



DAUPHIN COUNTY ADMINISTRATION BUILDING
2 SOUTH SECOND STREET, 4 TH FLOOR
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BOARD OF COMMISSIONERS
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Dauphin County
Approved Fiscal Year Budget
July 1, 2020 – June 30, 2021

June 24, 2020

2020/2021 Approved Fiscal Budget

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2020/2021 Fiscal Year - Approved Budget Summary

June 24, 2020

Approved 2020/2021 Budget Summary				
Fund	Current 19/20 Budget	20/21 Approved	Increase/ (Decrease)	% Increase/ Decrease
101 - Area Agency on Aging	\$ 7,662,424	\$ 7,661,581	\$ (843)	-0.01%
102 - Children & Youth	\$ 51,650,576	\$ 56,244,347	\$ 4,593,771	8.89%
103 - Drug & Alcohol	\$ 5,481,339	\$ 4,689,323	\$ (792,016)	-14.45%
104 - Aging Consumer Contributions	\$ 48,337	\$ 38,823	\$ (9,514)	-19.68%
105 - MH-A-DP	\$ 31,557,371	\$ 31,555,277	\$ (2,094)	-0.01%
107 - Adult Prob. Supervision Fee Prog.	\$ 910,820	\$ 915,063	\$ 4,243	0.47%
109 - Human Services Development Fund	\$ 344,344	\$ 295,386	\$ (48,958)	-14.22%
110 - Haz-Mat Fund	\$ 148,825	\$ 114,025	\$ (34,800)	-23.38%
Total	\$ 97,804,036	\$ 101,513,825	\$ 3,709,789	3.79%
County Funds Summary				
Fund	Current 19/20 County-Funds Budget	20/21 Approved	Increase/ (Decrease)	% Increase/ Decrease
101 - Area Agency on Aging	\$ -	\$ -	\$ -	-
102 - Children & Youth	\$ 10,893,211	\$ 10,936,098	\$ 42,887	0.39%
103 - Drug & Alcohol	\$ 227,871	\$ 268,254	\$ 40,383	17.72%
104 - Aging Consumer Contributions	\$ -	\$ -	\$ -	-
105 - MH-A-DP	\$ 1,110,600	\$ 1,125,600	\$ 15,000	1.35%
107 - Adult Prob. Supervision Fee Prog.	\$ -	\$ -	\$ -	-
109 - Human Services Development Fund	\$ 79,463	\$ 36,555	\$ (42,908)	-54.00%
110 - Haz-Mat Fund	\$ -	\$ -	\$ -	-
Total	\$ 12,311,145	\$ 12,366,507	\$ 55,362	0.45%

2020/2021 Fiscal Year - Approved Budget Summary

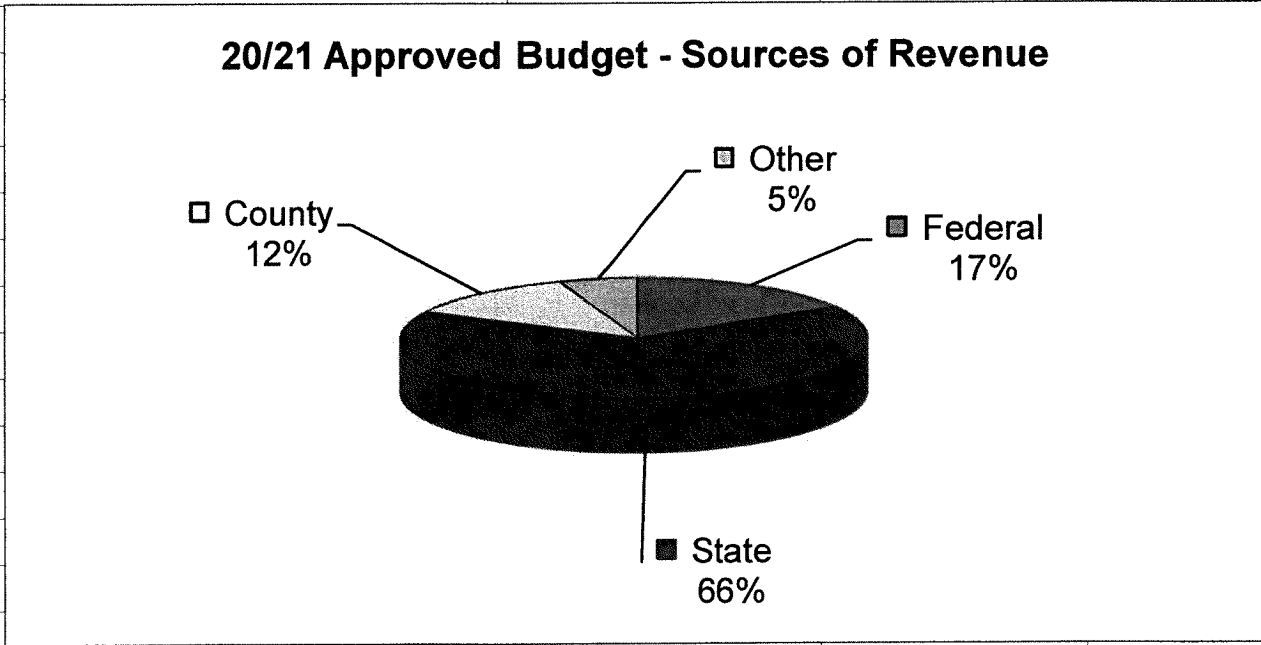
June 24, 2020

New positions included in the 2020/2021 approved budget:				
Children & Youth				
- 2 Caseworkers for early intervention/prevention services				
Note: The approximate cost of these 2 positions is \$132,000 (\$26,000 in county dollars).				
MH-A-DP				
- 1 'ID Program Specialist'				
Note: The approximate cost of this position is \$76,000 (\$1,900 in county dollars).				

2020/2021 Fiscal Year - Approved Budget Summary

June 24, 2020

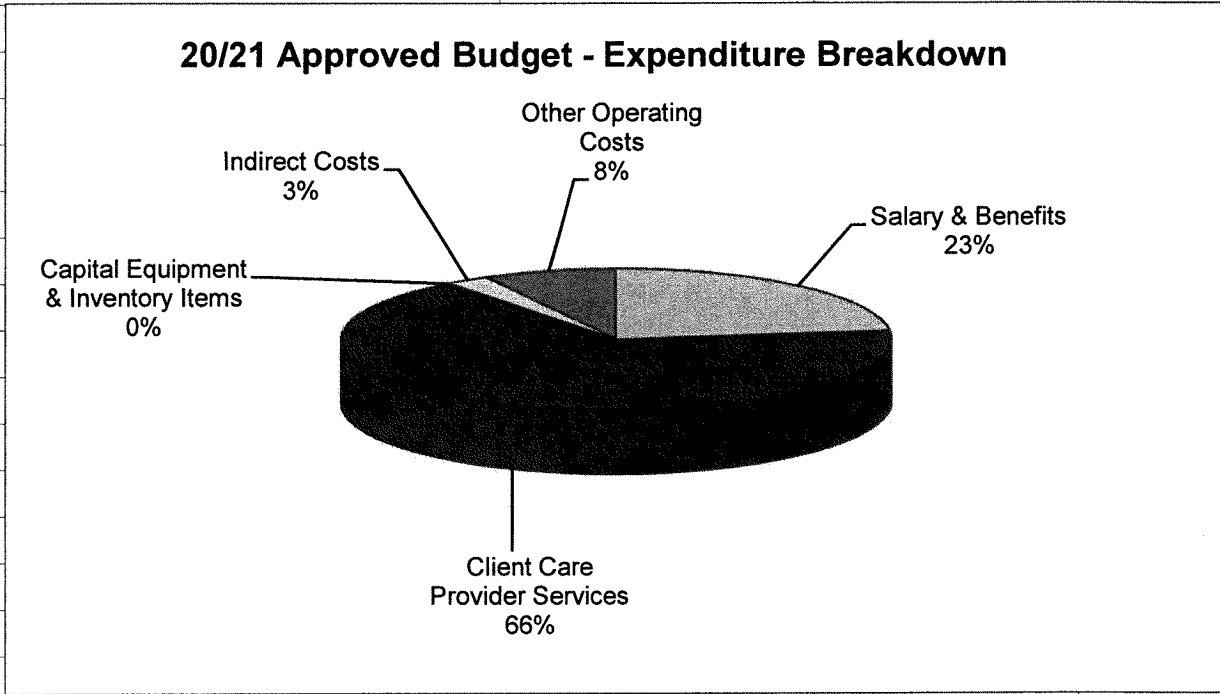
Revenue Sources	20/21 Approved
Federal	\$ 16,793,143
State	\$ 66,856,056
County	\$ 12,366,507
Other	\$ 5,498,119
Total	\$ 101,513,825



2020/2021 Fiscal Year - Approved Budget Summary

June 24, 2020

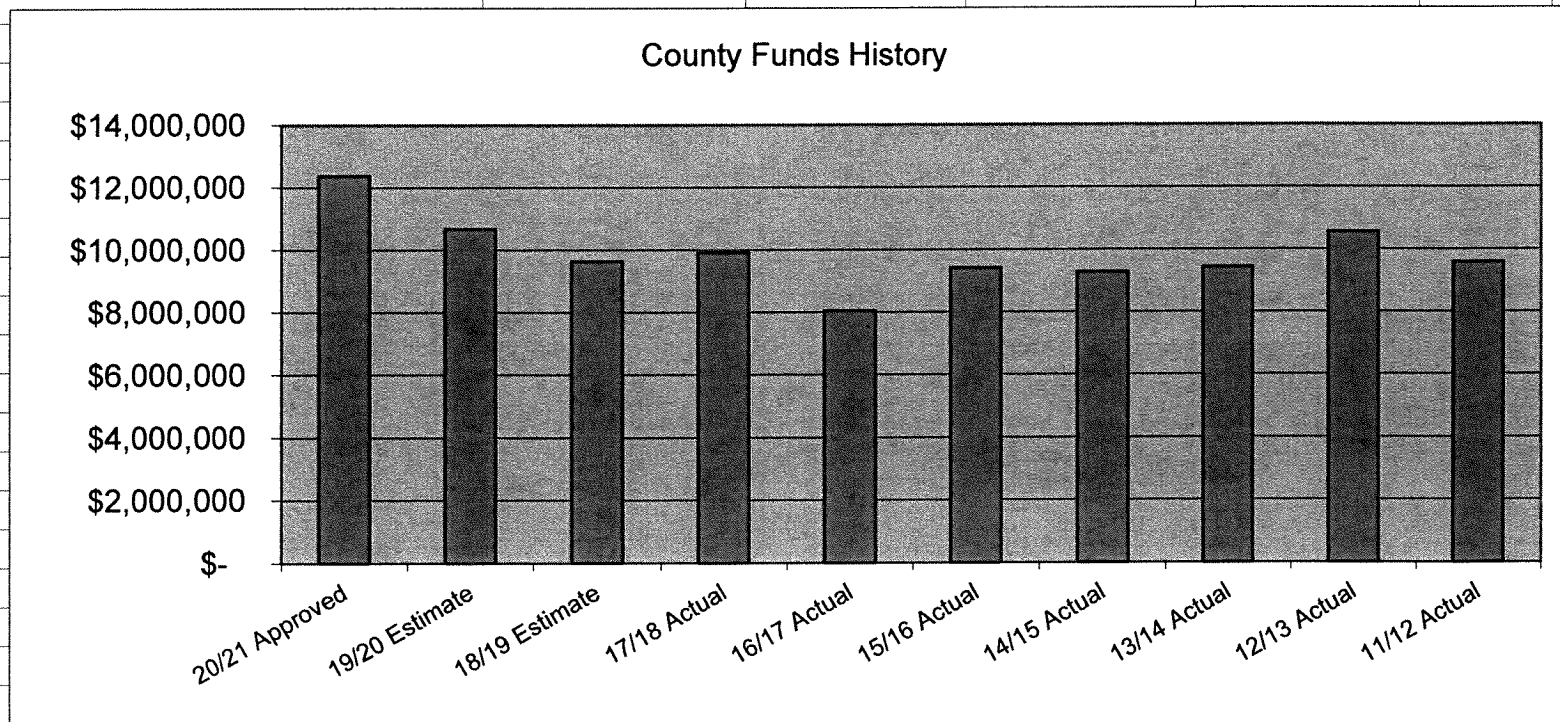
Expenditure Breakdown	20/21 Approved
Salary & Benefits	\$ 23,484,894
Client Care Provider Services	\$ 67,236,583
Capital Equipment & Inventory Items	\$ 229,876
Indirect Costs	\$ 2,502,039
Other Operating Costs	\$ 8,060,433
Total	\$ 101,513,825



2020/2021 Fiscal Year - Approved Budget Summary

June 24, 2020

County Funds History	Dollar Amount
20/21 Approved	\$ 12,366,507
19/20 Estimate	\$ 10,670,309
18/19 Estimate	\$ 9,632,687
17/18 Actual	\$ 9,905,567
16/17 Actual	\$ 8,042,117
15/16 Actual	\$ 9,404,634
14/15 Actual	\$ 9,269,588
13/14 Actual	\$ 9,421,408
12/13 Actual	\$ 10,544,720
11/12 Actual	\$ 9,573,042



Dauphin County - 2020/2021 Fiscal Year - Approved Revenue Budget

June 24, 2020

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	19/20 Budget	20/21 Budget Approved	Inc./Dec.	% Inc./Dec.	19/20 Estimate	18/19 Actual at 4/1/20
NON-DEPARTMENTAL	101	0	491101	0	CONCENTRATION INVESTMENT REV	33,625	25,955	(7,670)	-22.81%	25,446	37,005
NON-DEPARTMENTAL Total						33,625	25,955	(7,670)	-22.81%	25,446	37,005
AREA AGENCY ON AGING	101	510000	431990	0	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	432020	0	DPW WAIVER CLIENT MEAL REVENUE	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	432024	0	AAA OPTIONS COST SHARING REVENUE	8,780	9,791	1,011	11.51%	9,599	9,009
AREA AGENCY ON AGING	101	510000	494901	0	VOLUNTEER GOODS AND SVCS VALUE	1,695,331	1,729,238	33,907	2.00%	1,695,331	1,567,916
AREA AGENCY ON AGING	101	510000	593041	0	US AGING PAAGING ELDER ABUSE	3,500	3,500	-	0.00%	3,500	3,500
AREA AGENCY ON AGING	101	510000	593042	0	US HHS/PA AGING LTC OMBUDSMAN SVCS	8,750	8,750	-	0.00%	8,750	20,617
AREA AGENCY ON AGING	101	510000	593043	0	AAA - PDA HEALTH PROMOTION TITLE III F	15,203	15,203	-	0.00%	15,203	-
AREA AGENCY ON AGING	101	510000	593044	0	AAA - PDA BLOCK TITLE III B	349,798	349,798	-	0.00%	349,798	385,806
AREA AGENCY ON AGING	101	510000	593045	0	AAA - PDA BLOCK TITLE III C	234,960	234,960	-	0.00%	234,960	291,757
AREA AGENCY ON AGING	101	510000	593052	0	FEDERAL FCSP TITLE III E	127,675	127,675	-	0.00%	127,675	71,816
AREA AGENCY ON AGING	101	510000	593053	0	NUTRITION SERVICES INCENTIVE PROGRAM	117,176	117,176	-	0.00%	117,176	136,190
AREA AGENCY ON AGING	101	510000	593071	0	HHS FEDERAL APPRISE MIPPA	-	-	-	#DIV/0!	999	1,669
AREA AGENCY ON AGING	101	510000	593324	0	HHS PDA STATE HEALTH INSURANCE PROGF	18,823	18,823	-	0.00%	18,823	36,643
AREA AGENCY ON AGING	101	510000	593778	0	AAA - MEDICAID ASSMT TITLE XIX	733,048	796,207	63,159	8.62%	780,595	658,287
AREA AGENCY ON AGING	101	510000	602003	0	PA-AG FARMERS MARKET NUTRITION	2,227	2,266	39	1.75%	2,266	2,185
AREA AGENCY ON AGING	101	510000	604011	0	AAA - PDA BLOCK LOTTERY	3,977,859	3,858,982	(118,877)	-2.99%	4,027,583	3,861,445
AREA AGENCY ON AGING	101	510000	604013	0	AAA - STATE MEDICAID ASSMT	17,352	34,704	17,352	100.00%	34,704	17,352
AREA AGENCY ON AGING	101	510000	604014	0	AAA - STATE FAMILY CAREGIVER SUPPORT	171,730	171,730	-	0.00%	171,730	157,506
AREA AGENCY ON AGING	101	510000	604052	0	PROTECTIVE SERV RON UNDER 60	-	18,000	18,000	#DIV/0!	17,700	-
AREA AGENCY ON AGING	101	510000	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	901104	0	TRANSFER FROM CONSUMER CONTRIB	46,587	38,823	(7,764)	-16.67%	38,062	-
AREA AGENCY ON AGING	101	510000	901158	0	TRANSFER FROM GAMING FUND	100,000	100,000	-	0.00%	100,000	100,000
AREA AGENCY ON AGING	101	510000	903101	0	GEN. FIXED ASSET DISPOSITION	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING Total						7,628,799	7,635,626	6,827	0.09%	7,754,454	7,321,698
Grand Total - Aging Revenue						7,662,424	7,661,581	(843)	-0.01%	7,779,900	7,358,703

