



DAUPHIN COUNTY ADMINISTRATION BUILDING  
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MICHAEL J. YOHE

# Dauphin County

## Approved Fiscal Year Budget

July 1, 2015 – June 30, 2016

June 24, 2015

# 2015/2016 Approved Fiscal Budget

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# Dauphin County - 2015/2016 Approved Fiscal Budget Summary

<b>Approved 2015/2016 Budget Summary</b>				
Fund	Current 14/15 Budget	15/16 Approved	Increase/ (Decrease)	% Increase/ Decrease
101 - Area Agency on Aging	\$ 7,466,187	\$ 7,114,419	\$ (351,768)	-4.71%
102 - Children & Youth	\$ 44,595,450	\$ 46,134,109	\$ 1,538,659	3.45%
103 - Drug & Alcohol	\$ 3,806,434	\$ 3,570,493	\$ (235,941)	-6.20%
104 - Aging Consumer Contributions	\$ 52,150	\$ 58,184	\$ 6,034	11.57%
105 - MH/ID	\$ 25,592,000	\$ 25,634,437	\$ 42,437	0.17%
107 - Adult Prob. Supervision Fee Prog.	\$ 557,750	\$ 629,100	\$ 71,350	12.79%
109 - Human Services Development Fund	\$ 464,613	\$ 404,061	\$ (60,552)	-13.03%
110 - Haz-Mat Fund	\$ 120,825	\$ 123,575	\$ 2,750	2.28%
<b>Total</b>	<b>\$ 82,655,409</b>	<b>\$ 83,668,378</b>	<b>\$ 1,012,969</b>	<b>1.23%</b>

## Dauphin County - 2015/2016 Approved Fiscal Budget Summary

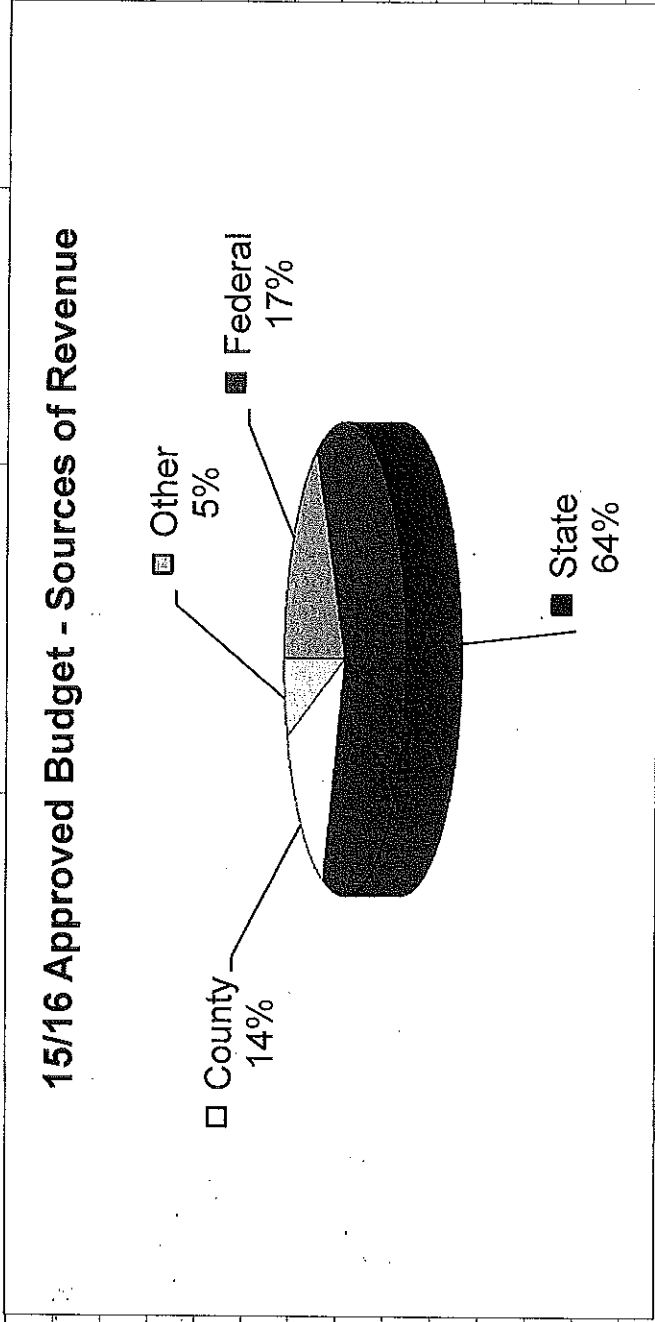
County Funds Summary		Current 14/15 County-Funds Budget	15/16 Approved	Increase/ (Decrease)	% Increase/ Decrease
101 - Area Agency on Aging	\$ -	\$ -	\$ -	\$ -	-
102 - Children & Youth	\$ 8,053,468	\$ 10,463,145	\$ 2,409,677	\$ 2,409,677	29.92%
103 - Drug & Alcohol	\$ 222,222	\$ 222,222	\$ -	\$ -	0.00%
104 - Aging Consumer Contributions	\$ -	\$ -	\$ -	\$ -	-
105 - MH/ID	\$ 882,700	\$ 882,700	\$ -	\$ -	0.00%
107 - Adult Prob. Supervision Fee Prog.	\$ -	\$ -	\$ -	\$ -	-
109 - Human Services Development Fund	\$ 57,852	\$ 58,931	\$ 1,079	\$ 1,079	1.87%
110 - Haz-Mat Fund	\$ -	\$ -	\$ -	\$ -	-
<b>Total</b>	<b>\$ 9,216,242</b>	<b>\$ 11,626,998</b>	<b>\$ 2,410,756</b>	<b>\$ 2,410,756</b>	<b>26.16%</b>

Dauphin County - 2015/2016 Approved Fiscal Budget Summary

<b>New Positions Included in the 2015/2016 Approved Budget</b>	
<b>Children &amp; Youth</b>	
- The following new positions are included for 2015/16:	
- 4 Caseworkers	

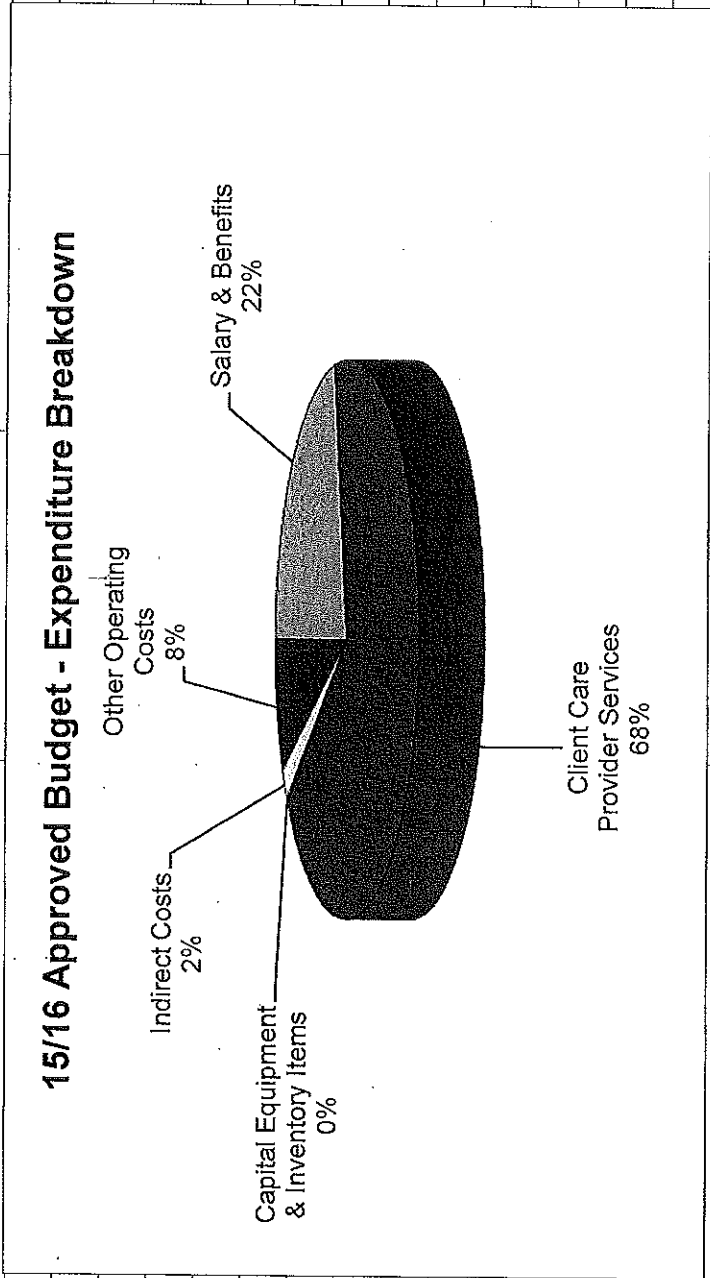
# Dauphin County - 2015/2016 Approved Fiscal Budget Summary

Revenue Sources	15/16 Approved
Federal	\$ 14,356,739
State	\$ 53,197,226
County	\$ 11,626,998
Other	\$ 4,487,415
<b>Total</b>	<b>\$ 83,668,378</b>



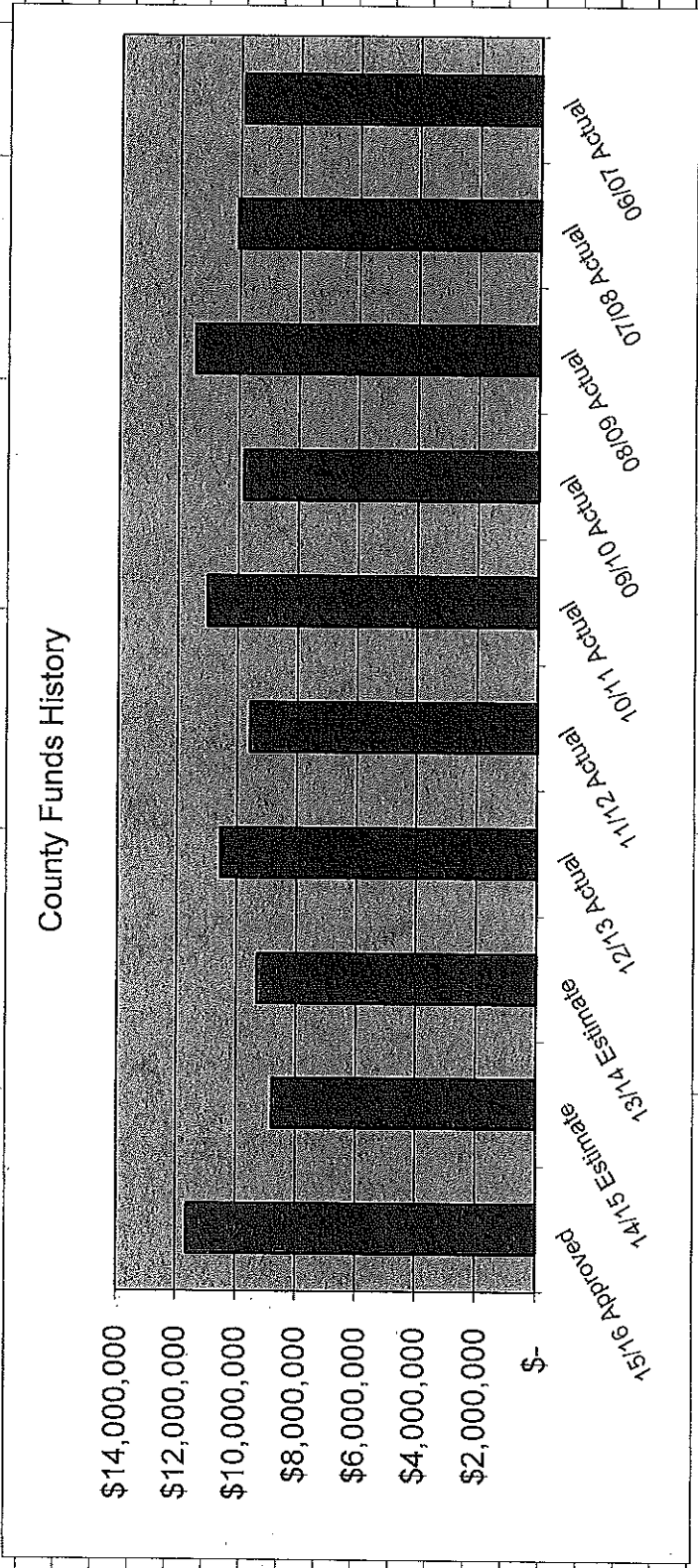
# Dauphin County - 2015/2016 Approved Fiscal Budget Summary

