTER SHELTER COST	001	312001	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	801201	FICA	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	801202	MEDICAL/SCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	801206	DENTAL	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	802303	FOOD	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803201	TELEPHONE	7,200	6,000	(1,200)	-16.67%	6,000	6,639
SCHAFFNER CENTER SHELTER COST	001	312001	803302	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803303	PARKING COSTS	50	-	(50)	-100.00%	-	33
SCHAFFNER CENTER SHELTER COST	001	312001	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803601	ELECTRIC	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803602	WATER & SEWER	40,000	23,000	(17,000)	-42.50%	21,000	24,914
SCHAFFNER CENTER SHELTER COST	001	312001	803603	HEATING OIL & GAS	11,000	12,000	1,000	9.09%	11,000	12,225
SCHAFFNER CENTER SHELTER COST	001	312001	803605	TRASH	16,000	14,000	(2,000)	-12.50%	12,000	14,553
SCHAFFNER CENTER SHELTER COST	001	312001	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803703	MAINTENANCE/SERVICE CONTRACTS	24,000	24,000	-	0.00%	20,000	21,914
SCHAFFNER CENTER SHELTER COST	001	312001	803705	MAINTENANCE/SERVICE CONTRACTS	17,000	16,000	(1,000)	-5.88%	15,000	12,973

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SCHAFFNER CENTER SHELTER COST	001	312001	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803802	EQUIPMENT RENTAL	951	951	-	0.00%	951	3,048
SCHAFFNER CENTER SHELTER COST	001	312001	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803910	DIETARY SERVICES	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	805300	INDIRECT COSTS	70,000	74,000	4,000	5.71%	72,500	70,396
SCHAFFNER CENTER SHELTER COST	001	312001	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
<b>SCHAFFNER CENTER SHELTER COST Total</b>					<b>186,201</b>	<b>169,951</b>	<b>(16,250)</b>	<b>-8.73%</b>	<b>158,451</b>	<b>239,317</b>
EMERGENCY MANAGEMENT ADMIN	001	321000	801101	SALARIES & WAGES	414,741	425,370	10,629	2.56%	410,233	430,893
EMERGENCY MANAGEMENT ADMIN	001	321000	801102	OVERTIME COSTS	9,254	15,000	5,746	62.09%	10,000	4,333
EMERGENCY MANAGEMENT ADMIN	001	321000	801201	FICA	32,875	33,888	813	2.47%	32,148	38,771
EMERGENCY MANAGEMENT ADMIN	001	321000	801202	MEDICAL/PRESCRIPTION BENEFITS	132,000	141,800	9,800	7.27%	132,000	101,096
EMERGENCY MANAGEMENT ADMIN	001	321000	801203	LIFE INSURANCE	700	700	-	0.00%	634	658
EMERGENCY MANAGEMENT ADMIN	001	321000	801204	VISION BENEFITS	1,122	1,122	-	0.00%	950	904
EMERGENCY MANAGEMENT ADMIN	001	321000	801205	PENSION COSTS	51,000	46,800	(4,400)	-8.63%	43,520	50,514
EMERGENCY MANAGEMENT ADMIN	001	321000	801206	DENTAL	5,840	5,840	-	0.00%	4,600	4,723
EMERGENCY MANAGEMENT ADMIN	001	321000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	9,413
EMERGENCY MANAGEMENT ADMIN	001	321000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	802100	OFFICE SUPPLIES	6,000	6,000	-	0.00%	5,000	4,244
EMERGENCY MANAGEMENT ADMIN	001	321000	802200	BOOKS & PERIODICALS	1,040	1,040	-	0.00%	1,040	165
EMERGENCY MANAGEMENT ADMIN	001	321000	802301	JANITORIAL/MAINTENANCE SUPPLY	5,000	4,500	(500)	-10.00%	4,800	4,600
EMERGENCY MANAGEMENT ADMIN	001	321000	802303	FOOD	2,500	2,500	-	0.00%	2,500	2,063
EMERGENCY MANAGEMENT ADMIN	001	321000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,844	-	(2,844)	-100.00%	2,944	-
EMERGENCY MANAGEMENT ADMIN	001	321000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	802900	OTHER SUPPLIES	224	2,500	2,276	1016.07%	3,500	4,901
EMERGENCY MANAGEMENT ADMIN	001	321000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	790
EMERGENCY MANAGEMENT ADMIN	001	321000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	803201	TELEPHONE	10,650	13,500	2,850	26.76%	13,000	10,201
EMERGENCY MANAGEMENT ADMIN	001	321000	803203	ADVERTISING	200	750	550	275.00%	389	-
EMERGENCY MANAGEMENT ADMIN	001	321000	803304	VEHICLE GASOLINE COSTS	1,000	500	(500)	-50.00%	400	233
EMERGENCY MANAGEMENT ADMIN	001	321000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	44
EMERGENCY MANAGEMENT ADMIN	001	321000	803303	PARKING COSTS	8,000	7,000	(1,000)	-12.50%	5,500	6,651
EMERGENCY MANAGEMENT ADMIN	001	321000	803801	ELECTRIC	130,000	140,000	10,000	7.69%	135,000	129,653
EMERGENCY MANAGEMENT ADMIN	001	321000	803602	WATER & SEWER	7,500	10,000	2,500	33.33%	10,000	8,144
EMERGENCY MANAGEMENT ADMIN	001	321000	803603	HEATING OIL & GAS	17,500	23,300	5,800	33.14%	13,000	17,736
EMERGENCY MANAGEMENT ADMIN	001	321000	803605	TRASH	4,000	4,000	-	0.00%	3,783	2,559
EMERGENCY MANAGEMENT ADMIN	001	321000	803701	BUILDING REPAIRS & MAINTENANCE	13,368	12,725	(643)	-4.81%	13,368	9,044
EMERGENCY MANAGEMENT ADMIN	001	321000	803702	OTHER REPAIRS & MAINTENANCE	17,030	8,000	(9,030)	-53.02%	17,030	4,499
EMERGENCY MANAGEMENT ADMIN	001	321000	803703	MAINTENANCE/SERVICE CONTRACTS	12,244	12,677	433	3.54%	10,981	14,366
EMERGENCY MANAGEMENT ADMIN	001	321000	803704	VEHICLE REPAIRS & MAINTENANCE	6,500	6,500	-	0.00%	3,000	6,339
EMERGENCY MANAGEMENT ADMIN	001	321000	803802	EQUIPMENT RENTAL	23,410	37,375	13,965	59.65%	40,000	20,968
EMERGENCY MANAGEMENT ADMIN	001	321000	803901	DUES & MEMBERSHIPS	1,500	1,651	151	10.07%	1,600	1,641
EMERGENCY MANAGEMENT ADMIN	001	321000	803902	CONFERENCE/TRAINING COSTS	1,988	2,000	302	17.79%	500	536
EMERGENCY MANAGEMENT ADMIN	001	321000	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	805300	INDIRECT COSTS	293,000	301,000	8,000	2.73%	293,000	284,032
EMERGENCY MANAGEMENT ADMIN	001	321000	807100	LAND & BUILDINGS	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-

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EMERGENCY MANAGEMENT ADMIN	001	321000	807400	OTHER EQUIPMENT	-	26,000	26,000	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807500	VEHICLES	23,000	-	(23,000)	-100.00%	23,000	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>EMERGENCY MANAGEMENT ADMIN Total</b>					<b>1,235,940</b>	<b>1,293,538</b>	<b>57,598</b>	<b>4.66%</b>	<b>1,256,315</b>	<b>1,174,684</b>
EMA-ACT 147 GRANT	001	321504	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
EMA-ACT 147 GRANT	001	321504	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
EMA-ACT 147 GRANT	001	321504	801201	FICA	-	-	-	#DIV/0!	-	-
EMA-ACT 147 GRANT	001	321504	802100	OFFICE SUPPLIES	500	500	-	0.00%	500	-
EMA-ACT 147 GRANT	001	321504	802700	EXPENDABLE TOOLS & EQUIPMENT	1,168	1,280	112	9.59%	1,168	-
EMA-ACT 147 GRANT	001	321504	802900	OTHER SUPPLIES	1,000	1,000	-	0.00%	1,000	-
EMA-ACT 147 GRANT	001	321504	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
EMA-ACT 147 GRANT	001	321504	803301	EMPLOYEE TRAVEL & MILEAGE	500	-	(500)	-100.00%	500	-
EMA-ACT 147 GRANT	001	321504	803702	OTHER REPAIRS & MAINTENANCE	6,500	6,000	(500)	-7.69%	6,500	5,315
EMA-ACT 147 GRANT	001	321504	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	5,672
EMA-ACT 147 GRANT	001	321504	803902	CONFERENCE/TRAINING COSTS	1,000	1,500	500	50.00%	1,000	-
EMA-ACT 147 GRANT	001	321504	804200	ORGANIZATIONS	31,219	37,000	5,781	18.52%	31,219	37,111
EMA-ACT 147 GRANT	001	321504	805900	INDIRECT COSTS	5,000	-	(5,000)	-100.00%	5,000	2,066
EMA-ACT 147 GRANT	001	321504	807200	COMPUTER EQUIP & SOFTWARE	6,000	7,000	1,000	16.67%	6,000	-
EMA-ACT 147 GRANT	001	321504	807400	OTHER EQUIPMENT	-	2,000	2,000	#DIV/0!	-	-
EMA-ACT 147 GRANT	001	321504	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>EMA-ACT 147 GRANT Total</b>					<b>52,887</b>	<b>56,280</b>	<b>3,393</b>	<b>6.42%</b>	<b>52,887</b>	<b>50,164</b>
SCR COUNTER-TERRORISM TASK FOR	001	321524	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	2,672
SCR COUNTER-TERRORISM TASK FOR	001	321524	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	805204	EMA PLANNING, TRAINING, & EXERCISE	1,457,392	1,715,551	258,159	17.71%	1,457,392	1,812,970
SCR COUNTER-TERRORISM TASK FOR	001	321524	805900	INDIRECT COSTS	17,000	17,500	500	2.94%	17,000	15,679
SCR COUNTER-TERRORISM TASK FOR	001	321524	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	902110	TRANSFER TO HAZ-MAT FUND	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	902511	TRANSFER TO 911 EMA COMM FD	-	-	-	#DIV/0!	-	-
<b>SCR COUNTER-TERRORISM TASK FORCE Total</b>					<b>1,474,392</b>	<b>1,733,051</b>	<b>258,659</b>	<b>17.54%</b>	<b>1,474,392</b>	<b>1,831,321</b>
PUBLIC SAFETY INTERFUND XFERS	001	399001	902110	TRANSFER TO HAZ-MAT FUND	-	-	-	#DIV/0!	-	-
PUBLIC SAFETY INTERFUND XFERS	001	399001	902511	TRANSFER TO 911 EMA COMM FD	2,259,901	2,356,495	96,594	4.27%	2,259,901	-
<b>PUBLIC SAFETY INTERFUND XFERS Total</b>					<b>2,259,901</b>	<b>2,356,495</b>	<b>96,594</b>	<b>4.27%</b>	<b>2,259,901</b>	-
COUNTY DONATIONS & SUBSIDIES	001	399002	804220	NEIGHBORHOOD DISPUTE SETTLEMENT	25,000	25,000	-	0.00%	25,000	25,000
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>					<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>25,000</b>	<b>25,000</b>
PUBLIC WORKS INTERFUND XFERS	001	499001	902152	TRANSFER TO LIQUID FUELS FUND	-	-	-	#DIV/0!	-	-
PUBLIC WORKS INTERFUND XFERS	001	499001	902512	TRANSFER TO SOLID WASTE/RECYCLING F	595,694	574,538	(21,096)	-3.54%	519,773	587,161
PUBLIC WORKS INTERFUND XFERS	001	499001	902801	TRANSFER TO HUMAN SVC BLDG	166,750	140,200	(26,550)	-15.92%	93,634	57,925
<b>PUBLIC WORKS INTERFUND XFERS Total</b>					<b>762,384</b>	<b>714,738</b>	<b>(47,646)</b>	<b>-6.25%</b>	<b>613,407</b>	<b>655,086</b>
OPIOID OVERDOSE PREVENTION GRAJ	001	536201	802300	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	-
OPIOID OVERDOSE PREVENTION GRAJ	001	536201	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
OPIOID OVERDOSE PREVENTION GRAJ	001	536201	803803	OTHER RENTAL	-	-	-	#DIV/0!	-	-
OPIOID OVERDOSE PREVENTION GRAJ	001	536201	902103	TRANSFER TO DRUG & ALCOHOL	-	-	-	#DIV/0!	-	-
<b>OPIOID OVERDOSE PREVENTION GRANT - Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
TRANSPORTATION PASS-THRU PROG	001	551000	801101	SALARIES & WAGES	50,000	43,135	(6,865)	-13.73%	34,592	45,424
TRANSPORTATION PASS-THRU PROG	001	551000	801201	FICA	3,825	3,284	(541)	-14.14%	2,646	3,457



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TRANSPORTATION PASS-THRU PROG	001	551000	801202	MEDICAL/PRESCRIPTION BENEFITS	10,000	10,658	658	6.58%	12,000	11,243
TRANSPORTATION PASS-THRU PROG	001	551000	801203	LIFE INSURANCE	100	63	(37)	-37.00%	80	88
TRANSPORTATION PASS-THRU PROG	001	551000	801204	VISION BENEFITS	100	77	(23)	-23.00%	85	81
TRANSPORTATION PASS-THRU PROG	001	551000	801205	PENSION COSTS	4,500	3,282	(1,268)	-28.18%	3,600	4,096
TRANSPORTATION PASS-THRU PROG	001	551000	801206	DENTAL	500	418	(82)	-16.40%	400	442
TRANSPORTATION PASS-THRU PROG	001	551000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	802100	OFFICE SUPPLIES	200	171	(29)	-14.50%	200	168
TRANSPORTATION PASS-THRU PROG	001	551000	803101	ACCOUNTING & AUDIT SERVICE	2,300	1,900	(400)	-17.39%	2,000	1,900
TRANSPORTATION PASS-THRU PROG	001	551000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803111	CONTRACTED/TEMP SERVICES	2,200	-	(2,200)	-100.00%	-	810
TRANSPORTATION PASS-THRU PROG	001	551000	803201	TELEPHONE	200	78	(122)	-61.00%	100	96
TRANSPORTATION PASS-THRU PROG	001	551000	803202	POSTAGE	200	106	(94)	-47.00%	84	100
TRANSPORTATION PASS-THRU PROG	001	551000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	343	(657)	-65.70%	500	327
TRANSPORTATION PASS-THRU PROG	001	551000	803801	OFFICE RENT	5,200	5,355	155	2.98%	5,000	5,760
TRANSPORTATION PASS-THRU PROG	001	551000	804208	CAPITAL AREA TRANSIT	2,799,675	2,667,256	(132,419)	-4.73%	2,799,675	2,620,579
TRANSPORTATION PASS-THRU PROG	001	551000	805300	INDIRECT COSTS	20,000	16,024	(3,976)	-19.88%	16,500	15,939
TRANSPORTATION PASS-THRU PROG	001	551000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	902105	TRANSFER TO MH/ID FUND	-	-	-	#DIV/0!	-	-
<b>TRANSPORTATION PASS-THRU PROG Total</b>					<b>2,900,000</b>	<b>2,752,100</b>	<b>(147,900)</b>	<b>-5.10%</b>	<b>2,877,442</b>	<b>2,710,490</b>
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801101	SALARIES & WAGES	78,819	80,122	1,303	1.65%	78,819	82,299
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801201	FICA	6,030	6,129	99	1.64%	6,030	6,311
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801202	MEDICAL/PRESCRIPTION BENEFITS	19,800	21,240	1,440	7.27%	78,300	18,088
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801203	LIFE INSURANCE	175	210	35	20.00%	207	112
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801204	VISION BENEFITS	175	175	-	0.00%	231	147
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801205	PENSION COSTS	7,800	7,300	(500)	-6.41%	6,601	7,341
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801206	DENTAL	876	876	-	0.00%	1,291	773
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802100	OFFICE SUPPLIES	4,000	3,000	(1,000)	-25.00%	2,500	2,137
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802306	MERIT TESTING MODULES	-	500	500	#DIV/0!	500	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803102	CONSULTING SERVICE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	104
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803201	TELEPHONE	1,600	2,000	400	25.00%	1,824	1,457
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803202	POSTAGE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803301	EMPLOYEE TRAVEL & MILEAGE	150	250	100	66.67%	250	61
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803303	PARKING COSTS	50	100	50	100.00%	100	86
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803304	VEHICLE GASOLINE COSTS	150	100	(50)	-33.33%	75	101
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803703	MAINTENANCE/SERVICE CONTRACTS	453	453	-	0.00%	453	258
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803802	EQUIPMENT RENTAL	8,310	8,666	356	4.28%	9,916	7,989