Dauphin County - 2020/2021 Fiscal Year - Approved Expenditure Budget

June 24, 2020

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	19/20 Budget	20/21 Budget Approved	Inc./Dec.	% Inc./Dec.	19/20 Estimate	18/19 Actual at 4/1/20
AREA AGENCY ON AGING	101	510010	801101	0	SALARIES & WAGES	1,874,456	1,980,234	105,778	5.64%	2,039,445	1,722,861
AREA AGENCY ON AGING	101	510010	801102	0	OVERTIME COSTS	40,375	468	(39,907)	-98.84%	459	22,836
AREA AGENCY ON AGING	101	510010	801201	0	FICA	163,045	15,605	(147,440)	-90.43%	153,534	131,083
AREA AGENCY ON AGING	101	510010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	818,582	770,701	(47,881)	-5.85%	755,589	586,869
AREA AGENCY ON AGING	101	510010	801203	0	LIFE INSURANCE	4,497	4,808	311	6.92%	4,714	3,503
AREA AGENCY ON AGING	101	510010	801204	0	VISION BENEFITS	1,754	1,154	(600)	-34.21%	1,131	1,565
AREA AGENCY ON AGING	101	510010	801205	0	PENSION COSTS	173,260	176,725	3,465	2.00%	173,260	145,000
AREA AGENCY ON AGING	101	510010	801206	0	DENTAL	10,343	7,762	(2,581)	-24.95%	7,610	9,955
AREA AGENCY ON AGING	101	510010	801207	0	WORKERS COMPENSATION	-	1,005	1,005	#DIV/0!	985	401
AREA AGENCY ON AGING	101	510010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	802100	0	OFFICE SUPPLIES	15,886	12,243	(3,643)	-22.93%	12,003	11,104
AREA AGENCY ON AGING	101	510010	802300	0	OPERATING SUPPLIES	10,831	17,238	6,407	59.15%	16,900	17,164
AREA AGENCY ON AGING	101	510010	802303	0	FOOD	64,348	-	(64,348)	-100.00%	8,229	69,933
AREA AGENCY ON AGING	101	510010	802306	0	MERIT TESTING MODULES	-	64	64	#DIV/0!	63	20
AREA AGENCY ON AGING	101	510010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	11,358	7,136	(4,222)	-37.17%	6,996	2,153
AREA AGENCY ON AGING	101	510010	803101	0	ACCOUNTING & AUDIT SERVICE	12,000	12,240	240	2.00%	12,000	4,300
AREA AGENCY ON AGING	101	510010	803102	0	CONSULTING SERVICES	4,022	4,519	497	12.36%	4,430	2,753
AREA AGENCY ON AGING	101	510010	803104	0	CONTRACTED LEGAL SERVICES	14,263	21,599	7,336	51.43%	21,175	24,654
AREA AGENCY ON AGING	101	510010	803108	0	CLIENT-ORIENTED SERVICES	685,653	681,240	(4,413)	-0.64%	742,017	766,548
AREA AGENCY ON AGING	101	510010	803111	0	CONTRACTED/TEMP SERVICES	35,152	51,626	16,474	46.87%	80,025	78,874
AREA AGENCY ON AGING	101	510010	803114	0	FAMILY CAREGIVERS SUPPORT	53,066	43,996	(9,070)	-17.09%	43,133	60,721
AREA AGENCY ON AGING	101	510010	803201	0	TELEPHONE	21,206	27,564	6,358	29.98%	27,024	26,956
AREA AGENCY ON AGING	101	510010	803202	0	POSTAGE	13,686	10,858	(2,828)	-20.66%	10,645	16,172
AREA AGENCY ON AGING	101	510010	803203	0	ADVERTISING	12,500	12,500	-	0.00%	15,625	15,000
AREA AGENCY ON AGING	101	510010	803301	0	EMPLOYEE TRAVEL & MILEAGE	30,847	27,482	(3,365)	-10.91%	26,943	34,195
AREA AGENCY ON AGING	101	510010	803302	0	CLIENT TRANSPORTATION	45,286	43,590	(1,696)	-3.75%	42,735	137,326
AREA AGENCY ON AGING	101	510010	803303	0	PARKING COSTS	26,103	29,056	2,953	11.31%	28,486	23,548
AREA AGENCY ON AGING	101	510010	803304	0	VEHICLE GASOLINE COSTS	205	305	100	48.78%	299	212
AREA AGENCY ON AGING	101	510010	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	803500	0	INSURANCE COSTS	4,740	4,900	160	3.38%	4,804	4,624
AREA AGENCY ON AGING	101	510010	803601	0	ELECTRIC	24,183	16,319	(7,864)	-32.52%	15,999	23,410
AREA AGENCY ON AGING	101	510010	803602	0	WATER & SEWER	532	467	(65)	-12.22%	458	655
AREA AGENCY ON AGING	101	510010	803603	0	HEATING OIL & GAS	2,026	1,992	(34)	-1.68%	1,953	2,345
AREA AGENCY ON AGING	101	510010	803604	0	STEAM	9,536	9,506	(30)	-0.31%	9,320	10,329
AREA AGENCY ON AGING	101	510010	803606	0	CHILLED WATER	9,872	9,854	(18)	-0.18%	9,661	9,964
AREA AGENCY ON AGING	101	510010	803701	0	BUILDING REPAIRS & MAINTENANCE	1,005	171	(834)	-82.99%	168	735
AREA AGENCY ON AGING	101	510010	803702	0	OTHER REPAIRS & MAINTENANCE	215	179	(36)	-16.74%	175	140
AREA AGENCY ON AGING	101	510010	803703	0	MAINTENANCE/SERVICE CONTRACTS	23,102	17,763	(5,339)	-23.11%	17,415	10,737

Dauphin County - 2020/2021 Fiscal Year - Approved Expenditure Budget

June 24, 2020

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	19/20 Budget	20/21 Budget Approved	Inc./Dec.	% Inc./Dec.	19/20 Estimate	18/19 Actual at 4/1/20
AREA AGENCY ON AGING	101	510010	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,164	1,334	170	14.60%	1,308	2,793
AREA AGENCY ON AGING	101	510010	803801	0	OFFICE RENT	11,464	11,494	30	0.26%	11,269	16,034
AREA AGENCY ON AGING	101	510010	803802	0	EQUIPMENT RENTAL	40,936	39,866	(1,070)	-2.61%	23,855	36,292
AREA AGENCY ON AGING	101	510010	803900	0	OTHER SERVICES	4,681	5,968	1,287	27.49%	5,851	-
AREA AGENCY ON AGING	101	510010	803901	0	DUES & MEMBERSHIPS	12,285	10,185	(2,100)	-17.09%	9,985	8,628
AREA AGENCY ON AGING	101	510010	803902	0	CONFERENCE/TRAINING COSTS	2,311	2,500	189	8.18%	7,086	10,470
AREA AGENCY ON AGING	101	510010	803910	0	DIETARY SERVICES	1,175,677	1,312,878	137,201	11.67%	1,210,521	1,231,318
AREA AGENCY ON AGING	101	510010	805300	0	INDIRECT COSTS	465,000	480,000	15,000	3.23%	474,924	461,394
AREA AGENCY ON AGING	101	510010	805907	0	GRANT IN-KIND EXPENSE ALLOCATE	1,695,331	1,729,238	33,907	2.00%	1,695,331	1,567,916
AREA AGENCY ON AGING	101	510010	902105	0	TRANSFER TO MH/D FUND	35,640	45,249	9,609	26.96%	44,362	45,214
Grand Total - Aging Expense						7,662,424	7,661,581	(843)	-0.01%	7,779,900	7,358,704

Dauphin County - 2020/2021 Fiscal Year - Approved Revenue Budget

June 24, 2020

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	19/20 Budget	20/21 Budget Approved	Inc./Dec	% Inc./Dec	19/20 Estimate	18/19 Actual at 4/1/20
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432004	0	C&Y - SSI / DRO / SS - DEP	723,197	558,479	(164,718)	-22.78%	558,479	673,662
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432005	0	C&Y - SSI / DRO / SS - DEL	268,851	205,359	(63,492)	-23.62%	205,359	253,172
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432006	0	C&Y - MISC INCOME - DEP	15,106	4,262	(10,844)	-71.79%	4,262	20,369
CHILDREN & YOUTH GENERAL REVENUE	102	520000	492102	0	PARKING RENTAL	72,100	76,514	4,414	6.12%	76,514	70,685
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593558	0	US HHS/PADPW TANF FUNDING	1,712,097	1,712,097	-	0.00%	1,712,097	1,712,097
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593645	0	C&Y - TITLE IV-B	99,375	99,375	-	0.00%	99,375	99,375
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593658	0	C&Y - TITLE IV-E	7,881,304	7,004,407	(876,897)	-11.13%	7,248,966	7,066,734
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593667	0	C&Y - TITLE XX	176,180	176,180	-	0.00%	176,180	176,180
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593779	0	C&Y - PA MEDICAL ASSISTANCE	24,266	12,665	(11,601)	-47.81%	12,665	8,970
CHILDREN & YOUTH GENERAL REVENUE	102	520000	604009	0	C&Y - ACT 148	26,313,768	31,371,787	5,058,019	19.22%	24,636,315	23,862,978
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901001	0	TRANSFER FROM GENERAL FUND	10,290,410	10,211,291	(79,119)	-0.77%	8,816,531	7,989,902
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901513	0	TRANSFER FROM HEALTH CHOICES FUND	75,450	76,685	1,235	1.64%	76,685	77,734
CHILDREN & YOUTH GENERAL REVENUE Total						47,652,104	51,509,101	3,856,997	8.09%	43,623,428	42,011,858
MULTI-SYSTEMIC THERAPY GRANT	102	521034	604040	0	MULTI-SYSTEMIC THERAPY GRANT	240,361	185,250	(55,111)	-22.93%	116,613	184,379
MULTI-SYSTEMIC THERAPY GRANT	102	521034	901001	0	TRANSFER FROM GENERAL FUND	12,651	9,750	(2,901)	-22.93%	6,137	9,704
MULTI-SYSTEMIC THERAPY GRANT Total						253,012	195,000	(58,012)	-22.93%	122,750	194,083
FUNCTIONAL FAMILY THERAPY GRANT	102	521035	604041	0	FUNCTIONAL FAMILY THERAPY GRANT	-	20,477	20,477	#DIV/0!	-	-
FUNCTIONAL FAMILY THERAPY GRANT	102	521035	901001	0	TRANSFER FROM GENERAL FUND	-	1,078	1,078	#DIV/0!	-	-
FUNCTIONAL FAMILY THERAPY GRANT Total						-	21,555	21,555	#DIV/0!	-	-
ATP TRUANCY STATE GRANT	102	521036	604045	0	ATP TRUANCY STATE GRANT	460,085	649,773	189,688	41.23%	466,853	402,555
ATP TRUANCY STATE GRANT	102	521036	901001	0	TRANSFER FROM GENERAL FUND	24,215	34,199	9,984	41.23%	24,571	21,187
ATP TRUANCY STATE GRANT Total						484,300	683,972	199,672	41.23%	491,424	423,742
EVIDENCE-BASED BLOCK GRANT FUNDS	102	521055	604051	0	EVIDENCE-BASED BLOCK GRANT FUNDS	108,604	54,302	(54,302)	-50.00%	93,385	105,436
EVIDENCE-BASED BLOCK GRANT FUNDS	102	521055	901001	0	TRANSFER FROM GENERAL FUND	5,716	2,858	(2,858)	-50.00%	4,915	5,549
EVIDENCE-BASED BLOCK GRANT FUNDS Total						114,320	57,160	(57,160)	-50.00%	98,300	110,985
PROMISING PRACTICES DEP. GRANT	102	521083	604099	0	PROMISING PRACTICES DEP. GRANT	-	-	-	#DIV/0!	-	84,498
PROMISING PRACTICES DEP. GRANT	102	521083	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	9,389
PROMISING PRACTICES DEPENDENT SP GRANT Total						-	-	-	#DIV/0!	-	93,887
PROMISING PRACTICES DEL. GRANT	102	521084	604099	0	PROMISING PRACTICES DEL. GRANT	157,500	157,451	(49)	-0.03%	23,850	377,691
PROMISING PRACTICES DEL. GRANT	102	521084	901001	0	TRANSFER FROM GENERAL FUND	17,500	17,494	(6)	-0.03%	2,650	41,966
PROMISING PRACTICES DELINQUENT SP GRANT Total						175,000	174,945	(55)	-0.03%	26,500	419,657
HOUSING INITIATIVE GRANT	102	521087	604099	0	HOUSING INITIATIVE GRANT	246,830	568,406	321,576	130.28%	266,178	145,336
HOUSING INITIATIVE GRANT	102	521087	901001	0	TRANSFER FROM GENERAL FUND	43,558	100,307	56,749	130.28%	46,972	25,647
HOUSING INITIATIVE GRANT Total						290,388	668,713	378,325	130.28%	313,150	170,983
TRIPLE P GRANT	102	521108	604048	0	TRIPLE P GRANT	223,165	152,030	(71,135)	-31.88%	127,927	136,077
TRIPLE P GRANT	102	521108	901001	0	TRANSFER FROM GENERAL FUND	11,746	8,002	(3,744)	-31.87%	6,733	7,162
TRIPLE P GRANT Total						234,911	160,032	(74,879)	-31.88%	134,660	143,239
HHS/DPW SAFE HAVEN GRANT	102	521115	593556	0	HHS/DPW SAFE HAVEN GRANT	16,320	16,320	-	0.00%	16,320	16,320

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	19/20 Budget	20/21 Budget Approved	Inc./Dec.	% Inc./Dec.	19/20 Estimate	18/19 Actual at 4/1/20
HHS/DPW SAFE HAVEN GRANT Total						16,320	16,320	-	0.00%	16,320	16,320
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	604042	0	FAMILY GROUP CONFERENCE 08/09 GRANT	463,114	626,998	163,884	35.39%	544,841	456,456
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	901001	0	TRANSFER FROM GENERAL FUND	24,374	33,000	8,626	35.39%	28,676	29,172
FAMILY GROUP CONFERENCE 08/09 GRANT Total						487,488	659,998	172,510	35.39%	573,517	485,628
AFCARS GRANT	102	522150	593658	52012	C&Y - TITLE IV-E /AFCARS MATCH	-	-	-	#DIV/0!	-	44,795
AFCARS GRANT	102	522150	604031	52012	CHILDREN & YOUTH AFCARS GRANT	459,104	534,971	75,867	16.53%	363,610	165,791
AFCARS GRANT	102	522150	901001	52012	TRANSFER FROM GENERAL FUND	306,069	356,647	50,578	16.53%	242,406	106,561
AFCARS GRANT Total						765,173	891,618	126,445	16.53%	606,016	317,147
CASEWORK INTERVIEW GRANT	102	522157	593556	0	HHS DPW OCYF CASEWORK VISITATION GRANT	25,040	20,948	(4,092)	-16.34%	22,369	9,133
CASEWORK INTERVIEW GRANT Total						25,040	20,948	(4,092)	-16.34%	22,369	9,133
IV-E INDEPENDENT LIVING GRANT	102	522160	593658	52003	C&Y TITLE IV-E INDEPENDENT LIV	106,043	108,507	2,464	2.32%	106,043	106,043
IV-E INDEPENDENT LIVING GRANT	102	522160	901001	52003	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	(2,020)
IV-E INDEPENDENT LIVING GRANT Total						106,043	108,507	2,464	2.32%	106,043	104,023
OCYF SIL SP GRANT	102	522163	604099	0	OCYF SIL SP GRANT	889,505	915,006	25,501	2.87%	670,064	697,133
OCYF SIL SP GRANT	102	522163	901001	0	TRANSFER FROM GENERAL FUND	156,972	161,472	4,500	2.87%	118,247	123,024
OCYF SIL SP GRANT Total						1,046,477	1,076,478	30,001	2.87%	788,311	820,157
Grand Total - Children & Youth Revenue						51,650,576	56,244,347	4,593,771	8.89%	46,922,788	45,320,842

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	19/20 Budget	20/21 Budget Approved	Inc./Dec.	% Inc./Dec.	19/20 Estimate	18/19 Actual at 4/1/20
ADOPTION SERVICES	102	521020	801101	0	SALARIES & WAGES	562,044	491,133	(70,911)	-12.62%	539,731	407,447
ADOPTION SERVICES	102	521020	801102	0	OVERTIME COSTS	3,450	7,258	3,808	110.38%	4,997	4,778
ADOPTION SERVICES	102	521020	801201	0	FICA	43,260	38,127	(5,133)	-11.87%	41,672	30,859
ADOPTION SERVICES	102	521020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	250,619	246,293	(4,326)	-1.73%	201,131	157,029
ADOPTION SERVICES	102	521020	801203	0	LIFE INSURANCE	1,229	1,361	132	10.74%	1,160	895
ADOPTION SERVICES	102	521020	801204	0	VISION BENEFITS	408	336	(72)	-17.65%	275	280
ADOPTION SERVICES	102	521020	801205	0	PENSION COSTS	31,865	36,280	4,415	13.86%	34,278	34,278
ADOPTION SERVICES	102	521020	801206	0	DENTAL	2,850	2,571	(279)	-9.79%	1,952	1,730
ADOPTION SERVICES	102	521020	802100	0	OFFICE SUPPLIES	2,554	2,218	(336)	-13.16%	1,819	-
ADOPTION SERVICES	102	521020	802900	0	OTHER SUPPLIES	100	100	-	0.00%	100	46
ADOPTION SERVICES	102	521020	803104	0	CONTRACTED LEGAL SERVICES	-	11,970	11,970	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	803108	0	CLIENT-ORIENTED SERVICES	5,000	5,595	595	11.90%	3,800	3,635
ADOPTION SERVICES	102	521020	803111	0	CONTRACTED/TEMP SERVICES	19,500	22,705	3,205	16.44%	19,288	19,036
ADOPTION SERVICES	102	521020	803201	0	TELEPHONE	8,162	7,888	(274)	-3.36%	7,467	6,785
ADOPTION SERVICES	102	521020	803202	0	POSTAGE	2,096	2,088	(8)	-0.38%	2,027	1,445
ADOPTION SERVICES	102	521020	803203	0	ADVERTISING	2,000	1,000	(1,000)	-50.00%	250	226
ADOPTION SERVICES	102	521020	803301	0	EMPLOYEE TRAVEL & MILEAGE	9,500	11,145	1,645	17.32%	10,200	9,155
ADOPTION SERVICES	102	521020	803303	0	PARKING COSTS	14,485	14,721	236	1.63%	14,355	11,298
ADOPTION SERVICES	102	521020	803304	0	VEHICLE GASOLINE COSTS	954	784	(170)	-17.82%	747	-
ADOPTION SERVICES	102	521020	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	185
ADOPTION SERVICES	102	521020	803703	0	MAINTENANCE/SERVICE CONTRACTS	1,411	2,438	1,027	72.79%	2,088	1,102
ADOPTION SERVICES	102	521020	803801	0	OFFICE RENT	54,487	102,837	48,350	88.74%	63,804	43,631
ADOPTION SERVICES	102	521020	803802	0	EQUIPMENT RENTAL	5,072	1,201	(3,871)	-76.32%	863	645
ADOPTION SERVICES	102	521020	803900	0	OTHER SERVICES	375	155	(220)	-58.67%	60	-
ADOPTION SERVICES	102	521020	803902	0	CONFERENCE/TRAINING COSTS	1,299	1,250	(49)	-3.77%	340	1,386
ADOPTION SERVICES	102	521020	803907	0	INVESTIGATIONS	50	295	245	490.00%	59	-
ADOPTION SERVICES	102	521020	803909	0	ADOPTION COSTS	6,407,559	6,487,240	79,681	1.24%	5,753,198	5,687,127
ADOPTION SERVICES Total						7,430,329	7,498,989	68,660	0.92%	6,705,661	6,422,998
SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC)	102	521023	803909	0	SUBSIDY COSTS	515,166	653,121	137,955	26.78%	494,433	383,473
SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC) Total						515,166	653,121	137,955	26.78%	494,433	383,473
COUNSELING DEPENDENTS	102	521030	801101	0	SALARIES & WAGES	-	74,045	74,045	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	801102	0	OVERTIME COSTS	-	1,000	1,000	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	801201	0	FICA	-	5,741	5,741	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	801202	0	MEDICAL/PRESCRIPTION BENEFITS	-	47,833	47,833	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	801203	0	LIFE INSURANCE	-	250	250	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	801204	0	VISION BENEFITS	-	-	-	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	801205	0	PENSION COSTS	-	3,448	3,448	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	801206	0	DENTAL	-	-	-	#DIV/0!	-	-