Expenditure Breakdown	15/16 Approved
Salary & Benefits	\$ 18,422,891
Client Care Provider Services	\$ 57,070,644
Capital Equipment & Inventory Items	\$ 164,430
Indirect Costs	\$ 1,528,635
Other Operating Costs	\$ 6,481,778
<b>Total</b>	<b>\$ 83,668,378</b>



# Dauphin County - 2015/2016 Approved Fiscal Budget Summary

County Funds History	Dollar Amount
15/16 Approved	\$ 11,626,998
14/15 Estimate	\$ 8,781,984
13/14 Estimate	\$ 9,288,897
12/13 Actual	\$ 10,544,720
11/12 Actual	\$ 9,573,042
10/11 Actual	\$ 10,998,254
09/10 Actual	\$ 9,822,349
08/09 Actual	\$ 11,456,000
07/08 Actual	\$ 10,072,486
06/07 Actual	\$ 9,880,163





Dauphin County - 2015/2016 Approved Fiscal Year Budget

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
NON-DEPARTMENTAL	101	0	491101	0	CONCENTRATION INVESTMENT REV	2,600	2,600	-	0.00%	3,600	2,369
NON-DEPARTMENTAL	101	0	498102	0	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	110
<b>NON-DEPARTMENTAL Total</b>						<b>2,600</b>	<b>2,600</b>	<b>-</b>	<b>0.00%</b>	<b>3,600</b>	<b>2,479</b>
AREA AGENCY ON AGING	101	510000	491990	0	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	1,951	3,912
AREA AGENCY ON AGING	101	510000	492020	0	DPW WAIVER CLIENT MEAL REVENUE	35,000	-	(35,000)	-100.00%	17,776	38,264
AREA AGENCY ON AGING	101	510000	492022	0	DPW WAIVER ENVIRONMENT MODS	-	-	-	#DIV/0!	10,045	20,330
AREA AGENCY ON AGING	101	510000	492024	0	AAA OPTIONS COST SHARING REVENUE	65,003	17,618	(47,385)	-72.90%	60,002	-
AREA AGENCY ON AGING	101	510000	492027	0	NHT HOME MODIFICATIONS	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	492028	0	HEALTHY STEPS PROGRAM	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	471001	0	AAA MEALS TO OTH DEPTS	15,000	15,000	-	0.00%	5,963	9,692
AREA AGENCY ON AGING	101	510000	494199	0	AAA MISC PROG DONATIONS	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	494801	0	VOLUNTEER GOODS AND SVCS VALUE	1,422,973	1,422,973	-	0.00%	1,422,973	1,422,973
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/PAAGING LTC OMBUDSMAN SVCS	8,750	8,750	-	0.00%	8,750	9,402
AREA AGENCY ON AGING	101	510000	593043	0	AAA - PDA HEALTH PROMOTION TITLE III F	20,394	15,919	(4,415)	-21.71%	15,919	15,202
AREA AGENCY ON AGING	101	510000	593044	0	AAA - PDA BLOCK TITLE III B	349,798	349,798	-	0.00%	349,798	349,798
AREA AGENCY ON AGING	101	510000	593045	0	AAA - PDA BLOCK TITLE III C	281,626	218,020	(43,606)	-16.67%	218,020	283,429
AREA AGENCY ON AGING	101	510000	593052	0	FEDERAL FCSP TITLE III E	144,821	144,821	-	0.00%	79,400	79,401
AREA AGENCY ON AGING	101	510000	593053	0	NUTRITION SERVICES INCENTIVE PROGRAM	130,452	102,269	(28,183)	-21.60%	102,269	93,148
AREA AGENCY ON AGING	101	510000	593071	0	HHS FEDERAL APPRISE MIPPA	-	-	-	#DIV/0!	6,515	6,952
AREA AGENCY ON AGING	101	510000	593324	0	HHS PDA STATE HEALTH INSURANCE PROGR	-	18,822	18,822	#DIV/0!	16,618	-
AREA AGENCY ON AGING	101	510000	593518	0	APPRISE MIPPA ADR	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	593778	0	AAA - MEDICAID ASSMT TITLE XIX	487,531	394,469	(153,062)	-31.40%	394,469	444,560
AREA AGENCY ON AGING	101	510000	593779	0	AAA - PDA HEALTH INSURANCE COU	18,822	-	(18,822)	-100.00%	4,704	18,822
AREA AGENCY ON AGING	101	510000	602003	0	PA-AG FARMERS MARKET NUTRITION	2,000	2,000	-	0.00%	2,154	2,218
AREA AGENCY ON AGING	101	510000	604011	0	AAA - PDA BLOCK LOTTERY	3,971,539	3,922,698	(48,841)	-1.23%	3,922,698	3,696,356
AREA AGENCY ON AGING	101	510000	604013	0	AAA - STATE MEDICAID ASSMT	206,434	158,622	(47,812)	-23.16%	158,622	226,301
AREA AGENCY ON AGING	101	510000	604014	0	AAA - STATE FAMILY CAREGIVER SUPPORT	220,004	220,004	-	0.00%	220,004	220,004
AREA AGENCY ON AGING	101	510000	605007	0	PA DOH FLU SHOT OUTREACH	-	-	-	#DIV/0!	-	2,850
AREA AGENCY ON AGING	101	510000	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	901104	0	TRANSFER FROM GAMING FUND	100,000	56,568	(43,432)	-43.43%	72,993	-
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!	6,138	-
<b>AREA AGENCY ON AGING Total</b>						<b>7,463,587</b>	<b>7,111,819</b>	<b>(351,768)</b>	<b>-4.71%</b>	<b>7,141,597</b>	<b>7,050,114</b>
<b>Grand Total - Aging Revenue</b>						<b>7,466,187</b>	<b>7,114,419</b>	<b>(351,768)</b>	<b>-4.71%</b>	<b>7,145,197</b>	<b>7,052,593</b>

Dauphin County - 2015/2016 Approved Fiscal Year Budget

June 24, 2015

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
AREA AGENCY ON AGING	101	510010	801101	0	SALARIES & WAGES	2,027,954	1,910,592	(117,372)	-5.79%	2,007,153	2,193,150
AREA AGENCY ON AGING	101	510010	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	78	196
AREA AGENCY ON AGING	101	510010	801201	0	FICA	156,398	146,839	(9,559)	-6.11%	153,096	166,037
AREA AGENCY ON AGING	101	510010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	761,063	607,419	(153,634)	-20.19%	631,616	654,813
AREA AGENCY ON AGING	101	510010	801203	0	LIFE INSURANCE	3,717	3,188	(529)	-14.23%	3,534	3,665
AREA AGENCY ON AGING	101	510010	801204	0	VISION BENEFITS	1,510	1,679	169	11.19%	1,399	1,703
AREA AGENCY ON AGING	101	510010	801205	0	PENSION COSTS	275,000	215,000	(60,000)	-21.82%	225,000	217,953
AREA AGENCY ON AGING	101	510010	801206	0	DENTAL	12,017	10,834	(1,183)	-9.84%	6,780	8,644
AREA AGENCY ON AGING	101	510010	801207	0	WORKERS COMPENSATION	12,000	12,000	-	0.00%	2,072	13,583
AREA AGENCY ON AGING	101	510010	801208	0	UNEMPLOYMENT COMPENSATION	77,454	-	(77,454)	-100.00%	77,473	19,586
AREA AGENCY ON AGING	101	510010	802100	0	OFFICE SUPPLIES	12,000	12,000	-	0.00%	11,005	10,758
AREA AGENCY ON AGING	101	510010	802200	0	BOOKS & PERIODICALS	-	155	155	#DIV/0!	155	155
AREA AGENCY ON AGING	101	510010	802300	0	OPERATING SUPPLIES	1,000	1,500	500	50.00%	1,056	885
AREA AGENCY ON AGING	101	510010	802301	0	JANITORIAL/MAINTENANCE SUPPLY	1,249	-	(1,249)	-100.00%	1,062	2,639
AREA AGENCY ON AGING	101	510010	802303	0	FOOD	188,596	43,764	(144,832)	-76.79%	155,987	333,906
AREA AGENCY ON AGING	101	510010	802306	0	MERIT TESTING MODULES	500	500	-	0.00%	441	-
AREA AGENCY ON AGING	101	510010	802402	0	KITCHEN SUPPLIES	2,226	-	(2,226)	-100.00%	1,852	5,574
AREA AGENCY ON AGING	101	510010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	4,579	380	(4,199)	-91.70%	3,789	2,080
AREA AGENCY ON AGING	101	510010	803101	0	ACCOUNTING & AUDIT SERVICE	4,100	4,200	100	2.44%	4,200	4,200
AREA AGENCY ON AGING	101	510010	803102	0	CONSULTING SERVICES	7,646	2,500	(5,146)	-67.30%	2,113	5,509
AREA AGENCY ON AGING	101	510010	803103	0	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	803104	0	CONTRACTED LEGAL SERVICES	50,000	34,000	(16,000)	-32.00%	29,822	50,027
AREA AGENCY ON AGING	101	510010	803107	0	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	803108	0	CLIENT-ORIENTED SERVICES	755,651	703,898	(51,753)	-6.85%	728,730	730,310
AREA AGENCY ON AGING	101	510010	803111	0	CONTRACTED/TEMP SERVICES	92,303	61,350	(30,943)	-33.52%	134,831	31,145
AREA AGENCY ON AGING	101	510010	803114	0	FAMILY CAREGIVERS SUPPORT	253,592	226,200	(27,392)	-10.80%	174,451	237,044
AREA AGENCY ON AGING	101	510010	803122	0	AAA OPTIONS CONSUMER REIMBS.	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	803201	0	TELEPHONE	13,200	12,400	(800)	-6.06%	12,179	13,035
AREA AGENCY ON AGING	101	510010	803202	0	POSTAGE	12,180	11,930	(250)	-2.05%	10,698	12,662
AREA AGENCY ON AGING	101	510010	803203	0	ADVERTISING	15,829	15,598	(231)	-1.46%	15,598	15,515
AREA AGENCY ON AGING	101	510010	803301	0	EMPLOYEE TRAVEL & MILEAGE	26,758	28,156	1,398	5.22%	25,323	24,149
AREA AGENCY ON AGING	101	510010	803302	0	CLIENT TRANSPORTATION	46,000	94,000	48,000	104.35%	94,104	86,481
AREA AGENCY ON AGING	101	510010	803303	0	PARKING COSTS	7,530	9,500	1,970	26.16%	9,248	7,144
AREA AGENCY ON AGING	101	510010	803304	0	VEHICLE GASOLINE COSTS	5,878	420	(5,458)	-92.85%	6,779	20,775
AREA AGENCY ON AGING	101	510010	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	803500	0	INSURANCE COSTS	1,723	1,776	53	3.06%	1,776	1,723
AREA AGENCY ON AGING	101	510010	803601	0	ELECTRIC	22,780	28,000	5,220	22.91%	28,000	29,478
AREA AGENCY ON AGING	101	510010	803602	0	WATER & SEWER	548	1,125	577	105.29%	1,122	1,068
AREA AGENCY ON AGING	101	510010	803603	0	HEATING OIL & GAS	1,332	3,085	1,753	131.61%	3,083	3,081
AREA AGENCY ON AGING	101	510010	803604	0	STEAM	15,112	16,430	1,318	8.72%	16,430	16,430