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803900	OTHER SERVICES	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803902	CONFERENCE/TRAINING COSTS	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807400	OTHER EQUIPMENT	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807600	FURNITURE	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	808101	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	808201	COPIER LEASE INTEREST	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	902107	TRANSFER TO STATE GRANT FUND	-	-	-	-	-	-
<b>HUMAN SERVICE DIRECTORS OFFICE Total</b>					<b>128,388</b>	<b>131,121</b>	<b>2,733</b>	<b>2.13%</b>	<b>187,067</b>	<b>127,262</b>
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801101	SALARIES & WAGES	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801201	FICA	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801203	LIFE INSURANCE	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801204	VISION BENEFITS	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801205	PENSION COSTS	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801206	DENTAL	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	803111	CONTRACTED/TEMP SERVICES	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	803902	CONFERENCE/TRAINING COSTS	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	805300	INDIRECT COSTS	-	-	-	-	-	-
<b>INTEGRATED HUMAN SVCS PLAN GRAI Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,748</b>
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801101	SALARIES & WAGES	13,000	10,725	(2,275)	-17.50%	10,072	11,819
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801201	FICA	985	817	(178)	-17.89%	771	901
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801202	MEDICAL/PRESCRIPTION BENEFITS	3,400	2,709	(691)	-20.32%	3,600	2,932
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801203	LIFE INSURANCE	20	16	(4)	-20.00%	17	17
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801204	VISION BENEFITS	25	17	(8)	-32.00%	21	18
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801205	PENSION COSTS	800	697	(103)	-12.88%	700	798
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801206	DENTAL	120	97	(23)	-19.17%	100	99
HOUSING ASSISTANCE (HAP) GRANT	001	563501	802100	OFFICE SUPPLIES	50	42	(8)	-16.00%	50	43
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803101	ACCOUNTING & AUDIT SERVICE	2,100	2,100	-	0.00%	2,100	2,100
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803108	CLIENT-ORIENTED SERVICES	721,700	678,378	(43,322)	-6.00%	721,700	779,855
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803111	CONTRACTED/TEMP SERVICES	600	-	(600)	-100.00%	-	251
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803201	TELEPHONE	40	21	(19)	-47.50%	28	27
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803202	POSTAGE	30	27	(3)	-10.00%	24	26
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803301	EMPLOYEE TRAVEL & MILEAGE	120	89	(31)	-25.83%	112	88
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803801	OFFICE RENT	1,700	1,324	(376)	-22.12%	1,300	1,490
HOUSING ASSISTANCE (HAP) GRANT	001	563501	805300	INDIRECT COSTS	5,300	6,215	915	17.26%	5,900	5,745
HOUSING ASSISTANCE (HAP) GRANT	001	563501	902105	TRANSFER TO MH/WR FUND	-	-	-	-	-	-
<b>HOUSING ASSISTANCE (HAP) GRANT Total</b>					<b>750,000</b>	<b>703,274</b>	<b>(46,726)</b>	<b>-6.23%</b>	<b>746,494</b>	<b>806,209</b>
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801101	SALARIES & WAGES	-	-	-	-	-	2,964
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801201	FICA	-	-	-	-	-	225
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	-	-	706
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801203	LIFE INSURANCE	-	-	-	-	-	4
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801204	VISION BENEFITS	-	-	-	-	-	6
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801205	PENSION COSTS	-	-	-	-	-	-
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801206	DENTAL	-	-	-	-	-	-
HMS HOMELESS MANAGE INFO SYSTE	001	563505	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	32
HMS HOMELESS MANAGE INFO SYSTE	001	563505	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	48,705
HMS HOMELESS MANAGE INFO SYSTE	001	563505	803902	CONFERENCE/TRAINING COSTS	-	-	-	-	-	-
HMS HOMELESS MANAGE INFO SYSTE	001	563505	805300	INDIRECT COSTS	-	-	-	-	-	12,240

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Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
<b>HMIS HOMELESS MANAGE INFO SYSTEM Total</b>										
STATE FOOD PURCHASE PROGRAM	001	569501	801101	SALARIES & WAGES	-	1,836	4,008	#DIV/0!	2,507	64,882
STATE FOOD PURCHASE PROGRAM	001	569501	801201	FICA	140	447	307	219.29%	5,844	4,857
STATE FOOD PURCHASE PROGRAM	001	569501	801202	MEDICAL/PRESCRIPTION BENEFITS	694	1,992	1,328	200.00%	447	370
STATE FOOD PURCHASE PROGRAM	001	569501	801203	LIFE INSURANCE	3	7	4	233.33%	1,932	1,084
STATE FOOD PURCHASE PROGRAM	001	569501	801204	VISION BENEFITS	4	16	12	300.00%	10	7
STATE FOOD PURCHASE PROGRAM	001	569501	801205	PENSION COSTS	300	300	-	0.00%	16	9
STATE FOOD PURCHASE PROGRAM	001	569501	801206	DENTAL	25	80	55	220.00%	300	351
STATE FOOD PURCHASE PROGRAM	001	569501	805300	INDIRECT COSTS	2,400	2,600	200	8.33%	80	46
STATE FOOD PURCHASE PROGRAM	001	569501	805300	INDIRECT COSTS	2,400	2,600	200	8.33%	2,600	2,544
<b>STATE FOOD PURCHASE PROGRAM Total</b>										
COMPREHENSIVE FAMILY CENTER GR	001	569502	801101	SALARIES & WAGES	5,372	11,289	5,917	110.15%	11,289	9,268
COMPREHENSIVE FAMILY CENTER GR	001	569502	801201	FICA	23,368	10,946	(12,422)	-53.16%	10,946	12,061
COMPREHENSIVE FAMILY CENTER GR	001	569502	801202	MEDICAL/PRESCRIPTION BENEFITS	1,794	838	(956)	-53.29%	838	923
COMPREHENSIVE FAMILY CENTER GR	001	569502	801203	LIFE INSURANCE	4,492	2,126	(2,366)	-52.67%	2,126	2,307
COMPREHENSIVE FAMILY CENTER GR	001	569502	801204	VISION BENEFITS	24	13	(11)	-45.83%	13	14
COMPREHENSIVE FAMILY CENTER GR	001	569502	801205	PENSION COSTS	38	18	(20)	-52.63%	18	19
COMPREHENSIVE FAMILY CENTER GR	001	569502	801206	DENTAL	-	974	974	#DIV/0!	974	1,250
COMPREHENSIVE FAMILY CENTER GR	001	569502	801206	DENTAL	218	91	(127)	-58.26%	91	99
COMPREHENSIVE FAMILY CENTER GR	001	569502	803108	CLIENT-ORIENTED SERVICES	-	303,549	(40,446)	-11.76%	303,549	230,063
COMPREHENSIVE FAMILY CENTER GR	001	569502	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMPREHENSIVE FAMILY CENTER GR	001	569502	805300	INDIRECT COSTS	4,103	7,320	3,217	78.41%	7,320	8,302
<b>COMPREHENSIVE FAMILY CENTER GR Total</b>										
DCED EMERGENCY SHELTER GRANT	001	569503	801101	SALARIES & WAGES	378,935	325,875	(52,160)	-13.80%	325,875	255,038
DCED EMERGENCY SHELTER GRANT	001	569503	801201	FICA	8,000	11,704	3,704	46.30%	10,864	9,648
DCED EMERGENCY SHELTER GRANT	001	569503	801202	MEDICAL/PRESCRIPTION BENEFITS	612	892	280	45.75%	831	736
DCED EMERGENCY SHELTER GRANT	001	569503	801203	LIFE INSURANCE	2,000	3,022	1,022	51.10%	3,280	2,417
DCED EMERGENCY SHELTER GRANT	001	569503	801204	VISION BENEFITS	15	17	2	13.33%	18	14
DCED EMERGENCY SHELTER GRANT	001	569503	801205	PENSION COSTS	15	18	3	20.00%	22	13
DCED EMERGENCY SHELTER GRANT	001	569503	801206	DENTAL	500	863	363	72.60%	400	457
DCED EMERGENCY SHELTER GRANT	001	569503	802100	OFFICE SUPPLIES	80	103	23	28.75%	120	79
DCED EMERGENCY SHELTER GRANT	001	569503	803108	CLIENT-ORIENTED SERVICES	30	46	16	53.33%	30	36
DCED EMERGENCY SHELTER GRANT	001	569503	803111	CONTRACTED/TEMP SERVICES	327,042	340,180	13,138	4.02%	327,042	224,984
DCED EMERGENCY SHELTER GRANT	001	569503	803201	TELEPHONE	400	-	(400)	-100.00%	-	151
DCED EMERGENCY SHELTER GRANT	001	569503	803202	POSTAGE	20	23	3	15.00%	29	19
DCED EMERGENCY SHELTER GRANT	001	569503	803301	EMPLOYEE TRAVEL & MILEAGE	15	29	14	93.33%	26	21
DCED EMERGENCY SHELTER GRANT	001	569503	803301	EMPLOYEE TRAVEL & MILEAGE	100	97	(3)	-3.00%	120	68
DCED EMERGENCY SHELTER GRANT	001	569503	803801	OFFICE RENT	1,000	1,446	446	44.60%	1,324	1,224
DCED EMERGENCY SHELTER GRANT	001	569503	805300	INDIRECT COSTS	4,191	4,629	438	10.45%	4,500	4,409
DCED EMERGENCY SHELTER GRANT	001	569503	902105	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-	-
<b>DCED EMERGENCY SHELTER GRANT Total</b>										
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801101	SALARIES & WAGES	344,000	362,889	18,889	5.49%	348,606	244,276
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801201	FICA	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801206	DENTAL	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	804200	ORGANIZATIONS	30,000	30,000	-	0.00%	30,000	24,390
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	805300	INDIRECT COSTS	846	1,238	392	46.34%	1,238	983
<b>TEFAP TEMP EMERG FOOD ASST PRG Total</b>										
CHILD CARE NETWORK GRANT	001	569511	801101	SALARIES & WAGES	31,960	29,092	(2,868)	-27.75%	31,238	25,373
CHILD CARE NETWORK GRANT	001	569511	801101	SALARIES & WAGES	31,960	29,092	(2,868)	-27.75%	29,092	26,703

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CHILD CARE NETWORK GRANT	001	569511	801201	FICA	2,450	1,767	(683)	-27.88%	1,767	2,045
CHILD CARE NETWORK GRANT	001	569511	801202	MEDICAL/PRESCRIPTION BENEFITS	6,160	6,676	516	8.38%	6,676	5,259
CHILD CARE NETWORK GRANT	001	569511	801203	LIFE INSURANCE	32	35	3	9.38%	35	32
CHILD CARE NETWORK GRANT	001	569511	801204	VISION BENEFITS	52	56	4	7.69%	56	43
CHILD CARE NETWORK GRANT	001	569511	801205	PENSION COSTS	-	1,650	1,650	#DIV/0!	1,650	1,915
CHILD CARE NETWORK GRANT	001	569511	801206	DENTAL	298	260	(38)	-12.75%	260	224
CHILD CARE NETWORK GRANT	001	569511	803101	ACCOUNTING & AUDIT SERVICE	2,400	2,100	(300)	-12.50%	2,100	2,100
CHILD CARE NETWORK GRANT	001	569511	803108	CLIENT-ORIENTED SERVICES	22,997,364	24,344,660	1,347,296	5.86%	22,997,364	23,160,559
CHILD CARE NETWORK GRANT	001	569511	805300	INDIRECT COSTS	9,448	14,000	4,552	48.18%	14,000	15,225
CHILD CARE NETWORK GRANT	001	569511	806200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
CHILD CARE NETWORK GRANT	001	569511	902001	TRANSFER TO GENERAL FUND	156,260	158,970	2,710	1.73%	156,260	102,789
<b>CHILD CARE NETWORK GRANT Total</b>					<b>23,206,424</b>	<b>24,553,266</b>	<b>1,346,842</b>	<b>5.80%</b>	<b>23,203,260</b>	<b>23,316,894</b>
DPW FATHERHOOD GRANT	001	569517	803108	CLIENT-ORIENTED SERVICES	30,000	30,600	600	2.00%	30,600	25,554
DPW FATHERHOOD GRANT	001	569517	805300	INDIRECT COSTS	-	1,003	1,003	#DIV/0!	1,003	765
<b>DPW FATHERHOOD GRANT Total</b>					<b>30,000</b>	<b>31,603</b>	<b>1,603</b>	<b>5.34%</b>	<b>31,603</b>	<b>26,319</b>
SPRING CREEK TRANSITION COSTS	001	570000	801207	WORKERS COMPENSATION	30,000	30,000	-	0.00%	28,000	93,040
SPRING CREEK TRANSITION COSTS	001	570000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	803102	CONSULTING SERVICE	3,600	-	(3,600)	-100.00%	483	3,240
SPRING CREEK TRANSITION COSTS	001	570000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	560
SPRING CREEK TRANSITION COSTS	001	570000	805300	INDIRECT COSTS	54,000	56,000	2,000	3.70%	54,000	51,985
SPRING CREEK TRANSITION COSTS	001	570000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
<b>SPRING CREEK TRANSITION COSTS Total</b>					<b>87,600</b>	<b>86,000</b>	<b>(1,600)</b>	<b>-1.83%</b>	<b>82,463</b>	<b>88,815</b>
HUMAN SERVICES INTERFUND XSFER	001	599001	902001	TRANSFER TO GENERAL FUND	10,000	10,000	-	0.00%	8,077	42,606
HUMAN SERVICES INTERFUND XSFER	001	599001	902101	TRANSFER TO AGING FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICES INTERFUND XSFER	001	599001	902102	TRANSFER TO CHILDREN & YOUTH	9,829,000	9,600,000	(229,000)	-2.33%	9,300,000	7,515,956
HUMAN SERVICES INTERFUND XSFER	001	599001	902103	TRANSFER TO DRUG & ALCOHOL	207,871	207,871	-	0.00%	207,871	207,871
HUMAN SERVICES INTERFUND XSFER	001	599001	902105	TRANSFER TO MH/MR FUND	882,700	882,700	-	0.00%	882,700	897,128
HUMAN SERVICES INTERFUND XSFER	001	599001	902107	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICES INTERFUND XSFER	001	599001	902108	TRANSFER TO WEATHERIZATION	-	-	-	#DIV/0!	-	121,626
HUMAN SERVICES INTERFUND XSFER	001	599001	902109	TRANSFER TO H.S.D.F.	40,000	40,000	-	0.00%	35,000	49,970
HUMAN SERVICES INTERFUND XSFER	001	599001	902159	TRANSFER TO ARRA FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICES INTERFUND XSFER	001	599001	902503	TRANSFER TO SPRING CREEK	-	-	-	#DIV/0!	-	-
HUMAN SERVICES INTERFUND XSFER	001	599001	902513	TRANSFER TO HEALTH CHOICE FUND	-	-	-	#DIV/0!	-	-
<b>HUMAN SERVICES INTERFUND XSFER Total</b>					<b>10,969,571</b>	<b>10,740,571</b>	<b>(229,000)</b>	<b>-2.09%</b>	<b>10,433,648</b>	<b>8,835,159</b>
COUNTY DONATIONS & SUBSIDIES	001	599002	804208	CAPITAL AREA TRANSIT	337,450	350,189	12,739	3.78%	337,450	412,140
COUNTY DONATIONS & SUBSIDIES	001	599002	804225	HAMILTON HEALTH CENTER	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	599002	804227	MODERN TRANSIT PARTNERSHIP	-	-	-	#DIV/0!	-	-
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>					<b>337,450</b>	<b>350,189</b>	<b>12,739</b>	<b>3.78%</b>	<b>337,450</b>	<b>412,140</b>
PARKS & RECREATION ADMIN	001	611000	801101	SALARIES & WAGES	873,117	958,814	85,697	9.82%	870,000	851,285
PARKS & RECREATION ADMIN	001	611000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	801201	FICA	66,475	73,349	6,874	10.34%	66,555	64,780
PARKS & RECREATION ADMIN	001	611000	801202	MEDICAL/PRESCRIPTION BENEFITS	173,250	203,550	30,300	17.49%	190,000	146,161
PARKS & RECREATION ADMIN	001	611000	801203	LIFE INSURANCE	1,260	1,300	50	4.00%	1,195	1,195
PARKS & RECREATION ADMIN	001	611000	801204	VISION BENEFITS	2,034	2,174	140	6.88%	1,750	1,538
PARKS & RECREATION ADMIN	001	611000	801205	PENSION COSTS	80,000	72,800	(7,200)	-9.00%	67,991	79,692
PARKS & RECREATION ADMIN	001	611000	801206	DENTAL	10,565	11,315	730	6.90%	9,047	8,036
PARKS & RECREATION ADMIN	001	611000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	201	175
PARKS & RECREATION ADMIN	001	611000	801208	UNEMPLOYMENT COMPENSATION	9,000	7,000	(2,000)	-22.22%	3,000	6,092
PARKS & RECREATION ADMIN	001	611000	802100	OFFICE SUPPLIES	6,000	6,000	-	0.00%	5,000	4,742