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	19/20 Budget	20/21 Budget Approved	Inc./Dec.	% Inc./Dec.	19/20 Estimate	18/19 Actual at 4/1/20
COUNSELING DEPENDENTS	102	521030	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	802302	0	DRUGS/MEDICAL SUPPLIES	25	25	-	0.00%	-	-
COUNSELING DEPENDENTS	102	521030	802303	0	FOOD	500	2,000	1,500	300.00%	2,000	427
COUNSELING DEPENDENTS	102	521030	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	100	150	50	50.00%	150	-
COUNSELING DEPENDENTS	102	521030	802900	0	OTHER SUPPLIES	900	6,500	5,600	622.22%	5,620	918
COUNSELING DEPENDENTS	102	521030	803102	0	CONSULTING SERVICES	10,000	15,500	5,500	55.00%	9,200	6,260
COUNSELING DEPENDENTS	102	521030	803105	0	MEDICAL SERVICES	20,000	83,664	63,664	318.32%	95,500	48,246
COUNSELING DEPENDENTS	102	521030	803108	0	CLIENT-ORIENTED SERVICES	2,960,244	2,821,088	(139,156)	-4.70%	2,381,324	2,313,312
COUNSELING DEPENDENTS	102	521030	803302	0	CLIENT TRANSPORTATION	25	25	-	0.00%	-	-
COUNSELING DEPENDENTS	102	521030	803900	0	OTHER SERVICES	550	525	(25)	-4.55%	325	79
COUNSELING DEPENDENTS Total						2,992,344	3,061,794	69,450	2.32%	2,494,119	2,369,242
COUNSELING DELINQUENTS	102	521031	802303	0	FOOD	2,100	500	(1,600)	-76.19%	250	2,074
COUNSELING DELINQUENTS	102	521031	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	300	300	#DIV/0!	250	-
COUNSELING DELINQUENTS	102	521031	802900	0	OTHER SUPPLIES	29,000	12,000	(17,000)	-58.62%	-	55
COUNSELING DELINQUENTS	102	521031	803105	0	MEDICAL SERVICES	12,200	8,200	(4,000)	-32.79%	8,089	4,549
COUNSELING DELINQUENTS	102	521031	803108	0	CLIENT-ORIENTED SERVICES	2,129,607	2,193,995	64,388	3.02%	1,490,775	1,425,736
COUNSELING DELINQUENTS	102	521031	803302	0	CLIENT TRANSPORTATION	500	250	(250)	-50.00%	150	196
COUNSELING DELINQUENTS	102	521031	803900	0	OTHER SERVICES	1,400	1,400	-	0.00%	200	954
COUNSELING DELINQUENTS Total						2,174,807	2,216,645	41,838	1.92%	1,499,714	1,433,564
MULTI-SYSTEMIC THERAPY GRANT	102	521034	803108	0	CLIENT ORIENTED SERVICES	253,012	195,000	(58,012)	-22.93%	122,750	194,083
MULTI-SYSTEMIC THERAPY GRANT Total						253,012	195,000	(58,012)	-22.93%	122,750	194,083
FUNCTIONAL FAMILY THERAPY GRANT	102	521035	803108	0	CLIENT ORIENTED SERVICES	-	21,555	21,555	#DIV/0!	-	-
FUNCTIONAL FAMILY THERAPY GRANT Total						-	21,555	21,555	#DIV/0!	-	-
ATP TRUANCY STATE GRANT	102	521036	803108	0	CLIENT-ORIENTED SERVICES	484,300	683,972	199,672	41.23%	491,424	423,742
ATP TRUANCY STATE GRANT Total						484,300	683,972	199,672	41.23%	491,424	423,742
PROTECTIVE DAY CARE DEPENDENT	102	521040	803108	0	CLIENT-ORIENTED SERVICES	45,000	35,000	(10,000)	-22.22%	29,000	29,288
PROTECTIVE DAY CARE DEPENDENT Total						45,000	35,000	(10,000)	-22.22%	29,000	29,288
EVIDENCE-BASED BLOCK GRANT FUNDS	102	521055	803108	0	CLIENT-ORIENTED SERVICES	114,320	57,160	(57,160)	-50.00%	98,300	110,985
EVIDENCE-BASED BLOCK GRANT FUNDS Total						114,320	57,160	(57,160)	-50.00%	98,300	110,985
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803104	0	CONTRACTED LEGAL SERVICES	1,300	-	(1,300)	-100.00%	-	237,574
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803105	0	ALLOWABLE PSYCHOLOGICAL	-	1,500	1,500	#DIV/0!	1,000	-
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803108	0	CLIENT-ORIENTED SERVICES	246,500	254,585	8,085	3.28%	221,379	-
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803908	0	OTHER COURT RELATED COSTS	57,300	31,700	(25,600)	-44.68%	28,581	53,084
OTHER COURT RELATED COSTS DEPENDENT Total						305,100	287,785	(17,315)	-5.68%	250,960	290,658
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803104	0	CONTRACTED LEGAL SERVICES	30,720	-	(30,720)	-100.00%	-	24,820
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803105	0	ALLOWABLE PSYCHOLOGICAL	-	11,400	11,400	#DIV/0!	9,500	-
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803908	0	OTHER COURT RELATED COSTS	5,000	5,000	-	0.00%	4,000	2,063

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	19/20 Budget	20/21 Budget Approved	Inc./Dec.	% Inc./Dec.	19/20 Estimate	18/19 Actual at 4/1/20
OTHER COURT RELATED COSTS DELINQUENT Total						35,720	16,400	(19,320)	-54.09%	13,500	26,883
PROMISING PRACTICES DEP. GRANT	102	521083	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	93,886
PROMISING PRACTICES DEPENDENT SP GRANT Total						-	-	-	#DIV/0!	-	93,886
PROMISING PRACTICES DEL. GRANT	102	521084	803108	0	CLIENT-ORIENTED SERVICES	175,000	174,945	(55)	-0.03%	26,500	419,657
PROMISING PRACTICES DELINQUENT SP GRANT Total						175,000	174,945	(55)	-0.03%	26,500	419,657
HOUSING INITIATIVE GRANT	102	521087	803108	0	CLIENT-ORIENTED SERVICES	199,388	456,663	257,275	129.03%	108,634	98,869
HOUSING INITIATIVE GRANT	102	521087	803900	0	OTHER SERVICES	91,000	212,050	121,050	133.02%	204,516	72,115
HOUSING INITIATIVE GRANT Total						290,388	668,713	378,325	130.28%	313,150	170,984
PROTECTIVE CHILD ABUSE	102	521090	801101	0	SALARIES & WAGES	897,422	901,663	4,241	0.47%	786,086	714,323
PROTECTIVE CHILD ABUSE	102	521090	801102	0	OVERTIME COSTS	24,150	61,696	37,546	155.47%	43,799	15,573
PROTECTIVE CHILD ABUSE	102	521090	801201	0	FICA	70,500	73,697	3,197	4.53%	63,486	55,433
PROTECTIVE CHILD ABUSE	102	521090	801202	0	MEDICAL/PRESCRIPTION BENEFITS	404,939	495,517	90,578	22.37%	294,593	257,889
PROTECTIVE CHILD ABUSE	102	521090	801203	0	LIFE INSURANCE	2,155	2,610	455	21.11%	1,795	1,563
PROTECTIVE CHILD ABUSE	102	521090	801204	0	VISION BENEFITS	311	508	197	63.34%	293	310
PROTECTIVE CHILD ABUSE	102	521090	801205	0	PENSION COSTS	55,874	63,575	7,701	13.78%	55,749	55,749
PROTECTIVE CHILD ABUSE	102	521090	801206	0	DENTAL	2,159	4,044	1,885	87.31%	2,000	1,991
PROTECTIVE CHILD ABUSE	102	521090	802100	0	OFFICE SUPPLIES	4,475	3,887	(588)	-13.14%	3,187	-
PROTECTIVE CHILD ABUSE	102	521090	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	-	-
PROTECTIVE CHILD ABUSE	102	521090	802303	0	FOOD	300	300	-	0.00%	200	226
PROTECTIVE CHILD ABUSE	102	521090	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	225	225	-	0.00%	200	196
PROTECTIVE CHILD ABUSE	102	521090	802900	0	OTHER SUPPLIES	21,875	9,500	(12,375)	-56.57%	1,500	559
PROTECTIVE CHILD ABUSE	102	521090	803105	0	MEDICAL SERVICES	525	525	-	0.00%	525	25
PROTECTIVE CHILD ABUSE	102	521090	803108	0	CLIENT-ORIENTED SERVICES	75,000	75,000	-	0.00%	65,100	67,724
PROTECTIVE CHILD ABUSE	102	521090	803201	0	TELEPHONE	14,304	19,290	4,986	34.86%	18,259	17,442
PROTECTIVE CHILD ABUSE	102	521090	803202	0	POSTAGE	3,672	3,658	(14)	-0.38%	3,552	3,110
PROTECTIVE CHILD ABUSE	102	521090	803301	0	EMPLOYEE TRAVEL & MILEAGE	20,000	15,960	(4,040)	-20.20%	15,200	19,763
PROTECTIVE CHILD ABUSE	102	521090	803302	0	CLIENT TRANSPORTATION	100	500	400	400.00%	400	10
PROTECTIVE CHILD ABUSE	102	521090	803303	0	PARKING COSTS	25,382	25,797	415	1.64%	25,155	24,323
PROTECTIVE CHILD ABUSE	102	521090	803304	0	VEHICLE GASOLINE COSTS	1,672	904	(768)	-45.93%	861	-
PROTECTIVE CHILD ABUSE	102	521090	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	430
PROTECTIVE CHILD ABUSE	102	521090	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,472	4,272	1,800	72.82%	3,658	2,372
PROTECTIVE CHILD ABUSE	102	521090	803801	0	OFFICE RENT	117,595	206,037	88,442	75.21%	136,927	109,769
PROTECTIVE CHILD ABUSE	102	521090	803802	0	EQUIPMENT RENTAL	8,888	2,104	(6,784)	-76.33%	1,512	1,390
PROTECTIVE CHILD ABUSE	102	521090	803900	0	OTHER SERVICES	400	400	-	0.00%	205	-
PROTECTIVE CHILD ABUSE	102	521090	803902	0	CONFERENCE/TRAINING COSTS	6,000	4,000	(2,000)	-33.33%	2,640	1,012
PROTECTIVE CHILD ABUSE	102	521090	803907	0	INVESTIGATIONS	232	824	592	255.17%	59	58
PROTECTIVE CHILD ABUSE Total						1,760,677	1,976,543	215,866	12.26%	1,526,941	1,351,240
PROTECTIVE GENERAL SERVICES	102	521100	801101	0	SALARIES & WAGES	1,123,132	1,290,006	166,874	14.86%	926,669	739,148

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	19/20 Budget	20/21 Budget Approved	Inc./Dec.	% Inc./Dec.	19/20 Estimate	18/19 Actual at 4/1/20
PROTECTIVE GENERAL SERVICES	102	521100	801102	0	OVERTIME COSTS	16,100	19,961	3,861	23.98%	13,878	13,038
PROTECTIVE GENERAL SERVICES	102	521100	801201	0	FICA	87,151	100,212	13,061	14.99%	71,952	56,277
PROTECTIVE GENERAL SERVICES	102	521100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	491,090	653,673	162,583	33.11%	360,418	262,265
PROTECTIVE GENERAL SERVICES	102	521100	801203	0	LIFE INSURANCE	2,466	3,461	995	40.35%	2,047	1,491
PROTECTIVE GENERAL SERVICES	102	521100	801204	0	VISION BENEFITS	1,005	1,007	2	0.20%	685	694
PROTECTIVE GENERAL SERVICES	102	521100	801205	0	PENSION COSTS	77,576	88,238	10,662	13.74%	71,157	71,157
PROTECTIVE GENERAL SERVICES	102	521100	801206	0	DENTAL	6,995	7,956	961	13.74%	4,666	4,473
PROTECTIVE GENERAL SERVICES	102	521100	801207	0	WORKERS COMPENSATION	700	350	(350)	-50.00%	480	350
PROTECTIVE GENERAL SERVICES	102	521100	802100	0	OFFICE SUPPLIES	6,211	5,395	(816)	-13.14%	4,424	-
PROTECTIVE GENERAL SERVICES	102	521100	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	75	-
PROTECTIVE GENERAL SERVICES	102	521100	802303	0	FOOD	2,800	7,250	4,450	158.93%	5,750	2,277
PROTECTIVE GENERAL SERVICES	102	521100	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	6,500	18,000	11,500	176.92%	16,000	5,504
PROTECTIVE GENERAL SERVICES	102	521100	802900	0	OTHER SUPPLIES	30,925	26,300	(4,625)	-14.96%	16,000	25,979
PROTECTIVE GENERAL SERVICES	102	521100	803102	0	CONSULTING SERVICES	36,500	36,500	-	0.00%	24,985	27,575
PROTECTIVE GENERAL SERVICES	102	521100	803104	0	CONTRACTED LEGAL SERVICES	-	10,562	10,562	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803105	0	MEDICAL SERVICES	35	375	340	971.43%	350	10
PROTECTIVE GENERAL SERVICES	102	521100	803106	0	MEDICAL SERVICES - UNALLOWED	50	250	200	400.00%	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803108	0	CLIENT-ORIENTED SERVICES	153,000	145,000	(8,000)	-5.23%	123,890	43,899
PROTECTIVE GENERAL SERVICES	102	521100	803111	0	CONTRACTED/TEMP SERVICES	211,500	147,363	(64,137)	-30.32%	114,659	137,491
PROTECTIVE GENERAL SERVICES	102	521100	803201	0	TELEPHONE	19,854	19,958	104	0.52%	18,891	17,597
PROTECTIVE GENERAL SERVICES	102	521100	803202	0	POSTAGE	5,096	5,078	(18)	-0.35%	4,930	3,504
PROTECTIVE GENERAL SERVICES	102	521100	803301	0	EMPLOYEE TRAVEL & MILEAGE	18,800	19,500	700	3.72%	17,800	19,411
PROTECTIVE GENERAL SERVICES	102	521100	803302	0	CLIENT TRANSPORTATION	4,800	4,500	(300)	-6.25%	2,975	4,038
PROTECTIVE GENERAL SERVICES	102	521100	803303	0	PARKING COSTS	35,230	35,805	575	1.63%	34,913	27,403
PROTECTIVE GENERAL SERVICES	102	521100	803304	0	VEHICLE GASOLINE COSTS	2,320	2,972	652	28.10%	2,831	-
PROTECTIVE GENERAL SERVICES	102	521100	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	614
PROTECTIVE GENERAL SERVICES	102	521100	803703	0	MAINTENANCE/SERVICE CONTRACTS	3,431	5,929	2,498	72.81%	5,077	3,682
PROTECTIVE GENERAL SERVICES	102	521100	803704	0	VEHICLE REPAIRS & MAINTENANCE	2,500	1,500	(1,000)	-40.00%	1,000	1,116
PROTECTIVE GENERAL SERVICES	102	521100	803801	0	OFFICE RENT	163,220	271,027	107,807	66.05%	175,517	126,332
PROTECTIVE GENERAL SERVICES	102	521100	803802	0	EQUIPMENT RENTAL	12,336	13,498	1,162	9.42%	9,700	8,480
PROTECTIVE GENERAL SERVICES	102	521100	803900	0	OTHER SERVICES	800	625	(175)	-21.88%	435	125
PROTECTIVE GENERAL SERVICES	102	521100	803902	0	CONFERENCE/TRAINING COSTS	900	625	(275)	-30.56%	433	306
PROTECTIVE GENERAL SERVICES	102	521100	803907	0	INVESTIGATIONS	-	59	59	#DIV/0!	59	-
PROTECTIVE GENERAL SERVICES Total						2,523,123	2,943,035	419,912	16.64%	2,032,646	1,604,236
TRIPLE P GRANT	102	521108	803108	0	CLIENT-ORIENTED SERVICES	234,911	160,032	(74,879)	-31.88%	134,660	143,239
TRIPLE P GRANT Total						234,911	160,032	(74,879)	-31.88%	134,660	143,239
SERVICE PLANNING	102	521110	801101	0	SALARIES & WAGES	2,420,278	2,554,276	133,998	5.54%	1,838,832	1,848,378
SERVICE PLANNING	102	521110	801102	0	OVERTIME COSTS	44,850	59,882	15,032	33.52%	36,062	46,075

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SERVICE PLANNING	102	521110	801201	0	FICA	188,735	199,983	11,248	5.96%	143,429	142,918
SERVICE PLANNING	102	521110	801202	0	MEDICAL/PRESCRIPTION BENEFITS	1,129,112	1,388,787	259,675	23.00%	812,590	756,963
SERVICE PLANNING	102	521110	801203	0	LIFE INSURANCE	5,739	7,392	1,653	28.80%	4,556	4,167
SERVICE PLANNING	102	521110	801204	0	VISION BENEFITS	1,363	1,566	203	14.89%	1,147	1,119
SERVICE PLANNING	102	521110	801205	0	PENSION COSTS	156,783	178,308	21,525	13.73%	151,009	151,009
SERVICE PLANNING	102	521110	801206	0	DENTAL	9,558	12,302	2,744	28.71%	7,943	7,405
SERVICE PLANNING	102	521110	801207	0	WORKERS COMPENSATION	7,887	1,125	(6,762)	-85.74%	438	1,125
SERVICE PLANNING	102	521110	802100	0	OFFICE SUPPLIES	12,551	11,616	(935)	-7.45%	9,526	-
SERVICE PLANNING	102	521110	802302	0	DRUGS/MEDICAL SUPPLIES	250	200	(50)	-20.00%	12	-
SERVICE PLANNING	102	521110	802303	0	FOOD	1,200	1,000	(200)	-16.67%	700	703
SERVICE PLANNING	102	521110	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	1,200	2,275	1,075	89.58%	2,275	1,065
SERVICE PLANNING	102	521110	802700	0	EXPENDABLE TOOLS & EQUIPMENT	2,850	16,659	13,809	484.53%	-	-
SERVICE PLANNING	102	521110	802900	0	OTHER SUPPLIES	22,325	11,500	(10,825)	-48.49%	3,700	853
SERVICE PLANNING	102	521110	803102	0	CONSULTING SERVICES	17,617	17,617	-	0.00%	-	-
SERVICE PLANNING	102	521110	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	803111	0	CONTRACTED/TEMP SERVICES	152,500	119,202	(33,298)	-21.83%	101,265	145,786
SERVICE PLANNING	102	521110	803201	0	TELEPHONE	40,119	37,851	(2,268)	-5.65%	35,827	40,089
SERVICE PLANNING	102	521110	803202	0	POSTAGE	10,299	11,160	861	8.36%	10,835	10,537
SERVICE PLANNING	102	521110	803301	0	EMPLOYEE TRAVEL & MILEAGE	82,500	67,650	(14,850)	-18.00%	58,000	90,458
SERVICE PLANNING	102	521110	803302	0	CLIENT TRANSPORTATION	1,350	1,500	150	11.11%	1,500	1,927
SERVICE PLANNING	102	521110	803303	0	PARKING COSTS	71,190	72,353	1,163	1.63%	70,551	75,384
SERVICE PLANNING	102	521110	803304	0	VEHICLE GASOLINE COSTS	4,689	6,987	2,298	49.01%	6,655	-
SERVICE PLANNING	102	521110	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	1,074
SERVICE PLANNING	102	521110	803703	0	MAINTENANCE/SERVICE CONTRACTS	6,932	11,980	5,048	72.82%	10,260	16,244
SERVICE PLANNING	102	521110	803801	0	OFFICE RENT	329,833	554,624	224,791	68.15%	361,432	332,686
SERVICE PLANNING	102	521110	803802	0	EQUIPMENT RENTAL	25,356	6,486	(18,870)	-74.42%	4,661	4,708
SERVICE PLANNING	102	521110	803900	0	OTHER SERVICES	3,300	3,250	(50)	-1.52%	590	(7)
SERVICE PLANNING	102	521110	803902	0	CONFERENCE/TRAINING COSTS	29,750	30,285	535	1.80%	10,035	5,407
SERVICE PLANNING	102	521110	803907	0	INVESTIGATIONS	1,100	3,236	2,136	194.18%	1,945	1,638
SERVICE PLANNING Total						4,781,216	5,391,052	609,836	12.75%	3,685,775	3,687,711
HHS/DPW SAFE HAVEN GRANT	102	521115	803102	0	CONSULTING SERVICES	16,000	16,000	-	0.00%	16,000	16,000
HHS/DPW SAFE HAVEN GRANT	102	521115	805300	0	INDIRECT COSTS	320	320	-	0.00%	320	320
HHS/DPW SAFE HAVEN GRANT Total						16,320	16,320	-	0.00%	16,320	16,320
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801101	0	SALARIES & WAGES	259,838	302,497	42,659	16.42%	283,531	265,271
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801102	0	OVERTIME COSTS	4,600	1,815	(2,785)	-60.54%	519	1,008
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801201	0	FICA	20,230	23,280	3,050	15.08%	21,730	20,223
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801202	0	MEDICAL/PRESCRIPTION BENEFITS	127,012	139,105	12,093	9.52%	126,509	103,395
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801203	0	LIFE INSURANCE	600	750	150	25.00%	707	570