Dauphin County - 2015/2016 Approved Fiscal Year Budget

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
AREA AGENCY ON AGING	101	510010	803605	0	TRASH	1,904	-	(1,904)	-100.00%	2,221	3,808
AREA AGENCY ON AGING	101	510010	803606	0	CHILLED WATER	11,411	10,744	(667)	-5.85%	10,744	10,744
AREA AGENCY ON AGING	101	510010	803701	0	BUILDING REPAIRS & MAINTENANCE	21,340	7,500	(13,840)	-64.85%	26,446	7,375
AREA AGENCY ON AGING	101	510010	803702	0	OTHER REPAIRS & MAINTENANCE	1,702	1,420	(282)	-16.57%	2,912	4,457
AREA AGENCY ON AGING	101	510010	803703	0	MAINTENANCE/SERVICE CONTRACTS	7,914	7,914	-	0.00%	7,914	13,024
AREA AGENCY ON AGING	101	510010	803704	0	VEHICLE REPAIRS & MAINTENANCE	11,000	3,500	(7,500)	-68.18%	16,282	29,036
AREA AGENCY ON AGING	101	510010	803801	0	OFFICE RENT	15,000	15,000	-	0.00%	14,689	14,394
AREA AGENCY ON AGING	101	510010	803802	0	EQUIPMENT RENTAL	36,442	34,800	(1,642)	-4.51%	33,801	37,287
AREA AGENCY ON AGING	101	510010	803800	0	OTHER SERVICES	500	263	(237)	-47.40%	263	100
AREA AGENCY ON AGING	101	510010	803901	0	DUES & MEMBERSHIPS	6,500	6,611	111	1.71%	6,611	6,449
AREA AGENCY ON AGING	101	510010	803902	0	CONFERENCE/TRAINING COSTS	7,470	8,000	530	7.10%	7,651	6,889
AREA AGENCY ON AGING	101	510010	803910	0	DIETARY SERVICES	479,000	927,628	448,628	93.66%	563,869	-
AREA AGENCY ON AGING	101	510010	804200	0	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	805300	0	INDIRECT COSTS	550,000	415,000	(135,000)	-24.55%	413,730	560,299
AREA AGENCY ON AGING	101	510010	805900	0	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	805903	0	BAD DEBT EXPENSE	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	805907	0	GRANT IN-KIND EXPENSE ALLOCATE	1,422,973	1,422,973	-	0.00%	1,422,973	1,422,973
AREA AGENCY ON AGING	101	510010	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	807500	0	VEHICLES	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	902104	0	TRANSFER TO CONSUMER CONTRIBUTIONS	2,100	1,648	(452)	-21.52%	1,648	-
AREA AGENCY ON AGING	101	510010	902105	0	TRANSFER TO MH/D FUND	21,516	31,000	9,484	44.08%	30,406	20,616
AREA AGENCY ON AGING	101	510010	902301	0	TRANSFER TO CAPITAL PROJECTS	-	-	-	#DIV/0!	-	-
<b>Grand Total - Aging Expense</b>						<b>7,466,187</b>	<b>7,114,419</b>	<b>(351,768)</b>	<b>-4.71%</b>	<b>7,145,197</b>	<b>7,052,594</b>