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PARKS & RECREATION ADMIN	001	611000	802200	BOOKS & PERIODICALS	100	100	-	0.00%	100	82
PARKS & RECREATION ADMIN	001	611000	802300	OPERATING SUPPLIES	14,107	15,000	893	6.33%	14,107	10,920
PARKS & RECREATION ADMIN	001	611000	802301	JANITORIAL/MAINTENANCE SUPPLY	11,000	11,000	-	0.00%	10,500	9,800
PARKS & RECREATION ADMIN	001	611000	802304	EMPLOYEE CLOTHING & UNIFORMS	2,000	2,000	-	0.00%	2,000	2,000
PARKS & RECREATION ADMIN	001	611000	802700	EXPENDABLE TOOLS & EQUIPMENT	13,740	-	-	0.00%	13,740	5,361
PARKS & RECREATION ADMIN	001	611000	802800	OTHER SUPPLIES	4,292	1,000	-	0.00%	4,292	941
PARKS & RECREATION ADMIN	001	611000	803101	ACCOUNTING & AUDIT SERVICE	4,200	4,200	-	0.00%	4,200	4,200
PARKS & RECREATION ADMIN	001	611000	803102	CONSULTING SERVICES	3,000	3,000	-	0.00%	3,000	3,836
PARKS & RECREATION ADMIN	001	611000	803108	CLIENT-ORIENTED SERVICES	214,280	214,000	(280)	-0.12%	214,280	200,410
PARKS & RECREATION ADMIN	001	611000	803111	CONTRACTED/TEMP SERVICES	14,640	15,000	360	2.46%	14,640	11,390
PARKS & RECREATION ADMIN	001	611000	803201	TELEPHONE	18,000	18,000	-	0.00%	17,000	15,732
PARKS & RECREATION ADMIN	001	611000	803202	POSTAGE	2,000	1,500	(500)	-25.00%	1,500	2,595
PARKS & RECREATION ADMIN	001	611000	803203	ADVERTISING	29,000	29,000	-	0.00%	29,000	24,622
PARKS & RECREATION ADMIN	001	611000	803204	INTERNET COSTS	-	-	-	#DIV/0!	-	2,309
PARKS & RECREATION ADMIN	001	611000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	700	354
PARKS & RECREATION ADMIN	001	611000	803303	PARKING COSTS	250	250	-	0.00%	250	241
PARKS & RECREATION ADMIN	001	611000	803304	VEHICLE GASOLINE COSTS	12,500	11,500	(1,000)	-8.00%	9,000	11,339
PARKS & RECREATION ADMIN	001	611000	803601	ELECTRIC	25,000	25,000	-	0.00%	26,000	23,982
PARKS & RECREATION ADMIN	001	611000	803602	WATER & SEWER	24,000	24,000	-	0.00%	23,000	22,583
PARKS & RECREATION ADMIN	001	611000	803603	HEATING OIL & GAS	9,000	9,000	-	0.00%	8,500	7,707
PARKS & RECREATION ADMIN	001	611000	803605	TRASH	10,000	8,500	(1,500)	-15.00%	10,000	6,694
PARKS & RECREATION ADMIN	001	611000	803701	BUILDING REPAIRS & MAINTENANCE	16,000	16,000	-	0.00%	16,000	15,256
PARKS & RECREATION ADMIN	001	611000	803702	OTHER REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	15,000	16,325
PARKS & RECREATION ADMIN	001	611000	803703	MAINTENANCE/SERVICE CONTRACTS	6,276	6,280	4	0.06%	6,276	10,733
PARKS & RECREATION ADMIN	001	611000	803704	VEHICLE REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	15,000	12,345
PARKS & RECREATION ADMIN	001	611000	803801	OFFICE RENT	3,600	3,600	-	0.00%	3,600	3,600
PARKS & RECREATION ADMIN	001	611000	803802	EQUIPMENT RENTAL	13,500	13,500	-	0.00%	13,500	12,599
PARKS & RECREATION ADMIN	001	611000	803803	OTHER RENTAL	5,500	7,000	1,500	27.27%	5,000	3,630
PARKS & RECREATION ADMIN	001	611000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	140
PARKS & RECREATION ADMIN	001	611000	803901	DUES & MEMBERSHIPS	1,500	1,500	-	0.00%	1,300	1,187
PARKS & RECREATION ADMIN	001	611000	803902	CONFERENCE/TRAINING COSTS	1,500	1,500	-	0.00%	500	1,003
PARKS & RECREATION ADMIN	001	611000	805300	INDIRECT COSTS	511,000	526,000	15,000	2.94%	511,000	495,438
PARKS & RECREATION ADMIN	001	611000	806900	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807100	LAND & BUILDINGS	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>PARKS &amp; RECREATION ADMIN Total</b>					<b>2,222,676</b>	<b>2,334,732</b>	<b>112,056</b>	<b>5.04%</b>	<b>2,207,709</b>	<b>2,103,040</b>
PARK IMPROVE RESTRICTED FUNDS	001	611003	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	5,000	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803701	BUILDING REPAIRS & MAINTENANCE	10,950	12,000	1,050	15.94%	10,350	8,959
PARK IMPROVE RESTRICTED FUNDS	001	611003	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	-

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<b>PARK IMPROVE RESTRICTED FUNDS Total</b>										
PA TREEVITALIZE GRANT PROGRAM	001	611500	804100	MUNICIPALITIES	10,350	12,000	1,650	15.94%	15,350	8,959
PA TREEVITALIZE GRANT PROGRAM	001	611500	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	17,449
<b>PA TREEVITALIZE GRANT PROGRAM Total</b>										
GREENBELT SAFETY STUDY	001	611501	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	17,449
GREENBELT SAFETY STUDY	001	611501	803203	ADVERTISING	-	-	-	#DIV/0!	-	10,270
<b>GREENBELT SAFETY STUDY Total</b>										
REGION BIKE SHARE FEASIBILITY STU	001	611502	803102	CONSULTING SERVICES	30,000	-	(30,000)	-100.00%	30,000	10,270
<b>REGION BIKE SHARE FEASIBILITY STUDY Total</b>										
CONSERVATION DISTRICT	001	711000	801101	SALARIES & WAGES	30,000	258,440	6,073	2.41%	30,000	-
CONSERVATION DISTRICT	001	711000	801201	FICA	252,367	19,771	465	2.41%	254,315	259,227
CONSERVATION DISTRICT	001	711000	801202	MEDICAL/PRESCRIPTION BENEFITS	19,306	88,500	6,000	7.27%	19,455	19,482
CONSERVATION DISTRICT	001	711000	801203	LIFE INSURANCE	82,500	425	-	0.00%	90,000	69,726
CONSERVATION DISTRICT	001	711000	801204	VISION BENEFITS	425	701	-	0.00%	412	410
CONSERVATION DISTRICT	001	711000	801205	PENSION COSTS	701	23,700	(2,300)	-8.85%	650	570
CONSERVATION DISTRICT	001	711000	801206	DENTAL	26,000	3,650	-	0.00%	22,134	25,947
CONSERVATION DISTRICT	001	711000	801207	WORKERS COMPENSATION	3,650	-	-	#DIV/0!	3,240	2,980
CONSERVATION DISTRICT	001	711000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	802100	OFFICE SUPPLIES	-	500	(250)	-33.33%	400	271
CONSERVATION DISTRICT	001	711000	803101	ACCOUNTING & AUDIT SERVICE	750	11,750	6,350	117.89%	5,400	5,400
CONSERVATION DISTRICT	001	711000	803102	CONSULTING SERVICES	5,400	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803103	ARCHITECT & ENGINEERING SVCS	1,500	11,500	10,000	666.67%	1,500	590
CONSERVATION DISTRICT	001	711000	803201	TELEPHONE	530	580	50	9.43%	540	513
CONSERVATION DISTRICT	001	711000	803304	VEHICLE GASOLINE COSTS	6,000	4,500	(1,500)	-25.00%	3,000	4,571
CONSERVATION DISTRICT	001	711000	803400	PRINTING COSTS	50	50	-	0.00%	-	-
CONSERVATION DISTRICT	001	711000	803601	ELECTRIC	750	600	(150)	-20.00%	500	576
CONSERVATION DISTRICT	001	711000	803704	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,000	1,801
CONSERVATION DISTRICT	001	711000	803801	OFFICE RENT	38,000	38,000	-	0.00%	38,000	38,000
CONSERVATION DISTRICT	001	711000	803802	EQUIPMENT RENTAL	8,882	10,050	1,188	13.41%	11,921	7,822
CONSERVATION DISTRICT	001	711000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	805300	INDIRECT COSTS	79,000	81,000	2,000	2.53%	79,000	76,146
CONSERVATION DISTRICT	001	711000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>CONSERVATION DISTRICT Total</b>										
DISTRICT ENGINEER	001	711001	801101	SALARIES & WAGES	523,291	556,217	27,926	5.29%	552,467	514,002
DISTRICT ENGINEER	001	711001	801201	FICA	67,454	66,806	1,352	2.00%	67,703	66,354
DISTRICT ENGINEER	001	711001	801202	MEDICAL/PRESCRIPTION BENEFITS	5,160	5,284	104	2.02%	5,179	5,080
DISTRICT ENGINEER	001	711001	801203	LIFE INSURANCE	16,500	17,700	1,200	7.27%	18,000	13,945
DISTRICT ENGINEER	001	711001	801204	VISION BENEFITS	90	90	-	0.00%	86	86
DISTRICT ENGINEER	001	711001	801205	PENSION COSTS	140	140	-	0.00%	126	114
DISTRICT ENGINEER	001	711001	801206	DENTAL	6,500	6,400	(100)	-1.54%	6,918	6,497
<b>DISTRICT ENGINEER Total</b>										
CHESAPEAKE BAY PROJECT	001	711002	801101	SALARIES & WAGES	96,574	99,130	2,556	2.65%	97,637	92,682
CHESAPEAKE BAY PROJECT	001	711002	801201	FICA	103,314	97,365	(5,949)	-5.76%	74,480	110,945
CHESAPEAKE BAY PROJECT	001	711002	801202	MEDICAL/PRESCRIPTION BENEFITS	7,443	7,443	(456)	-5.77%	5,898	8,372
CHESAPEAKE BAY PROJECT	001	711002	801203	LIFE INSURANCE	49,600	53,100	3,800	7.27%	40,000	36,048
CHESAPEAKE BAY PROJECT	001	711002	801206	DENTAL	210	210	-	0.00%	132	176

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CHESAPEAKE BAY PROJECT	001	711002	801204	VISION BENEFITS	421	421	-	0.00%	210	283
CHESAPEAKE BAY PROJECT	001	711002	801205	PENSION COSTS	8,800	9,100	300	3.41%	8,421	8,794
CHESAPEAKE BAY PROJECT	001	711002	801206	DENTAL	2,190	2,190	-	0.00%	1,147	1,536
<b>CHESAPEAKE BAY PROJECT Total</b>					<b>172,339</b>	<b>169,834</b>	<b>(2,505)</b>	<b>-1.45%</b>	<b>130,088</b>	<b>166,164</b>
EROSION & SENTIMENT CONTROL	001	711004	801101	SALARIES & WAGES	157,270	156,230	(1,040)	-0.66%	151,377	154,724
EROSION & SENTIMENT CONTROL	001	711004	801201	FICA	42,031	11,982	(79)	-0.68%	11,590	11,819
EROSION & SENTIMENT CONTROL	001	711004	801202	MEDICAL/PRESCRIPTION BENEFITS	18,500	49,500	3,800	7.27%	48,000	41,836
EROSION & SENTIMENT CONTROL	001	711004	801203	LIFE INSURANCE	255	255	-	0.00%	222	247
EROSION & SENTIMENT CONTROL	001	711004	801204	VISION BENEFITS	421	421	-	0.00%	350	342
EROSION & SENTIMENT CONTROL	001	711004	801205	PENSION COSTS	15,200	14,800	(400)	-2.63%	13,797	15,074
EROSION & SENTIMENT CONTROL	001	711004	801206	DENTAL	2,190	2,190	-	0.00%	1,700	1,788
EROSION & SENTIMENT CONTROL	001	711004	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
<b>EROSION &amp; SENTIMENT CONTROL Total</b>					<b>236,867</b>	<b>238,948</b>	<b>2,081</b>	<b>0.88%</b>	<b>227,027</b>	<b>225,830</b>
WATER RESOURCE SPECIALIST	001	711005	801101	SALARIES & WAGES	36,941	37,668	728	1.97%	37,087	30,767
WATER RESOURCE SPECIALIST	001	711005	801201	FICA	2,826	2,826	56	1.98%	2,835	2,341
WATER RESOURCE SPECIALIST	001	711005	801202	MEDICAL/PRESCRIPTION BENEFITS	16,500	17,700	1,200	7.27%	18,000	3,520
WATER RESOURCE SPECIALIST	001	711005	801203	LIFE INSURANCE	80	80	-	0.00%	74	48
WATER RESOURCE SPECIALIST	001	711005	801204	VISION BENEFITS	140	140	-	0.00%	126	78
WATER RESOURCE SPECIALIST	001	711005	801205	PENSION COSTS	3,900	2,900	(1,000)	-25.64%	2,670	3,730
WATER RESOURCE SPECIALIST	001	711005	801206	DENTAL	730	730	-	0.00%	625	408
WATER RESOURCE SPECIALIST	001	711005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
<b>WATER RESOURCE SPECIALIST Total</b>					<b>61,117</b>	<b>62,101</b>	<b>984</b>	<b>1.61%</b>	<b>61,387</b>	<b>40,893</b>
WEST NILE VIRUS PROGRAM	001	711006	801101	SALARIES & WAGES	63,420	64,688	1,268	2.00%	63,684	53,366
WEST NILE VIRUS PROGRAM	001	711006	801201	FICA	4,852	4,949	97	2.00%	4,870	4,061
WEST NILE VIRUS PROGRAM	001	711006	801202	MEDICAL/PRESCRIPTION BENEFITS	33,000	35,400	2,400	7.27%	36,000	20,909
WEST NILE VIRUS PROGRAM	001	711006	801203	LIFE INSURANCE	160	160	-	0.00%	127	96
WEST NILE VIRUS PROGRAM	001	711006	801204	VISION BENEFITS	280	281	1	0.36%	252	169
WEST NILE VIRUS PROGRAM	001	711006	801205	PENSION COSTS	8,000	7,000	(1,000)	-12.50%	4,681	7,901
WEST NILE VIRUS PROGRAM	001	711006	801206	DENTAL	1,460	1,460	-	0.00%	1,250	890
WEST NILE VIRUS PROGRAM	001	711006	803201	TELEPHONE	1,100	1,130	30	2.73%	1,121	654
WEST NILE VIRUS PROGRAM	001	711006	803304	VEHICLE GASOLINE COSTS	4,200	3,400	(800)	-19.05%	2,800	3,297
WEST NILE VIRUS PROGRAM	001	711006	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
<b>WEST NILE VIRUS PROGRAM Total</b>					<b>116,472</b>	<b>118,468</b>	<b>1,996</b>	<b>1.71%</b>	<b>114,755</b>	<b>91,343</b>
BUILDING COSTS	001	711050	802301	JANITORIAL/MAINTENANCE SUPPLY	1,200	1,200	-	0.00%	1,200	1,200
<b>BUILDING COSTS Total</b>					<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>0.00%</b>	<b>1,200</b>	<b>1,200</b>
FARMLAND PRESERVATION PROGRAM	001	711100	803900	OTHER SERVICES	25,000	25,000	-	0.00%	30,500	32,465
FARMLAND PRESERVATION PROGRAM	001	711100	807101	NONDEPRECIABLE EASEMENTS	55,000	55,000	-	0.00%	55,000	81,072
<b>FARMLAND PRESERVATION PROGRAM Total</b>					<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>0.00%</b>	<b>85,500</b>	<b>113,537</b>
COOPERATIVE EXTENSION SERVICE	001	712000	801101	SALARIES & WAGES	159,608	162,750	3,141	1.97%	159,294	139,908
COOPERATIVE EXTENSION SERVICE	001	712000	801201	FICA	12,210	12,450	240	1.97%	12,166	11,969
COOPERATIVE EXTENSION SERVICE	001	712000	801202	MEDICAL/PRESCRIPTION BENEFITS	82,500	88,500	6,000	7.27%	90,000	69,726
COOPERATIVE EXTENSION SERVICE	001	712000	801203	LIFE INSURANCE	315	315	-	0.00%	306	302
COOPERATIVE EXTENSION SERVICE	001	712000	801204	VISION BENEFITS	701	701	-	0.00%	700	570
COOPERATIVE EXTENSION SERVICE	001	712000	801205	PENSION COSTS	15,000	15,000	(500)	-3.23%	14,011	15,379
COOPERATIVE EXTENSION SERVICE	001	712000	801206	DENTAL	3,650	3,650	-	0.00%	3,140	2,980
COOPERATIVE EXTENSION SERVICE	001	712000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803201	TELEPHONE	-	-	-	#DIV/0!	-	(307)