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FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801204	0	VISION BENEFITS	59	59	-	0.00%	109	127
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801205	0	PENSION COSTS	15,557	17,682	2,125	13.66%	21,096	21,096
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801206	0	DENTAL	388	435	47	12.11%	744	811
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802100	0	OFFICE SUPPLIES	1,245	1,081	(164)	-13.17%	887	1,147
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802303	0	FOOD	12,500	10,000	(2,500)	-20.00%	12,000	13,192
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803108	0	CLIENT ORIENTED SERVICES	-	95,754	95,754	#DIV/0!	60,000	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803201	0	TELEPHONE	3,979	3,909	(70)	-1.76%	3,700	4,060
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803202	0	POSTAGE	1,021	118	(903)	-88.44%	115	118
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,100	810	(290)	-26.36%	810	945
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803302	0	CLIENT TRANSPORTATION	250	250	-	0.00%	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803303	0	PARKING COSTS	7,060	7,175	115	1.63%	6,996	7,022
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803304	0	VEHICLE GASOLINE COSTS	465	25	(440)	-94.62%	-	123
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	116
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803703	0	MAINTENANCE/SERVICE CONTRACTS	687	1,188	501	72.93%	1,017	685
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803801	0	OFFICE RENT	26,556	50,121	23,565	88.74%	31,097	27,142
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803802	0	EQUIPMENT RENTAL	2,041	-	(2,041)	-100.00%	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803900	0	OTHER SERVICES	150	150	-	0.00%	100	30
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803902	0	CONFERENCE/TRAINING COSTS	2,150	3,500	1,350	62.79%	1,850	18,548
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803907	0	INVESTIGATIONS	-	294	294	#DIV/0!	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT Total						487,488	659,998	172,510	35.39%	573,517	485,629
ALTERNATIVE TREATMENT-DEPENDENT	102	522120	803108	0	CLIENT-ORIENTED SERVICES	-	62,244	62,244	#DIV/0!	-	-
ALTERNATIVE TREATMENT-DEPENDENT Total						-	62,244	62,244	#DIV/0!	-	-
ALTERNATIVE TREATMENT-DELIQUENT	102	522121	803108	0	CLIENT-ORIENTED SERVICES	-	186,732	186,732	#DIV/0!	62,608	-
ALTERNATIVE TREATMENT-DELIQUENT Total						-	186,732	186,732	#DIV/0!	62,608	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	-	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802303	0	FOOD	200	175	(25)	-12.50%	152	127
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	1,850	450	(1,400)	-75.68%	400	2,370
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802900	0	OTHER SUPPLIES	-	150	150	#DIV/0!	125	105
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803105	0	MEDICAL SERVICES	-	5,000	5,000	#DIV/0!	150	22
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803106	0	MEDICAL SERVICES - UNALLOWED	-	183	183	#DIV/0!	176	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803108	0	CLIENT-ORIENTED SERVICES	1,587,750	1,796,428	208,678	13.14%	1,727,027	1,583,317
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803302	0	CLIENT TRANSPORTATION	1,550	1,250	(300)	-19.35%	1,000	1,168
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803900	0	OTHER SERVICES	-	40	40	#DIV/0!	20	-
COMMUNITY RESIDENTIAL DEPENDENT Total						1,591,400	1,803,726	212,326	13.34%	1,729,050	1,587,109
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802302	0	DRUGS/MEDICAL SUPPLIES	25	25	-	0.00%	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802303	0	FOOD	-	-	-	#DIV/0!	-	35
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	1,550	1,650	100	6.45%	1,560	608
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803105	0	MEDICAL SERVICES	-	350	350	#DIV/0!	80	-

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COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803106	0	MEDICAL SERVICES - UNALLOWED	25	25	-	0.00%	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803108	0	CLIENT-ORIENTED SERVICES	1,380,000	1,664,981	284,981	20.65%	1,447,810	1,243,918
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803302	0	CLIENT TRANSPORTATION	580	2,100	1,520	262.07%	1,750	519
COMMUNITY RESIDENTIAL DELINQUENT Total						1,382,180	1,669,131	286,951	20.76%	1,451,200	1,245,080
EMERGENCY SHELTER DEPENDENT	102	522140	802302	0	DRUGS/MEDICAL SUPPLIES	-	20	20	#DIV/0!	-	-
EMERGENCY SHELTER DEPENDENT	102	522140	802303	0	FOOD	300	150	(150)	-50.00%	110	249
EMERGENCY SHELTER DEPENDENT	102	522140	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	750	750	-	0.00%	600	562
EMERGENCY SHELTER DEPENDENT	102	522140	803108	0	CLIENT-ORIENTED SERVICES	465,750	245,120	(220,630)	-47.37%	240,166	432,605
EMERGENCY SHELTER DEPENDENT	102	522140	803112	0	FOSTER HOME SERVICES	-	-	-	#DIV/0!	-	4,386
EMERGENCY SHELTER DEPENDENT	102	522140	803302	0	CLIENT TRANSPORTATION	10,000	1,000	(9,000)	-90.00%	1,295	2,577
EMERGENCY SHELTER DEPENDENT	102	522140	803900	0	OTHER SERVICES	-	40	40	#DIV/0!	11	-
EMERGENCY SHELTER DEPENDENT Total						476,800	247,080	(229,720)	-48.18%	242,182	440,379
EMERGENCY SHELTER DELINQUENT	102	522141	802303	0	FOOD	25	15	(10)	-40.00%	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	100	100	-	0.00%	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	803108	0	CLIENT-ORIENTED SERVICES	1,306,543	904,769	(401,774)	-30.75%	758,315	1,161,105
EMERGENCY SHELTER DELINQUENT	102	522141	803302	0	CLIENT TRANSPORTATION	30,000	7,500	(22,500)	-75.00%	9,000	28,762
EMERGENCY SHELTER DELINQUENT Total						1,336,668	912,384	(424,284)	-31.74%	767,315	1,189,867
FOSTER FAMILY CARE DEPENDENT	102	522150	801101	0	SALARIES & WAGES	1,773,186	1,815,301	42,115	2.38%	1,462,828	1,608,865
FOSTER FAMILY CARE DEPENDENT	102	522150	801102	0	OVERTIME COSTS	20,700	29,034	8,334	40.26%	19,493	20,880
FOSTER FAMILY CARE DEPENDENT	102	522150	801201	0	FICA	137,232	141,092	3,860	2.81%	113,398	122,559
FOSTER FAMILY CARE DEPENDENT	102	522150	801202	0	MEDICAL/PRESCRIPTION BENEFITS	755,452	917,317	161,865	21.43%	620,265	586,567
FOSTER FAMILY CARE DEPENDENT	102	522150	801203	0	LIFE INSURANCE	3,848	4,857	1,009	26.22%	3,589	3,363
FOSTER FAMILY CARE DEPENDENT	102	522150	801204	0	VISION BENEFITS	1,408	1,297	(111)	-7.88%	1,043	1,384
FOSTER FAMILY CARE DEPENDENT	102	522150	801205	0	PENSION COSTS	114,186	129,897	15,711	13.76%	132,174	132,174
FOSTER FAMILY CARE DEPENDENT	102	522150	801206	0	DENTAL	9,929	10,212	283	2.85%	7,124	8,713
FOSTER FAMILY CARE DEPENDENT	102	522150	802100	0	OFFICE SUPPLIES	10,062	8,739	(1,323)	-13.15%	7,167	536
FOSTER FAMILY CARE DEPENDENT	102	522150	802302	0	DRUGS/MEDICAL SUPPLIES	100	350	250	250.00%	275	245
FOSTER FAMILY CARE DEPENDENT	102	522150	802303	0	FOOD	1,250	1,200	(50)	-4.00%	1,050	1,380
FOSTER FAMILY CARE DEPENDENT	102	522150	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	27,000	23,500	(3,500)	-12.96%	23,310	26,276
FOSTER FAMILY CARE DEPENDENT	102	522150	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	802900	0	OTHER SUPPLIES	63,625	25,750	(37,875)	-59.53%	33,104	59,535
FOSTER FAMILY CARE DEPENDENT	102	522150	803102	0	CONSULTING SERVICES	54,118	36,500	(17,618)	-32.55%	24,985	289,913
FOSTER FAMILY CARE DEPENDENT	102	522150	803104	0	CONTRACTED LEGAL SERVICES	85,500	45,769	(39,731)	-46.47%	62,000	68,360
FOSTER FAMILY CARE DEPENDENT	102	522150	803105	0	MEDICAL SERVICES	2,500	2,500	-	0.00%	1,650	1,975
FOSTER FAMILY CARE DEPENDENT	102	522150	803106	0	MEDICAL SERVICES - UNALLOWED	150	150	-	0.00%	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803108	0	CLIENT-ORIENTED SERVICES	5,858,950	7,249,753	1,390,803	23.74%	6,909,173	6,292,013
FOSTER FAMILY CARE DEPENDENT	102	522150	803111	0	CONTRACTED/TEMP SERVICES	210,000	175,745	(34,255)	-16.31%	138,769	191,551
FOSTER FAMILY CARE DEPENDENT	102	522150	803112	0	FOSTER HOME SERVICES	-	-	-	#DIV/0!	-	381,820

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FOSTER FAMILY CARE DEPENDENT	102	522150	803201	0	TELEPHONE	29,882	29,806	(76)	-0.25%	28,212	32,795
FOSTER FAMILY CARE DEPENDENT	102	522150	803202	0	POSTAGE	8,428	8,591	163	1.93%	8,341	7,877
FOSTER FAMILY CARE DEPENDENT	102	522150	803203	0	ADVERTISING	10,400	10,400	-	0.00%	700	3,615
FOSTER FAMILY CARE DEPENDENT	102	522150	803301	0	EMPLOYEE TRAVEL & MILEAGE	31,000	21,140	(9,860)	-31.81%	24,500	32,517
FOSTER FAMILY CARE DEPENDENT	102	522150	803302	0	CLIENT TRANSPORTATION	10,000	13,300	3,300	33.00%	11,203	18,386
FOSTER FAMILY CARE DEPENDENT	102	522150	803303	0	PARKING COSTS	53,027	53,894	867	1.64%	52,551	56,023
FOSTER FAMILY CARE DEPENDENT	102	522150	803304	0	VEHICLE GASOLINE COSTS	3,492	3,860	368	10.54%	3,676	19,827
FOSTER FAMILY CARE DEPENDENT	102	522150	803601	0	ELECTRIC	2,939	3,200	261	8.88%	3,500	2,511
FOSTER FAMILY CARE DEPENDENT	102	522150	803602	0	WATER & SEWER	654	574	(80)	-12.23%	558	683
FOSTER FAMILY CARE DEPENDENT	102	522150	803605	0	TRASH	494	400	(94)	-19.03%	400	520
FOSTER FAMILY CARE DEPENDENT	102	522150	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	940
FOSTER FAMILY CARE DEPENDENT	102	522150	803703	0	MAINTENANCE/SERVICE CONTRACTS	5,164	14,096	8,932	172.97%	12,072	9,231
FOSTER FAMILY CARE DEPENDENT	102	522150	803704	0	VEHICLE REPAIRS & MAINTENANCE	2,500	1,500	(1,000)	-40.00%	1,000	1,090
FOSTER FAMILY CARE DEPENDENT	102	522150	803801	0	OFFICE RENT	273,187	431,042	157,855	57.78%	287,404	249,807
FOSTER FAMILY CARE DEPENDENT	102	522150	803802	0	EQUIPMENT RENTAL	18,886	15,407	(3,479)	-18.42%	11,072	10,355
FOSTER FAMILY CARE DEPENDENT	102	522150	803900	0	OTHER SERVICES	40,000	32,500	(7,500)	-18.75%	25,579	14,494
FOSTER FAMILY CARE DEPENDENT	102	522150	803902	0	CONFERENCE/TRAINING COSTS	5,750	1,000	(4,750)	-82.61%	784	1,621
FOSTER FAMILY CARE DEPENDENT	102	522150	803907	0	INVESTIGATIONS	1,000	589	(411)	-41.10%	375	369
FOSTER FAMILY CARE DEPENDENT	102	522150	805900	0	OTHER MISCELLANEOUS	120	-	(120)	-100.00%	-	60
FOSTER FAMILY CARE DEPENDENT	102	522150	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	11,798
FOSTER FAMILY CARE DEPENDENT	102	522150	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	10,304
FOSTER FAMILY CARE DEPENDENT	102	522150	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT Total						9,626,119	11,260,262	1,634,143	16.98%	10,033,324	10,282,932
AFCARS GRANT	102	522150	801101	52012	SALARIES & WAGES	51,633	53,210	1,577	3.05%	51,573	36,140
AFCARS GRANT	102	522150	801201	52012	FICA	3,950	4,071	121	3.06%	3,945	2,723
AFCARS GRANT	102	522150	801202	52012	MEDICAL/PRESCRIPTION BENEFITS	10,709	27,259	16,550	154.54%	19,569	11,674
AFCARS GRANT	102	522150	801203	52012	LIFE INSURANCE	100	125	25	25.00%	125	70
AFCARS GRANT	102	522150	801204	52012	VISION BENEFITS	59	143	84	142.37%	109	87
AFCARS GRANT	102	522150	801205	52012	PENSION COSTS	2,542	2,918	376	14.79%	4,604	4,604
AFCARS GRANT	102	522150	801206	52012	DENTAL	388	1,139	751	193.56%	744	532
AFCARS GRANT	102	522150	802100	52012	OFFICE SUPPLIES	7,500	8,500	1,000	13.33%	500	-
AFCARS GRANT	102	522150	802700	52012	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	255	-
AFCARS GRANT	102	522150	803102	52012	CONSULTING SERVICES	457,384	366,463	(90,921)	-19.88%	292,251	19,922
AFCARS GRANT	102	522150	803111	52012	CONTRACTED/TEMP SERVICES	74,265	74,076	(189)	-0.25%	51,306	-
AFCARS GRANT	102	522150	803301	52012	EMPLOYEE TRAVEL & MILEAGE	150	-	(150)	-100.00%	-	-
AFCARS GRANT	102	522150	803702	52012	OTHER REPAIRS & MAINTENANCE	-	100,000	100,000	#DIV/0!	-	-
AFCARS GRANT	102	522150	803703	52012	MAINTENANCE/SERVICE CONTRACTS	70,824	152,392	81,568	115.17%	121,843	93,785
AFCARS GRANT	102	522150	803802	52012	EQUIPMENT RENTAL	79,841	94,950	15,109	18.92%	55,180	71,589

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AFCARS GRANT	102	522150	803902	52012	CONFERENCE/TRAINING COSTS	2,350	3,750	1,400	59.57%	-	-
AFCARS GRANT	102	522150	803907	52012	INVESTIGATIONS	-	59	59	#DIV/0!	-	-
AFCARS GRANT	102	522150	807200	52012	COMPUTER EQUIP & SOFTWARE	3,478	2,563	(915)	-26.31%	4,012	-
AFCARS GRANT	102	522150	902001	52012	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	76,022
AFCARS GRANT Total						765,173	891,618	126,445	16.53%	606,016	317,148
FOSTER FAMILY CARE DELINQUENT	102	522151	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	500	500	-	0.00%	-	131
FOSTER FAMILY CARE DELINQUENT	102	522151	802900	0	OTHER SUPPLIES	500	500	-	0.00%	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803108	0	CLIENT-ORIENTED SERVICES	226,000	163,887	(62,113)	-27.48%	136,452	219,298
FOSTER FAMILY CARE DELINQUENT	102	522151	803302	0	CLIENT TRANSPORTATION	100	75	(25)	-25.00%	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803900	0	OTHER SERVICES	800	250	(550)	-68.75%	-	713
FOSTER FAMILY CARE DELINQUENT Total						227,950	165,262	(62,688)	-27.50%	136,452	220,142
CASEWORK INTERVIEW GRANT	102	522157	802900	0	OTHER SUPPLIES	100	100	-	0.00%	-	68
CASEWORK INTERVIEW GRANT	102	522157	803201	0	TELEPHONE	7,440	-	(7,440)	-100.00%	-	-
CASEWORK INTERVIEW GRANT	102	522157	803206	0	COMMUNICATION & TECH SERVICES	14,500	13,798	(702)	-4.84%	17,692	-
CASEWORK INTERVIEW GRANT	102	522157	803900	0	OTHER SERVICES	-	4,200	4,200	#DIV/0!	1,864	9,065
CASEWORK INTERVIEW GRANT	102	522157	803902	0	CONFERENCE/TRAINING COSTS	3,000	2,850	(150)	-5.00%	2,813	-
CASEWORK INTERVIEW GRANT Total						25,040	20,948	(4,092)	-16.34%	22,369	9,133
IV-E INDEPENDENT LIVING GRANT	102	522160	803301	52003	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	803909	52003	SUBSIDY COSTS	106,043	108,057	2,014	1.90%	106,043	103,999
IV-E INDEPENDENT LIVING GRANT Total						106,043	108,057	2,014	1.90%	106,043	104,023
OCYF SIL SP GRANT	102	522163	801101	0	SALARIES & WAGES	72,084	74,296	2,212	3.07%	72,004	70,035
OCYF SIL SP GRANT	102	522163	801201	0	FICA	5,514	5,684	170	3.08%	5,508	5,096
OCYF SIL SP GRANT	102	522163	801202	0	MEDICAL/PRESCRIPTION BENEFITS	24,695	27,259	2,564	10.38%	19,360	18,087
OCYF SIL SP GRANT	102	522163	801203	0	LIFE INSURANCE	100	125	25	25.00%	125	111
OCYF SIL SP GRANT	102	522163	801204	0	VISION BENEFITS	143	143	-	0.00%	109	127
OCYF SIL SP GRANT	102	522163	801205	0	PENSION COSTS	2,593	2,976	383	14.77%	5,976	5,976
OCYF SIL SP GRANT	102	522163	801206	0	DENTAL	1,007	1,139	132	13.11%	744	811
OCYF SIL SP GRANT	102	522163	802100	0	OFFICE SUPPLIES	272	182	(90)	-33.09%	149	191
OCYF SIL SP GRANT	102	522163	802303	0	FOOD	1,000	150	(850)	-85.00%	40	312
OCYF SIL SP GRANT	102	522163	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	250	250	#DIV/0!	250	-
OCYF SIL SP GRANT	102	522163	802700	0	EXPENDABLE TOOLS & EQUIPMENT	4,000	-	(4,000)	-100.00%	-	-
OCYF SIL SP GRANT	102	522163	802900	0	OTHER SUPPLIES	-	1,250	1,250	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	803108	0	CLIENT-ORIENTED SERVICES	867,240	893,455	26,215	3.02%	655,567	614,638
OCYF SIL SP GRANT	102	522163	803201	0	TELEPHONE	988	667	(321)	-32.49%	631	714
OCYF SIL SP GRANT	102	522163	803301	0	EMPLOYEE TRAVEL & MILEAGE	300	450	150	50.00%	420	589
OCYF SIL SP GRANT	102	522163	803302	0	CLIENT TRANSPORTATION	150	150	-	0.00%	-	15
OCYF SIL SP GRANT	102	522163	803303	0	PARKING COSTS	1,188	1,208	20	1.68%	1,177	1,174