Dauphin County - 2015/2016 Approved Fiscal Year Budget

June 24, 2015

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
CHILDREN & YOUTH GENERAL REVENUE	102	520000	431990	0	MISCELLANEOUS DEPT REVENUE	400	-	(400)	-100.00%	-	663
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432004	0	C&Y - SSI / DRO / SS - DEP	390,300	627,388	237,089	60.75%	614,696	510,953
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432005	0	C&Y - SSI / DRO / SS - DEL	281,582	337,210	55,648	19.76%	330,990	273,716
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432006	0	C&Y - MISC INCOME - DEP	8,500	8,500	-	0.00%	8,500	19,860
CHILDREN & YOUTH GENERAL REVENUE	102	520000	492102	0	PARKING RENTAL	68,500	71,900	3,400	4.96%	71,900	64,470
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593558	0	US HHSPADPW TANF FUNDING	1,712,097	1,712,097	-	0.00%	1,712,097	-
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593645	0	C&Y - TITLE IV-B	105,526	105,526	-	0.00%	105,526	99,375
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593658	0	C&Y - TITLE IV-E	6,951,200	6,908,421	(42,779)	-0.62%	6,964,957	7,280,752
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	593778	0	C&Y - PA MEDICAL ASSISTANCE	19,326	19,219	(107)	-0.55%	20,947	17,049
CHILDREN & YOUTH GENERAL REVENUE	102	520000	604009	0	C&Y - ACT 148	23,526,983	22,236,889	(1,290,094)	-5.48%	20,599,157	19,783,705
CHILDREN & YOUTH GENERAL REVENUE	102	520000	604039	0	STATE TANF TRANSITION FUNDING	-	-	-	#DIV/0!	-	-
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901001	0	TRANSFER FROM GENERAL FUND	7,701,331	10,132,420	2,431,089	31.57%	7,503,386	1,712,087
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901103	0	TRANSFER FROM DRUG & ALCOHOL	-	-	-	#DIV/0!	-	-
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901109	0	TRANSFER FROM H.S.D.F.	-	-	-	#DIV/0!	-	-
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901513	0	TRANSFER FROM HEALTH CHOICES FUND	67,700	67,700	-	0.00%	65,854	70,085
CHILDREN & YOUTH GENERAL REVENUE	102	520000	903101	0	GENERAL FIXED ASSET DISPOSITION	-	-	-	#DIV/0!	-	-
<b>CHILDREN &amp; YOUTH GENERAL REVENUE Total</b>						<b>41,009,585</b>	<b>42,403,461</b>	<b>1,393,876</b>	<b>3.40%</b>	<b>38,174,190</b>	<b>37,604,523</b>
MULTI-SYSTEMIC THERAPY GRANT	102	521034	604040	0	MULTI-SYSTEMIC THERAPY GRANT	267,768	158,022	(109,746)	-40.99%	197,803	168,448
MULTI-SYSTEMIC THERAPY GRANT	102	521034	901001	0	TRANSFER FROM GENERAL FUND	7,232	4,152	(3,080)	-42.59%	5,197	4,924
<b>MULTI-SYSTEMIC THERAPY GRANT Total</b>						<b>275,000</b>	<b>162,174</b>	<b>(112,826)</b>	<b>-41.03%</b>	<b>203,000</b>	<b>173,372</b>
ATP TRUANCY STATE GRANT	102	521036	604045	0	ATP TRUANCY STATE GRANT	279,452	317,695	38,243	13.68%	259,029	147,472
ATP TRUANCY STATE GRANT	102	521036	901001	0	TRANSFER FROM GENERAL FUND	7,546	8,347	799	10.59%	6,805	4,311
<b>ATP TRUANCY STATE GRANT Total</b>						<b>287,000</b>	<b>326,042</b>	<b>39,042</b>	<b>13.60%</b>	<b>265,834</b>	<b>151,783</b>
PROMISING PRACTICES DIAKON TRIAD	102	521052	604099	0	PROMISING PRACTICES DIAKON TRIAD GRANT	52,650	99,000	46,350	88.03%	27,900	-
PROMISING PRACTICES DIAKON TRIAD	102	521052	901001	0	TRANSFER FROM GENERAL FUND	-	11,000	11,000	#DIV/0!	3,100	-
<b>PROMISING PRACTICES DIAKON TRIAD GRANT Total</b>						<b>52,650</b>	<b>110,000</b>	<b>57,350</b>	<b>108.93%</b>	<b>31,000</b>	<b>-</b>
PROMISING PRACTICES NHS REINTEGRATION	102	521053	604099	0	PROMISING PRACTICES DIAKON TRIAD GRANT	39,780	108,000	68,220	171.49%	61,360	-
PROMISING PRACTICES NHS REINTEGRATION	102	521053	901001	0	TRANSFER FROM GENERAL FUND	-	12,000	12,000	#DIV/0!	6,820	-
<b>PROMISING PRACTICES NHS REINTEGRATION GRANT Total</b>						<b>39,780</b>	<b>120,000</b>	<b>80,220</b>	<b>201.66%</b>	<b>68,200</b>	<b>-</b>
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	604099	0	FAMILY DEVELOPMENT CREDENTIALING GRANT	21,908	21,924	16	0.07%	20,462	20,460
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	901001	0	TRANSFER FROM GENERAL FUND	592	576	(16)	-2.70%	538	599
<b>FAMILY DEVELOPMENT CREDENTIALING SP GRANT Total</b>						<b>22,500</b>	<b>22,500</b>	<b>-</b>	<b>0.00%</b>	<b>21,000</b>	<b>21,079</b>
HOUSING INITIATIVE GRANT	102	521087	432006	0	MISCELLANEOUS INCOME	-	-	-	#DIV/0!	-	-
HOUSING INITIATIVE GRANT	102	521087	604099	0	HOUSING INITIATIVE GRANT	121,713	194,880	73,167	60.11%	170,520	84,307
HOUSING INITIATIVE GRANT	102	521087	901001	0	TRANSFER FROM GENERAL FUND	3,287	5,120	1,833	55.77%	4,480	2,464
<b>HOUSING INITIATIVE GRANT Total</b>						<b>125,000</b>	<b>200,000</b>	<b>75,000</b>	<b>60.00%</b>	<b>175,000</b>	<b>86,771</b>
PROM PRAC SAMARA THERAPEUTIC V	102	521089	604047	0	PROM PRAC SAMARA THERAPEUTIC VISIT FUNDS	211,877	209,545	(2,332)	-1.10%	161,420	34,565
PROM PRAC SAMARA THERAPEUTIC V	102	521089	901001	0	TRANSFER FROM GENERAL FUND	5,723	5,905	(218)	-3.81%	4,241	1,010
<b>PROM PRAC SAMARA THERAPEUTIC V Total</b>						<b>217,600</b>	<b>215,050</b>	<b>(2,550)</b>	<b>-1.17%</b>	<b>165,661</b>	<b>35,575</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
TRIPLE P GRANT	102	521108	604048	0	TRIPLE P GRANT	420,845	552,500	131,655	31.28%	420,845	-
TRIPLE P GRANT	102	521108	901001	0	TRANSFER FROM GENERAL FUND	22,150	29,079	6,929	31.28%	22,150	-
<b>TRIPLE P GRANT Total</b>						<b>442,995</b>	<b>581,579</b>	<b>138,584</b>	<b>31.28%</b>	<b>442,995</b>	-
FAMILY GROUP DECISION MAKING	102	521112	491999	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
FAMILY GROUP DECISION MAKING	102	521112	604036	0	ANNIE E CASEY TRUST FUNDS	5,000	-	(5,000)	-100.00%	-	-
<b>FAMILY GROUP DECISION MAKING Total</b>						<b>5,000</b>	<b>-</b>	<b>(5,000)</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>
HHS/DPW SAFE HAVEN GRANT	102	521115	491999	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
HHS/DPW SAFE HAVEN GRANT	102	521115	593556	0	HHS/DPW SAFE HAVEN GRANT	16,320	16,320	-	0.00%	16,320	24,480
<b>HHS/DPW SAFE HAVEN GRANT Total</b>						<b>16,320</b>	<b>16,320</b>	<b>-</b>	<b>0.00%</b>	<b>16,320</b>	<b>24,480</b>
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	431990	0	MISC DEPARTMENT REVENUES	-	-	-	#DIV/0!	-	464
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	604042	0	FAMILY GROUP CONFERENCE 08/09 GRANT	468,239	466,047	27,808	5.94%	466,047	196,397
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	901001	0	TRANSFER FROM GENERAL FUND	12,647	13,032	385	3.04%	11,431	5,277
<b>FAMILY GROUP CONFERENCE 08/09 GRANT Total</b>						<b>480,886</b>	<b>509,079</b>	<b>28,193</b>	<b>5.86%</b>	<b>446,540</b>	<b>202,138</b>
AFCARS GRANT	102	522150	593658	52012	C&Y - TITLE IV-E AFCARS MATCH	79,302	-	(79,302)	-100.00%	79,302	20,235
AFCARS GRANT	102	522150	593778	52012	AFCARS MEDICAID REVENUE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	604031	52012	CHILDREN & YOUTH AFCARS GRANT	249,802	249,803	1	0.00%	249,803	147,079
AFCARS GRANT	102	522150	901001	52012	TRANSFER FROM GENERAL FUND	175,964	132,101	(43,863)	-24.93%	8,091	97,826
<b>AFCARS GRANT Total</b>						<b>505,068</b>	<b>381,904</b>	<b>(123,164)</b>	<b>-24.39%</b>	<b>337,196</b>	<b>265,140</b>
CASEWORK INTERVIEW GRANT	102	522157	593556	0	HHS DPW OCYF CASEWORK VISITATION GRANT	-	-	-	#DIV/0!	-	1,035
CASEWORK INTERVIEW GRANT	102	522157	604049	0	CASEWORK INTERVIEW GRANT	13,726	14,000	274	2.00%	25,300	-
CASEWORK INTERVIEW GRANT	102	522157	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>CASEWORK INTERVIEW GRANT Total</b>						<b>13,726</b>	<b>14,000</b>	<b>274</b>	<b>2.00%</b>	<b>25,300</b>	<b>1,035</b>
PRIDE GRANT	102	522158	604050	0	PRIDE GRANT	255,440	274,781	19,341	7.57%	226,051	12,303
PRIDE GRANT	102	522158	901001	0	TRANSFER FROM GENERAL FUND	6,900	7,219	319	4.62%	5,939	360
<b>PRIDE GRANT Total</b>						<b>262,340</b>	<b>282,000</b>	<b>19,660</b>	<b>7.49%</b>	<b>232,000</b>	<b>12,663</b>
IV-E INDEPENDENT LIVING GRANT	102	522160	491999	52003	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	593658	52003	C&Y TITLE IV-E INDEPENDENT LIV	106,043	106,043	-	0.00%	106,043	106,043
IV-E INDEPENDENT LIVING GRANT	102	522160	901001	52003	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>IV-E INDEPENDENT LIVING GRANT Total</b>						<b>106,043</b>	<b>106,043</b>	<b>-</b>	<b>0.00%</b>	<b>106,043</b>	<b>106,043</b>
OCYF SIL SP GRANT	102	522163	491999	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	604099	0	OCYF SIL SP GRANT	623,863	581,363	(42,500)	-6.81%	171,755	536,717
OCYF SIL SP GRANT	102	522163	901001	0	TRANSFER FROM GENERAL FUND	110,094	102,594	(7,500)	-6.81%	30,310	94,715
<b>OCYF SIL SP GRANT Total</b>						<b>733,957</b>	<b>683,957</b>	<b>(50,000)</b>	<b>-6.81%</b>	<b>202,065</b>	<b>631,432</b>
<b>Grand Total - Children &amp; Youth Revenue</b>						<b>44,595,450</b>	<b>46,134,109</b>	<b>1,538,659</b>	<b>3.45%</b>	<b>40,912,344</b>	<b>39,316,034</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
ADOPTION SERVICES	102	521020	801101	0	SALARIES & WAGES	504,382	405,506	(97,876)	-19.41%	471,300	560,458
ADOPTION SERVICES	102	521020	801102	0	OVERTIME COSTS	4,000	3,000	(1,000)	-25.00%	2,000	2,357
ADOPTION SERVICES	102	521020	801201	0	FICA	38,891	31,327	(7,564)	-19.45%	36,207	42,893
ADOPTION SERVICES	102	521020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	197,705	155,176	(41,529)	-21.01%	141,451	188,063
ADOPTION SERVICES	102	521020	801203	0	LIFE INSURANCE	1,154	913	(241)	-20.88%	821	982
ADOPTION SERVICES	102	521020	801204	0	VISION BENEFITS	356	340	(16)	-4.49%	230	299
ADOPTION SERVICES	102	521020	801205	0	PENSION COSTS	151,000	43,370	(107,630)	-71.28%	53,750	52,954
ADOPTION SERVICES	102	521020	801206	0	DENTAL	2,327	1,883	(444)	-19.08%	1,124	1,519
ADOPTION SERVICES	102	521020	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	802100	0	OFFICE SUPPLIES	4,000	4,000	-	0.00%	3,000	-
ADOPTION SERVICES	102	521020	802700	0	EXPENDABLE TOOLS & EQUIPMENT	2,000	2,000	-	0.00%	500	-
ADOPTION SERVICES	102	521020	802900	0	OTHER SUPPLIES	200	200	-	0.00%	200	-
ADOPTION SERVICES	102	521020	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	803104	0	CONTRACTED LEGAL SERVICES	800	800	-	0.00%	300	854
ADOPTION SERVICES	102	521020	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	803108	0	CLIENT-ORIENTED SERVICES	200	5,000	4,800	2400.00%	4,000	1,885
ADOPTION SERVICES	102	521020	803111	0	CONTRACTED/TEMP SERVICES	1,000	1,000	-	0.00%	100	-
ADOPTION SERVICES	102	521020	803201	0	TELEPHONE	14,500	10,000	(4,500)	-31.03%	8,000	11,462
ADOPTION SERVICES	102	521020	803202	0	POSTAGE	3,400	3,400	-	0.00%	2,750	2,402
ADOPTION SERVICES	102	521020	803203	0	ADVERTISING	1,800	1,800	-	0.00%	1,200	908
ADOPTION SERVICES	102	521020	803301	0	EMPLOYEE TRAVEL & MILEAGE	17,000	10,000	(7,000)	-41.18%	7,000	13,208
ADOPTION SERVICES	102	521020	803303	0	PARKING COSTS	14,000	14,000	-	0.00%	12,000	14,612
ADOPTION SERVICES	102	521020	803304	0	VEHICLE GASOLINE COSTS	250	1,000	750	300.00%	900	-
ADOPTION SERVICES	102	521020	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	803703	0	MAINTENANCE/SERVICE CONTRACTS	5,000	5,000	-	0.00%	2,750	2,698
ADOPTION SERVICES	102	521020	803801	0	OFFICE RENT	98,605	61,953	(36,652)	-37.17%	82,608	78,912
ADOPTION SERVICES	102	521020	803802	0	EQUIPMENT RENTAL	4,200	4,000	(200)	-4.76%	2,750	2,614
ADOPTION SERVICES	102	521020	803900	0	OTHER SERVICES	-	1,500	1,500	#DIV/0!	1,500	-
ADOPTION SERVICES	102	521020	803902	0	CONFERENCE/TRAINING COSTS	950	2,750	1,800	189.47%	2,500	898
ADOPTION SERVICES	102	521020	803907	0	INVESTIGATIONS	-	250	250	#DIV/0!	50	-
ADOPTION SERVICES	102	521020	803909	0	ADOPTION COSTS	4,921,183	5,127,871	206,788	4.20%	4,774,954	4,585,575
ADOPTION SERVICES	102	521020	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	807700	0	COPIER LEASE	-	-	-	#DIV/0!	-	-
<b>ADOPTION SERVICES Total</b>						<b>5,986,903</b>	<b>5,900,139</b>	<b>(86,764)</b>	<b>-1.48%</b>	<b>5,593,945</b>	<b>5,565,304</b>
SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC)	102	521023	803809	0	SUBSIDY COSTS	165,000	215,000	50,000	30.30%	168,000	128,700
<b>SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC) Total</b>						<b>165,000</b>	<b>215,000</b>	<b>50,000</b>	<b>30.30%</b>	<b>168,000</b>	<b>128,700</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
COUNSELING DEPENDENTS	102	521030	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	50	-
COUNSELING DEPENDENTS	102	521030	802303	0	FOOD	200	200	-	0.00%	200	-
COUNSELING DEPENDENTS	102	521030	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	200	200	-	0.00%	200	-
COUNSELING DEPENDENTS	102	521030	802900	0	OTHER SUPPLIES	7,500	6,000	(1,500)	-20.00%	2,500	4,280
COUNSELING DEPENDENTS	102	521030	803102	0	CONSULTING SERVICES	9,500	9,500	-	0.00%	8,900	7,342
COUNSELING DEPENDENTS	102	521030	803105	0	MEDICAL SERVICES	28,000	20,000	(8,000)	-28.57%	15,000	42,115
COUNSELING DEPENDENTS	102	521030	803108	0	CLIENT-ORIENTED SERVICES	2,383,400	2,300,200	(83,200)	-3.49%	2,050,200	1,925,637
COUNSELING DEPENDENTS	102	521030	803302	0	CLIENT TRANSPORTATION	50	50	-	0.00%	50	-
COUNSELING DEPENDENTS	102	521030	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	803900	0	OTHER SERVICES	5,000	9,000	(2,000)	-40.00%	500	3,180
COUNSELING DEPENDENTS	102	521030	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-	-
<b>COUNSELING DEPENDENTS Total</b>						<b>2,433,900</b>	<b>2,339,200</b>	<b>(94,700)</b>	<b>-3.89%</b>	<b>2,077,600</b>	<b>1,982,554</b>
COUNSELING DELINQUENTS	102	521031	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
COUNSELING DELINQUENTS	102	521031	802303	0	FOOD	300	600	300	100.00%	450	185
COUNSELING DELINQUENTS	102	521031	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	600	600	-	0.00%	400	411
COUNSELING DELINQUENTS	102	521031	802900	0	OTHER SUPPLIES	12,000	8,000	(4,000)	-33.33%	500	204
COUNSELING DELINQUENTS	102	521031	803105	0	MEDICAL SERVICES	7,500	10,000	2,500	33.33%	8,500	5,529
COUNSELING DELINQUENTS	102	521031	803108	0	CLIENT-ORIENTED SERVICES	1,563,000	1,466,000	(97,000)	-6.21%	1,489,000	1,151,813
COUNSELING DELINQUENTS	102	521031	803302	0	CLIENT TRANSPORTATION	-	1,000	1,000	#DIV/0!	800	665
COUNSELING DELINQUENTS	102	521031	803900	0	OTHER SERVICES	31,100	5,000	(26,100)	-83.92%	2,000	1,134
<b>COUNSELING DELINQUENTS Total</b>						<b>1,614,500</b>	<b>1,491,200</b>	<b>(123,300)</b>	<b>-7.64%</b>	<b>1,501,650</b>	<b>1,159,741</b>
MULTI-SYSTEMIC THERAPY GRANT	102	521034	803108	0	CLIENT ORIENTED SERVICES	275,000	162,174	(112,826)	-41.03%	203,000	173,371
<b>MULTI-SYSTEMIC THERAPY GRANT Total</b>						<b>275,000</b>	<b>162,174</b>	<b>(112,826)</b>	<b>-41.03%</b>	<b>203,000</b>	<b>173,371</b>
ATP TRUANCY STATE GRANT	102	521036	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
ATP TRUANCY STATE GRANT	102	521036	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	165
ATP TRUANCY STATE GRANT	102	521036	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
ATP TRUANCY STATE GRANT	102	521036	802900	0	OTHER SUPPLIES	2,000	-	(2,000)	-100.00%	-	-
ATP TRUANCY STATE GRANT	102	521036	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
ATP TRUANCY STATE GRANT	102	521036	803108	0	CLIENT-ORIENTED SERVICES	285,000	325,042	40,042	14.05%	265,664	148,822
ATP TRUANCY STATE GRANT	102	521036	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
ATP TRUANCY STATE GRANT	102	521036	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
ATP TRUANCY STATE GRANT	102	521036	803900	0	OTHER SERVICES	-	1,000	1,000	#DIV/0!	150	2,796
ATP TRUANCY STATE GRANT	102	521036	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
<b>ATP TRUANCY STATE GRANT Total</b>						<b>287,000</b>	<b>326,042</b>	<b>39,042</b>	<b>13.60%</b>	<b>265,834</b>	<b>151,783</b>
PROTECTIVE DAY CARE DEPENDENT	102	521040	803108	0	CLIENT-ORIENTED SERVICES	115,000	135,000	20,000	17.39%	120,000	108,789
PROTECTIVE DAY CARE DEPENDENT	102	521040	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
<b>PROTECTIVE DAY CARE DEPENDENT Total</b>						<b>115,000</b>	<b>135,000</b>	<b>20,000</b>	<b>17.39%</b>	<b>120,000</b>	<b>108,789</b>
DAY TREATMENT DEPENDENTS	102	521050	803108	0	CLIENT-ORIENTED SERVICES	1,000	1,000	-	0.00%	-	-
<b>DAY TREATMENT DEPENDENTS Total</b>						<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
PROMISING PRACTICES DIAKON TRIAD	102	521052	803108	0	CLIENT-ORIENTED SERVICES	52,660	110,000	57,350	108.93%	31,000	-
<b>PROMISING PRACTICES DIAKON TRIAD GRANT Total</b>						<b>52,660</b>	<b>110,000</b>	<b>57,350</b>	<b>108.93%</b>	<b>31,000</b>	-
PROMISING PRACTICES NHS REINTEGRATION	102	521053	803108	0	CLIENT-ORIENTED SERVICES	39,780	120,000	80,220	201.66%	68,200	-
<b>PROMISING PRACTICES NHS REINTEGRATION GRANT Total</b>						<b>39,780</b>	<b>120,000</b>	<b>80,220</b>	<b>201.66%</b>	<b>68,200</b>	-
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	163,703
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803108	0	CLIENT-ORIENTED SERVICES	165,000	168,000	3,000	1.82%	185,000	-
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803908	0	OTHER COURT RELATED COSTS	13,400	14,850	1,450	10.82%	5,050	9,794
<b>OTHER COURT RELATED COSTS DEPENDENT Total</b>						<b>178,400</b>	<b>182,850</b>	<b>4,450</b>	<b>2.49%</b>	<b>170,050</b>	<b>173,497</b>
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
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	-	1,700	1,700	#DIV/0!	1,700	350
<b>OTHER COURT RELATED COSTS DELINQUENT Total</b>						-	<b>1,700</b>	<b>1,700</b>	<b>#DIV/0!</b>	<b>1,700</b>	<b>350</b>
LIFE SKILLS - DEPENDENT	102	521080	803108	0	CLIENT-ORIENTED SERVICES	25,000	25,000	-	0.00%	20,500	19,068
<b>LIFE SKILLS - DEPENDENT Total</b>						<b>25,000</b>	<b>25,000</b>	-	<b>0.00%</b>	<b>20,500</b>	<b>19,068</b>
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	803108	0	CLIENT-ORIENTED SERVICES	16,900	22,500	5,600	33.14%	21,000	20,388
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	803900	0	OTHER SERVICES	5,600	-	(5,600)	-100.00%	-	690
<b>FAMILY DEVELOPMENT CREDENTIALING SP GRANT Total</b>						<b>22,500</b>	<b>22,500</b>	-	<b>0.00%</b>	<b>21,000</b>	<b>21,079</b>
HOUSING INITIATIVE GRANT	102	521087	802303	0	FOOD	-	-	-	#DIV/0!	-	-
HOUSING INITIATIVE GRANT	102	521087	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
HOUSING INITIATIVE GRANT	102	521087	803108	0	CLIENT-ORIENTED SERVICES	50,000	69,000	18,000	36.00%	50,000	-
HOUSING INITIATIVE GRANT	102	521087	803900	0	OTHER SERVICES	75,000	132,000	57,000	76.00%	125,000	86,772
<b>HOUSING INITIATIVE GRANT Total</b>						<b>125,000</b>	<b>200,000</b>	<b>75,000</b>	<b>60.00%</b>	<b>175,000</b>	<b>86,772</b>
PROM PRAC SAMARA THERAPEUTIC V	102	521089	802700	0	EXPENDABLE TOOLS & EQUIPMENT	2,000	2,000	-	0.00%	2,611	6,745
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803108	0	CLIENT-ORIENTED SERVICES	185,000	185,000	-	0.00%	136,000	15,927
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803601	0	ELECTRIC	3,400	3,600	200	5.88%	3,000	849
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803602	0	WATER & SEWER	800	750	(50)	-6.25%	500	192
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803605	0	TRASH	1,700	1,500	(200)	-11.76%	1,350	811
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803900	0	OTHER SERVICES	2,500	-	(2,500)	-100.00%	-	-
PROM PRAC SAMARA THERAPEUTIC V	102	521089	802200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
PROM PRAC SAMARA THERAPEUTIC V	102	521089	808101	0	CAPITAL LEASE PRINCIPAL	22,200	22,200	-	0.00%	22,200	6,230
PROM PRAC SAMARA THERAPEUTIC V	102	521089	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	4,822
<b>PROM PRAC SAMARA THERAPEUTIC V Total</b>						<b>217,600</b>	<b>215,050</b>	<b>(2,550)</b>	<b>-1.17%</b>	<b>165,661</b>	<b>35,576</b>
PROTECTIVE CHILD ABUSE	102	521090	801101	0	SALARIES & WAGES	640,905	639,343	(1,562)	-0.24%	564,565	507,879
PROTECTIVE CHILD ABUSE	102	521090	801102	0	OVERTIME COSTS	8,000	16,000	8,000	100.00%	12,000	5,343
PROTECTIVE CHILD ABUSE	102	521090	801201	0	FICA	49,641	50,134	493	0.99%	44,107	39,086
PROTECTIVE CHILD ABUSE	102	521090	801202	0	MEDICAL/PRESCRIPTION BENEFITS	268,973	314,721	45,748	17.01%	161,822	171,314
PROTECTIVE CHILD ABUSE	102	521090	801203	0	LIFE INSURANCE	1,492	1,590	98	6.57%	906	885
PROTECTIVE CHILD ABUSE	102	521090	801204	0	VISION BENEFITS	341	264	(77)	-22.58%	229	277
PROTECTIVE CHILD ABUSE	102	521090	801205	0	PENSION COSTS	49,000	46,211	(2,789)	-5.69%	47,330	46,630
PROTECTIVE CHILD ABUSE	102	521090	801206	0	DENTAL	2,257	1,790	(467)	-20.69%	1,100	1,404