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COOPERATIVE EXTENSION SERVICE	001	712000	803804	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	5
COOPERATIVE EXTENSION SERVICE	001	712000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803801	OFFICE RENT	40,000	40,000	-	0.00%	40,000	40,000
COOPERATIVE EXTENSION SERVICE	001	712000	804200	ORGANIZATIONS	188,376	177,423	(10,953)	-5.81%	188,376	188,807
COOPERATIVE EXTENSION SERVICE	001	712000	805300	INDIRECT COSTS	17,000	17,500	500	2.94%	17,000	16,517
COOPERATIVE EXTENSION SERVICE	001	712000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>COOPERATIVE EXTENSION SERVICE Total</b>					<b>519,361</b>	<b>518,289</b>	<b>(1,572)</b>	<b>-0.30%</b>	<b>525,014</b>	<b>504,656</b>
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	801101	SALARIES & WAGES	335,742	298,398	(37,343)	-11.12%	308,815	312,430
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	801201	FICA	25,684	22,828	(2,856)	-11.12%	23,624	23,911
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	801202	MEDICAL/SCRIPTION BENEFITS	82,500	88,500	6,000	7.27%	90,000	59,248
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	801203	LIFE INSURANCE	500	450	(50)	-10.00%	435	434
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	801204	VISION BENEFITS	842	701	(141)	-16.75%	760	484
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	801205	PENSION COSTS	34,000	29,200	(4,800)	-14.12%	27,272	27,407
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	801206	DENTAL	4,380	3,650	(730)	-16.67%	3,725	2,919
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	1,391
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	802100	OFFICE SUPPLIES	510	510	-	0.00%	510	501
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	803201	TELEPHONE	2,100	1,400	(700)	-33.33%	1,300	1,457
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	803303	PARKING COSTS	125	100	(25)	-20.00%	100	89
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	803703	MAINTENANCE/SERVICE CONTRACTS	450	450	-	0.00%	450	-
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	803802	EQUIPMENT RENTAL	5,041	5,422	381	7.56%	6,282	5,041
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	805300	INDIRECT COSTS	40,000	35,000	(5,000)	-12.50%	34,000	32,122
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICI	001	721000	902154	TRANSFER TO AFFORDABLE HOUSING FUND	-	-	-	#DIV/0!	-	-
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT OFFICE Total</b>					<b>531,874</b>	<b>486,610</b>	<b>(45,264)</b>	<b>-8.51%</b>	<b>497,273</b>	<b>467,034</b>
CDBG PROGRAM	001	722510	804200	ORGANIZATIONS	1,147,763	1,171,041	23,278	2.03%	1,147,763	1,347,041
CDBG PROGRAM	001	722510	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	2,923
<b>CDBG PROGRAM Total</b>					<b>1,147,763</b>	<b>1,171,041</b>	<b>23,278</b>	<b>2.03%</b>	<b>1,150,863</b>	<b>1,349,964</b>
HOME PROGRAM	001	722511	804200	ORGANIZATIONS	376,695	352,619	(24,076)	-6.39%	376,695	498,953
HOME PROGRAM	001	722511	805300	INDIRECT COSTS	376,695	352,619	(24,076)	-6.39%	376,695	498,953
<b>HOME PROGRAM Total</b>					<b>753,390</b>	<b>705,238</b>	<b>(48,152)</b>	<b>-6.39%</b>	<b>753,390</b>	<b>997,906</b>
HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM	001	722514	905000	TRANSFERS TO COMPONENT UNITS	2,600,000	5,000,000	2,400,000	92.31%	2,600,000	640,865
<b>HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total</b>					<b>2,600,000</b>	<b>5,000,000</b>	<b>2,400,000</b>	<b>92.31%</b>	<b>2,600,000</b>	<b>640,865</b>
COUNTY DONATIONS & SUBSIDIES	001	799002	804200	WHITAKER CENTER	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804215	BLACK FLY PROGRAM	120,824	117,000	(3,824)	-3.16%	109,000	108,742
COUNTY DONATIONS & SUBSIDIES	001	799002	804216	GYPSY MOTH PROGRAM	50,000	50,000	-	0.00%	8,640	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804217	HARRISBURG REGIONAL CHAMBER (CREDC)	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804218	TRI-COUNTY PLANNING COMMISSION	331,312	331,312	-	0.00%	331,312	324,084
COUNTY DONATIONS & SUBSIDIES	001	799002	804219	NATURAL AREAS INVENTORY	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804226	DC ECONOMIC DEVELOP. CORP.	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804229	HARRISBURG D.I.D. AUTHORITY	-	-	-	#DIV/0!	-	-
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>					<b>502,136</b>	<b>498,312</b>	<b>(3,824)</b>	<b>-0.76%</b>	<b>448,952</b>	<b>432,826</b>
TAX REVENUE ANTICIPATION NOTE	001	801000	808200	DEBT INTEREST	30,000	30,000	-	0.00%	-	-



Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
<b>TAX REVENUE ANTICIPATION NOTE Total</b>										
5/15/04 G.O. Bonds Series of 2004	001	803021	808100	DEBT PRINCIPAL	30,000	30,000	-	0.00%	-	-
5/15/04 G.O. Bonds Series of 2004	001	803021	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	370,000
<b>5/15/04 G.O. Bonds Series of 2004 Total</b>										9,250
8/4/05 Series C of 2005	001	803025	808100	DEBT PRINCIPAL	115,000	-	(115,000)	#DIV/0!	-	379,250
8/4/05 Series C of 2005	001	803025	808200	DEBT INTEREST	650,391	-	(650,391)	-100.00%	-	1,065,000
<b>8/4/05 Series C of 2005 Total</b>					<b>765,391</b>		<b>(765,391)</b>	<b>-100.00%</b>		<b>703,641</b>
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	1,768,641
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	808100	DEBT PRINCIPAL	810,000	-	(810,000)	-100.00%	810,000	415,000
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	808200	DEBT INTEREST	752,650	-	(752,650)	-100.00%	752,650	769,835
<b>7/1/06 Series of 2006 Total</b>					<b>1,562,650</b>		<b>(1,562,650)</b>	<b>-100.00%</b>	<b>1,562,650</b>	<b>1,183,835</b>
8/4/05 Series B of 2005 (Spring Creek)	001	803028	808100	DEBT PRINCIPAL	315,000	-	(315,000)	-100.00%	-	50,000
8/4/05 Series B of 2005 (Spring Creek)	001	803028	808200	DEBT INTEREST	286,875	-	(286,875)	-100.00%	-	298,625
<b>8/4/05 Series B of 2005 (Spring Creek) Total</b>					<b>611,875</b>		<b>(611,875)</b>	<b>-100.00%</b>		<b>348,625</b>
10/19/09 Series of 2009 (Unrefunded Portl)	001	803032	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	1,230,000
10/19/09 Series of 2009 (Unrefunded Portl)	001	803032	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	351,013
10/19/09 Series of 2009 (Unrefunded Portl)	001	803032	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	1,581,013
<b>10/19/09 Series of 2009 (Unrefunded Portl) Total</b>										
5/13/10 Series B of 2010 Refunding Bonds	001	803035	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	2,340,000
5/13/10 Series B of 2010 Refunding Bonds	001	803035	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	99,600
5/13/10 Series B of 2010 Refunding Bonds	001	803035	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	2,433,600
<b>5/13/10 Series B of 2010 Refunding Bonds Total</b>										
5/13/10 Series D of 2010 Refunding Bonds	001	803037	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	1,085,000
5/13/10 Series D of 2010 Refunding Bonds	001	803037	808100	DEBT PRINCIPAL	1,300,000	1,340,000	40,000	3.08%	1,300,000	1,265,000
5/13/10 Series D of 2010 Refunding Bonds	001	803037	808200	DEBT INTEREST	535,010	496,010	(39,000)	-7.29%	535,010	571,085
<b>5/13/10 Series D of 2010 Refunding Bonds Total</b>					<b>1,835,010</b>	<b>1,836,010</b>	<b>1,000</b>	<b>0.05%</b>	<b>1,835,010</b>	<b>1,836,085</b>
6/30/11 Series of 2011 Refunding Bonds	001	803038	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	1,085,000
6/30/11 Series of 2011 Refunding Bonds	001	803038	808100	DEBT PRINCIPAL	1,065,000	1,140,000	55,000	5.07%	1,065,000	1,085,000
6/30/11 Series of 2011 Refunding Bonds	001	803038	808200	DEBT INTEREST	610,350	556,100	(54,250)	-8.89%	610,350	682,100
<b>6/30/11 Series of 2011 Refunding Bonds Total</b>					<b>1,695,350</b>	<b>1,696,100</b>	<b>750</b>	<b>0.04%</b>	<b>1,695,350</b>	<b>1,697,100</b>
4/17/13 Series of 2013 Refunding Bonds	001	803039	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	360,000
4/17/13 Series of 2013 Refunding Bonds	001	803039	808100	DEBT PRINCIPAL	2,375,000	2,380,000	5,000	0.21%	2,375,000	360,000
4/17/13 Series of 2013 Refunding Bonds	001	803039	808200	DEBT INTEREST	300,528	274,990	(25,538)	-8.50%	300,528	313,034
<b>4/17/13 Series of 2013 Refunding Bonds Total</b>					<b>2,675,528</b>	<b>2,654,990</b>	<b>(20,538)</b>	<b>-0.77%</b>	<b>2,675,528</b>	<b>673,034</b>
4/3/14 Series of 2014 Refunding Bonds	001	803040	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	200,000
4/3/14 Series of 2014 Refunding Bonds	001	803040	808100	DEBT PRINCIPAL	5,000	5,000	-	0.00%	5,000	200,000
4/3/14 Series of 2014 Refunding Bonds	001	803040	808200	DEBT INTEREST	194,605	194,588	(17)	-0.01%	194,605	120,290
<b>4/3/14 Series of 2014 Refunding Bonds Total</b>					<b>199,605</b>	<b>199,588</b>	<b>(17)</b>	<b>-0.01%</b>	<b>199,605</b>	<b>320,290</b>
12/30/14 Series A of 2014 Refunding Bond	001	803041	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	320,000
12/30/14 Series A of 2014 Refunding Bond	001	803041	808100	DEBT PRINCIPAL	320,000	1,180,000	860,000	268.75%	320,000	6,743
12/30/14 Series A of 2014 Refunding Bond	001	803041	808200	DEBT INTEREST	150,451	171,208	20,757	13.80%	143,708	6,743
<b>12/30/14 Series A of 2014 Refunding Bonds Total</b>					<b>470,451</b>	<b>1,351,208</b>	<b>880,757</b>	<b>187.22%</b>	<b>463,708</b>	<b>6,743</b>
2/27/15 Series of 2015 Refunding Bonds	001	803042	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	175,000
2/27/15 Series of 2015 Refunding Bonds	001	803042	808100	DEBT PRINCIPAL	-	1,660,000	1,660,000	#DIV/0!	80,000	-
2/27/15 Series of 2015 Refunding Bonds	001	803042	808200	DEBT INTEREST	-	712,950	712,950	#DIV/0!	511,521	-
<b>2/27/15 Series of 2015 Refunding Bonds Total</b>						<b>2,372,950</b>	<b>2,372,950</b>	<b>#DIV/0!</b>	<b>766,521</b>	
Series of 2016 Refunding Bonds	001	803043	803107	FINANCIAL SERVICES	-	175,000	175,000	#DIV/0!	-	-
Series of 2016 Refunding Bonds	001	803043	808100	DEBT PRINCIPAL	-	210,000	210,000	#DIV/0!	-	-
Series of 2016 Refunding Bonds	001	803043	808200	DEBT INTEREST	-	469,313	469,313	#DIV/0!	-	-

Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
Series of 2016 Refunding Bonds Total										
GUARANTEED INCINERATOR DEBT	001	806002	808200	INCINERATOR DEBT PAYMENTS	960,000	960,000	-	0.00%	960,000	938,667
<b>GUARANTEED INCINERATOR DEBT Total</b>					<b>960,000</b>	<b>960,000</b>	-	<b>0.00%</b>	<b>960,000</b>	<b>938,667</b>
MISCELLANEOUS DEBT SERVICE	001	889000	805300	INDIRECT COSTS	1,350	1,400	50	3.70%	1,350	1,311
<b>MISCELLANEOUS DEBT SERVICE Total</b>					<b>1,350</b>	<b>1,400</b>	<b>50</b>	<b>3.70%</b>	<b>1,350</b>	<b>1,311</b>
RETIREMENT SYSTEM ADMIN	001	920000	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
RETIREMENT SYSTEM ADMIN	001	920000	801201	FICA	-	-	-	#DIV/0!	-	-
RETIREMENT SYSTEM ADMIN	001	920000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
<b>RETIREMENT SYSTEM ADMIN Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
INSURANCE & OTH EMPLOYEE BENE	001	930000	801201	FICA	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801208	UNEMPLOYMENT COMPENSATION	5,000	4,000	(1,000)	-20.00%	3,559	3,615
INSURANCE & OTH EMPLOYEE BENE	001	930000	801211	EMPLOYER DEFERRED COMP. CONTRIBUTIONS	70,000	70,000	-	0.00%	65,000	65,076
INSURANCE & OTH EMPLOYEE BENE	001	930000	801212	EMPLOYEE HEALTH CLUB BENEFIT	25,000	24,000	(1,000)	-4.00%	22,000	21,345
INSURANCE & OTH EMPLOYEE BENE	001	930000	801213	COUNTY FLEXIBLE SPENDING COSTS	10,000	14,000	4,000	40.00%	13,000	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	802500	SAFETY & SECURITY SUPPLIES	4,150	17,000	12,850	309.64%	4,150	8,860
INSURANCE & OTH EMPLOYEE BENE	001	930000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	803105	MEDICAL SERVICES	80,000	75,000	(5,000)	-6.25%	71,067	84,988
INSURANCE & OTH EMPLOYEE BENE	001	930000	803500	INSURANCE COSTS	1,000	-	(1,000)	-100.00%	-	810
INSURANCE & OTH EMPLOYEE BENE	001	930000	803501	PUBLIC/ELECTED OFFICIALS BONDS	300	3,400	3,100	1033.33%	685	635
INSURANCE & OTH EMPLOYEE BENE	001	930000	803502	INSURANCE PREMIUM COSTS	779,374	807,743	28,369	3.64%	760,000	794,747
INSURANCE & OTH EMPLOYEE BENE	001	930000	803603	INSURANCE CLAIM COSTS	350,000	350,000	-	0.00%	350,000	214,321
INSURANCE & OTH EMPLOYEE BENE	001	930000	803902	CONFERENCE/TRAINING COSTS	1,560	4,150	2,590	166.03%	1,560	1,707
<b>INSURANCE &amp; OTH EMPLOYEE BENE Total</b>					<b>1,326,384</b>	<b>1,369,293</b>	<b>42,909</b>	<b>3.24%</b>	<b>1,291,051</b>	<b>1,136,131</b>
WORKERS COMPENSATION COSTS	001	940000	801207	WORKERS COMPENSATION	1,000	1,000	-	0.00%	750	-
WORKERS COMPENSATION COSTS	001	940000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000	802302	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000	802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	27
WORKERS COMPENSATION COSTS	001	940000	803101	ACCOUNTING & AUDIT SERVICE	4,600	4,600	-	0.00%	4,600	4,500
WORKERS COMPENSATION COSTS	001	940000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	10
WORKERS COMPENSATION COSTS	001	940000	803500	INSURANCE PREMIUM COSTS	155,229	125,000	(30,229)	-19.47%	110,000	106,204
WORKERS COMPENSATION COSTS	001	940000	803503	INSURANCE CLAIM COSTS	1,000	100,000	99,000	9900.00%	70,000	-
WORKERS COMPENSATION COSTS	001	940000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000	803902	CONFERENCE/TRAINING COSTS	1,500	1,500	-	0.00%	1,500	200
WORKERS COMPENSATION COSTS	001	940000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>WORKERS COMPENSATION COSTS Total</b>					<b>163,329</b>	<b>232,100</b>	<b>68,771</b>	<b>42.11%</b>	<b>186,850</b>	<b>109,941</b>
OTHER MISCELLANEOUS	001	990000	801101	SALARIES & WAGES	(650,000)	(650,000)	-	0.00%	-	-
OTHER MISCELLANEOUS	001	990000	801201	FICA	(49,725)	(49,725)	-	0.00%	-	-
OTHER MISCELLANEOUS	001	990000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	801206	DENTAL	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	803303	COUNTY-PAID BUS PASSES	90,000	90,000	-	0.00%	85,000	84,217
OTHER MISCELLANEOUS	001	990000	803601	ELECTRIC	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	803900	WELLNESS COMMITTEE PROGRAMS	12,000	12,000	-	0.00%	12,000	8,344
OTHER MISCELLANEOUS	001	990000	805300	INDIRECT COSTS	832,000	400,000	(432,000)	-51.92%	400,000	-
OTHER MISCELLANEOUS	001	990000	805900	OTHER MISCELLANEOUS	171,530	350,000	178,470	104.05%	175,000	122,473

Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
<b>OTHER MISCELLANEOUS Total</b>					<b>405,805</b>	<b>152,275</b>	<b>(253,530)</b>	<b>-62.48%</b>	<b>672,000</b>	<b>215,034</b>
OTHER INTERFUND TRANSFERS	001	999001	902001	TRANSFER TO GENERAL FUND	50,000	50,000	-	0.00%	50,000	-
OTHER INTERFUND TRANSFERS	001	999001	902107	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902602	DEFUNCT TRANSFER TO TRANSPORT	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902702	TRANSFER TO REVOLVING LOAN FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902707	TRANSFER TO WORKERS COMP FUND	-	-	-	#DIV/0!	-	-
<b>OTHER INTERFUND TRANSFERS Total</b>					<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.00%</b>	<b>50,000</b>	<b>-</b>
<b>General Fund Expenditures Grand Total</b>					<b>186,829,880</b>	<b>193,961,839</b>	<b>7,131,959</b>	<b>3.82%</b>	<b>184,710,377</b>	<b>175,657,344</b>

Dauphin County - 2016 Approved Revenue Budget

12/16/15

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
DOMESTIC RELATIONS OFFICE	150	000000	491101	CONCENTRATION INVESTMENT REV	200	200	-	0.00%	-	123
DOMESTIC RELATIONS OFFICE	150	000000	499102	AP DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	431990	MISCELLANEOUS DEPT REVENUES	27,800	25,200	(2,400)	-6.79%	23,000	25,163
DOMESTIC RELATIONS OFFICE	150	251000	441008	DRO WARRANT & BOND FEES	31,200	31,200	-	0.00%	31,200	31,579
DOMESTIC RELATIONS OFFICE	150	251000	441009	DRO-DPW COLLECTION INCENTIVES	504,293	485,552	(18,741)	-3.72%	435,000	538,805
DOMESTIC RELATIONS OFFICE	150	251000	441010	DRO-IRS ATTACHMENT FEES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	441026	D R O BLOOD TESTING REIMB(S)	7,800	7,200	(600)	-7.69%	6,000	6,952
DOMESTIC RELATIONS OFFICE	150	251000	593563	D R O TITLE IV-D CHILD SUPPORT	3,761,407	3,917,807	156,400	4.16%	3,761,407	3,709,245
DOMESTIC RELATIONS OFFICE	150	251000	907001	TRANSFER FROM GENERAL FUND	2,123,002	2,225,962	102,960	4.85%	2,109,513	1,915,123
DOMESTIC RELATIONS OFFICE	150	251000	901301	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	-
DRO ACCESS & VISITATION GRANT	150	251500	593597	DRO ACCESS & VISITATION GRANT	95,387	93,144	(2,243)	-2.35%	95,387	90,740
<b>Total Domestic Relations Revenue</b>					<b>6,550,889</b>	<b>6,786,265</b>	<b>235,376</b>	<b>3.59%</b>	<b>6,461,507</b>	<b>6,317,731</b>

Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
DOMESTIC RELATIONS OFFICE	150	251000	801101	SALARIES & WAGES	3,297,177	3,396,595	99,418	3.02%	3,295,000	3,274,232
DOMESTIC RELATIONS OFFICE	150	251000	801102	OVERTIME COSTS	9,000	9,000	-	0.00%	100	-
DOMESTIC RELATIONS OFFICE	150	251000	801201	FICA	262,923	260,528	7,605	3.01%	252,075	247,071
DOMESTIC RELATIONS OFFICE	150	251000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,402,000	1,539,900	137,900	9.84%	1,480,000	1,140,035
DOMESTIC RELATIONS OFFICE	150	251000	801203	LIFE INSURANCE	6,200	6,200	-	0.00%	6,060	5,937
DOMESTIC RELATIONS OFFICE	150	251000	801204	VISION BENEFITS	12,040	12,040	-	0.00%	11,000	9,759
DOMESTIC RELATIONS OFFICE	150	251000	801205	PENSION COSTS	340,000	309,000	(31,000)	-9.12%	288,767	318,351
DOMESTIC RELATIONS OFFICE	150	251000	801206	DENTAL	62,780	55,000	(7,780)	-12.39%	51,000	50,305
DOMESTIC RELATIONS OFFICE	150	251000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	15,000	11,169
DOMESTIC RELATIONS OFFICE	150	251000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	(1,188)
DOMESTIC RELATIONS OFFICE	150	251000	801209	UNIFORM ALLOWANCE	5,700	5,700	-	0.00%	5,700	5,700
DOMESTIC RELATIONS OFFICE	150	251000	802100	OFFICE SUPPLIES	27,580	27,612	52	0.19%	22,000	19,023
DOMESTIC RELATIONS OFFICE	150	251000	802200	BOOKS & PERIODICALS	3,260	3,260	-	0.00%	3,260	2,739
DOMESTIC RELATIONS OFFICE	150	251000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,885	1,885	-	0.00%	1,885	3,007
DOMESTIC RELATIONS OFFICE	150	251000	803101	ACCOUNTING & AUDIT SERVICE	11,200	9,700	(1,500)	-13.39%	9,400	9,400
DOMESTIC RELATIONS OFFICE	150	251000	803102	CONSULTING SERVICES	2,400	-	(2,400)	-100.00%	1,500	2,365
DOMESTIC RELATIONS OFFICE	150	251000	803104	CONTRACTED LEGAL SERVICES	48,686	49,760	1,074	2.21%	45,000	44,672
DOMESTIC RELATIONS OFFICE	150	251000	803105	MEDICAL SERVICES	20,000	20,000	-	0.00%	15,000	26,227
DOMESTIC RELATIONS OFFICE	150	251000	803107	FINANCIAL SERVICES	2,600	1,000	(1,600)	-61.54%	500	-
DOMESTIC RELATIONS OFFICE	150	251000	803201	TELEPHONE	19,320	18,120	(1,200)	-6.21%	15,000	16,624
DOMESTIC RELATIONS OFFICE	150	251000	803202	POSTAGE	160,000	160,000	-	0.00%	145,000	142,443
DOMESTIC RELATIONS OFFICE	150	251000	803203	ADVERTISING	500	500	-	0.00%	200	-
DOMESTIC RELATIONS OFFICE	150	251000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	100	25
DOMESTIC RELATIONS OFFICE	150	251000	803303	PARKING COSTS	2,500	1,500	(1,000)	-40.00%	780	455
DOMESTIC RELATIONS OFFICE	150	251000	803304	VEHICLE GASOLINE COSTS	500	500	-	0.00%	200	218
DOMESTIC RELATIONS OFFICE	150	251000	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,000	11,908
DOMESTIC RELATIONS OFFICE	150	251000	803703	MAINTENANCE/SERVICE CONTRACTS	12,570	12,483	(87)	-0.69%	12,110	530
DOMESTIC RELATIONS OFFICE	150	251000	803704	VEHICLE REPAIRS & MAINTENANCE	750	750	-	0.00%	750	530
DOMESTIC RELATIONS OFFICE	150	251000	803801	OFFICE RENT	432,000	450,013	18,013	4.17%	440,551	433,360
DOMESTIC RELATIONS OFFICE	150	251000	803802	EQUIPMENT RENTAL	13,328	11,300	(2,028)	-15.22%	12,938	12,913
DOMESTIC RELATIONS OFFICE	150	251000	803900	OTHER SERVICES	1,380	1,404	24	1.74%	1,375	1,370
DOMESTIC RELATIONS OFFICE	150	251000	803901	DUES & MEMBERSHIPS	3,463	2,463	(1,000)	-28.88%	2,800	2,298
DOMESTIC RELATIONS OFFICE	150	251000	803902	CONFERENCE/TRAINING COSTS	12,000	12,000	-	0.00%	10,000	2,044
DOMESTIC RELATIONS OFFICE	150	251000	805300	INDIRECT COSTS	289,780	312,908	23,128	7.98%	220,069	271,797
DOMESTIC RELATIONS OFFICE	150	251000	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>DOMESTIC RELATIONS OFFICE Total</b>					<b>6,455,502</b>	<b>6,693,121</b>	<b>237,619</b>	<b>3.68%</b>	<b>6,366,120</b>	<b>6,065,035</b>
DRO ACCESS & VISITATION GRANT	150	251500	804200	ORGANIZATIONS	95,387	95,144	(2,243)	-2.35%	95,387	112,781
<b>DRO ACCESS &amp; VISITATION GRANT Total</b>					<b>95,387</b>	<b>93,144</b>	<b>(2,243)</b>	<b>-2.35%</b>	<b>95,387</b>	<b>112,781</b>
<b>Domestic Relations Fund Grand Total</b>					<b>6,550,889</b>	<b>6,786,265</b>	<b>235,376</b>	<b>3.59%</b>	<b>6,461,507</b>	<b>6,177,816</b>

Dauphin County - 2016 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
LIQUID FUELS FUND	152	000000	491101	CONCENTRATION INVESTMENT REV	2,000	2,000	-	0.00%	4,000	1,881
LIQUID FUELS FUND	152	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	243,392	377,877	134,485	55.25%	-	-
LIQUID FUELS FUND	152	410000	607002	STATE LIQUID FUELS TAX FUNDS	630,000	630,000	-	0.00%	630,000	629,406
LIQUID FUELS FUND	152	410000	607003	SCG HIGHWAYS & BRIDGES	900,000	1,400,000	500,000	55.56%	400,000	647,265
LIQUID FUELS FUND	152	410000	607007	PENN DOT ACT 44 FUNDS	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	410000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	412122	491401	DERRY TWP BRIDGE 122 LOAN INTEREST	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	412122	700505	DERRY TWP BRIDGE 122 LOAN REPAYMENT	36,508	36,508	-	0.00%	36,508	36,508
LIQUID FUELS FUND	152	412122	904101	PA INFRASTRUCTURE BANK LOAN	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	419000	491999	PENN DOT ACT 44 FUNDS INTEREST	-	-	-	#DIV/0!	-	1,488
LIQUID FUELS FUND	152	419000	587036	FEMA PUBLIC ASST DISASTER RECOVERY	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	419000	607007	PENN DOT ACT 44 FUNDS	105,000	-	(105,000)	-100.00%	-	104,328
LIQUID FUELS FUND	152	419000	809010	FEMA TROPICAL STORM LEE FUNDS	-	-	-	#DIV/0!	-	-
<b>Total Liquid Fuels Fund Revenue</b>					<b>1,916,900</b>	<b>2,446,385</b>	<b>529,485</b>	<b>27.62%</b>	<b>1,070,508</b>	<b>1,420,888</b>

Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
LIQUID FUELS ADMINISTRATION	152	411000	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	801201	FICA	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	802301	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	803101	ACCOUNTING & AUDIT SERVICE	600	600	-	0.00%	600	600
LIQUID FUELS ADMINISTRATION	152	411000	803103	ARCHITECT & ENGINEERING SVCS	60,000	60,000	-	0.00%	50,000	46,259
LIQUID FUELS ADMINISTRATION	152	411000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	803702	OTHER REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	26,000	11,772
LIQUID FUELS ADMINISTRATION	152	411000	805300	INDIRECT COSTS	3,000	2,400	(600)	-20.00%	2,300	2,227
LIQUID FUELS ADMINISTRATION	152	411000	905000	TRANSFER TO INFRASTRUCTURE LOAN FUN	350,000	350,000	-	0.00%	350,000	-
<b>LIQUID FUELS ADMINISTRATION Total</b>					<b>418,600</b>	<b>418,000</b>	<b>(600)</b>	<b>-0.14%</b>	<b>428,900</b>	<b>60,858</b>
BRIDGE INSPECTION PROGRAM	152	411001	803103	ARCHITECT & ENGINEERING SVCS	220,000	40,000	(180,000)	-81.82%	220,000	22,610
BRIDGE INSPECTION PROGRAM	152	411001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
<b>BRIDGE INSPECTION PROGRAM Total</b>					<b>220,000</b>	<b>40,000</b>	<b>(180,000)</b>	<b>-81.82%</b>	<b>220,000</b>	<b>22,610</b>
BRIDGE MAINTENANCE PROGRAM	152	411002	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803702	OTHER REPAIRS & MAINTENANCE	50,000	75,000	25,000	50.00%	5,000	179
<b>BRIDGE MAINTENANCE PROGRAM Total</b>					<b>50,000</b>	<b>75,000</b>	<b>25,000</b>	<b>50.00%</b>	<b>5,000</b>	<b>179</b>
BRIDGE SIGN DATABASE	152	411005	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	15,525	-
<b>BRIDGE SIGN DATABASE Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>15,525</b>	<b>-</b>
BRIDGE #32	152	412032	806100	BRIDGE CONSTRUCTION	628,300	1,500,000	871,700	138.74%	250,000	287,289
<b>BRIDGE #32 Total</b>					<b>628,300</b>	<b>1,500,000</b>	<b>871,700</b>	<b>138.74%</b>	<b>250,000</b>	<b>267,259</b>
BRIDGE #45 DECK REPLACEMENT	152	412045	806100	BRIDGE CONSTRUCTION	600,000	300,000	(300,000)	-50.00%	300,000	-
<b>BRIDGE #45 DECK REPLACEMENT Total</b>					<b>600,000</b>	<b>300,000</b>	<b>(300,000)</b>	<b>-50.00%</b>	<b>300,000</b>	<b>-</b>
SWATARA TWP	152	413002	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	121,537
<b>SWATARA TWP Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>121,537</b>
DERRY TOWNSHIP	152	413005	804100	MUNICIPALITIES	-	48,385	48,385	#DIV/0!	100,000	-
<b>DERRY TOWNSHIP Total</b>					<b>-</b>	<b>48,385</b>	<b>48,385</b>	<b>#DIV/0!</b>	<b>100,000</b>	<b>-</b>
MIDDLE PAXTON TOWNSHIP	152	413000	804100	MUNICIPALITIES	-	65,000	65,000	#DIV/0!	100,000	-
<b>MIDDLE PAXTON TOWNSHIP Total</b>					<b>-</b>	<b>65,000</b>	<b>65,000</b>	<b>#DIV/0!</b>	<b>100,000</b>	<b>-</b>
ACT 44 EXPENSES	152	419000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
ACT 44 EXPENSES	152	419000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
<b>ACT 44 EXPENSES Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
<b>Liquid Fuels Fund Grand Total</b>					<b>1,916,900</b>	<b>2,446,385</b>	<b>529,485</b>	<b>27.62%</b>	<b>1,419,425</b>	<b>472,453</b>

Dauphin County - 2016 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
AFFORDABLE HOUSING PROGRAM ADI	154	000000	491101	CONCENTRATION INVESTMENT REV	1,500	2,000	500	33.33%	2,300	2,283
AFFORDABLE HOUSING PROGRAM ADI	154	723000	431008	LOW INCOME HOUSING FEE	195,000	185,000	(10,000)	-5.13%	185,000	177,440
AFFORDABLE HOUSING PROGRAM ADI	154	723000	431038	AFFORDABLE HOUSING SUBSIDY PAYOFFS	80,000	80,000	-	0.00%	80,000	71,918
AFFORDABLE HOUSING PROGRAM ADI	154	723000	514239	HOME-FIRST TIME HOMEBUYER FUNDS	-	125,000	125,000	#DIV/0!	125,000	128,903
AFFORDABLE HOUSING ADMINISTRATI	154	723900	431008	LOW INCOME HOUSING FEE	31,000	25,000	(6,000)	-19.35%	25,000	31,314
AFFORDABLE HOUSING ADMINISTRATI	154	723900	431037	AFFORDABLE HOUSING \$100 AD FEE	8,000	8,000	-	0.00%	8,000	7,800
AFFORDABLE HOUSING ADMINISTRATI	154	723900	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>Total Affordable Housing Fund Revenue</b>					<b>315,500</b>	<b>425,000</b>	<b>109,500</b>	<b>34.71%</b>	<b>425,300</b>	<b>419,658</b>



Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
<b>LOW INCOME HOUSING FUND</b>										
AFFORDABLE HOUSING PROGRAM ADI	154	723000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723000	803107	FINANCIAL SERVICE	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723000	803108	CLIENT-ORIENTED SERVICES	2,000	2,000	-	0.00%	3,950	1,650
AFFORDABLE HOUSING PROGRAM ADI	154	723000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723000	804201	AFFORDABLE HOUSING GRANTS	258,500	358,600	100,100	38.72%	300,000	314,501
AFFORDABLE HOUSING PROGRAM ADI	154	723000	804202	DELTA HOUSING INC.	15,000	20,000	5,000	33.33%	23,250	20,350
AFFORDABLE HOUSING PROGRAM ADI	154	723501	804200	ORGANIZATIONS	-	-	-	#DIV/0!	29,956	30,000
AFFORDABLE HOUSING ADMINISTRATI	154	723900	803102	CONSULTING SERVICES	40,000	40,000	-	0.00%	40,000	40,000
AFFORDABLE HOUSING ADMINISTRATI	154	723900	805300	INDIRECT COSTS	-	4,400	4,400	#DIV/0!	4,250	4,127
<b>Low Income Housing Fund Expenditures Grand Total</b>					<b>315,500</b>	<b>425,000</b>	<b>109,500</b>	<b>34.71%</b>	<b>401,406</b>	<b>410,628</b>