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OCYF SIL SP GRANT	102	522163	803304	0	VEHICLE GASOLINE COSTS	78	-	(78)	-100.00%	-	-
OCYF SIL SP GRANT	102	522163	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	19
OCYF SIL SP GRANT	102	522163	803703	0	MAINTENANCE/SERVICE CONTRACTS	116	200	84	72.41%	171	-
OCYF SIL SP GRANT	102	522163	803801	0	OFFICE RENT	5,868	8,435	2,567	43.75%	5,233	4,548
OCYF SIL SP GRANT	102	522163	803802	0	EQUIPMENT RENTAL	343	-	(343)	-100.00%	-	-
OCYF SIL SP GRANT	102	522163	803900	0	OTHER SERVICES	20,000	24,323	4,323	21.62%	10,485	14,222
OCYF SIL SP GRANT	102	522163	803902	0	CONFERENCE/TRAINING COSTS	3,041	100	(2,941)	-96.71%	-	75
OCYF SIL SP GRANT	102	522163	803909	0	SUBSIDY COSTS	35,757	34,486	(1,271)	-3.55%	10,362	83,416
OCYF SIL SP GRANT Total						1,046,477	1,076,928	30,451	2.91%	788,311	820,156
SILUSIL FOSTER CARE, ACT 148	102	522164	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	169
SILUSIL FOSTER CARE, ACT 148	102	522164	803108	0	CLIENT-ORIENTED SERVICES	127,637	155,542	27,905	21.86%	141,350	86,912
SILUSIL FOSTER CARE, ACT 148 Total						127,637	155,542	27,905	21.86%	141,350	87,081
JUVENILE DETENTION	102	523171	803108	0	CLIENT-ORIENTED SERVICES	1,045,123	657,647	(387,476)	-37.07%	657,647	1,036,655
JUVENILE DETENTION	102	523171	803302	0	CLIENT TRANSPORTATION	110,000	68,200	(41,800)	-38.00%	68,200	90,477
JUVENILE DETENTION Total						1,155,123	725,847	(429,276)	-37.16%	725,847	1,127,132
RESIDENTIAL DEPENDENT	102	523180	801101	0	SALARIES & WAGES	140,410	115,978	(24,432)	-17.40%	118,100	93,376
RESIDENTIAL DEPENDENT	102	523180	801102	0	OVERTIME COSTS	1,150	1,815	665	57.83%	1,219	700
RESIDENTIAL DEPENDENT	102	523180	801201	0	FICA	10,829	9,011	(1,818)	-16.79%	9,128	7,092
RESIDENTIAL DEPENDENT	102	523180	801202	0	MEDICAL/PRESCRIPTION BENEFITS	68,699	63,450	(5,249)	-7.64%	51,749	35,871
RESIDENTIAL DEPENDENT	102	523180	801203	0	LIFE INSURANCE	331	314	(17)	-5.14%	297	200
RESIDENTIAL DEPENDENT	102	523180	801204	0	VISION BENEFITS	77	44	(33)	-42.86%	61	45
RESIDENTIAL DEPENDENT	102	523180	801205	0	PENSION COSTS	8,893	10,129	1,236	13.90%	6,162	6,162
RESIDENTIAL DEPENDENT	102	523180	801206	0	DENTAL	538	349	(189)	-35.13%	382	401
RESIDENTIAL DEPENDENT	102	523180	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	802303	0	FOOD	275	150	(125)	-45.45%	150	140
RESIDENTIAL DEPENDENT	102	523180	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	800	1,050	250	31.25%	1,050	809
RESIDENTIAL DEPENDENT	102	523180	802900	0	OTHER SUPPLIES	75	400	325	433.33%	350	49
RESIDENTIAL DEPENDENT	102	523180	803104	0	CONTRACTED LEGAL SERVICES	-	2,113	2,113	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	803105	0	MEDICAL SERVICES	2,500	2,500	-	0.00%	500	5,022
RESIDENTIAL DEPENDENT	102	523180	803106	0	MEDICAL SERVICES - UNALLOWED	500	1,500	1,000	200.00%	500	-
RESIDENTIAL DEPENDENT	102	523180	803108	0	CLIENT-ORIENTED SERVICES	1,365,528	1,102,835	(262,693)	-19.24%	928,314	1,403,958
RESIDENTIAL DEPENDENT	102	523180	803201	0	TELEPHONE	2,279	2,176	(103)	-4.52%	2,059	1,625
RESIDENTIAL DEPENDENT	102	523180	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,150	4,275	3,125	271.74%	3,525	886
RESIDENTIAL DEPENDENT	102	523180	803302	0	CLIENT TRANSPORTATION	7,500	2,250	(5,250)	-70.00%	950	5,593
RESIDENTIAL DEPENDENT	102	523180	803303	0	PARKING COSTS	4,044	4,110	66	1.63%	4,008	2,570
RESIDENTIAL DEPENDENT	102	523180	803304	0	VEHICLE GASOLINE COSTS	266	-	(266)	-100.00%	-	-
RESIDENTIAL DEPENDENT	102	523180	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	28
RESIDENTIAL DEPENDENT	102	523180	803703	0	MAINTENANCE/SERVICE CONTRACTS	394	681	287	72.84%	583	251

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RESIDENTIAL DEPENDENT	102	523180	803801	0	OFFICE RENT	15,212	28,710	13,498	88.73%	17,813	9,789
RESIDENTIAL DEPENDENT	102	523180	803802	0	EQUIPMENT RENTAL	1,169	-	(1,169)	-100.00%	-	-
RESIDENTIAL DEPENDENT	102	523180	803900	0	OTHER SERVICES	-	50	50	#DIV/0!	20	36
RESIDENTIAL DEPENDENT	102	523180	803902	0	CONFERENCE/TRAINING COSTS	1,000	-	(1,000)	-100.00%	-	-
RESIDENTIAL DEPENDENT Total						1,633,619	1,353,890	(279,729)	-17.12%	1,146,920	1,574,603
RESIDENTIAL DELINQUENT	102	523181	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DELINQUENT	102	523181	802303	0	FOOD	25	50	25	100.00%	25	-
RESIDENTIAL DELINQUENT	102	523181	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	1,500	1,250	(250)	-16.67%	750	1,087
RESIDENTIAL DELINQUENT	102	523181	802900	0	OTHER SUPPLIES	100	100	-	0.00%	-	-
RESIDENTIAL DELINQUENT	102	523181	803105	0	MEDICAL SERVICES	250	-	(250)	-100.00%	-	-
RESIDENTIAL DELINQUENT	102	523181	803108	0	CLIENT-ORIENTED SERVICES	1,928,714	2,212,661	283,947	14.72%	2,107,296	1,893,181
RESIDENTIAL DELINQUENT	102	523181	803115	0	C&Y YDC/YFC EXPENSES	1,000,000	881,328	(118,672)	-11.87%	881,328	858,087
RESIDENTIAL DELINQUENT	102	523181	803302	0	CLIENT TRANSPORTATION	4,500	12,500	8,000	177.78%	9,153	5,732
RESIDENTIAL DELINQUENT	102	523181	803900	0	OTHER SERVICES	-	125	125	#DIV/0!	90	-
RESIDENTIAL DELINQUENT Total						2,935,089	3,108,014	172,925	5.89%	2,998,642	2,758,087
SECURE RESIDENTIAL	102	523191	802303	0	FOOD	-	25	25	#DIV/0!	5	-
SECURE RESIDENTIAL	102	523191	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	750	750	-	0.00%	725	747
SECURE RESIDENTIAL	102	523191	802900	0	OTHER SUPPLIES	-	50	50	#DIV/0!	25	-
SECURE RESIDENTIAL	102	523191	803108	0	CLIENT-ORIENTED SERVICES	1,644,385	1,807,194	162,809	9.90%	1,807,194	1,376,974
SECURE RESIDENTIAL	102	523191	803115	0	C&Y YDC/YFC EXPENSES	250,000	684,216	434,216	173.69%	684,216	-
SECURE RESIDENTIAL	102	523191	803302	0	CLIENT TRANSPORTATION	2,200	2,450	250	11.36%	1,950	1,294
SECURE RESIDENTIAL Total						1,897,335	2,494,685	597,350	31.48%	2,494,115	1,379,015
ADMINISTRATION DEPENDENT	102	524200	801101	0	SALARIES & WAGES	821,488	847,952	26,464	3.22%	710,877	970,340
ADMINISTRATION DEPENDENT	102	524200	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	271	81
ADMINISTRATION DEPENDENT	102	524200	801201	0	FICA	62,844	64,868	2,024	3.22%	54,403	72,893
ADMINISTRATION DEPENDENT	102	524200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	252,396	313,189	60,793	24.09%	225,242	279,502
ADMINISTRATION DEPENDENT	102	524200	801203	0	LIFE INSURANCE	1,432	1,655	223	15.57%	1,353	1,656
ADMINISTRATION DEPENDENT	102	524200	801204	0	VISION BENEFITS	1,180	1,363	183	15.51%	916	1,514
ADMINISTRATION DEPENDENT	102	524200	801205	0	PENSION COSTS	37,129	42,231	5,102	13.74%	57,181	72,841
ADMINISTRATION DEPENDENT	102	524200	801206	0	DENTAL	8,214	10,780	2,566	31.24%	6,269	9,615
ADMINISTRATION DEPENDENT	102	524200	801208	0	UNEMPLOYMENT COMPENSATION	11,629	6,377	(5,252)	-45.16%	18,786	11,360
ADMINISTRATION DEPENDENT	102	524200	802100	0	OFFICE SUPPLIES	2,972	3,814	842	28.33%	3,128	35,613
ADMINISTRATION DEPENDENT	102	524200	802306	0	MERIT TESTING MODULES	1,600	2,500	900	56.25%	3,600	2,142
ADMINISTRATION DEPENDENT	102	524200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	4,908	33,218	28,310	576.81%	-	-
ADMINISTRATION DEPENDENT	102	524200	802900	0	OTHER SUPPLIES	21	-	(21)	-100.00%	-	7
ADMINISTRATION DEPENDENT	102	524200	803101	0	ACCOUNTING & AUDIT SERVICE	-	13,500	13,500	#DIV/0!	13,500	12,600
ADMINISTRATION DEPENDENT	102	524200	803102	0	CONSULTING SERVICES	11,224	12,000	776	6.91%	3,750	11,380
ADMINISTRATION DEPENDENT	102	524200	803111	0	CONTRACTED/TEMP SERVICES	340,000	310,000	(30,000)	-8.82%	305,000	-

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ADMINISTRATION DEPENDENT	102	524200	803201	0	TELEPHONE	9,501	8,980	(521)	-5.48%	8,500	8,867
ADMINISTRATION DEPENDENT	102	524200	803202	0	POSTAGE	2,439	2,889	450	18.45%	2,805	5,728
ADMINISTRATION DEPENDENT	102	524200	803203	0	ADVERTISING	6,000	3,800	(2,200)	-36.67%	4,000	5,312
ADMINISTRATION DEPENDENT	102	524200	803301	0	EMPLOYEE TRAVEL & MILEAGE	350	480	130	37.14%	350	164
ADMINISTRATION DEPENDENT	102	524200	803303	0	PARKING COSTS	16,861	17,136	275	1.63%	16,709	16,371
ADMINISTRATION DEPENDENT	102	524200	803304	0	VEHICLE GASOLINE COSTS	1,110	-	(1,110)	-100.00%	-	-
ADMINISTRATION DEPENDENT	102	524200	803702	0	OTHER REPAIRS & MAINTENANCE	19	2,500	2,481	13057.89%	2,500	606
ADMINISTRATION DEPENDENT	102	524200	803703	0	MAINTENANCE/SERVICE CONTRACTS	5,491	14,461	8,970	163.36%	12,384	6,051
ADMINISTRATION DEPENDENT	102	524200	803801	0	OFFICE RENT	63,425	119,706	56,281	88.74%	74,271	62,674
ADMINISTRATION DEPENDENT	102	524200	803802	0	EQUIPMENT RENTAL	5,903	1,398	(4,505)	-76.32%	1,004	933
ADMINISTRATION DEPENDENT	102	524200	803900	0	OTHER SERVICES	22,000	27,350	5,350	24.32%	442,498	1,552
ADMINISTRATION DEPENDENT	102	524200	803901	0	DUES & MEMBERSHIPS	5,500	5,500	-	0.00%	5,108	7,552
ADMINISTRATION DEPENDENT	102	524200	803902	0	CONFERENCE/TRAINING COSTS	11,950	26,450	14,500	121.34%	26,000	3,221
ADMINISTRATION DEPENDENT	102	524200	803907	0	INVESTIGATIONS	116	353	237	204.31%	59	81
ADMINISTRATION DEPENDENT	102	524200	805300	0	INDIRECT COSTS	989,000	1,387,988	398,988	40.34%	960,060	918,877
ADMINISTRATION DEPENDENT	102	524200	805901	0	BOARD EXPENSES	2,000	1,500	(500)	-25.00%	1,150	1,614
ADMINISTRATION DEPENDENT Total						2,698,702	3,283,938	585,236	21.69%	2,961,674	2,521,147
Grand Total - Children & Youth Expense						51,650,576	56,244,347	4,593,771	8.89%	46,922,788	45,320,852

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NON-DEPARTMENTAL	103	0	491101	53016	CONCENTRATION INVESTMENT REV	4,000	3,000	(1,000)	-25.00%	9,000	28,089
NON-DEPARTMENTAL	103	0	901513	0	TRANSFER FROM HEALTH CHOICES FUND	7,000	5,000	(2,000)	-28.57%	5,000	5,744
NON-DEPARTMENTAL Total						11,000	8,000	(3,000)	-27.27%	14,000	33,833
DRUG & ALCOHOL	103	530000	431990	0	MISCELLANEOUS DEPT REVENUE	80,000	71,674	(8,326)	-10.41%	88,912	62,762
DRUG & ALCOHOL	103	530000	432026	0	CBHNP FEES FOR SERVICE	3,900	3,000	(900)	-23.08%	3,900	1,894
DRUG & ALCOHOL	103	530000	481101	53015	DUI FINES	500	800	300	60.00%	715	748
DRUG & ALCOHOL	103	530000	481103	0	ACT 198 SUBSTANCE ABUSE ED FINES	166,440	131,978	(34,462)	-20.71%	115,900	116,216
DRUG & ALCOHOL	103	530000	593959	53000	FEDERAL SAPT PREVENTION	328,513	328,513	-	0.00%	328,513	313,199
DRUG & ALCOHOL	103	530000	593959	53001	D&A - FEDERAL DRUG - TREATMENT	841,839	761,839	(80,000)	-9.50%	843,339	773,066
DRUG & ALCOHOL	103	530000	593959	53002	D&A - FEDERAL ALCOHOL - TREATM	562,492	402,492	(160,000)	-28.44%	564,492	424,399
DRUG & ALCOHOL	103	530000	593960	00000	D&A - FEDERAL OPIOID STR TREATMENT	150,000	-	(150,000)	-100.00%	153,243	345,271
DRUG & ALCOHOL	103	530000	593961	00000	D&A - FEDERAL OPIOID STR PREVENTION	-	-	-	#DIV/0!	-	247,984
DRUG & ALCOHOL	103	530000	593962	00000	D&A - FEDERAL OPIOID SOR TREATMENT	722,704	366,811	(355,893)	-49.24%	732,065	88,472
DRUG & ALCOHOL	103	530000	593963	00000	D&A - FEDERAL OPIOID SOR PREVENTION	120,000	121,132	1,132	0.94%	121,132	196,306
DRUG & ALCOHOL	103	530000	604015	53007	D&A - BHSI	644,779	644,779	-	0.00%	644,779	1,727,130
DRUG & ALCOHOL	103	530000	604017	0	D&A - ACT 152	329,163	269,163	(60,000)	-18.23%	332,700	205,626
DRUG & ALCOHOL	103	530000	604053	0	D&A - HSBG OPIOID USE DISORDER	100,000	117,000	17,000	17.00%	117,000	-
DRUG & ALCOHOL	103	530000	605001	53006	D&A - STATE BASE	1,046,610	1,046,610	-	0.00%	1,046,610	1,046,610
DRUG & ALCOHOL	103	530000	605009	0	DOH BDAP ACT 2010-01 FUNDS	52,497	54,247	1,750	3.33%	54,247	52,497
DRUG & ALCOHOL	103	530000	605010	0	COMPULSIVE & PROBLEM GAMBLING	93,031	93,031	-	0.00%	93,031	86,031
DRUG & ALCOHOL	103	530000	901001	53013	TRANSFER FROM GENERAL FUND	227,871	268,254	40,383	17.72%	221,871	223,453
DRUG & ALCOHOL Total						5,470,339	4,681,323	(789,016)	-14.42%	5,462,449	5,911,664
Grand Total - Drug & Alcohol Program Revenue						5,481,339	4,689,323	(792,016)	-14.45%	5,476,449	5,945,497