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PROTECTIVE CHILD ABUSE	102	521090	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	802100	0	OFFICE SUPPLIES	4,000	3,800	(200)	-5.00%	3,800	11
PROTECTIVE CHILD ABUSE	102	521090	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	-	-
PROTECTIVE CHILD ABUSE	102	521090	802303	0	FOOD	100	100	-	0.00%	100	5
PROTECTIVE CHILD ABUSE	102	521090	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	200	800	600	300.00%	600	-
PROTECTIVE CHILD ABUSE	102	521090	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	14,116
PROTECTIVE CHILD ABUSE	102	521090	802900	0	OTHER SUPPLIES	400	2,100	1,700	425.00%	1,500	1,061
PROTECTIVE CHILD ABUSE	102	521090	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	150
PROTECTIVE CHILD ABUSE	102	521090	803105	0	MEDICAL SERVICES	4,000	4,000	-	0.00%	1,000	2,000
PROTECTIVE CHILD ABUSE	102	521090	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	803108	0	CLIENT-ORIENTED SERVICES	75,000	75,000	-	0.00%	45,000	23,225
PROTECTIVE CHILD ABUSE	102	521090	803111	0	CONTRACTED/TEMP SERVICES	25,000	40,000	15,000	60.00%	25,000	25,345
PROTECTIVE CHILD ABUSE	102	521090	803201	0	TELEPHONE	18,000	16,000	(2,000)	-11.11%	14,000	14,444
PROTECTIVE CHILD ABUSE	102	521090	803202	0	POSTAGE	2,300	2,850	550	23.91%	2,650	2,135
PROTECTIVE CHILD ABUSE	102	521090	803301	0	EMPLOYEE TRAVEL & MILEAGE	21,000	21,000	-	0.00%	15,200	16,262
PROTECTIVE CHILD ABUSE	102	521090	803302	0	CLIENT TRANSPORTATION	200	300	100	50.00%	300	70
PROTECTIVE CHILD ABUSE	102	521090	803303	0	PARKING COSTS	13,000	15,000	2,000	15.38%	14,275	12,932
PROTECTIVE CHILD ABUSE	102	521090	803304	0	VEHICLE GASOLINE COSTS	150	500	350	233.33%	500	-
PROTECTIVE CHILD ABUSE	102	521090	803703	0	MAINTENANCE/SERVICE CONTRACTS	11,000	5,000	(6,000)	-54.55%	2,500	2,260
PROTECTIVE CHILD ABUSE	102	521090	803801	0	OFFICE RENT	67,993	73,897	5,704	8.39%	74,476	68,664
PROTECTIVE CHILD ABUSE	102	521090	803802	0	EQUIPMENT RENTAL	8,200	8,200	-	0.00%	5,000	5,090
PROTECTIVE CHILD ABUSE	102	521090	803800	0	OTHER SERVICES	1,200	200	(1,000)	-83.33%	100	414
PROTECTIVE CHILD ABUSE	102	521090	803902	0	CONFERENCE/TRAINING COSTS	4,600	4,600	-	0.00%	1,000	612
PROTECTIVE CHILD ABUSE	102	521090	803907	0	INVESTIGATIONS	120	1,000	880	733.33%	100	58
PROTECTIVE CHILD ABUSE	102	521090	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
<b>PROTECTIVE CHILD ABUSE Total</b>						<b>1,277,122</b>	<b>1,344,250</b>	<b>67,128</b>	<b>5.26%</b>	<b>1,039,160</b>	<b>961,472</b>
PROTECTIVE GENERAL SERVICES	102	521100	801101	0	SALARIES & WAGES	1,385,130	1,089,647	(295,483)	-21.33%	1,295,974	1,275,432
PROTECTIVE GENERAL SERVICES	102	521100	801102	0	OVERTIME COSTS	12,000	15,600	3,600	30.00%	12,000	7,553
PROTECTIVE GENERAL SERVICES	102	521100	801201	0	FICA	106,680	84,551	(22,329)	-20.89%	100,060	97,762
PROTECTIVE GENERAL SERVICES	102	521100	801202	0	MEDICAL/SCRIPTION BENEFITS	490,666	462,223	(28,465)	-5.80%	392,773	431,309
PROTECTIVE GENERAL SERVICES	102	521100	801203	0	LIFE INSURANCE	3,172	2,494	(678)	-21.37%	2,225	2,246
PROTECTIVE GENERAL SERVICES	102	521100	801204	0	VISION BENEFITS	1,180	992	(188)	-15.93%	1,290	974
PROTECTIVE GENERAL SERVICES	102	521100	801205	0	PENSION COSTS	174,542	112,934	(61,608)	-35.30%	123,548	121,722
PROTECTIVE GENERAL SERVICES	102	521100	801206	0	DENTAL	7,876	5,369	(2,495)	-31.67%	6,522	4,952
PROTECTIVE GENERAL SERVICES	102	521100	801207	0	WORKERS COMPENSATION	-	694	694	#DIV/0!	680	330
PROTECTIVE GENERAL SERVICES	102	521100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-