Dauphin County - 2016 Approved Revenue Budget

12/16/15

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
HOTEL TAX FUND	156	000000	491101	CONCENTRATION INVESTMENT REV	1,800	3,000	1,200	66.67%	3,000	2,772
HOTEL TAX FUND	156	000000	904101	PROCEEDS OF GEN. LONG-TERM DEBT	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND	156	135001	416101	HOTEL TAX	9,934,533	10,703,677	769,144	7.74%	10,700,000	10,653,110
HOTEL TAX FUND	156	135001	416103	HOTEL TAX PENALTY	10,500	3,500	(7,000)	-66.67%	3,500	9,900
HOTEL TAX FUND	156	135001	416104	HOTEL TAX INTEREST	10,000	500	(9,500)	-95.00%	500	17,060
<b>Total Hotel Tax Fund Revenue</b>					<b>9,956,833</b>	<b>10,710,677</b>	<b>753,844</b>	<b>7.57%</b>	<b>10,707,000</b>	<b>10,682,842</b>

Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
<b>HOTEL TAX FUND</b>										
HOTEL TAX FUND EXPENDITURES	156	135001	801101	SALARIES & WAGES	29,900	48,000	18,100	60.54%	46,519	29,786
HOTEL TAX FUND EXPENDITURES	156	135001	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	801201	FICA	2,288	3,672	1,384	60.49%	3,559	2,278
HOTEL TAX FUND EXPENDITURES	156	135001	801202	MEDICAL/RESCRIPTION BENEFITS	13,300	15,000	1,700	12.78%	15,300	11,156
HOTEL TAX FUND EXPENDITURES	156	135001	801203	LIFE INSURANCE	60	70	10	16.67%	65	54
HOTEL TAX FUND EXPENDITURES	156	135001	801204	VISION BENEFITS	110	110	-	0.00%	100	91
HOTEL TAX FUND EXPENDITURES	156	135001	801205	PENSION COSTS	3,279	2,900	(379)	-11.56%	2,612	2,949
HOTEL TAX FUND EXPENDITURES	156	135001	801206	DENTAL	550	550	-	0.00%	500	477
HOTEL TAX FUND EXPENDITURES	156	135001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803202	POSTAGE	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803703	MAINTENANCE/SERVICE CONTRACTS	346	375	29	8.38%	345	314
HOTEL TAX FUND EXPENDITURES	156	135001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803912	SERVICE OF WRITS OF SUMMONS	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	804101	HARRISBURG TOURIST PROMOTION	800,000	850,000	50,000	6.25%	850,000	839,931
HOTEL TAX FUND EXPENDITURES	156	135001	804222	IDA REGIONAL SPORTS FACILITY	4,200,000	4,550,000	350,000	8.33%	4,550,000	4,542,398
HOTEL TAX FUND EXPENDITURES	156	135001	804223	DAUPHIN CNTY TOURIST PROMOTION	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	804226	DC ECONOMIC DEVELOPMENT CORP.	1,950,000	2,100,000	150,000	7.69%	2,100,000	2,100,493
HOTEL TAX FUND EXPENDITURES	156	135001	804232	10% TOURIST PROMOTION TO DCEDC	400,000	425,000	25,000	6.25%	425,000	419,989
HOTEL TAX FUND EXPENDITURES	156	135001	804235	3/1/08 HT HBG-HERSHEY RVB SHARE	2,500,000	2,650,000	150,000	6.00%	2,650,000	2,670,710
HOTEL TAX FUND EXPENDITURES	156	135001	805300	INDIRECT COSTS	57,000	65,000	8,000	14.04%	63,000	61,481
HOTEL TAX FUND EXPENDITURES	156	135001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	804001	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	804001	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
<b>Hotel Tax Fund Expenditures Grand Total</b>					<b>9,956,833</b>	<b>10,710,677</b>	<b>753,844</b>	<b>7.57%</b>	<b>10,707,000</b>	<b>10,682,842</b>

Dauphin County - 2016 Approved Revenue Budget

12/16/15

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
GAMING FUND	158	000000	491101	CONCENTRATION INVESTMENT REV	15,000	20,000	5,000	33.33%	19,000	18,047
GAMING FUND	158	221002	617007	TABLE GAME PROCEEDS	415,000	490,000	15,000	3.61%	490,000	427,928
GAMING FUND	158	724101	617001	COUNTY DISCRETIONARY FUNDS	6,400,000	6,500,000	100,000	1.56%	6,545,000	6,539,205
GAMING FUND	158	724101	906000	REFUNDS OF UNEXPENDED GRANTS	-	-	-	#DIV/0!	-	9,557
GAMING FUND	158	724102	617002	COUNTY RESTRICTED GRANT FUNDS	6,400,000	6,500,000	100,000	1.56%	6,545,000	6,539,205
GAMING FUND	158	724201	617003	LOCAL DISCRETIONARY FUNDS	-	-	-	#DIV/0!	-	-
GAMING FUND	158	724202	617004	LOCAL RESTRICTED GRANT FUNDS	-	-	-	#DIV/0!	-	-
<b>Total Gaming Fund Revenue</b>					<b>13,230,000</b>	<b>13,450,000</b>	<b>220,000</b>	<b>1.66%</b>	<b>13,539,000</b>	<b>13,533,942</b>

Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
<b>GAMING FUND</b>										
TABLE GAME PROCEEDS	158	221002	802100	OFFICE SUPPLIES	1,000	1,000	-	0.00%	1,000	200
TABLE GAME PROCEEDS	158	221002	802701	COMPUTER SOFTWARE	75,000	75,000	-	0.00%	75,000	55,250
TABLE GAME PROCEEDS	158	221002	803102	CONSULTING SERVICES	96,000	96,000	-	0.00%	96,000	36,797
TABLE GAME PROCEEDS	158	221002	803703	MAINTENANCE/SERVICE CONTRACTS	53,000	53,000	-	0.00%	53,000	24,365
TABLE GAME PROCEEDS	158	221002	803802	CONFERENCE/TRAINING COSTS	2,000	5,000	3,000	150.00%	10,000	1,518
TABLE GAME PROCEEDS	158	221002	804000	MUNICIPAL/ORGANIZATION GRANTS	48,000	50,000	2,000	4.17%	48,000	195,131
TABLE GAME PROCEEDS	158	221002	806300	OTHER CAPITAL CONSTRUCTION	50,000	50,000	-	0.00%	-	-
TABLE GAME PROCEEDS	158	221002	807400	OTHER EQUIPMENT	19,000	-	(19,000)	-100.00%	19,000	-
TABLE GAME PROCEEDS	158	221002	902001	TRANSFER TO GENERAL FUND	180,000	57,823	(122,177)	-67.88%	57,823	219,594
TABLE GAME PROCEEDS	158	221002	902107	TRANSFER TO SUPERVISION FEE FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	804100	MUNICIPALITIES	100,000	100,000	-	0.00%	10,000	32,455
COUNTY DISCRETIONARY	158	724101	804200	ORGANIZATIONS	150,000	150,000	-	0.00%	25,000	153,235
COUNTY DISCRETIONARY	158	724101	805300	INDIRECT COSTS	2,800	2,800	2,800	#DIV/0!	2,700	2,594
COUNTY DISCRETIONARY	158	724101	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	902001	TRANSFER TO GENERAL FUND	3,397,660	3,416,260	18,600	0.55%	3,397,660	3,611,860
COUNTY DISCRETIONARY	158	724101	902101	TRANSFER TO AGING FUND	100,000	100,000	-	0.00%	150,000	50,000
COUNTY DISCRETIONARY	158	724101	902103	TRANSFER TO DRUG & ALCOHOL FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	902109	TRANSFER TO HSDF FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	250,000	250,000	#DIV/0!	250,000	185,000
COUNTY DISCRETIONARY	158	724101	902511	TRANSFER TO EMA 511 FUND	-	-	-	#DIV/0!	-	3,000,000
COUNTY DISCRETIONARY	158	724101	904110	HARRISBURG UNIVERSITY DEBT GUARANTEE	-	-	-	#DIV/0!	1,500,000	1,500,000
COUNTY DISCRETIONARY	158	724101	905000	TRANSFER TO COMP. UNITS (IDA)	2,568,340	2,468,117	(60,223)	-2.35%	750,000	1,660,036
COUNTY RESTRICTED GRANTS	158	724102	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
COUNTY RESTRICTED GRANTS	158	724102	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
COUNTY RESTRICTED GRANTS	158	724102	905000	TRANSFER TO COMP. UNITS (IDA)	-	-	-	#DIV/0!	-	-
LOCAL DISCRETIONARY	158	724201	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
LOCAL DISCRETIONARY	158	724201	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
LOCAL DISCRETIONARY	158	724201	905000	TRANSFER TO COMP. UNITS (IDA)	-	-	-	#DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	905000	TRANSFER TO COMP. UNITS (IDA)	6,400,000	6,545,000	145,000	2.27%	6,539,000	7,691,181
<b>Gaming Fund Expenditures Grand Total</b>					<b>13,230,000</b>	<b>13,450,000</b>	<b>220,000</b>	<b>1.66%</b>	<b>12,984,183</b>	<b>18,409,206</b>

Dauphin County - 2016 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
CAPITAL PROJECTS FUND	301	000000	491000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	491000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	491101	CONCENTRATION INVESTMENT REV	6,000	6,000	-	0.00%	11,500	13,544
CAPITAL PROJECTS FUND	301	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	906,264	762,522	(143,732)	-15.86%	-	-
<b>CAPITAL PROJECTS FUND Total</b>	301	172000	901158	TRANSFER FROM GAMING FUND	912,264	768,522	(143,732)	-15.76%	11,500	13,544
SECURITY UPGRADES PROJECT	301	311000	462008	PRISON PHONE COMMISSION FUNDS	250,000	250,000	-	0.00%	250,000	-
<b>SECURITY UPGRADES PROJECT Total</b>	301	311000	462008	PRISON PHONE COMMISSION FUNDS	250,000	250,000	-	0.00%	250,000	-
PRISON PROJECTS	301	311000	498101	INSURANCE CLAIM PROCEEDS	976,000	976,000	-	-100.00%	-	587,515
<b>PRISON PROJECTS Total</b>	301	322501	498101	INSURANCE CLAIM PROCEEDS	976,000	976,000	-	-100.00%	-	587,515
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	414000	619001	ACT 13 GAS WELL FEES FOR AT-RISK BRIDGE	400,000	425,000	25,000	6.25%	433,486	432,603
<b>FLOOD 2011-EMA RADIO EQUIP CLAIM Total</b>	301	414000	619001	ACT 13 GAS WELL FEES FOR AT-RISK BRIDGE	400,000	425,000	25,000	6.25%	433,486	432,603
GAS WELL FEES FOR AT-RISK BRIDGES	301	420101	622001	REDEVELOPMENT ASST CAP PROGRAM GR	400,000	425,000	25,000	6.25%	433,486	432,603
<b>GAS WELL FEES FOR AT-RISK BRIDGES Total</b>	301	420101	622001	REDEVELOPMENT ASST CAP PROGRAM GR	400,000	425,000	25,000	6.25%	433,486	432,603
INCINERATOR LCSWMA RACP GRANT	301	611101	494000	PRIVATE CONTRIBUTION/DONATION	-	15,862	(6,314)	-28.47%	-	-
<b>INCINERATOR LCSWMA RACP GRANT Total</b>	301	611101	494000	PRIVATE CONTRIBUTION/DONATION	-	15,862	(6,314)	-28.47%	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	608002	WILDWOOD LAKE KEY 93 GRANT	22,176	-	-	#DIV/0!	-	-
<b>WILDWOOD LAKE IMPROV PROJECT Total</b>	301	611101	608002	WILDWOOD LAKE KEY 93 GRANT	22,176	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	614004	PA DEPT CONSERV & NATURE RESOURCE	62,000	33,200	(28,800)	-46.45%	12,800	16,000
<b>WILDWOOD LAKE IMPROV PROJECT Total</b>	301	611101	614004	PA DEPT CONSERV & NATURE RESOURCE	62,000	33,200	(28,800)	-46.45%	12,800	16,000
WILDWOOD LAKE IMPROV PROJECT	301	611101	901158	DCNR GROWING GREENER GRANT	-	30,000	(30,000)	-100.00%	-	30,000
<b>WILDWOOD LAKE IMPROV PROJECT Total</b>	301	611101	901158	DCNR GROWING GREENER GRANT	-	30,000	(30,000)	-100.00%	-	30,000
WILDWOOD LAKE IMPROV PROJECT	301	611101	901301	TRANSFER FROM CAPITAL PROJECTS	-	49,062	(65,114)	-57.03%	68,662	51,583
<b>WILDWOOD LAKE IMPROV PROJECT Total</b>	301	611101	901301	TRANSFER FROM CAPITAL PROJECTS	-	49,062	(65,114)	-57.03%	68,662	51,583
FT HUNTER STATION IMPROVEMENT PI	301	611107	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
<b>FT HUNTER STATION IMPROVEMENT PI Total</b>	301	611107	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
FT HUNTER STATION IMPROVEMENT PI	301	611107	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>FT HUNTER STATION IMPROVEMENT PI Total</b>	301	611107	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
FT HUNTER STATION IMPROVEMENT PI	301	611107	901158	TRANSFER FROM GAMING FUND	109,102	109,102	-	-100.00%	-	109,102
<b>FT HUNTER STATION IMPROVEMENT PI Total</b>	301	611107	901158	TRANSFER FROM GAMING FUND	109,102	109,102	-	-100.00%	-	109,102
FT HUNTER PARK IMPROVEMENTS 201	301	611108	494119	FORT HUNTER BOARD OF TRUSTEES	110,000	110,000	-	0.00%	-	-
<b>FT HUNTER PARK IMPROVEMENTS 201 Total</b>	301	611108	494119	FORT HUNTER BOARD OF TRUSTEES	110,000	110,000	-	0.00%	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	494120	FRIENDS OF FORT HUNTER	60,000	225,000	165,000	275.00%	-	-
<b>FT HUNTER PARK IMPROVEMENTS 201 Total</b>	301	611108	494120	FRIENDS OF FORT HUNTER	60,000	225,000	165,000	275.00%	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	614006	DCNR FT HUNTER PARK DEV. GRANT	275,000	275,000	-	0.00%	-	-
<b>FT HUNTER PARK IMPROVEMENTS 201 Total</b>	301	611108	614006	DCNR FT HUNTER PARK DEV. GRANT	275,000	275,000	-	0.00%	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	618000	FISH & BOAT COMMISSION GRANT	85,000	85,000	-	0.00%	-	-
<b>FT HUNTER PARK IMPROVEMENTS 201 Total</b>	301	611108	618000	FISH & BOAT COMMISSION GRANT	85,000	85,000	-	0.00%	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	901158	TRANSFER FROM GAMING FUND	45,898	195,898	150,000	328.81%	-	45,898
<b>FT HUNTER PARK IMPROVEMENTS 201 Total</b>	301	611108	901158	TRANSFER FROM GAMING FUND	45,898	195,898	150,000	328.81%	-	45,898
LYKENS VALLEY RAIL TRAIL	301	611109	614000	DCNR LYKENS VALLEY RAIL TRAIL GRANT	96,850	890,898	315,000	54.70%	-	45,898
<b>LYKENS VALLEY RAIL TRAIL Total</b>	301	611109	614000	DCNR LYKENS VALLEY RAIL TRAIL GRANT	96,850	890,898	315,000	54.70%	-	45,898
LYKENS VALLEY RAIL TRAIL	301	611109	621000	PA GAME COMMISSION	-	-	-	#DIV/0!	49,553	-
<b>LYKENS VALLEY RAIL TRAIL Total</b>	301	611109	621000	PA GAME COMMISSION	-	-	-	#DIV/0!	49,553	-
LYKENS VALLEY RAIL TRAIL	301	611112	901001	TRANSFER FROM GENERAL FUND	99,950	-	(99,950)	-100.00%	49,553	-
<b>LYKENS VALLEY RAIL TRAIL Total</b>	301	611112	901001	TRANSFER FROM GENERAL FUND	99,950	-	(99,950)	-100.00%	49,553	-
LYKENS GLEN PARK FLOODING PROJE	301	611112	901158	TRANSFER FROM GAMING FUND	365,000	250,000	(365,000)	-100.00%	-	250,000
<b>LYKENS GLEN PARK FLOODING PROJE Total</b>	301	611112	901158	TRANSFER FROM GAMING FUND	365,000	250,000	(365,000)	-100.00%	-	250,000
LYKENS GLEN PARK FLOODING PROJE	301	611112	901158	TRANSFER FROM GAMING FUND	-	1,028,000	-	0.00%	-	250,000
<b>LYKENS GLEN PARK FLOODING PROJE Total</b>	301	611112	901158	TRANSFER FROM GAMING FUND	-	1,028,000	-	0.00%	-	250,000
GBS 6 INTERSECTION CONSTRUCTION	301	611114	607000	PA DEPT OF TRANSPORTATION	778,000	778,000	-	0.00%	-	-
<b>GBS 6 INTERSECTION CONSTRUCTION Total</b>	301	611114	607000	PA DEPT OF TRANSPORTATION	778,000	778,000	-	0.00%	-	-
GBS 6 INTERSECTION CONSTRUCTION	301	611114	614000	PA DEPT CONSERV & NATURE RESOURCE	250,000	250,000	-	0.00%	-	-
<b>GBS 6 INTERSECTION CONSTRUCTION Total</b>	301	611114	614000	PA DEPT CONSERV & NATURE RESOURCE	250,000	250,000	-	0.00%	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	603000	PA DEPT OF COMMUNITY ECONOMIC DEV	23,000	23,000	-	0.00%	-	-
<b>GBS FT HUNTER CONNECTOR DESIGN Total</b>	301	611115	603000	PA DEPT OF COMMUNITY ECONOMIC DEV	23,000	23,000	-	0.00%	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	901158	TRANSFER FROM GAMING FUND	-	250,000	(250,000)	-100.00%	-	-
<b>GBS FT HUNTER CONNECTOR DESIGN Total</b>	301	611115	901158	TRANSFER FROM GAMING FUND	-	250,000	(250,000)	-100.00%	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	908000	TRANSFER FROM COMPONENT UNIT	273,000	23,000	(250,000)	-91.58%	-	-
<b>GBS FT HUNTER CONNECTOR DESIGN Total</b>	301	611115	908000	TRANSFER FROM COMPONENT UNIT	273,000	23,000	(250,000)	-91.58%	-	-
GBS FT HUNTER CONNECTOR CONST	301	611116	603000	PA DEPT OF COMMUNITY ECONOMIC DEV	207,000	207,000	-	0.00%	-	-
<b>GBS FT HUNTER CONNECTOR CONST Total</b>	301	611116	603000	PA DEPT OF COMMUNITY ECONOMIC DEV	207,000	207,000	-	0.00%	-	-
GBS FT HUNTER CONNECTOR CONST	301	611116	607500	PDOT TRANSPORT ASSIST PROGRAM	1,493,000	1,493,000	-	0.00%	-	-
<b>GBS FT HUNTER CONNECTOR CONST Total</b>	301	611116	607500	PDOT TRANSPORT ASSIST PROGRAM	1,493,000	1,493,000	-	0.00%	-	-
LG RATTILING RUN FISH NURSERY	301	611117	494000	PRIVATE CONTRIBUTION/DONATION	1,000	1,000	-	0.00%	-	-
<b>LG RATTILING RUN FISH NURSERY Total</b>	301	611117	494000	PRIVATE CONTRIBUTION/DONATION	1,000	1,000	-	0.00%	-	-