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DRUG & ALCOHOL	103	530000	804103	0	BDAP SPECIAL PROJECTS	7,000	-	(7,000)	-100.00%	-	67,310
DRUG & ALCOHOL Total						7,000	-	(7,000)	-100.00%	-	67,310
ADMINISTRATION	103	535100	801101	0	SALARIES & WAGES	368,658	415,633	46,975	12.74%	358,377	382,943
ADMINISTRATION	103	535100	801201	0	FICA	29,112	34,796	5,684	19.52%	27,416	28,675
ADMINISTRATION	103	535100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	115,183	81,306	(33,877)	-29.41%	73,883	106,545
ADMINISTRATION	103	535100	801203	0	LIFE INSURANCE	631	1,056	425	67.35%	795	682
ADMINISTRATION	103	535100	801204	0	VISION BENEFITS	1,010	844	(166)	-16.44%	658	801
ADMINISTRATION	103	535100	801205	0	PENSION COSTS	30,552	44,200	13,648	44.67%	34,192	35,192
ADMINISTRATION	103	535100	801206	0	DENTAL	3,655	2,995	(660)	-18.06%	5,059	5,059
ADMINISTRATION	103	535100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	802100	0	OFFICE SUPPLIES	4,200	4,000	(200)	-4.76%	4,200	4,079
ADMINISTRATION	103	535100	802306	0	MERIT TESTING MODULES	200	1,000	800	400.00%	1,000	374
ADMINISTRATION	103	535100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	2,034	3,000	966	47.49%	2,034	-
ADMINISTRATION	103	535100	803101	0	ACCOUNTING & AUDIT SERVICE	5,000	5,000	-	0.00%	5,000	12,430
ADMINISTRATION	103	535100	803201	0	TELEPHONE	1,000	7,382	6,382	638.20%	7,000	1,355
ADMINISTRATION	103	535100	803202	0	POSTAGE	1,000	1,000	-	0.00%	1,000	963
ADMINISTRATION	103	535100	803203	0	ADVERTISING	-	-	-	#DIV/0!	-	2,367
ADMINISTRATION	103	535100	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,000	250	(750)	-75.00%	1,000	37
ADMINISTRATION	103	535100	803303	0	PARKING COSTS	900	780	(120)	-13.33%	900	780
ADMINISTRATION	103	535100	803304	0	VEHICLE GASOLINE COSTS	500	-	(500)	-100.00%	500	1,460
ADMINISTRATION	103	535100	803701	0	BUILDING REPAIRS & MAINTENANCE	6,000	13,800	7,800	130.00%	12,000	6,000
ADMINISTRATION	103	535100	803703	0	MAINTENANCE/SERVICE CONTRACTS	101,341	28,800	(72,541)	-71.58%	130,300	86,578
ADMINISTRATION	103	535100	803704	0	VEHICLE REPAIRS & MAINTENANCE	500	-	(500)	-100.00%	500	-
ADMINISTRATION	103	535100	803801	0	OFFICE RENT	47,000	42,000	(5,000)	-10.64%	47,000	38,941
ADMINISTRATION	103	535100	803802	0	EQUIPMENT RENTAL	6,500	7,052	552	8.49%	6,500	17,777
ADMINISTRATION	103	535100	803900	0	OTHER SERVICES	1,000	1,200	200	20.00%	1,200	1,008
ADMINISTRATION	103	535100	803901	0	DUES & MEMBERSHIPS	5,000	5,468	468	9.36%	5,468	5,182
ADMINISTRATION	103	535100	803902	0	CONFERENCE/TRAINING COSTS	5,000	3,500	(1,500)	-30.00%	5,000	1,804
ADMINISTRATION	103	535100	805300	0	INDIRECT COSTS	180,000	212,000	32,000	17.78%	198,933	170,788
ADMINISTRATION Total						916,976	917,062	86	0.01%	929,915	911,820
EDUCATION	103	536100	801101	0	SALARIES & WAGES	41,462	42,433	971	2.34%	35,062	29,966
EDUCATION	103	536100	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	87	15
EDUCATION	103	536100	801201	0	FICA	3,172	3,246	74	2.33%	2,682	2,227
EDUCATION	103	536100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	20,772	23,871	3,099	14.92%	16,769	11,230
EDUCATION	103	536100	801203	0	LIFE INSURANCE	93	80	(13)	-13.98%	68	66
EDUCATION	103	536100	801204	0	VISION BENEFITS	104	96	(8)	-7.69%	35	73
EDUCATION	103	536100	801205	0	PENSION COSTS	-	-	-	#DIV/0!	-	2,545
EDUCATION	103	536100	801206	0	DENTAL	450	608	158	35.11%	249	486

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EDUCATION	103	536100	802100	0	OFFICE SUPPLIES	200	200	-	0.00%	200	123
EDUCATION	103	536100	802300	0	OPERATING SUPPLIES	6,500	6,200	(300)	-4.62%	6,500	6,422
EDUCATION	103	536100	803108	0	CLIENT-ORIENTED SERVICES	300	300	-	0.00%	300	1,800
EDUCATION	103	536100	803801	0	OFFICE RENT	5,600	5,700	100	1.79%	5,600	5,563
EDUCATION	103	536100	803802	0	EQUIPMENT RENTAL	1,102	1,128	26	2.36%	1,102	-
EDUCATION Total						79,755	83,862	4,107	5.15%	68,654	60,516
INFORMATION DISSEMINATION	103	536200	801101	0	SALARIES & WAGES	10,678	16,919	6,241	58.45%	15,864	34,762
INFORMATION DISSEMINATION	103	536200	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	131	23
INFORMATION DISSEMINATION	103	536200	801201	0	FICA	1,235	1,294	59	4.78%	1,214	2,589
INFORMATION DISSEMINATION	103	536200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	6,807	9,411	2,604	38.25%	6,351	13,723
INFORMATION DISSEMINATION	103	536200	801203	0	LIFE INSURANCE	40	76	36	90.00%	40	80
INFORMATION DISSEMINATION	103	536200	801204	0	VISION BENEFITS	52	52	-	0.00%	52	96
INFORMATION DISSEMINATION	103	536200	801205	0	PENSION COSTS	1,403	-	(1,403)	-100.00%	-	2,868
INFORMATION DISSEMINATION	103	536200	801206	0	DENTAL	269	356	87	32.34%	269	588
INFORMATION DISSEMINATION	103	536200	802100	0	OFFICE SUPPLIES	200	200	-	0.00%	200	93
INFORMATION DISSEMINATION	103	536200	802300	0	OPERATING SUPPLIES	6,641	600	(6,041)	-90.97%	8,134	3,323
INFORMATION DISSEMINATION	103	536200	803108	0	CLIENT-ORIENTED SERVICES	313,676	346,096	32,420	10.34%	332,460	594,752
INFORMATION DISSEMINATION	103	536200	803801	0	OFFICE RENT	5,600	5,700	100	1.79%	5,600	5,563
INFORMATION DISSEMINATION	103	536200	803802	0	EQUIPMENT RENTAL	1,102	1,128	26	2.36%	1,102	-
INFORMATION DISSEMINATION Total						347,703	381,832	34,129	9.82%	371,417	658,460
ALTERNATIVE ACTIVITIES	103	536300	801101	0	SALARIES & WAGES	16,137	16,919	782	4.85%	13,127	17,217
ALTERNATIVE ACTIVITIES	103	536300	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	44	8
ALTERNATIVE ACTIVITIES	103	536300	801201	0	FICA	1,235	1,294	59	4.78%	1,004	1,280
ALTERNATIVE ACTIVITIES	103	536300	801202	0	MEDICAL/PRESCRIPTION BENEFITS	6,277	9,411	3,134	49.93%	6,570	6,519
ALTERNATIVE ACTIVITIES	103	536300	801203	0	LIFE INSURANCE	40	76	36	90.00%	28	38
ALTERNATIVE ACTIVITIES	103	536300	801204	0	VISION BENEFITS	44	52	8	18.18%	19	50
ALTERNATIVE ACTIVITIES	103	536300	801205	0	PENSION COSTS	1,982	-	(1,982)	-100.00%	-	1,463
ALTERNATIVE ACTIVITIES	103	536300	801206	0	DENTAL	228	356	128	56.14%	142	284
ALTERNATIVE ACTIVITIES	103	536300	802100	0	OFFICE SUPPLIES	250	200	(50)	-20.00%	250	11
ALTERNATIVE ACTIVITIES	103	536300	802300	0	OPERATING SUPPLIES	12,300	11,250	(1,050)	-8.54%	18,458	7,634
ALTERNATIVE ACTIVITIES	103	536300	803108	0	CLIENT-ORIENTED SERVICES	19,915	19,915	-	0.00%	17,760	42,800
ALTERNATIVE ACTIVITIES	103	536300	803801	0	OFFICE RENT	5,600	5,700	100	1.79%	5,600	5,563
ALTERNATIVE ACTIVITIES	103	536300	803802	0	EQUIPMENT RENTAL	1,102	1,128	26	2.36%	1,102	-
ALTERNATIVE ACTIVITIES Total						65,110	66,301	1,191	1.83%	64,104	82,867
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801101	0	SALARIES & WAGES	151,624	154,540	2,916	1.92%	161,233	89,854
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	436	77
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801201	0	FICA	11,599	11,822	223	1.92%	10,039	6,700
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801202	0	MEDICAL/PRESCRIPTION BENEFITS	63,985	65,985	2,000	3.13%	60,519	36,429

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PROBLEM IDENTIFICATION & REFERRAL	103	536400	801203	0	LIFE INSURANCE	217	217	-	0.00%	215	210
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801204	0	VISION BENEFITS	273	323	50	18.32%	325	253
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801205	0	PENSION COSTS	9,905	19,843	9,938	100.33%	17,887	7,287
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801206	0	DENTAL	1,455	950	(505)	-34.71%	818	1,542
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802100	0	OFFICE SUPPLIES	250	200	(50)	-20.00%	250	777
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802300	0	OPERATING SUPPLIES	150	200	50	33.33%	150	371
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803108	0	CLIENT-ORIENTED SERVICES	25,920	25,920	-	0.00%	18,720	31,680
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803201	0	TELEPHONE	-	2,400	2,400	#DIV/0!	-	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803801	0	OFFICE RENT	5,600	5,700	100	1.79%	5,600	5,563
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803802	0	EQUIPMENT RENTAL	1,378	1,412	34	2.47%	1,378	-
PROBLEM IDENTIFICATION & REFERRAL Total						272,356	289,512	17,156	6.30%	277,570	180,743
COMMUNITY BASED PROCESS	103	536500	801101	0	SALARIES & WAGES	33,101	34,756	1,655	5.00%	27,205	40,471
COMMUNITY BASED PROCESS	103	536500	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	44	8
COMMUNITY BASED PROCESS	103	536500	801201	0	FICA	2,532	2,659	127	5.02%	2,081	3,003
COMMUNITY BASED PROCESS	103	536500	801202	0	MEDICAL/PRESCRIPTION BENEFITS	18,300	21,243	2,943	16.08%	15,217	15,066
COMMUNITY BASED PROCESS	103	536500	801203	0	LIFE INSURANCE	148	148	-	0.00%	80	88
COMMUNITY BASED PROCESS	103	536500	801204	0	VISION BENEFITS	124	224	100	80.65%	93	101
COMMUNITY BASED PROCESS	103	536500	801205	0	PENSION COSTS	-	-	-	#DIV/0!	-	3,527
COMMUNITY BASED PROCESS	103	536500	801206	0	DENTAL	678	678	-	0.00%	559	668
COMMUNITY BASED PROCESS	103	536500	802100	0	OFFICE SUPPLIES	1,500	1,000	(500)	-33.33%	1,500	908
COMMUNITY BASED PROCESS	103	536500	802300	0	OPERATING SUPPLIES	3,000	3,000	-	0.00%	3,000	1,437
COMMUNITY BASED PROCESS	103	536500	802700	0	EXPENDABLE TOOLS & EQUIPMENT	500	300	(200)	-40.00%	500	-
COMMUNITY BASED PROCESS	103	536500	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	250
COMMUNITY BASED PROCESS	103	536500	803108	0	CLIENT-ORIENTED SERVICES	24,620	24,620	-	0.00%	25,200	35,145
COMMUNITY BASED PROCESS	103	536500	803301	0	EMPLOYEE TRAVEL & MILEAGE	2,000	1,000	(1,000)	-50.00%	2,000	1,044
COMMUNITY BASED PROCESS	103	536500	803304	0	VEHICLE GASOLINE COSTS	1,500	1,500	-	0.00%	1,500	-
COMMUNITY BASED PROCESS	103	536500	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,000	2,000	1,000	100.00%	1,000	1,031
COMMUNITY BASED PROCESS	103	536500	803801	0	OFFICE RENT	5,600	5,700	100	1.79%	5,600	5,563
COMMUNITY BASED PROCESS	103	536500	803802	0	EQUIPMENT RENTAL	1,102	1,128	26	2.36%	1,102	-
COMMUNITY BASED PROCESS	103	536500	803900	0	OTHER SERVICES	1,000	1,000	-	0.00%	1,000	1,095
COMMUNITY BASED PROCESS	103	536500	803902	0	CONFERENCE/TRAINING COSTS	10,931	8,950	(1,981)	-18.12%	13,750	9,901
COMMUNITY BASED PROCESS Total						107,636	109,906	2,270	2.11%	101,431	119,306
ENVIRONMENTAL	103	536600	801101	0	SALARIES & WAGES	16,147	16,917	770	4.77%	13,615	14,644
ENVIRONMENTAL	103	536600	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	44	8
ENVIRONMENTAL	103	536600	801201	0	FICA	1,235	1,294	59	4.78%	1,042	1,089
ENVIRONMENTAL	103	536600	801202	0	MEDICAL/PRESCRIPTION BENEFITS	8,180	9,504	1,324	16.19%	6,497	5,615
ENVIRONMENTAL	103	536600	801203	0	LIFE INSURANCE	123	123	-	0.00%	123	33
ENVIRONMENTAL	103	536600	801204	0	VISION BENEFITS	145	145	-	0.00%	145	46

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ENVIRONMENTAL	103	536600	801205	0	PENSION COSTS	-	-	-	#DIV/0!	-	1,244
ENVIRONMENTAL	103	536600	801206	0	DENTAL	123	123	-	0.00%	124	243
ENVIRONMENTAL	103	536600	802100	0	OFFICE SUPPLIES	50	50	-	0.00%	50	-
ENVIRONMENTAL	103	536600	802300	0	OPERATING SUPPLIES	250	250	-	0.00%	250	-
ENVIRONMENTAL	103	536600	803108	0	CLIENT-ORIENTED SERVICES	32,200	32,200	-	0.00%	32,200	29,721
ENVIRONMENTAL	103	536600	803801	0	OFFICE RENT	5,600	5,700	100	1.79%	5,600	5,563
ENVIRONMENTAL	103	536600	803802	0	EQUIPMENT RENTAL	1,102	1,128	26	2.36%	1,102	-
ENVIRONMENTAL Total						65,155	67,434	2,279	3.50%	60,792	58,206
CRISIS INTERVENTION	103	537200	801101	0	SALARIES & WAGES	-	-	-	#DIV/0!	-	32,773
CRISIS INTERVENTION	103	537200	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	15
CRISIS INTERVENTION	103	537200	801201	0	FICA	-	-	-	#DIV/0!	-	2,429
CRISIS INTERVENTION	103	537200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	11,637
CRISIS INTERVENTION	103	537200	801203	0	LIFE INSURANCE	-	-	-	#DIV/0!	-	68
CRISIS INTERVENTION	103	537200	801204	0	VISION BENEFITS	-	-	-	#DIV/0!	-	77
CRISIS INTERVENTION	103	537200	801205	0	PENSION COSTS	-	-	-	#DIV/0!	-	2,864
CRISIS INTERVENTION	103	537200	801206	0	DENTAL	-	-	-	#DIV/0!	-	506
CRISIS INTERVENTION	103	537200	803108	0	CLIENT-ORIENTED SERVICES	83,000	73,320	(9,680)	-11.66%	91,900	110,050
CRISIS INTERVENTION	103	537200	902105	0	TRANSFER TO MH/ID FUND	15,000	15,000	-	0.00%	15,000	15,000
CRISIS INTERVENTION Total						98,000	88,320	(9,680)	-9.88%	106,900	175,419
INPATIENT NON-HOSPITAL DETOX	103	538210	803110	0	DETOX SERVICES	265,636	147,425	(118,211)	-44.50%	272,746	218,500
INPATIENT NON-HOSPITAL DETOX Total						265,636	147,425	(118,211)	-44.50%	272,746	218,500
INPATIENT NON-HOSPITAL REHAB	103	538220	803108	0	CLIENT-ORIENTED SERVICES	724,129	469,874	(254,255)	-35.11%	751,994	697,563
INPATIENT NON-HOSPITAL REHAB Total						724,129	469,874	(254,255)	-35.11%	751,994	697,563
HALF WAY HOUSE	103	538230	803109	0	REHAB SERVICES	30,000	22,500	(7,500)	-25.00%	31,236	31,757
HALF WAY HOUSE Total						30,000	22,500	(7,500)	-25.00%	31,236	31,757
INPATIENT HOSP DETOX	103	538310	803108	0	CLIENT-ORIENTED SERVICES	1,000	1,000	-	0.00%	1,000	-
INPATIENT HOSP DETOX Total						1,000	1,000	-	0.00%	1,000	-
TREATMENT & REHABILITATION	103	538320	803108	0	CLIENT-ORIENTED SERVICES	1,000	1,000	-	0.00%	1,000	-
TREATMENT & REHABILITATION Total						1,000	1,000	-	0.00%	1,000	-
PARTIAL HOSPITALIZATION	103	538500	803108	0	CLIENT-ORIENTED SERVICES	4,000	7,000	3,000	75.00%	7,118	37,996
PARTIAL HOSPITALIZATION Total						4,000	7,000	3,000	75.00%	7,118	37,996
OUTPATIENT DRUG FREE	103	538611	803108	0	CLIENT-ORIENTED SERVICES	454,266	177,703	(276,563)	-60.88%	477,451	331,611
OUTPATIENT DRUG FREE Total						454,266	177,703	(276,563)	-60.88%	477,451	331,611
OUTPATIENT MAINTENANCE	103	538612	803108	0	CLIENT-ORIENTED SERVICES	188,518	172,681	(15,837)	-8.40%	214,130	121,315
OUTPATIENT MAINTENANCE Total						188,518	172,681	(15,837)	-8.40%	214,130	121,315
INTENSIVE OUTPATIENT	103	538620	803108	0	CLIENT-ORIENTED SERVICES	184,332	99,045	(85,287)	-46.27%	195,626	160,614
INTENSIVE OUTPATIENT Total						184,332	99,045	(85,287)	-46.27%	195,626	160,614
EMERGENCY HOUSING	103	538710	803108	0	CLIENT-ORIENTED SERVICES	24,000	24,000	-	0.00%	24,000	23,300