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PROTECTIVE GENERAL SERVICES	102	521100	802100	0	OFFICE SUPPLIES	9,000	9,000	-	0.00%	8,800	130
PROTECTIVE GENERAL SERVICES	102	521100	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	10	-
PROTECTIVE GENERAL SERVICES	102	521100	802303	0	FOOD	5,000	5,500	500	10.00%	5,200	3,974
PROTECTIVE GENERAL SERVICES	102	521100	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	8,000	12,000	4,000	50.00%	11,300	6,324
PROTECTIVE GENERAL SERVICES	102	521100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	4,300	5,000	700	16.28%	4,300	25,779
PROTECTIVE GENERAL SERVICES	102	521100	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	1,600
PROTECTIVE GENERAL SERVICES	102	521100	802900	0	OTHER SUPPLIES	18,400	22,600	4,200	22.83%	21,360	18,705
PROTECTIVE GENERAL SERVICES	102	521100	803102	0	CONSULTING SERVICES	200	14,575	14,375	7187.50%	200	-
PROTECTIVE GENERAL SERVICES	102	521100	803104	0	CONTRACTED LEGAL SERVICES	500	29,100	28,600	5720.00%	200	710
PROTECTIVE GENERAL SERVICES	102	521100	803105	0	MEDICAL SERVICES	150	150	-	0.00%	100	-
PROTECTIVE GENERAL SERVICES	102	521100	803106	0	MEDICAL SERVICES - UNALLOWED	-	2,000	2,000	#DIV/0!	1,500	-
PROTECTIVE GENERAL SERVICES	102	521100	803108	0	CLIENT-ORIENTED SERVICES	5,000	5,000	-	0.00%	100	-
PROTECTIVE GENERAL SERVICES	102	521100	803111	0	CONTRACTED/TEMP SERVICES	75,000	295,000	220,000	293.33%	140,000	93,163
PROTECTIVE GENERAL SERVICES	102	521100	803201	0	TELEPHONE	32,000	33,000	1,000	3.13%	26,000	55,517
PROTECTIVE GENERAL SERVICES	102	521100	803202	0	POSTAGE	7,200	8,200	1,000	13.89%	7,400	26,584
PROTECTIVE GENERAL SERVICES	102	521100	803301	0	EMPLOYEE TRAVEL & MILEAGE	70,000	70,000	-	0.00%	60,000	5,872
PROTECTIVE GENERAL SERVICES	102	521100	803302	0	CLIENT TRANSPORTATION	3,500	3,900	400	11.43%	2,900	73,521
PROTECTIVE GENERAL SERVICES	102	521100	803303	0	PARKING COSTS	32,000	36,000	4,000	12.50%	38,800	2,514
PROTECTIVE GENERAL SERVICES	102	521100	803304	0	VEHICLE GASOLINE COSTS	2,500	5,000	2,500	100.00%	4,400	34,146
PROTECTIVE GENERAL SERVICES	102	521100	803701	0	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803703	0	MAINTENANCE/SERVICE CONTRACTS	13,000	13,000	-	0.00%	12,980	13,888
PROTECTIVE GENERAL SERVICES	102	521100	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,800	3,600	1,800	100.00%	2,400	1,582
PROTECTIVE GENERAL SERVICES	102	521100	803801	0	OFFICE RENT	189,354	201,091	11,737	6.20%	203,218	183,841
PROTECTIVE GENERAL SERVICES	102	521100	803802	0	EQUIPMENT RENTAL	20,700	14,600	(6,100)	-29.47%	10,171	12,429
PROTECTIVE GENERAL SERVICES	102	521100	803900	0	OTHER SERVICES	1,800	2,500	700	38.89%	1,100	672
PROTECTIVE GENERAL SERVICES	102	521100	803902	0	CONFERENCE/TRAINING COSTS	15,300	15,800	500	3.27%	7,836	2,882
PROTECTIVE GENERAL SERVICES	102	521100	803907	0	INVESTIGATIONS	400	2,850	2,450	612.50%	300	143
PROTECTIVE GENERAL SERVICES	102	521100	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	5,431
PROTECTIVE GENERAL SERVICES	102	521100	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
<b>PROTECTIVE GENERAL SERVICES Total</b>						<b>2,696,674</b>	<b>2,584,084</b>	<b>(112,590)</b>	<b>-4.18%</b>	<b>2,505,647</b>	<b>2,511,497</b>
TRIPLE P GRANT	102	521108	803108	0	CLIENT-ORIENTED SERVICES	442,995	581,579	138,584	31.28%	442,995	-
<b>TRIPLE P GRANT Total</b>						<b>442,995</b>	<b>581,579</b>	<b>138,584</b>	<b>31.28%</b>	<b>442,995</b>	-
SERVICE PLANNING	102	521110	801101	0	SALARIES & WAGES	1,105,023	2,068,123	963,100	86.97%	1,002,820	1,291,969
SERVICE PLANNING	102	521110	801102	0	OVERTIME COSTS	12,000	12,000	-	0.00%	5,006	8,795
SERVICE PLANNING	102	521110	801201	0	FICA	85,452	160,659	75,207	88.01%	77,099	99,156
SERVICE PLANNING	102	521110	801202	0	MEDICAL/PRESCRIPTION BENEFITS	449,604	945,611	496,007	110.32%	341,085	435,794
SERVICE PLANNING	102	521110	801203	0	LIFE INSURANCE	2,568	5,128	2,560	98.15%	1,792	2,302
SERVICE PLANNING	102	521110	801204	0	VISION BENEFITS	489	1,430	941	192.43%	351	813

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SERVICE PLANNING	102	521110	801205	0	PENSION COSTS	94,968	101,858	6,890	7.26%	116,817	122,576
SERVICE PLANNING	102	521110	801206	0	DENTAL	3,220	7,958	4,738	147.14%	1,815	4,129
SERVICE PLANNING	102	521110	801207	0	WORKERS COMPENSATION	-	35,516	35,516	#DIV/0!	34,820	(9,807)
SERVICE PLANNING	102	521110	801207	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	802100	0	OFFICE SUPPLIES	8,000	8,000	-	0.00%	7,000	1,338
SERVICE PLANNING	102	521110	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	802303	0	FOOD	6,300	3,000	(3,300)	-52.38%	800	2,100
SERVICE PLANNING	102	521110	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	5,000	4,000	(1,000)	-20.00%	500	2,571
SERVICE PLANNING	102	521110	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	1,150	1,150	#DIV/0!	-	19,113
SERVICE PLANNING	102	521110	802900	0	OTHER SUPPLIES	6,000	5,200	(800)	-13.33%	2,200	3,750
SERVICE PLANNING	102	521110	803102	0	CONSULTING SERVICES	1,000	1,000	-	0.00%	100	422
SERVICE PLANNING	102	521110	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	803108	0	CLIENT-ORIENTED SERVICES	110,000	13,000	(97,000)	-88.18%	10,433	9,001
SERVICE PLANNING	102	521110	803111	0	CONTRACTED/TEMP SERVICES	1,500	55,000	53,500	3566.67%	24,800	-
SERVICE PLANNING	102	521110	803201	0	TELEPHONE	29,000	27,000	(2,000)	-6.90%	23,000	27,848
SERVICE PLANNING	102	521110	803202	0	POSTAGE	6,400	6,800	400	6.25%	6,300	5,194
SERVICE PLANNING	102	521110	803901	0	EMPLOYEE TRAVEL & MILEAGE	55,000	55,000	-	0.00%	35,000	49,649
SERVICE PLANNING	102	521110	803902	0	CLIENT TRANSPORTATION	2,500	1,500	(1,000)	-40.00%	100	994
SERVICE PLANNING	102	521110	803903	0	PARKING COSTS	35,000	35,000	-	0.00%	32,000	31,445
SERVICE PLANNING	102	521110	803904	0	VEHICLE GASOLINE COSTS	1,200	1,500	300	25.00%	1,200	-
SERVICE PLANNING	102	521110	803901	0	ELECTRIC	-	-	-	#DIV/0!	-	218
SERVICE PLANNING	102	521110	803902	0	WATER & SEWER	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	803905	0	TRASH	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	803703	0	MAINTENANCE/SERVICE CONTRACTS	10,500	10,000	(500)	-4.76%	5,900	5,982
SERVICE PLANNING	102	521110	803901	0	OFFICE RENT	240,564	260,967	20,403	8.48%	254,564	262,733
SERVICE PLANNING	102	521110	803902	0	EQUIPMENT RENTAL	8,400	8,400	-	0.00%	4,250	5,146
SERVICE PLANNING	102	521110	803900	0	OTHER SERVICES	5,300	15,300	10,000	188.68%	13,461	2,926
SERVICE PLANNING	102	521110	803902	0	CONFERENCE/TRAINING COSTS	5,000	7,300	2,300	46.00%	2,500	2,610
SERVICE PLANNING	102	521110	803907	0	INVESTIGATIONS	240	2,400	2,160	900.00%	100	85
SERVICE PLANNING	102	521110	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
<b>SERVICE PLANNING Total</b>						<b>2,290,248</b>	<b>3,879,800</b>	<b>1,589,552</b>	<b>69.41%</b>	<b>2,005,813</b>	<b>2,388,832</b>
FAMILY GROUP DECISION MAKING	102	521112	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
FAMILY GROUP DECISION MAKING	102	521112	803102	0	CONSULTING SERVICES	5,000	-	(5,000)	-100.00%	-	-
FAMILY GROUP DECISION MAKING	102	521112	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	-
FAMILY GROUP DECISION MAKING	102	521112	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-