Dauphin County - 2016 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
LG RATTLING RUN FISH NURSERY	301	611117	700508	DCEDC TOURISM GRANT	8,000	9,000	-	0.00%	-	-
<b>LG RATTLING RUN FISH NURSERY Total</b>					<b>10,000</b>	<b>10,000</b>	-	<b>0.00%</b>	-	-
DEP EROSION/INVASIVE PLANT GRANT	301	611118	494000	PRIVATE CONTRIBUTION/DONATION	40,000	40,000	-	0.00%	-	-
DEP EROSION/INVASIVE PLANT GRANT	301	611118	608011	DEP EROSION/INVASIVE PLANT GRANT	30,000	30,000	-	0.00%	-	-
<b>DEP EROSION/INVASIVE PLANT GRANT Total</b>					<b>70,000</b>	<b>70,000</b>	-	<b>0.00%</b>	-	-
<b>Total Capital Projects Fund Revenue</b>					<b>6,883,380</b>	<b>5,214,482</b>	<b>(1,668,898)</b>	<b>-24.25%</b>	<b>2,020,393</b>	<b>1,490,245</b>

Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
<b>CAPITAL PROJECTS FUND</b>										
COUNTYWIDE REASSESSMENT PROG	301	133100	803102	CONSULTING SERVICES	-	-	-	-	-	-
COUNTYWIDE REASSESSMENT PROG	301	133100	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	-	-	-
COUNTYWIDE REASSESSMENT PROG	301	133100	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
COUNTYWIDE REASSESSMENT PROG	301	133100	902001	TRANSFER TO GENERAL FUND	131,250	222,037	90,787	69.17%	131,250	-
<b>COUNTYWIDE REASSESSMENT PROG Total</b>					<b>131,250</b>	<b>222,037</b>	<b>90,787</b>	<b>69.17%</b>	<b>131,250</b>	-
FACILITY MAINTENANCE PROJECTS	301	171000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	803701	BUILDING REPAIRS & MAINTENANCE	100,000	50,000	(50,000)	-50.00%	50,000	34,312
FACILITY MAINTENANCE PROJECTS	301	171000	806200	BUILDING CONSTR. MISCELLANEOUS	565,000	300,000	(265,000)	-45.95%	100,000	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	ADMIN. BLDG. PARKING SEALANT	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	NEW COURTHOUSE ROOF	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	PAXTON ST. CAMPUS ELECTRIC	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	COURTHOUSE HVAC CONTROLS	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806900	OTHER CAPITAL CONSTRUCTION	-	55,000	55,000	-	100,000	60,471
<b>FACILITY MAINTENANCE PROJECTS-TOTAL</b>					<b>655,000</b>	<b>405,000</b>	<b>(250,000)</b>	<b>-38.17%</b>	<b>250,000</b>	<b>94,783</b>
SECURITY UPGRADES PROJECT	301	172000	802700	EXPENDABLE TOOLS & EQUIPMENT	250,000	250,000	-	0.00%	250,000	-
SECURITY UPGRADES PROJECT	301	172000	807400	OTHER EQUIPMENT	250,000	250,000	-	0.00%	250,000	-
<b>SECURITY UPGRADES PROJECT-TOTAL</b>					<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>0.00%</b>	<b>250,000</b>	<b>-</b>
2010 NEW JUDGES RENOVATION COST	301	211007	806200	BUILDING CONSTRUCTION	-	-	-	-	-	-
<b>2010 NEW JUDGES RENOVATION COST TOTAL</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MDJ WENNER OFFICE PROJECT	301	241012	803107	FINANCIAL SERVICES	-	-	-	-	-	-
MDJ WENNER OFFICE PROJECT	301	241012	806200	BUILDING CONSTRUCTION	-	-	-	-	-	-
<b>MDJ WENNER OFFICE PROJECT TOTAL</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DJ POSTELLE OFFICE PROJECT	301	241016	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	-	-	-
DJ POSTELLE OFFICE PROJECT	301	241016	803104	CONTRACTED LEGAL SERVICES	-	-	-	-	-	-
DJ POSTELLE OFFICE PROJECT	301	241016	803203	ADVERTISING	-	-	-	-	-	-
DJ POSTELLE OFFICE PROJECT	301	241016	806200	BUILDING CONSTRUCTION	-	-	-	-	-	-
<b>DJ POSTELLE OFFICE PROJECT TOTAL</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CENTRAL/NIGHT COURT CONSTRUCTION	301	241041	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
CENTRAL/NIGHT COURT CONSTRUCTION	301	241041	806200	BUILDING CONSTRUCTION	-	-	-	-	-	766
CENTRAL/NIGHT COURT CONSTRUCTION	301	241041	807400	OTHER EQUIPMENT	-	-	-	-	-	766
<b>CENTRAL/NIGHT COURT CONSTRUCTION TOTAL</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>766</b>
PRISON PROJECTS	301	311000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	-	-	-
PRISON PROJECTS	301	311000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	-	-	-
PRISON PROJECTS	301	311000	806900	OTHER CAPITAL CONSTRUCTION	976,000	-	(976,000)	-100.00%	900,000	932,572
<b>PRISON PROJECTS Total</b>					<b>976,000</b>	<b>-</b>	<b>(976,000)</b>	<b>-100.00%</b>	<b>900,000</b>	<b>932,572</b>
FEMALE WORK RELEASE CENTER	301	311002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
FEMALE WORK RELEASE CENTER	301	311002	802701	COMPUTER SOFTWARE	-	-	-	-	-	-
FEMALE WORK RELEASE CENTER	301	311002	806200	BUILDING CONSTRUCTION	-	-	-	-	-	67,528
FEMALE WORK RELEASE CENTER	301	311002	807400	OTHER EQUIPMENT	-	-	-	-	-	-
<b>FEMALE WORK RELEASE CENTER TOTAL</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,528</b>
JUVENILE COURT CONSTRUCTION	301	312002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
JUVENILE COURT CONSTRUCTION	301	312002	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	-	-	-
JUVENILE COURT CONSTRUCTION	301	312002	806200	BUILDING CONSTRUCTION	-	-	-	-	-	-
JUVENILE COURT CONSTRUCTION	301	312002	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
JUVENILE COURT CONSTRUCTION	301	312002	807400	OTHER EQUIPMENT	-	-	-	-	-	-
<b>JUVENILE COURT CONSTRUCTION TOTAL</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	803503	INSURANCE CLAIM COSTS	-	-	-	-	-	1,391



Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	89,000
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	16,000	-
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>FLOOD 2011-EMA RADIO EQUIP CLAIM Total</b>									<b>16,000</b>	<b>90,391</b>
ACT 13 AT-RISK BRIDGE PROGRAM	301	414000	804100	PAYMENTS TO MUNICIPALITIES	400,000	400,000	-	0.00%	-	382,900
<b>ACT 13 AT-RISK BRIDGE PROGRAM Total</b>					<b>400,000</b>	<b>400,000</b>		<b>0.00%</b>		<b>382,900</b>
INCINERATOR LCSWMA RACP GRANT	301	420101	804237	LCSWMA RACP PASS-THRU GRANT	-	-	-	#DIV/0!	1,177,199	-
<b>INCINERATOR LCSWMA RACP GRANT Total</b>									<b>1,177,199</b>	
WILDWOOD LAKE IMPROV PROJECT	301	611101	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	806300	OTHER CAPITAL CONSTRUCTION	152,621	-	(152,621)	-100.00%	131,131	9,384
WILDWOOD LAKE IMPROV PROJECT	301	611101	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>WILDWOOD LAKE IMPROV PROJECT Total</b>					<b>152,621</b>		<b>(152,621)</b>		<b>131,131</b>	<b>9,384</b>
FT HUNTER STATION IMPROVEMENT P	301	611107	806300	OTHER CAPITAL CONSTRUCTION	91,831	-	(91,831)	-100.00%	-	84,516
<b>FT HUNTER STATION IMPROVEMENT PROJECT Total</b>					<b>91,831</b>		<b>(91,831)</b>			<b>84,516</b>
FT HUNTER PARK IMPROVEMENTS 201	301	611108	806300	OTHER CAPITAL CONSTRUCTION	560,294	840,000	279,706	49.92%	8,850	40,986
<b>FT HUNTER PARK IMPROVEMENTS 2010 Total</b>					<b>560,294</b>	<b>840,000</b>		<b>49.92%</b>	<b>8,850</b>	<b>40,986</b>
LYKENS VALLEY RAIL TRAIL PROJECT	301	611109	806300	OTHER CAPITAL CONSTRUCTION	27,208	-	(27,208)	-100.00%	2,453	81,785
LYKENS VALLEY RAIL TRAIL PROJECT Total					<b>27,208</b>		<b>(27,208)</b>		<b>2,453</b>	<b>81,785</b>
LYKENS GLEN PARK FLOODING PROJE	301	611112	806300	OTHER CAPITAL CONSTRUCTION	365,000	-	(365,000)	-100.00%	-	-
<b>LYKENS GLEN PARK FLOODING PROJECT Total</b>					<b>365,000</b>		<b>(365,000)</b>			
GBS 6 INTERSECTION CONSTRUCTION	301	611114	806300	OTHER CAPITAL CONSTRUCTION	1,244,057	1,152,057	(92,000)	-7.40%	92,000	48,089
<b>GBS 6 INTERSECTION CONSTRUCTION Total</b>					<b>1,244,057</b>	<b>1,152,057</b>		<b>-7.40%</b>	<b>92,000</b>	<b>48,089</b>
GBS FT HUNTER CONNECTOR DESIGN	301	611115	806300	OTHER CAPITAL CONSTRUCTION	250,119	165,388	(84,731)	-33.88%	84,730	36,781
<b>GBS FT HUNTER CONNECTOR DESIGN Total</b>					<b>250,119</b>	<b>165,388</b>		<b>-33.88%</b>	<b>84,730</b>	<b>36,781</b>
GBS FT HUNTER CONNECTOR CONST	301	611116	806300	OTHER CAPITAL CONSTRUCTION	1,700,000	1,700,000	-	0.00%	-	-
<b>GBS FT HUNTER CONNECTOR CONSTRUCTION Total</b>					<b>1,700,000</b>	<b>1,700,000</b>		<b>0.00%</b>		
LG RATTILING RUN FISH NURSERY	301	611117	806300	OTHER CAPITAL CONSTRUCTION	10,000	10,000	-	0.00%	-	-
<b>LG RATTILING RUN FISH NURSERY Total</b>					<b>10,000</b>	<b>10,000</b>		<b>0.00%</b>		
DEP EROSION/INVASIVE PLANT GRANT	301	611118	803102	CONSULTING SERVICES	70,000	70,000	-	0.00%	-	-
<b>DEP EROSION/INVASIVE PLANT GRANT Total</b>					<b>70,000</b>	<b>70,000</b>		<b>0.00%</b>		
<b>Capital Projects Fund Grand Total</b>					<b>6,883,380</b>	<b>5,214,482</b>	<b>(1,668,898)</b>	<b>-24.25%</b>	<b>3,043,613</b>	<b>1,870,481</b>

Dauphin County - 2016 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
911 COMMUNICATIONS CENTER	511	000000	491101	CONCENTRATION INVESTMENT REV	-	1,000	1,000		-	-
911 COMMUNICATIONS CENTER	511	000000	499102	AP DISCOUNTS TAKEN	-	-	-		-	-
911 COMMUNICATIONS CENTER	511	000000	499999	ESTIMATED FUND SURPLUS (DEFICI)	-	-	-		-	-
911 COMMUNICATIONS CENTER	511	322000	431003	EMA 911 REVENUES	1,100,000	-	(1,100,000)	-100.00%	578,000	1,110,710
911 COMMUNICATIONS CENTER	511	322000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-		-	7,692
911 COMMUNICATIONS CENTER	511	322000	597036	FEMA PUBLIC ASSISTANCE DISASTER RECO	-	-	-		-	-
911 COMMUNICATIONS CENTER	511	322000	609010	PEMA TROPICAL STORM LEE FUNDS	-	-	-		-	-
911 COMMUNICATIONS CENTER	511	322000	60900x	NEW SINGLE SOURCE FUNDING STREAM	-	5,216,314	5,216,314		1,304,079	-
911 COMMUNICATIONS CENTER	511	322000	700999	MISC LOCAL SHARE GRANTS	-	-	-		-	-
911 COMMUNICATIONS CENTER	511	322000	901001	TRANSFER FROM GENERAL FUND	2,259,901	2,356,485	96,584		2,259,901	-
911 COMMUNICATIONS CENTER	511	322000	901158	TRANSFER FROM GAMING FUND	-	-	-		-	3,000,000
911 COMMUNICATIONS CENTER	511	322000	901514	TRANSFER FROM ACT 56 WIRELESS FUND	4,352,842	-	(4,352,842)	-100.00%	3,775,966	2,186,929
911 COMMUNICATIONS CENTER	511	322000	904103	EMA PHONE BILL REFUND	-	-	-		-	-
ACT 72 VOIP COMMUNICATION SERVICE	511	322900	431040	EMA 911 VOIP NON-STATE REVENUE	200	-	(200)	-100.00%	350	490
ACT 72 VOIP COMMUNICATION SERVICE	511	322300	609009	ACT 72 VOIP COMMUNICATION REV.	750,000	-	(750,000)	-100.00%	500,000	720,033
<b>Total 911 Communications-Fund Revenue</b>					<b>8,462,943</b>	<b>7,573,809</b>	<b>(889,134)</b>	<b>-10.51%</b>	<b>8,418,296</b>	<b>7,025,854</b>

Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
911 COMMUNICATIONS CENTER	511	322000	801101	SALARIES & WAGES	3,107,066	3,156,985	49,919	1.61%	3,100,000	3,072,809
911 COMMUNICATIONS CENTER	511	322000	801102	OVERTIME COSTS	185,000	200,000	15,000	8.11%	180,000	170,799
911 COMMUNICATIONS CENTER	511	322000	801201	FICA	251,843	256,809	4,966	1.97%	250,920	243,422
911 COMMUNICATIONS CENTER	511	322000	801202	MEDICAL/PRESCRIPTION BENEFITS	891,000	1,008,900	117,900	13.23%	960,000	793,054
911 COMMUNICATIONS CENTER	511	322000	801203	LIFE INSURANCE	4,800	4,800	-	0.00%	4,680	4,611
911 COMMUNICATIONS CENTER	511	322000	801204	VISION BENEFITS	8,417	8,417	-	0.00%	7,400	6,418
911 COMMUNICATIONS CENTER	511	322000	801205	PENSION COSTS	331,865	302,000	(29,865)	-9.00%	281,735	316,806
911 COMMUNICATIONS CENTER	511	322000	801206	DENTAL	43,800	39,000	(4,800)	-10.96%	35,000	33,508
911 COMMUNICATIONS CENTER	511	322000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	527
911 COMMUNICATIONS CENTER	511	322000	802100	OFFICE SUPPLIES	18,644	6,000	(12,644)	-67.82%	18,644	4,883
911 COMMUNICATIONS CENTER	511	322000	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	510
911 COMMUNICATIONS CENTER	511	322000	802301	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	802700	EXPENDABLE TOOLS & EQUIPMENT	15,000	-	(15,000)	-100.00%	15,000	1,764
911 COMMUNICATIONS CENTER	511	322000	802701	COMPUTER SOFTWARE	208,356	-	(208,356)	-100.00%	208,356	3,188
911 COMMUNICATIONS CENTER	511	322000	802800	OTHER SUPPLIES	4,060	9,274	5,214	128.42%	3,000	2,173
911 COMMUNICATIONS CENTER	511	322000	803101	ACCOUNTING & AUDIT SERVICE	7,000	7,000	-	0.00%	6,500	6,125
911 COMMUNICATIONS CENTER	511	322000	803102	CONSULTING SERVICES	46,951	91,800	44,849	95.10%	52,000	34,754
911 COMMUNICATIONS CENTER	511	322000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	803201	TELEPHONE	1,314,684	641,246	(773,438)	-58.83%	1,314,684	342,620
911 COMMUNICATIONS CENTER	511	322000	803601	ELECTRIC	-	-	-	#DIV/0!	50	64
911 COMMUNICATIONS CENTER	511	322000	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	803702	OTHER REPAIRS & MAINTENANCE	124,089	76,980	(47,129)	-37.98%	124,089	48,409
911 COMMUNICATIONS CENTER	511	322000	803703	MAINTENANCE/SERVICE CONTRACTS	1,306,708	1,339,315	32,606	2.50%	1,280,000	1,261,981
911 COMMUNICATIONS CENTER	511	322000	803802	EQUIPMENT RENTAL	25,065	23,427	(1,638)	-6.54%	20,000	15,837
911 COMMUNICATIONS CENTER	511	322000	803803	OTHER RENTAL	50,000	58,670	8,670	17.34%	40,000	37,180
911 COMMUNICATIONS CENTER	511	322000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	50
911 COMMUNICATIONS CENTER	511	322000	803902	CONFERENCES/TRAINING	30,000	32,000	2,000	6.67%	30,000	18,855
911 COMMUNICATIONS CENTER	511	322000	805300	INDIRECT COSTS	136,000	140,000	4,000	2.94%	136,000	131,296
911 COMMUNICATIONS CENTER	511	322000	807200	COMPUTER EQUIP & SOFTWARE	203,000	103,000	(100,000)	-49.26%	203,000	-
911 COMMUNICATIONS CENTER	511	322000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807700	CAPITAL LEASES	149,594	168,406	18,812	12.58%	149,594	93,174
911 COMMUNICATIONS CENTER	511	322000	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	902514	TRANSFER TO ACT 56 WIRELESS FUND	-	-	-	#DIV/0!	-	-
<b>911 Communications Fund Grand Total</b>					<b>8,462,943</b>	<b>7,573,809</b>	<b>(889,134)</b>	<b>-10.51%</b>	<b>8,420,652</b>	<b>6,590,797</b>

Dauphin County - 2016 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
SOLID WASTE & RECYCLING	512	000000	491101	CONCENTRATION INVESTMENT REV	100	100	-	0.00%	100	370
SOLID WASTE & RECYCLING	512	000000	499102	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	000000	499104	GAINLOSS ON ASSET DISPOSAL	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	000000	499999	ESTIMATED FUND SURPLUS (DEFICI)	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	431027	HAULER LICENSING FEES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	431028	MUNICIPAL WASTE DISPOSAL FEES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	431038	CONSTRUCTION WASTE DISPOSAL FEES	-	-	-	#DIV/0!	-	19
SOLID WASTE & RECYCLING	512	420000	431990	MISCELLANEOUS DEPT. REVENUES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	481104	SOLID WASTE ENFORCEMENT FINES	25,000	25,000	-	0.00%	25,000	25,064
SOLID WASTE & RECYCLING	512	420000	566801	HWM STATE PROGRAM SUPPORT	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	608005	ACT 101, SECTION 902 - RECYCLING (CAPIT)	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	608006	ACT 101, SECTION 901 - PLANNING	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	608007	ACT 101, SECTION 903 - RECYCLING	30,000	28,000	(2,000)	-6.67%	26,811	-
SOLID WASTE & RECYCLING	512	420000	608008	ACT 101, SECTION 904 - PERFORMANCE	5,000	8,000	3,000	60.00%	7,880	5,229
SOLID WASTE & RECYCLING	512	420000	608010	DEP HOUSEHOLD HAZARDOUS WASTE	30,000	30,000	-	0.00%	30,381	-
SOLID WASTE & RECYCLING	512	420000	901001	TRANSFER FROM GENERAL FUND	595,634	574,538	(21,096)	-3.54%	519,773	597,161
<b>SOLID WASTE &amp; RECYCLING Total</b>					<b>685,734</b>	<b>665,638</b>	<b>(20,096)</b>	<b>-2.93%</b>	<b>609,945</b>	<b>627,843</b>
WASTE RECYCLING PROGRAM	512	420001	481093	WASTE RECYCLING REVENUES	130,000	120,000	(10,000)	-7.69%	120,000	170,240
<b>WASTE RECYCLING PROGRAM Total</b>					<b>130,000</b>	<b>120,000</b>	<b>(10,000)</b>	<b>-7.69%</b>	<b>120,000</b>	<b>170,240</b>
<b>Total Solid Waste &amp; Recycling Fund Revenue</b>					<b>815,734</b>	<b>785,638</b>	<b>(30,096)</b>	<b>-3.69%</b>	<b>729,945</b>	<b>798,083</b>

Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
SOLID WASTE & RECYCLING	512	420000	801101	SALARIES & WAGES	251,904	256,854	4,950	1.97%	252,700	252,153
SOLID WASTE & RECYCLING	512	420000	801102	OVERTIME COSTS	3,000	3,000	-	0.00%	2,000	2,643
SOLID WASTE & RECYCLING	512	420000	801201	FICA	19,500	19,879	379	1.94%	19,485	19,220
SOLID WASTE & RECYCLING	512	420000	801202	MEDICAL/PREScription BENEFITS	82,500	88,500	6,000	7.27%	90,000	62,723
SOLID WASTE & RECYCLING	512	420000	801203	LIFE INSURANCE	500	500	-	0.00%	492	396
SOLID WASTE & RECYCLING	512	420000	801204	VISION BENEFITS	982	982	-	0.00%	800	533
SOLID WASTE & RECYCLING	512	420000	801205	PENSION COSTS	30,000	24,000	(6,000)	-20.00%	21,280	24,414
SOLID WASTE & RECYCLING	512	420000	801206	DENTAL	5,110	5,110	-	0.00%	3,800	2,771
SOLID WASTE & RECYCLING	512	420000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	896	1,445
SOLID WASTE & RECYCLING	512	420000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	2,963
SOLID WASTE & RECYCLING	512	420000	802100	OFFICE SUPPLIES	1,800	2,200	400	22.22%	2,100	1,966
SOLID WASTE & RECYCLING	512	420000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	802900	OTHER SUPPLIES	1,500	1,200	(300)	-20.00%	750	572
SOLID WASTE & RECYCLING	512	420000	803101	ACCOUNTING & AUDIT SERVICE	1,800	1,900	100	5.56%	1,800	1,800
SOLID WASTE & RECYCLING	512	420000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803104	CONTRACTED LEGAL SERVICES	100,000	65,000	(35,000)	-35.00%	50,000	104,795
SOLID WASTE & RECYCLING	512	420000	803107	FINANCIAL SERVICES	700	2,000	1,300	185.71%	2,000	2,256
SOLID WASTE & RECYCLING	512	420000	803111	CONTRACTED/TEMP SERVICES	65,000	65,000	-	0.00%	60,000	69,897
SOLID WASTE & RECYCLING	512	420000	803201	TELEPHONE	5,000	5,400	400	8.00%	5,300	4,542
SOLID WASTE & RECYCLING	512	420000	803203	ADVERTISING	25,643	25,000	(643)	-2.51%	25,000	20,442
SOLID WASTE & RECYCLING	512	420000	803301	EMPLOYEE TRAVEL & MILEAGE	300	200	(100)	-33.33%	150	128
SOLID WASTE & RECYCLING	512	420000	803304	VEHICLE GASOLINE COSTS	72,000	63,000	(9,000)	-12.50%	52,000	66,333
SOLID WASTE & RECYCLING	512	420000	803607	MATERIALS RECYCLING COSTS	3,000	3,000	-	0.00%	1,500	5,419
SOLID WASTE & RECYCLING	512	420000	803702	OTHER REPAIRS & MAINTENANCE	-	2,600	2,600	#DIV/0!	3,000	-
SOLID WASTE & RECYCLING	512	420000	803703	MAINTENANCE/SERVICE CONTRACTS	2,160	2,199	39	1.81%	2,160	1,141
SOLID WASTE & RECYCLING	512	420000	803704	VEHICLE REPAIRS & MAINTENANCE	50,000	50,000	-	0.00%	45,000	29,296
SOLID WASTE & RECYCLING	512	420000	803802	EQUIPMENT RENTAL	935	2,014	1,079	115.40%	2,279	925
SOLID WASTE & RECYCLING	512	420000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	120
SOLID WASTE & RECYCLING	512	420000	803902	CONFERENCES/TRAINING COSTS	1,500	1,500	-	0.00%	1,000	89
SOLID WASTE & RECYCLING	512	420000	805300	INDIRECT COSTS	61,000	63,000	2,000	3.28%	61,000	68,616
SOLID WASTE & RECYCLING	512	420000	805900	DUMP/LITTER CLEANUP PROJECTS	6,000	6,000	-	0.00%	2,000	3,289
SOLID WASTE & RECYCLING	512	420000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	10,295
SOLID WASTE & RECYCLING	512	420000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	9,600
SOLID WASTE & RECYCLING	512	420000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>SOLID WASTE &amp; RECYCLING Total</b>					<b>791,834</b>	<b>760,038</b>	<b>(31,796)</b>	<b>-4.02%</b>	<b>708,495</b>	<b>749,780</b>
WASTE RECYCLING PROGRAM	512	420001	802200	BOOKS & PERIODICALS	100	-	(100)	-100.00%	-	-
WASTE RECYCLING PROGRAM	512	420001	802304	EMPLOYEE CLOTHING & UNIFORMS	1,000	1,000	-	0.00%	1,000	-
WASTE RECYCLING PROGRAM	512	420001	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
WASTE RECYCLING PROGRAM	512	420001	802900	OTHER SUPPLIES	500	500	-	0.00%	100	-
WASTE RECYCLING PROGRAM	512	420001	803601	ELECTRIC	5,500	5,800	300	5.45%	5,500	5,055
WASTE RECYCLING PROGRAM	512	420001	803602	WATER & SEWER	3,500	4,000	500	14.29%	3,000	2,956
WASTE RECYCLING PROGRAM	512	420001	803603	HEATING OIL & GAS	4,100	4,500	400	9.76%	4,100	3,945
WASTE RECYCLING PROGRAM	512	420001	803605	TRASH	6,500	7,200	700	10.77%	7,500	5,673
WASTE RECYCLING PROGRAM	512	420001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-

Dauphin County - 2016 Approved Expenditure Budget

12/16/15

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
WASTE RECYCLING PROGRAM	512	420001	803900	OTHER SERVICES	2,000	2,000	-	0.00%	250	-
WASTE RECYCLING PROGRAM	512	420001	803901	DUES & MEMBERSHIPS	700	600	(100)	-14.29%	-	-
WASTE RECYCLING PROGRAM	512	420001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>WASTE RECYCLING PROGRAM Total</b>					<b>23,900</b>	<b>25,600</b>	<b>1,700</b>	<b>7.11%</b>	<b>21,450</b>	<b>17,629</b>
<b>Solid Waste &amp; Recycling Fund Grand Total</b>					<b>815,734</b>	<b>785,638</b>	<b>(30,096)</b>	<b>-3.69%</b>	<b>729,945</b>	<b>767,409</b>

Dauphin County - 2016 Approved Revenue Budget

12/16/15

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
ACT 56 WIRELESS FUND	514	000000	491101	CONCENTRATION INVESTMENT REV	1,500	-	(1,500)	-100.00%	5,500	5,986
ACT 56 WIRELESS FUND	514	000000	499102	AP DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	000000	499999	ESTIMATED FUND SURPLUS (DEFICI	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	609008	ACT 56 WIRELESS 911 REVENUE	4,351,342	-	(4,351,342)	-100.00%	2,390,464	2,583,667
ACT 56 WIRELESS FUND	514	322100	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	901511	TRANSFER FROM EMA 911 FUND	-	-	-	#DIV/0!	-	-
<b>Total Act 56 Wireless Fund Revenue</b>					<b>4,352,842</b>	<b>-</b>	<b>(4,352,842)</b>	<b>-100.00%</b>	<b>2,395,964</b>	<b>2,589,653</b>

Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
ACT 56 WIRELESS FUND	514	322100	807600	FURNITURE	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	807700	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	902511	TRANSFER TO 911 EMA FUND	4,352,842	-	(4,352,842)	-100.00%	3,775,966	2,186,929
ACT 56 WIRELESS FUND	514	322101	803205	COMMUNICATION TECHNICAL SVC UPGRAD	-	-	-	#DIV/0!	-	-
<b>Act 56 Wireless Fund Grand Total</b>					<b>4,352,842</b>	<b>-</b>	<b>(4,352,842)</b>	<b>-100.00%</b>	<b>3,775,966</b>	<b>2,186,929</b>



Dauphin County - 2016 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
H.S. BLDG./PARKING GARAGE	601	000000	491101	CONCENTRATION INVESTMENT REV	750	750	-	0.00%	750	1,715
H.S. BLDG./PARKING GARAGE	601	431000	492101	SPACE RENTAL	850,000	890,000	40,000	4.71%	881,816	867,521
H.S. BLDG./PARKING GARAGE	601	431000	492102	PARKING RENTAL	475,000	500,000	25,000	5.26%	500,000	501,134
H.S. BLDG./PARKING GARAGE	601	431000	907001	TRANSFER FROM GENERAL FUND	186,750	140,200	(26,550)	-15.92%	93,634	57,925
<b>Total H.S. Building/Parking Garage Fund Revenue</b>					<b>1,492,500</b>	<b>1,530,950</b>	<b>38,450</b>	<b>2.58%</b>	<b>1,476,300</b>	<b>1,428,295</b>

Dauphin County - 2016 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2015 Budget	2016 Approved	Incr./Decr.	% Incr./Decr.	2015 Estimate	2014 Actual
PARKING FACILITIES PROGRAM	601	430000	802901	JANITORIAL/MAINTENANCE SUPPLY	5,000	5,000	-	0.00%	4,500	4,692
PARKING FACILITIES PROGRAM	601	430000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803101	ACCOUNTING & AUDIT SERVICE	4,000	4,200	200	5.00%	4,000	4,000
PARKING FACILITIES PROGRAM	601	430000	803102	CONSULTING SERVICES	70,000	70,000	-	0.00%	70,000	70,000
PARKING FACILITIES PROGRAM	601	430000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803107	FINANCIAL SERVICES	20,000	20,000	-	0.00%	20,000	20,000
PARKING FACILITIES PROGRAM	601	430000	803111	CONTRACTED/TEMP SERVICES	16,600	17,000	500	3.03%	16,200	15,876
PARKING FACILITIES PROGRAM	601	430000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803601	ELECTRIC	112,000	120,000	8,000	7.14%	110,000	111,658
PARKING FACILITIES PROGRAM	601	430000	803602	WATER & SEWER	12,000	12,000	-	0.00%	10,200	10,169
PARKING FACILITIES PROGRAM	601	430000	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803604	STEAM	5,000	30,000	25,000	500.00%	22,000	3,667
PARKING FACILITIES PROGRAM	601	430000	803605	TRASH	7,000	7,000	-	0.00%	6,400	6,327
PARKING FACILITIES PROGRAM	601	430000	803606	CHILLED WATER	55,000	50,000	(5,000)	-9.09%	45,000	46,657
PARKING FACILITIES PROGRAM	601	430000	803701	BUILDING REPAIRS & MAINTENANCE	48,000	40,000	(8,000)	-16.67%	48,000	34,021
PARKING FACILITIES PROGRAM	601	430000	803702	OTHER REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	20,000	27,668
PARKING FACILITIES PROGRAM	601	430000	803703	MAINTENANCE/SERVICE CONTRACTS	72,000	75,000	3,000	4.17%	72,000	66,337
PARKING FACILITIES PROGRAM	601	430000	805300	INDIRECT COSTS	554,000	570,000	16,000	2.89%	554,000	537,837
PARKING FACILITIES PROGRAM	601	430000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	808200	DEBT INTEREST	117,000	105,750	(11,250)	-8.62%	117,000	126,125
PARKING FACILITIES PROGRAM	601	430000	808400	LEASE RENTAL DEBT	375,000	385,000	10,000	2.67%	375,000	365,000
<b>Human Service Bldg./Parking Garage Fund Grand Total:</b>					<b>1,492,500</b>	<b>1,530,950</b>	<b>38,450</b>	<b>2.58%</b>	<b>1,494,300</b>	<b>1,450,034</b>