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EMERGENCY HOUSING Total						24,000	24,000	-	0.00%	24,000	23,300
CASE MANAGEMENT SERVICES	103	538811	801101	0	SALARIES & WAGES	497,768	440,645	(57,123)	-11.48%	429,543	383,596
CASE MANAGEMENT SERVICES	103	538811	801201	0	FICA	36,088	31,960	(4,128)	-11.44%	32,860	28,176
CASE MANAGEMENT SERVICES	103	538811	801202	0	MEDICAL/PRESCRIPTION BENEFITS	205,684	235,789	30,105	14.64%	152,680	138,227
CASE MANAGEMENT SERVICES	103	538811	801203	0	LIFE INSURANCE	4,548	5,309	761	16.73%	4,548	872
CASE MANAGEMENT SERVICES	103	538811	801204	0	VISION BENEFITS	3,960	1,453	(2,507)	-63.31%	3,960	968
CASE MANAGEMENT SERVICES	103	538811	801205	0	PENSION COSTS	77,209	73,560	(3,649)	-4.73%	77,209	33,229
CASE MANAGEMENT SERVICES	103	538811	801206	0	DENTAL	11,972	11,681	(291)	-2.43%	6,130	6,130
CASE MANAGEMENT SERVICES	103	538811	802100	0	OFFICE SUPPLIES	2,700	700	(2,000)	-74.07%	3,304	5,954
CASE MANAGEMENT SERVICES	103	538811	802300	0	OPERATING SUPPLIES	8,500	5,129	(3,371)	-39.66%	3,000	1,480
CASE MANAGEMENT SERVICES	103	538811	802700	0	EXPENDABLE TOOLS & EQUIPMENT	3,299	1,000	(2,299)	-69.69%	3,036	6,893
CASE MANAGEMENT SERVICES	103	538811	803102	0	CONSULTING SERVICES	77,537	26,000	(51,537)	-66.47%	89,537	43,565
CASE MANAGEMENT SERVICES	103	538811	803108	0	CLIENT-ORIENTED SERVICES	156,000	146,000	(10,000)	-6.41%	156,000	1,158,722
CASE MANAGEMENT SERVICES	103	538811	803201	0	TELEPHONE	4,760	6,430	1,670	35.08%	4,660	5,027
CASE MANAGEMENT SERVICES	103	538811	803301	0	EMPLOYEE TRAVEL & MILEAGE	7,135	1,990	(5,145)	-72.11%	6,962	15
CASE MANAGEMENT SERVICES	103	538811	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803303	0	PARKING COSTS	-	4,896	4,896	#DIV/0!	2,040	-
CASE MANAGEMENT SERVICES	103	538811	803304	0	VEHICLE GASOLINE COSTS	850	1,000	150	17.65%	850	-
CASE MANAGEMENT SERVICES	103	538811	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803704	0	VEHICLE REPAIRS & MAINTENANCE	400	500	100	25.00%	400	-
CASE MANAGEMENT SERVICES	103	538811	803801	0	OFFICE RENT	78,000	77,000	(1,000)	-1.28%	78,000	75,267
CASE MANAGEMENT SERVICES	103	538811	803802	0	EQUIPMENT RENTAL	6,010	9,160	3,150	52.41%	7,010	-
CASE MANAGEMENT SERVICES	103	538811	803900	0	OTHER SERVICES	650	12,200	11,550	1776.92%	11,900	11,441
CASE MANAGEMENT SERVICES	103	538811	803902	0	CONFERENCE/TRAINING COSTS	27,260	5,500	(21,760)	-79.82%	15,010	292
CASE MANAGEMENT SERVICES	103	538811	807500	0	VEHICLES	19,900	-	(19,900)	-100.00%	19,500	-
CASE MANAGEMENT SERVICES	103	538811	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	2,500
CASE MANAGEMENT SERVICES Total						1,230,230	1,097,902	(132,328)	-10.76%	1,108,139	1,902,354
CLIENT SUPPORT SERVICES	103	538830	801101	0	SALARIES & WAGES	141,752	171,280	29,528	20.83%	141,752	-
CLIENT SUPPORT SERVICES	103	538830	801201	0	FICA	10,277	20,965	10,688	104.00%	10,277	-
CLIENT SUPPORT SERVICES	103	538830	801202	0	MEDICAL/PRESCRIPTION BENEFITS	110,978	107,557	(3,421)	-3.08%	110,978	-
CLIENT SUPPORT SERVICES	103	538830	801203	0	LIFE INSURANCE	217	500	283	130.41%	217	-
CLIENT SUPPORT SERVICES	103	538830	801204	0	VISION BENEFITS	273	573	300	109.89%	273	-
CLIENT SUPPORT SERVICES	103	538830	801205	0	PENSION COSTS	9,905	21,324	11,419	115.29%	9,905	-
CLIENT SUPPORT SERVICES	103	538830	801206	0	DENTAL	1,455	3,251	1,796	123.44%	1,455	-
CLIENT SUPPORT SERVICES	103	538830	802100	0	OFFICE SUPPLIES	-	37,753	37,753	#DIV/0!	750	-
CLIENT SUPPORT SERVICES	103	538830	802300	0	OPERATING SUPPLIES	2,500	4,129	1,629	65.16%	2,500	-
CLIENT SUPPORT SERVICES	103	538830	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	2,539	-
CLIENT SUPPORT SERVICES	103	538830	803108	0	CLIENT-ORIENTED SERVICES	115,100	94,060	(21,040)	-18.28%	106,000	105,841

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CLIENT SUPPORT SERVICES	103	538830	803301	0	EMPLOYEE TRAVEL & MILEAGE	13,680	-	(13,680)	-100.00%	13,680	-
CLIENT SUPPORT SERVICES	103	538830	803802	0	EQUIPMENT RENTAL	-	2,072	2,072	#DIV/0!	2,500	-
CLIENT SUPPORT SERVICES	103	538830	803902	0	CONFERENCE/TRAINING COSTS	8,400	1,500	(6,900)	-82.14%	8,400	-
CLIENT SUPPORT SERVICES Total						414,537	464,964	50,427	12.16%	411,226	105,841
Grand Total - Drug & Alcohol Expense						5,481,339	4,689,323	(792,016)	-14.45%	5,476,449	5,945,498

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AAA CONSUMER CONTRIBUTIONS	104	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
AAA CONSUMER CONTRIBUTIONS	104	519019	491201	0	CONSUMER CONTRIBUTION INTEREST	149	147	(2)	-1.34%	144	140
AAA CONSUMER CONTRIBUTIONS	104	519019	494101	0	CONSUM CONTRIB CENTER SERVICE	3,632	2,979	(653)	-17.98%	2,921	3,472
AAA CONSUMER CONTRIBUTIONS	104	519019	494102	0	CONSUM CONTRIB-CENTER MEALS	14,529	11,918	(2,611)	-17.97%	11,684	13,890
AAA CONSUMER CONTRIBUTIONS	104	519019	494103	0	CONSUM CONTRIB-HOME DEL MEALS	30,027	23,779	(6,248)	-20.81%	23,313	23,022
Grand Total - Consumer Contributions Revenue						48,337	38,823	(9,514)	-19.68%	38,062	40,524

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AAA CONSUMER CONTRIBUTIONS	104	519019	803107	0	FINANCIAL SERVICES	1,750	751	(999)	-57.09%	736	1,526
AAA CONSUMER CONTRIBUTIONS	104	519019	902101	0	TRANSFER TO AGING FUND	46,587	38,072	(8,515)	-18.28%	37,326	-
Grand Total - Consumer Contributions Expense						48,337	38,823	(9,514)	-19.68%	38,062	1,526

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NON-DEPARTMENTAL	105	0	491101	0	CONCENTRATION INVESTMENT REV	35,000	40,000	5,000	14.29%	65,000	60,922
NON-DEPARTMENTAL Total						35,000	40,000	5,000	14.29%	65,000	60,922
MENTAL HEALTH	105	540000	700509	0	HEALTH CHOICES REINVESTMENT FD	46,151	40,000	(6,151)	-13.33%	48,876	2,275
NON-DEPARTMENTAL Total						46,151	40,000	(6,151)	-13.33%	48,876	2,275
MENTAL HEALTH	105	541000	432010	0	MH CRISIS MEDICAL ASSISTANCE	600,000	643,220	43,220	7.20%	643,220	598,502
MENTAL HEALTH	105	541000	432013	0	MH-SSI / CL/TRANSP	625,000	600,000	(25,000)	-4.00%	663,600	472,722
MENTAL HEALTH	105	541000	593667	0	MH - SOCIAL SERVICES BLOCK GRA	201,902	201,902	-	0.00%	201,902	201,902
MENTAL HEALTH	105	541000	604012	0	MH - COMMUNITY SVCS STATE BASE	21,927,278	22,010,488	83,210	0.38%	21,928,012	18,835,814
MENTAL HEALTH	105	541000	901001	0	TRANSFER FROM GENERAL FUND	595,000	595,000	-	0.00%	595,000	536,086
MENTAL HEALTH	105	541000	901101	0	TRANSFER FROM AGING FUND	50,000	45,000	(5,000)	-10.00%	45,000	45,214
MENTAL HEALTH	105	541000	901103	0	TRANSFER FROM DRUG & ALCOHOL	15,000	15,000	-	0.00%	15,000	15,000
MENTAL HEALTH Total						24,014,180	24,110,610	96,430	0.40%	24,091,734	20,705,240
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	432014	0	A-DP-SSI / CL/TRANSP	55,000	36,130	(18,870)	-34.31%	36,130	58,128
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	584181	0	A-DP-EARLY INTERVENTION	3,100,000	3,000,000	(100,000)	-3.23%	2,941,967	2,517,128
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	593667	0	A-DP-SSBG	136,330	136,330	-	0.00%	136,330	136,330
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	599778	0	A-DP-WAIVER	653,408	651,533	(1,875)	-0.29%	651,533	620,180
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	604020	0	A-DP-COMMUNITY SVCS	2,979,248	2,987,620	8,372	0.28%	2,990,376	2,741,025
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	604023	0	A-DP-PA ADMIN COST REIMBURS	22,454	22,454	-	0.00%	22,454	22,454
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	901001	0	TRANSFER FROM GENERAL FUND	515,600	530,600	15,000	2.91%	515,600	456,514
AUTISM-DEVELOPMENTAL PROGRAMS Total						7,462,040	7,364,667	(97,373)	-1.30%	7,294,390	6,551,759
Grand Total - MH-A-DP Revenue						31,557,371	31,555,277	(2,094)	-0.01%	31,500,000	27,320,196

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M.H. MISCELLANEOUS	105	541000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	36,412
M.H. MISCELLANEOUS Total						-	-	-	#DIV/0!	-	36,412
M.H. ADMINISTRATION	105	541010	801101	0	SALARIES & WAGES	552,108	617,166	65,058	11.78%	552,108	516,334
M.H. ADMINISTRATION	105	541010	801201	0	FICA	42,236	47,213	4,977	11.78%	42,236	37,640
M.H. ADMINISTRATION	105	541010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	180,000	180,000	-	0.00%	160,000	136,515
M.H. ADMINISTRATION	105	541010	801203	0	LIFE INSURANCE	1,000	1,200	200	20.00%	1,200	846
M.H. ADMINISTRATION	105	541010	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	803
M.H. ADMINISTRATION	105	541010	801205	0	PENSION COSTS	80,000	80,000	-	0.00%	80,000	59,506
M.H. ADMINISTRATION	105	541010	801206	0	DENTAL	4,000	5,000	1,000	25.00%	5,000	5,405
M.H. ADMINISTRATION	105	541010	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	802100	0	OFFICE SUPPLIES	2,000	2,000	-	0.00%	2,000	1,198
M.H. ADMINISTRATION	105	541010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	748	441
M.H. ADMINISTRATION	105	541010	803101	0	ACCOUNTING & AUDIT SERVICE	15,000	15,000	-	0.00%	15,000	9,200
M.H. ADMINISTRATION	105	541010	803104	0	CONTRACTED LEGAL SERVICES	1,000	1,000	-	0.00%	1,000	108
M.H. ADMINISTRATION	105	541010	803111	0	CONTRACTED/TEMP SERVICES	400,000	50,000	(350,000)	-87.50%	300,000	298,606
M.H. ADMINISTRATION	105	541010	803201	0	TELEPHONE	2,000	2,000	-	0.00%	2,000	2,008
M.H. ADMINISTRATION	105	541010	803202	0	POSTAGE	1,500	2,000	500	33.33%	2,000	1,341
M.H. ADMINISTRATION	105	541010	803301	0	EMPLOYEE TRAVEL & MILEAGE	4,000	4,000	-	0.00%	4,000	1,882
M.H. ADMINISTRATION	105	541010	803703	0	MAINTENANCE/SERVICE CONTRACTS	7,225	4,000	(3,225)	-44.64%	4,000	8,353
M.H. ADMINISTRATION	105	541010	803801	0	OFFICE RENT	50,000	50,000	-	0.00%	50,000	(12,908)
M.H. ADMINISTRATION	105	541010	803802	0	EQUIPMENT RENTAL	18,000	15,000	(3,000)	-16.67%	15,000	12,450
M.H. ADMINISTRATION	105	541010	803900	0	OTHER SERVICES	6,000	6,000	-	0.00%	6,000	4,166
M.H. ADMINISTRATION	105	541010	803902	0	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	3,000	2,697
M.H. ADMINISTRATION	105	541010	805300	0	INDIRECT COSTS	110,000	168,169	58,169	52.88%	168,169	108,583
M.H. ADMINISTRATION	105	541010	805901	0	BOARD EXPENSES	200	200	-	0.00%	-	76
M.H. ADMINISTRATION	105	541010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	56,950
M.H. ADMINISTRATION	105	541010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	1,936
M.H. ADMINISTRATION Total						1,482,269	1,255,948	(226,321)	-15.27%	1,414,461	1,254,136
EMERGENCY CARE SERVICES	105	541070	801101	0	SALARIES & WAGES	1,047,021	1,061,184	14,163	1.35%	975,000	969,979
EMERGENCY CARE SERVICES	105	541070	801102	0	OVERTIME COSTS	30,000	40,000	10,000	33.33%	40,000	37,258
EMERGENCY CARE SERVICES	105	541070	801201	0	FICA	83,145	84,241	1,096	1.32%	77,648	76,641
EMERGENCY CARE SERVICES	105	541070	801202	0	MEDICAL/PRESCRIPTION BENEFITS	380,000	380,000	-	0.00%	380,000	369,652
EMERGENCY CARE SERVICES	105	541070	801203	0	LIFE INSURANCE	2,500	2,500	-	0.00%	2,500	2,153
EMERGENCY CARE SERVICES	105	541070	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	255
EMERGENCY CARE SERVICES	105	541070	801205	0	PENSION COSTS	90,000	90,000	-	0.00%	90,000	77,076
EMERGENCY CARE SERVICES	105	541070	801206	0	DENTAL	2,000	2,000	-	0.00%	2,000	1,622
EMERGENCY CARE SERVICES	105	541070	802100	0	OFFICE SUPPLIES	3,000	2,000	(1,000)	-33.33%	2,000	3,619
EMERGENCY CARE SERVICES	105	541070	802306	0	MERIT TESTING MODULES	500	500	-	0.00%	-	134

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EMERGENCY CARE SERVICES	105	541070	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	-	250
EMERGENCY CARE SERVICES	105	541070	802701	0	COMPUTER SOFTWARE	9,840	-	(9,840)	-100.00%	-	-
EMERGENCY CARE SERVICES	105	541070	803104	0	CONTRACTED LEGAL SERVICES	70,000	70,000	-	0.00%	70,000	74,490
EMERGENCY CARE SERVICES	105	541070	803201	0	TELEPHONE	7,500	15,000	7,500	100.00%	10,000	7,907
EMERGENCY CARE SERVICES	105	541070	803301	0	EMPLOYEE TRAVEL & MILEAGE	5,000	5,000	-	0.00%	4,000	4,513
EMERGENCY CARE SERVICES	105	541070	803304	0	VEHICLE GASOLINE COSTS	2,000	2,000	-	0.00%	2,000	2,089
EMERGENCY CARE SERVICES	105	541070	803703	0	MAINTENANCE/SERVICE CONTRACTS	3,342	3,000	(342)	-10.23%	3,000	3,586
EMERGENCY CARE SERVICES	105	541070	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,000	1,500	500	50.00%	1,500	1,782
EMERGENCY CARE SERVICES	105	541070	803801	0	OFFICE RENT	60,000	50,000	(10,000)	-16.67%	50,000	20,922
EMERGENCY CARE SERVICES	105	541070	803802	0	EQUIPMENT RENTAL	8,000	4,000	(4,000)	-50.00%	4,000	7,129
EMERGENCY CARE SERVICES	105	541070	803900	0	OTHER SERVICES	4,000	5,000	1,000	25.00%	5,000	3,164
EMERGENCY CARE SERVICES	105	541070	803902	0	CONFERENCE/TRAINING COSTS	500	500	-	0.00%	100	105
EMERGENCY CARE SERVICES	105	541070	805900	0	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	36,850
EMERGENCY CARE SERVICES	105	541070	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	1,253
EMERGENCY CARE SERVICES Total						1,812,348	1,821,425	9,077	0.50%	1,719,748	1,702,429
M.H. CLIENT SERVICES	105	541200	802302	0	DRUGS/MEDICAL SUPPLIES	60,000	50,000	(10,000)	-16.67%	50,000	42,155
M.H. CLIENT SERVICES	105	541200	803105	0	MEDICAL SERVICES	60,000	20,000	(40,000)	-66.67%	20,000	46,939
M.H. CLIENT SERVICES	105	541200	803108	0	CLIENT-ORIENTED SERVICES	20,631,714	20,783,237	151,523	0.73%	20,736,401	17,447,950
M.H. CLIENT SERVICES Total						20,751,714	20,853,237	101,523	0.49%	20,806,401	17,537,044
M.H. TRANSPORTATION	105	541300	803302	0	CLIENT TRANSPORTATION	130,000	250,000	120,000	92.31%	250,000	188,541
M.H. TRANSPORTATION Total						130,000	250,000	120,000	92.31%	250,000	188,541
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	250,000
AUTISM-DEVELOPMENTAL PROGRAMS Total						-	-	-	#DIV/0!	-	250,000
A-DP ADMINISTRATION	105	545010	801101	0	SALARIES & WAGES	588,871	642,619	53,748	9.13%	588,871	574,060
A-DP ADMINISTRATION	105	545010	801201	0	FICA	45,049	49,160	4,111	9.13%	45,049	42,640
A-DP ADMINISTRATION	105	545010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	180,000	150,000	(30,000)	-16.67%	150,000	131,620
A-DP ADMINISTRATION	105	545010	801203	0	LIFE INSURANCE	1,000	1,200	200	20.00%	1,200	1,008
A-DP ADMINISTRATION	105	545010	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	835
A-DP ADMINISTRATION	105	545010	801205	0	PENSION COSTS	55,000	55,000	-	0.00%	55,000	46,997
A-DP ADMINISTRATION	105	545010	801206	0	DENTAL	4,500	4,000	(500)	-11.11%	4,000	5,248
A-DP ADMINISTRATION	105	545010	802100	0	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,000	3,139
A-DP ADMINISTRATION	105	545010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	-	-
A-DP ADMINISTRATION	105	545010	803101	0	ACCOUNTING & AUDIT SERVICE	15,000	15,000	-	0.00%	15,000	9,200
A-DP ADMINISTRATION	105	545010	803111	0	CONTRACTED/TEMP SERVICES	20,000	40,000	20,000	100.00%	40,000	39,308
A-DP ADMINISTRATION	105	545010	803201	0	TELEPHONE	3,000	3,000	-	0.00%	3,000	2,446
A-DP ADMINISTRATION	105	545010	803202	0	POSTAGE	2,000	2,000	-	0.00%	2,000	2,042
A-DP ADMINISTRATION	105	545010	803301	0	EMPLOYEE TRAVEL & MILEAGE	8,000	8,000	-	0.00%	4,000	5,522