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Cost Center Name	FN	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
<b>FAMILY GROUP DECISION MAKING Total</b>						<b>5,000</b>		<b>(5,000)</b>	<b>-100.00%</b>		
HHS/DPW SAFE HAVEN GRANT	102	521115	803102	0	CONSULTING SERVICES	16,000	16,000	-	0.00%	16,000	24,000
HHS/DPW SAFE HAVEN GRANT	102	521115	805300	0	INDIRECT COSTS	320	320	-	0.00%	320	480
HHS/DPW SAFE HAVEN GRANT	102	521115	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>HHS/DPW SAFE HAVEN GRANT Total</b>						<b>16,320</b>	<b>16,320</b>	<b>-</b>	<b>0.00%</b>	<b>16,320</b>	<b>24,480</b>
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801101	0	SALARIES & WAGES	222,515	280,031	57,516	25.85%	259,107	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801102	0	OVERTIME COSTS	3,000	3,000	-	0.00%	1,592	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801201	0	FICA	17,252	21,652	4,400	25.50%	19,939	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801202	0	MEDICAL/SCRIPTION BENEFITS	90,005	104,794	14,789	16.43%	85,236	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801203	0	LIFE INSURANCE	500	600	100	20.00%	446	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801204	0	VISION BENEFITS	57	132	76	131.58%	118	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801205	0	PENSION COSTS	17,079	10,550	(6,499)	-38.05%	7,596	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801206	0	DENTAL	378	384	(44)	-11.64%	594	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802100	0	OFFICE SUPPLIES	2,000	2,000	-	0.00%	1,500	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802303	0	FOOD	10,000	16,000	6,000	60.00%	2,500	-
FAMILY GROUP CONFERENCE 09/09 GRANT	102	521117	802700	0	EXPENDABLE TOOLS & EQUIPMENT	1,000	-	(1,000)	-100.00%	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803106	0	CLIENT ORIENTED SERVICES	30,000	15,000	(15,000)	-50.00%	10,500	161,946
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803201	0	TELEPHONE	3,500	4,500	1,000	28.57%	3,650	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803202	0	POSTAGE	1,500	1,000	(500)	-33.33%	200	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803301	0	EMPLOYEE TRAVEL & MILEAGE	4,000	4,000	-	0.00%	1,000	735
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803302	0	CLIENT TRANSPORTATION	2,000	2,000	-	0.00%	100	95
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803303	0	PARKING COSTS	6,100	5,000	(1,100)	-18.03%	4,000	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803304	0	VEHICLE GASOLINE COSTS	500	500	-	0.00%	120	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	650	650	#DIV/0!	650	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803801	0	OFFICE RENT	39,500	30,806	(8,694)	-22.01%	31,132	7,746
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803900	0	OTHER SERVICES	2,500	2,500	-	0.00%	13,500	12,684
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803902	0	CONFERENCE/TRAINING COSTS	27,500	4,000	(23,500)	-85.45%	3,120	18,931
<b>FAMILY GROUP CONFERENCE 08/09 GRANT Total</b>						<b>480,886</b>	<b>509,079</b>	<b>28,193</b>	<b>5.86%</b>	<b>446,540</b>	<b>202,137</b>
ALTERNATIVE TREATMENT	102	522121	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
ALTERNATIVE TREATMENT	102	522121	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
ALTERNATIVE TREATMENT	102	522121	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
ALTERNATIVE TREATMENT	102	522121	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
ALTERNATIVE TREATMENT	102	522121	803108	0	CLIENT-ORIENTED SERVICES	112,800	225,000	112,200	99.47%	210,000	84,019
<b>ALTERNATIVE TREATMENT Total</b>						<b>112,800</b>	<b>225,000</b>	<b>112,200</b>	<b>99.47%</b>	<b>210,000</b>	<b>84,019</b>
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	100	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802303	0	FOOD	400	400	-	0.00%	200	187
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	4,000	4,000	-	0.00%	1,400	3,153
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
COMMUNITY RESIDENTIAL DELINQUENT	102	522130	803105	0	MEDICAL SERVICES	200	200	-	0.00%	200	100
COMMUNITY RESIDENTIAL DELINQUENT	102	522130	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522130	803108	0	CLIENT-ORIENTED SERVICES	1,080,000	1,250,000	170,000	15.74%	1,006,074	964,386
COMMUNITY RESIDENTIAL DELINQUENT	102	522130	803302	0	CLIENT TRANSPORTATION	500	500	-	0.00%	200	69
<b>COMMUNITY RESIDENTIAL DELINQUENT Total</b>						<b>1,085,200</b>	<b>1,255,200</b>	<b>170,000</b>	<b>15.67%</b>	<b>1,008,174</b>	<b>967,895</b>
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	100	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802303	0	FOOD	50	50	-	0.00%	50	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	3,000	4,000	1,000	33.33%	3,500	3,256
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802900	0	OTHER SUPPLIES	50	50	-	0.00%	50	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	36
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803106	0	MEDICAL SERVICES - UNALLOWED	25	25	-	0.00%	25	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803108	0	CLIENT-ORIENTED SERVICES	1,300,000	900,000	(400,000)	-30.77%	1,000,000	1,363,997
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803302	0	CLIENT TRANSPORTATION	1,000	1,000	-	0.00%	200	119
<b>COMMUNITY RESIDENTIAL DELINQUENT Total</b>						<b>1,304,225</b>	<b>905,225</b>	<b>(399,000)</b>	<b>-30.59%</b>	<b>1,003,925</b>	<b>1,397,408</b>
EMERGENCY SHELTER DELINQUENT	102	522140	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	100	-
EMERGENCY SHELTER DELINQUENT	102	522140	802303	0	FOOD	300	700	400	133.33%	600	442
EMERGENCY SHELTER DELINQUENT	102	522140	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	200	200	-	0.00%	200	74
EMERGENCY SHELTER DELINQUENT	102	522140	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522140	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522140	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522140	803108	0	CLIENT-ORIENTED SERVICES	400,000	275,000	(125,000)	-31.25%	270,000	440,768
EMERGENCY SHELTER DELINQUENT	102	522140	803112	0	FOSTER HOME SERVICES	30,000	38,000	8,000	26.67%	37,000	23,428
EMERGENCY SHELTER DELINQUENT	102	522140	803302	0	CLIENT TRANSPORTATION	800	7,000	6,200	775.00%	6,400	2,810
EMERGENCY SHELTER DELINQUENT	102	522140	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	10
<b>EMERGENCY SHELTER DELINQUENT Total</b>						<b>431,400</b>	<b>321,000</b>	<b>(110,400)</b>	<b>-25.59%</b>	<b>314,300</b>	<b>467,532</b>
EMERGENCY SHELTER DELINQUENT	102	522141	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	803108	0	CLIENT-ORIENTED SERVICES	775,000	620,000	(155,000)	-20.00%	660,000	706,585
EMERGENCY SHELTER DELINQUENT	102	522141	803302	0	CLIENT TRANSPORTATION	12,000	19,000	7,000	58.33%	18,500	9,492
<b>EMERGENCY SHELTER DELINQUENT Total</b>						<b>787,000</b>	<b>639,000</b>	<b>(148,000)</b>	<b>-18.81%</b>	<b>678,500</b>	<b>716,077</b>
FOSTER FAMILY CARE DEPENDENT	102	522150	801101	0	SALARIES & WAGES	2,048,606	1,514,349	(534,257)	-26.08%	1,816,695	1,672,671
FOSTER FAMILY CARE DEPENDENT	102	522150	801102	0	OVERTIME COSTS	12,000	14,000	2,000	16.67%	9,000	6,429
FOSTER FAMILY CARE DEPENDENT	102	522150	801201	0	FICA	157,636	116,919	(40,717)	-25.83%	139,819	127,373
FOSTER FAMILY CARE DEPENDENT	102	522150	801202	0	MEDICAL/PRESCRIPTION BENEFITS	810,922	616,645	(194,277)	-23.96%	554,095	543,496
FOSTER FAMILY CARE DEPENDENT	102	522150	801203	0	LIFE INSURANCE	4,651	3,428	(1,223)	-26.30%	3,255	2,978
FOSTER FAMILY CARE DEPENDENT	102	522150	801204	0	VISION BENEFITS	1,404	1,651	147	10.47%	1,325	1,273
FOSTER FAMILY CARE DEPENDENT	102	522150	801205	0	PENSION COSTS	175,831	152,460	(23,371)	-13.28%	180,748	178,077

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FOSTER FAMILY CARE DEPENDENT	102	522150	801206	0	DENTAL	9,017	7,162	(1,855)	-20.57%	6,680	6,439
FOSTER FAMILY CARE DEPENDENT	102	522150	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	802100	0	OFFICE SUPPLIES	15,000	15,000	-	0.00%	12,500	154
FOSTER FAMILY CARE DEPENDENT	102	522150	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	40
FOSTER FAMILY CARE DEPENDENT	102	522150	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	100	8
FOSTER FAMILY CARE DEPENDENT	102	522150	802303	0	FOOD	1,400	3,000	1,600	114.29%	2,400	884
FOSTER FAMILY CARE DEPENDENT	102	522150	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	25,000	28,000	3,000	12.00%	21,000	18,828
FOSTER FAMILY CARE DEPENDENT	102	522150	802700	0	EXPENDABLE TOOLS & EQUIPMENT	3,700	3,700	-	0.00%	3,500	21,201
FOSTER FAMILY CARE DEPENDENT	102	522150	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	1,760
FOSTER FAMILY CARE DEPENDENT	102	522150	802900	0	OTHER SUPPLIES	13,200	17,200	4,000	30.30%	14,700	7,846
FOSTER FAMILY CARE DEPENDENT	102	522150	803102	0	CONSULTING SERVICES	5,000	20,375	15,375	307.50%	6,000	49,038
FOSTER FAMILY CARE DEPENDENT	102	522150	803104	0	CONTRACTED LEGAL SERVICES	12,000	29,100	17,100	142.50%	8,500	873
FOSTER FAMILY CARE DEPENDENT	102	522150	803105	0	MEDICAL SERVICES	1,000	1,000	-	0.00%	350	656
FOSTER FAMILY CARE DEPENDENT	102	522150	803106	0	MEDICAL SERVICES - UNALLOWED	300	300	-	0.00%	100	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803108	0	CLIENT-ORIENTED SERVICES	1,885,000	2,612,000	717,000	37.84%	2,424,500	1,794,782
FOSTER FAMILY CARE DEPENDENT	102	522150	803111	0	CONTRACTED/TEMP SERVICES	310,000	425,000	115,000	37.10%	262,600	110,907
FOSTER FAMILY CARE DEPENDENT	102	522150	803112	0	FOSTER HOME SERVICES	1,050,000	1,200,000	150,000	14.25%	1,050,000	977,853
FOSTER FAMILY CARE DEPENDENT	102	522150	803201	0	TELEPHONE	35,000	40,000	5,000	14.29%	33,000	37,596
FOSTER FAMILY CARE DEPENDENT	102	522150	803202	0	POSTAGE	13,000	13,500	500	3.85%	12,500	10,586
FOSTER FAMILY CARE DEPENDENT	102	522150	803203	0	ADVERTISING	28,100	9,000	(19,100)	-67.97%	5,000	4,086
FOSTER FAMILY CARE DEPENDENT	102	522150	803301	0	EMPLOYEE TRAVEL & MILEAGE	90,000	95,000	5,000	5.56%	85,500	63,499
FOSTER FAMILY CARE DEPENDENT	102	522150	803302	0	CLIENT TRANSPORTATION	50,000	55,000	5,000	10.00%	44,000	36,863
FOSTER FAMILY CARE DEPENDENT	102	522150	803303	0	PARKING COSTS	51,000	51,000	-	0.00%	51,000	48,057
FOSTER FAMILY CARE DEPENDENT	102	522150	803304	0	VEHICLE GASOLINE COSTS	15,000	15,000	-	0.00%	13,500	17,683
FOSTER FAMILY CARE DEPENDENT	102	522150	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803703	0	MAINTENANCE/SERVICE CONTRACTS	17,500	24,500	7,000	40.00%	15,000	14,948
FOSTER FAMILY CARE DEPENDENT	102	522150	803704	0	VEHICLE REPAIRS & MAINTENANCE	3,000	3,000	-	0.00%	3,000	3,022
FOSTER FAMILY CARE DEPENDENT	102	522150	803801	0	OFFICE RENT	292,795	263,385	(29,410)	-10.04%	266,170	267,791
FOSTER FAMILY CARE DEPENDENT	102	522150	803802	0	EQUIPMENT RENTAL	29,000	23,600	(5,400)	-18.62%	14,500	16,463
FOSTER FAMILY CARE DEPENDENT	102	522150	803900	0	OTHER SERVICES	12,000	16,000	4,000	33.33%	4,700	5,358
FOSTER FAMILY CARE DEPENDENT	102	522150	803902	0	CONFERENCE/TRAINING COSTS	16,800	16,500	(300)	-1.79%	6,933	4,059
FOSTER FAMILY CARE DEPENDENT	102	522150	803907	0	INVESTIGATIONS	1,500	2,500	1,000	66.67%	2,000	190
FOSTER FAMILY CARE DEPENDENT	102	522150	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	805900	0	OTHER MISCELLANEOUS	25,000	180	(24,820)	-99.28%	120	340
FOSTER FAMILY CARE DEPENDENT	102	522150	805902	0	PERSONAL CASH ALLOWANCE	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	23,732
FOSTER FAMILY CARE DEPENDENT	102	522150	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	5,431
FOSTER FAMILY CARE DEPENDENT	102	522150	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-