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A-DP ADMINISTRATION	105	545010	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,500	3,000	(1,500)	-33.33%	3,000	3,541
A-DP ADMINISTRATION	105	545010	803801	0	OFFICE RENT	90,000	90,000	-	0.00%	90,000	47,334
A-DP ADMINISTRATION	105	545010	803802	0	EQUIPMENT RENTAL	8,000	3,000	(5,000)	-62.50%	3,000	6,058
A-DP ADMINISTRATION	105	545010	803900	0	OTHER SERVICES	90,000	100,000	10,000	11.11%	100,000	114,662
A-DP ADMINISTRATION	105	545010	803902	0	CONFERENCE/TRAINING COSTS	4,500	4,500	-	0.00%	4,000	2,306
A-DP ADMINISTRATION	105	545010	805300	0	INDIRECT COSTS	110,000	168,169	58,169	52.88%	168,169	108,583
A-DP ADMINISTRATION	105	545010	805901	0	BOARD EXPENSES	200	200	-	0.00%	-	76
A-DP ADMINISTRATION	105	545010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	56,950
A-DP ADMINISTRATION	105	545010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	1,936
A-DP ADMINISTRATION Total						1,235,620	1,344,848	109,228	8.84%	1,280,289	1,205,511
A-DP CLIENT SERVICES	105	545200	803108	0	CLIENT-ORIENTED SERVICES	6,140,420	6,024,819	(115,601)	-1.88%	6,025,101	5,142,099
A-DP CLIENT SERVICES Total						6,140,420	6,024,819	(115,601)	-1.88%	6,025,101	5,142,099
A-DP TRANSPORTATION	105	545300	803302	0	CLIENT TRANSPORTATION	5,000	5,000	-	0.00%	4,000	4,026
A-DP TRANSPORTATION Total						5,000	5,000	-	0.00%	4,000	4,026
Grand Total - MH-A-DP Expense						31,557,371	31,555,277	(2,094)	-0.01%	31,500,000	27,320,198

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SUPERVISION FEE PROGRAM	107	0	491101	0	INTEREST INCOME	15,000	4,000	(11,000)	-73.33%	19,000	21,515
SUPERVISION FEE PROGRAM	107	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	275,820	291,063	15,243	5.53%	-	-
SUPERVISION FEE PROGRAM	107	261003	462003	0	ADULT PROB SUPERVISION FEE	620,000	620,000	-	0.00%	590,000	655,630
Adult Probation Supervision Fee Program Total						910,820	915,063	4,243	0.47%	609,000	677,145

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SUPERVISION FEE PROGRAM	107	261003	801101	0	SALARIES & WAGES	222,800	233,000	10,200	4.58%	173,000	180,553
SUPERVISION FEE PROGRAM	107	261003	801102	0	OVERTIME COSTS	500	500	-	0.00%	500	-
SUPERVISION FEE PROGRAM	107	261003	801201	0	FICA	17,100	17,863	763	4.46%	13,235	13,688
SUPERVISION FEE PROGRAM	107	261003	801202	0	MEDICAL/PRESCRIPTION BENEFITS	86,860	108,000	21,140	24.34%	70,000	71,155
SUPERVISION FEE PROGRAM	107	261003	801203	0	LIFE INSURANCE	500	625	125	25.00%	422	384
SUPERVISION FEE PROGRAM	107	261003	801204	0	VISION BENEFITS	735	650	(85)	-11.56%	450	500
SUPERVISION FEE PROGRAM	107	261003	801205	0	PENSION COSTS	16,000	20,000	4,000	25.00%	18,000	14,963
SUPERVISION FEE PROGRAM	107	261003	801206	0	DENTAL	3,100	4,200	1,100	35.48%	2,700	2,568
SUPERVISION FEE PROGRAM	107	261003	801209	0	UNIFORM ALLOWANCE	1,725	1,725	-	0.00%	1,050	-
SUPERVISION FEE PROGRAM	107	261003	802100	0	OFFICE SUPPLIES	2,500	2,500	-	0.00%	500	1,211
SUPERVISION FEE PROGRAM	107	261003	802500	0	SAFETY & SECURITY SUPPLIES	10,000	10,000	-	0.00%	10,000	6,541
SUPERVISION FEE PROGRAM	107	261003	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	25,000	25,000	-	0.00%	20,000	18,822
SUPERVISION FEE PROGRAM	107	261003	802701	0	COMPUTER SOFTWARE	30,000	15,000	(15,000)	-50.00%	-	11,034
SUPERVISION FEE PROGRAM	107	261003	803102	0	CONSULTING SERVICES	15,000	10,000	(5,000)	-33.33%	6,000	-
SUPERVISION FEE PROGRAM	107	261003	803201	0	TELEPHONE	52,000	55,000	3,000	5.77%	52,000	51,288
SUPERVISION FEE PROGRAM	107	261003	803304	0	VEHICLE GASOLINE COSTS	30,000	30,000	-	0.00%	22,000	32,486
SUPERVISION FEE PROGRAM	107	261003	803702	0	OTHER REPAIRS & MAINTENANCE	31,196	30,000	(1,196)	-3.83%	5,000	8,355
SUPERVISION FEE PROGRAM	107	261003	803703	0	MAINTENANCE/SERVICE CONTRACTS	26,804	23,000	(3,804)	-14.19%	20,600	11,755
SUPERVISION FEE PROGRAM	107	261003	803704	0	VEHICLE REPAIRS & MAINTENANCE	30,000	30,000	-	0.00%	22,000	25,297
SUPERVISION FEE PROGRAM	107	261003	803801	0	OFFICE RENT	25,000	25,000	-	0.00%	25,000	24,567
SUPERVISION FEE PROGRAM	107	261003	803802	0	EQUIPMENT RENTAL	92,000	92,000	-	0.00%	80,000	81,071
SUPERVISION FEE PROGRAM	107	261003	803803	0	OTHER RENTAL	500	500	-	0.00%	-	-
SUPERVISION FEE PROGRAM	107	261003	803901	0	DUES & MEMBERSHIPS	500	500	-	0.00%	-	-
SUPERVISION FEE PROGRAM	107	261003	803902	0	CONFERENCE/TRAINING COSTS	60,000	50,000	(10,000)	-16.67%	13,000	28,153
SUPERVISION FEE PROGRAM	107	261003	805300	0	INDIRECT COSTS	31,000	30,000	(1,000)	-3.23%	27,212	22,023
SUPERVISION FEE PROGRAM	107	261003	806200	0	BUILDING CONSTRUCTION	10,000	10,000	-	0.00%	4,500	-
SUPERVISION FEE PROGRAM	107	261003	807200	0	COMPUTER EQUIP & SOFTWARE	10,000	10,000	-	0.00%	-	-
SUPERVISION FEE PROGRAM	107	261003	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	12,879
SUPERVISION FEE PROGRAM	107	261003	807500	0	VEHICLES	80,000	80,000	-	0.00%	44,316	-
SUPERVISION FEE PROGRAM Total						910,820	915,063	4,243	0.47%	631,485	619,293
Grand Total - Adult Probation Supervision Fund Expense						910,820	915,063	4,243	0.47%	631,485	619,293

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NON-DEPARTMENTAL	109	0	491101	0	CONCENTRATION INVESTMENT REV	2,350	300	(2,050)	-87.23%	1,847	2,048
HUMAN SERVICE DEVELOPMENT FUND	109	562000	494000	0	PRIVATE CONTRIBUTION/DONATION	14,000	10,000	(4,000)	-28.57%	9,351	12,969
HUMAN SERVICE DEVELOPMENT FUND	109	562000	604008	0	HUMAN SERVICES DEVELOPMENT FUN	248,531	248,531	-	0.00%	248,531	248,531
HUMAN SERVICE DEVELOPMENT FUND	109	562000	901001	0	TRANSFER FROM GENERAL FUND	79,463	36,555	(42,908)	-54.00%	40,000	49,391
Grand Total - HSDF Revenue						344,344	295,386	(48,958)	-14.22%	299,729	312,939

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H.S.D.F. ADMINISTRATION	109	562010	801101	0	SALARIES & WAGES	31,000	25,990	(5,010)	-16.16%	35,090	24,674
H.S.D.F. ADMINISTRATION	109	562010	801201	0	FICA	2,372	1,988	(384)	-16.19%	2,684	1,866
H.S.D.F. ADMINISTRATION	109	562010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	15,506	7,328	(8,178)	-52.74%	9,000	5,537
H.S.D.F. ADMINISTRATION	109	562010	801203	0	LIFE INSURANCE	86	136	50	58.14%	86	30
H.S.D.F. ADMINISTRATION	109	562010	801204	0	VISION BENEFITS	88	39	(49)	-55.68%	88	39
H.S.D.F. ADMINISTRATION	109	562010	801205	0	PENSION COSTS	2,544	2,599	55	2.16%	3,509	2,364
H.S.D.F. ADMINISTRATION	109	562010	801206	0	DENTAL	182	304	122	67.03%	182	230
H.S.D.F. ADMINISTRATION	109	562010	802100	0	OFFICE SUPPLIES	800	600	(200)	-25.00%	-	544
H.S.D.F. ADMINISTRATION	109	562010	802306	0	MERIT TESTING MODULES	59	60	1	1.69%	59	59
H.S.D.F. ADMINISTRATION	109	562010	803101	0	ACCOUNTING & AUDIT SERVICE	4,578	1,600	(2,978)	-65.05%	-	1,500
H.S.D.F. ADMINISTRATION	109	562010	803201	0	TELEPHONE	278	300	22	7.91%	278	278
H.S.D.F. ADMINISTRATION	109	562010	803202	0	POSTAGE	5	5	-	0.00%	-	5
H.S.D.F. ADMINISTRATION	109	562010	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	50	50	#DIV/0!	5	-
H.S.D.F. ADMINISTRATION	109	562010	803303	0	PARKING COSTS	34	40	6	17.65%	34	34
H.S.D.F. ADMINISTRATION	109	562010	803304	0	VEHICLE GASOLINE COSTS	2	20	18	900.00%	2	2
H.S.D.F. ADMINISTRATION	109	562010	803703	0	MAINTENANCE/SERVICE CONTRACTS	208	500	292	140.38%	450	208
H.S.D.F. ADMINISTRATION	109	562010	803802	0	EQUIPMENT RENTAL	1,390	1,500	110	7.91%	1,573	1,390
H.S.D.F. ADMINISTRATION	109	562010	803900	0	OTHER SERVICES	21	20	(1)	-4.76%	-	21
H.S.D.F. ADMINISTRATION	109	562010	805300	0	INDIRECT COSTS	36,160	40,001	3,841	10.62%	38,836	36,160
H.S.D.F. ADMINISTRATION Total						95,313	83,080	(12,233)	-12.83%	91,876	74,941
SERVICE COORDINATION	109	562020	801101	0	SALARIES & WAGES	65,385	58,448	(6,937)	-10.61%	14,244	72,009
SERVICE COORDINATION	109	562020	801201	0	FICA	5,002	4,471	(531)	-10.62%	1,090	5,418
SERVICE COORDINATION	109	562020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	18,356	10,960	(7,396)	-40.29%	6,000	23,104
SERVICE COORDINATION	109	562020	801203	0	LIFE INSURANCE	60	43	(17)	-28.33%	35	119
SERVICE COORDINATION	109	562020	801204	0	VISION BENEFITS	68	56	(12)	-17.65%	35	154
SERVICE COORDINATION	109	562020	801205	0	PENSION COSTS	7,806	4,793	(3,013)	-38.60%	1,424	5,360
SERVICE COORDINATION	109	562020	801206	0	DENTAL	780	417	(363)	-46.54%	250	970
SERVICE COORDINATION	109	562020	802100	0	OFFICE SUPPLIES	335	400	65	19.40%	200	535
SERVICE COORDINATION	109	562020	803102	0	CONSULTING SERVICES	6,524	1,200	(5,324)	-81.61%	6,524	-
SERVICE COORDINATION	109	562020	803111	0	CONTRACTED/TEMP SERVICES	3,500	3,500	-	0.00%	6,000	4,221
SERVICE COORDINATION	109	562020	803203	0	ADVERTISING	200	100	(100)	-50.00%	-	175
SERVICE COORDINATION	109	562020	803301	0	EMPLOYEE TRAVEL & MILEAGE	97	200	103	106.19%	177	97
SERVICE COORDINATION	109	562020	803900	0	OTHER SERVICES	29,000	15,000	(14,000)	-48.28%	14,500	13,746
SERVICE COORDINATION	109	562020	803901	0	DUES & MEMBERSHIPS	2,718	2,718	-	0.00%	2,718	2,718
SERVICE COORDINATION	109	562020	803902	0	CONFERENCE/TRAINING COSTS	1,200	2,000	800	66.67%	1,902	1,373
SERVICE COORDINATION Total						141,031	104,306	(36,725)	-26.04%	55,099	129,999
SERVICE PLANNING	109	562111	803108	0	CLIENT-ORIENTED SERVICES	9,000	9,000	-	0.00%	9,000	9,000
SERVICE PLANNING Total						9,000	9,000	-	0.00%	9,000	9,000

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INFORMATION & REFERRAL	109	562177	803108	0	CLIENT-ORIENTED SERVICES	9,000	9,000	-	0.00%	9,000	9,000
INFORMATION & REFERRAL Total						9,000	9,000	-	0.00%	9,000	9,000
NDHSC FOOD PANTRY	109	562178	803108	0	CLIENT-ORIENTED SERVICES	90,000	90,000	-	0.00%	90,000	90,000
NDHSC FOOD PANTRY Total						90,000	90,000	-	0.00%	90,000	90,000
Grand Total - H.S.D.F. Expense						344,344	295,386	(48,958)	-14.22%	254,975	312,940

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NON-DEPARTMENTAL	110	0	491101	0	CONCENTRATION INVESTMENT REV	-	500	500	#DIV/0!	5,000	5,935
NON-DEPARTMENTAL	110	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
NON-DEPARTMENTAL Total						-	500	500	#DIV/0!	5,000	5,935
HAZ-MAT PROGRAM	110	323000	431004	0	HZM CHEMICAL REPORTING FEES	46,125	45,525	(600)	-1.30%	46,125	42,525
HAZ-MAT PROGRAM	110	323000	431006	0	HZM EMERGENCY PLANNING FEES	7,700	8,000	300	3.90%	8,000	7,000
HAZ-MAT PROGRAM	110	323000	431007	0	HZM RESPONSE FEES	20,000	20,000	-	0.00%	2,000	4,816
HAZ-MAT PROGRAM Total						73,825	73,525	(300)	-0.41%	56,125	54,341
HAZ-MAT STATE FUNDS	110	323500	609001	0	EMA HAZMAT STATE GRANT	45,000	40,000	(5,000)	-11.11%	37,595	43,285
HAZ-MAT STATE FUNDS Total						45,000	40,000	(5,000)	-11.11%	37,595	43,285
HAZ-MAT EMERG. PREPAREDNESS GRANT	110	323501	520703	0	HAZ-MAT EMERG. PREPAREDNESS GRANT	30,000	-	(30,000)	-100.00%	10,009	12,680
HAZ-MAT EMERG. PREPAREDNESS GRANT Total						30,000	-	(30,000)	-100.00%	10,009	12,680
Grand Total - Haz-Mat Revenue						148,825	114,025	(34,800)	-23.38%	108,729	116,241

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HAZ-MAT PROGRAM	110	323000	802100	0	OFFICE SUPPLIES	250	750	500	200.00%	647	504
HAZ-MAT PROGRAM	110	323000	802200	0	BOOKS & PERIODICALS	1,500	1,500	-	0.00%	2,187	1,698
HAZ-MAT PROGRAM	110	323000	802304	0	EMPLOYEE CLOTHING & UNIFORMS	5,200	1,858	(3,342)	-64.27%	5,204	1,586
HAZ-MAT PROGRAM	110	323000	802900	0	OTHER SUPPLIES	9,390	7,500	(1,890)	-20.13%	9,390	11,675
HAZ-MAT PROGRAM	110	323000	803101	0	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	1,400
HAZ-MAT PROGRAM	110	323000	803203	0	ADVERTISING	1,000	850	(150)	-15.00%	827	970
HAZ-MAT PROGRAM	110	323000	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	(208)	1
HAZ-MAT PROGRAM	110	323000	803702	0	OTHER REPAIRS & MAINTENANCE	300	-	(300)	-100.00%	175	(1,037)
HAZ-MAT PROGRAM	110	323000	803703	0	MAINTENANCE/SERVICE CONTRACTS	3,558	2,650	(908)	-25.52%	3,558	650
HAZ-MAT PROGRAM	110	323000	803704	0	VEHICLE REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	5,000	7,516
HAZ-MAT PROGRAM	110	323000	803900	0	OTHER SERVICES	16,600	18,500	1,900	11.45%	16,600	14,984
HAZ-MAT PROGRAM	110	323000	803901	0	DUES & MEMBERSHIPS	25	25	-	0.00%	470	-
HAZ-MAT PROGRAM	110	323000	804206	0	HAZ-MAT REIMB TO OTHERS	15,610	20,000	4,390	28.12%	2,000	408
HAZ-MAT PROGRAM	110	323000	805300	0	INDIRECT COSTS	15,392	15,392	-	0.00%	23,816	13,800
HAZ-MAT PROGRAM Total						73,825	74,025	200	0.27%	69,666	54,155
HAZ-MAT STATE FUNDS	110	323500	802304	0	EMPLOYEE CLOTHING & UNIFORMS	14,000	-	(14,000)	-100.00%	17,595	11,331
HAZ-MAT STATE FUNDS	110	323500	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	4,203
HAZ-MAT STATE FUNDS	110	323500	802900	0	OTHER SUPPLIES	19,550	-	(19,550)	-100.00%	19,550	12,950
HAZ-MAT STATE FUNDS	110	323500	803902	0	CONFERENCE/TRAINING COSTS	11,450	5,000	(6,450)	-56.33%	3,000	7,632
HAZ-MAT STATE FUNDS	110	323500	804200	0	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	9,921
HAZ-MAT STATE FUNDS	110	323500	807500	0	VEHICLES	-	35,000	35,000	#DIV/0!	-	-
HAZ-MAT STATE FUNDS Total						45,000	40,000	(5,000)	-11.11%	40,145	46,037
HAZ-MAT EMERG. PREPAREDNESS GRANT	110	323501	803902	0	CONFERENCE/TRAINING COSTS	18,000	-	(18,000)	-100.00%	9,800	9,055
HAZ-MAT EMERG. PREPAREDNESS GRANT	110	323501	804200	0	ORGANIZATIONS	12,000	-	(12,000)	-100.00%	209	725
HAZ-MAT EMERG. PREPAREDNESS GRANT Total						30,000	-	(30,000)	-100.00%	10,009	9,780
Grand Total - Haz-Mat Expense						148,825	114,025	(34,800)	-23.38%	119,820	109,972