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Cost Center Name	FN D	CC	Obj	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
FOSTER FAMILY CARE DEPENDENT	102	522150	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	38,961
<b>FOSTER FAMILY CARE DEPENDENT Total</b>						<b>7,231,482</b>	<b>7,409,454</b>	<b>177,992</b>	<b>2.46%</b>	<b>7,106,780</b>	<b>6,122,231</b>
AFCARS GRANT	102	522150	801101	52012	SALARIES & WAGES	54,298	48,492	(5,806)	-10.69%	36,672	122,547
AFCARS GRANT	102	522150	801201	52012	FICA	4,154	3,710	(444)	-10.69%	2,805	9,369
AFCARS GRANT	102	522150	801202	52012	MEDICAL/PRESCRIPTION BENEFITS	8,351	8,779	428	5.13%	9,234	14,173
AFCARS GRANT	102	522150	801203	52012	LIFE INSURANCE	58	100	42	72.41%	57	86
AFCARS GRANT	102	522150	801204	52012	VISION BENEFITS	88	132	44	50.00%	81	120
AFCARS GRANT	102	522150	801205	52012	PENSION COSTS	14,000	3,214	(10,786)	-77.04%	7,165	7,059
AFCARS GRANT	102	522150	801206	52012	DENTAL	219	394	175	52.51%	392	611
AFCARS GRANT	102	522150	802100	52012	OFFICE SUPPLIES	7,500	1,000	(6,500)	-86.67%	1,000	-
AFCARS GRANT	102	522150	802700	52012	EXPENDABLE TOOLS & EQUIPMENT	40,400	19,200	(21,200)	-52.48%	28,000	(617)
AFCARS GRANT	102	522150	802701	52012	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803102	52012	CONSULTING SERVICES	272,500	236,393	(36,107)	-13.25%	205,000	111,173
AFCARS GRANT	102	522150	803111	52012	CONTRACTED/TEMP SERVICES	30,000	-	(30,000)	-100.00%	-	-
AFCARS GRANT	102	522150	803201	52012	TELEPHONE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803301	52012	EMPLOYEE TRAVEL & MILEAGE	1,000	500	(500)	-50.00%	100	-
AFCARS GRANT	102	522150	803702	52012	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803703	52012	MAINTENANCE/SERVICE CONTRACTS	45,500	56,550	11,050	24.29%	45,500	617
AFCARS GRANT	102	522150	803900	52012	OTHER SERVICES	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803902	52012	CONFERENCE/TRAINING COSTS	16,000	2,500	(13,500)	-84.38%	200	-
AFCARS GRANT	102	522150	807200	52012	COMPUTER EQUIP & SOFTWARE	11,000	1,000	(10,000)	-90.91%	1,000	-
AFCARS GRANT	102	522150	807400	52012	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	807600	52012	FURNITURE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	902001	52012	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>AFCARS GRANT Total</b>						<b>505,068</b>	<b>381,904</b>	<b>(123,164)</b>	<b>-24.39%</b>	<b>337,196</b>	<b>265,138</b>
FOSTER FAMILY CARE DELINQUENT	102	522151	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	100	-
FOSTER FAMILY CARE DELINQUENT	102	522151	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	300	300	-	0.00%	300	-
FOSTER FAMILY CARE DELINQUENT	102	522151	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803108	0	CLIENT-ORIENTED SERVICES	95,000	35,000	(60,000)	-63.16%	13,500	85,560
FOSTER FAMILY CARE DELINQUENT	102	522151	803302	0	CLIENT TRANSPORTATION	300	400	100	33.33%	100	98
FOSTER FAMILY CARE DELINQUENT	102	522151	803900	0	OTHER SERVICES	100	1,000	900	900.00%	500	329
<b>FOSTER FAMILY CARE DELINQUENT Total</b>						<b>95,800</b>	<b>36,800</b>	<b>(59,000)</b>	<b>-61.59%</b>	<b>14,500</b>	<b>85,987</b>
CASEWORK INTERVIEW GRANT	102	522157	802900	0	OTHER SUPPLIES	-	1,000	1,000	#DIV/0!	2,000	1,035
CASEWORK INTERVIEW GRANT	102	522157	803108	0	CLIENT-ORIENTED SERVICES	3,726	-	(3,726)	-100.00%	-	-
CASEWORK INTERVIEW GRANT	102	522157	803902	0	CONFERENCE/TRAINING COSTS	10,000	13,000	3,000	30.00%	23,300	-
<b>CASEWORK INTERVIEW GRANT Total</b>						<b>13,726</b>	<b>14,000</b>	<b>274</b>	<b>2.00%</b>	<b>25,300</b>	<b>1,035</b>
PRIDE GRANT	102	522158	803108	0	CLIENT-ORIENTED SERVICES	262,340	282,000	19,660	7.48%	232,000	12,663
<b>PRIDE GRANT Total</b>						<b>262,340</b>	<b>282,000</b>	<b>19,660</b>	<b>7.49%</b>	<b>232,000</b>	<b>12,663</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
IV-E INDEPENDENT LIVING GRANT	102	522160	802302	52003	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	802303	52003	FOOD	8,175	-	(8,175)	-100.00%	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	802404	52003	NON-EMPLOYEE CLOTHES/UNIFORMS	4,018	-	(4,018)	-100.00%	-	5,182
IV-E INDEPENDENT LIVING GRANT	102	522160	802700	52003	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	802900	52003	OTHER SUPPLIES	12,250	-	(12,250)	-100.00%	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	803102	52003	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	803108	52003	CLIENT-ORIENTED SERVICES	24,600	-	(24,600)	-100.00%	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	803201	52003	TELEPHONE	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	803301	52003	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	803302	52003	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	640	4,585
IV-E INDEPENDENT LIVING GRANT	102	522160	803303	52003	PARKING COSTS	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	803304	52003	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	803900	52003	OTHER SERVICES	12,000	46,043	34,043	283.69%	40,121	92,616
IV-E INDEPENDENT LIVING GRANT	102	522160	803902	52003	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	803909	52003	SUBSIDY COSTS	45,000	60,000	15,000	33.33%	66,282	3,660
IV-E INDEPENDENT LIVING GRANT	102	522160	807200	52003	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	807400	52003	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	807600	52003	FURNITURE	-	-	-	#DIV/0!	-	-
<b>IV-E INDEPENDENT LIVING GRANT Total</b>						<b>106,043</b>	<b>106,043</b>	<b>-</b>	<b>0.00%</b>	<b>106,043</b>	<b>106,043</b>
OCYF SIL SP GRANT	102	522163	801101	0	SALARIES & WAGES	62,913	64,172	1,259	2.00%	62,914	292,997
OCYF SIL SP GRANT	102	522163	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	2,589
OCYF SIL SP GRANT	102	522163	801201	0	FICA	4,813	4,927	114	2.37%	4,813	22,193
OCYF SIL SP GRANT	102	522163	801202	0	MEDICAL/PRESCRIPTION BENEFITS	19,213	20,219	1,006	5.24%	9,838	93,527
OCYF SIL SP GRANT	102	522163	801203	0	LIFE INSURANCE	100	100	-	0.00%	86	525
OCYF SIL SP GRANT	102	522163	801204	0	VISION BENEFITS	151	132	(19)	-12.58%	118	146
OCYF SIL SP GRANT	102	522163	801205	0	PENSION COSTS	3,000	5,893	2,893	96.43%	29,907	29,465
OCYF SIL SP GRANT	102	522163	801206	0	DENTAL	1,010	895	(115)	-11.39%	594	745
OCYF SIL SP GRANT	102	522163	802100	0	OFFICE SUPPLIES	500	500	-	0.00%	-	1,918
OCYF SIL SP GRANT	102	522163	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	802303	0	FOOD	500	-	(500)	-100.00%	-	549
OCYF SIL SP GRANT	102	522163	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	7,500	17,239	9,739	129.86%	-	8,076
OCYF SIL SP GRANT	102	522163	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	802900	0	OTHER SUPPLIES	-	15,000	15,000	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	453
OCYF SIL SP GRANT	102	522163	803108	0	CLIENT-ORIENTED SERVICES	494,482	434,300	(60,182)	-12.17%	24,000	21,152
OCYF SIL SP GRANT	102	522163	803201	0	TELEPHONE	1,500	722	(778)	-51.87%	722	5,452
OCYF SIL SP GRANT	102	522163	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,000	200	(800)	-80.00%	200	14,259
OCYF SIL SP GRANT	102	522163	803302	0	CLIENT TRANSPORTATION	7,615	12,000	4,385	57.59%	2,000	2,988
OCYF SIL SP GRANT	102	522163	803303	0	PARKING COSTS	1,250	1,195	(55)	-4.40%	1,195	7,077
OCYF SIL SP GRANT	102	522163	803304	0	VEHICLE GASOLINE COSTS	400	100	(300)	-75.00%	100	3,709



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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
OCYF SIL SP GRANT	102	522163	803801	0	OFFICE RENT	4,000	6,212	2,212	55.30%	6,276	30,091
OCYF SIL SP GRANT	102	522163	803900	0	OTHER SERVICES	96,000	77,151	(17,849)	-18.79%	53,000	72,163
OCYF SIL SP GRANT	102	522163	803902	0	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	300	8
OCYF SIL SP GRANT	102	522163	803909	0	SUBSIDY COSTS	26,000	20,000	(6,000)	-23.08%	6,000	21,412
OCYF SIL SP GRANT	102	522163	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
<b>OCYF SIL SP GRANT Total</b>						<b>733,957</b>	<b>683,957</b>	<b>(50,000)</b>	<b>-6.81%</b>	<b>202,065</b>	<b>631,434</b>
JUVENILE DETENTION	102	523171	802303	0	FOOD	-	-	-	#DIV/0!	-	-
JUVENILE DETENTION	102	523171	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
JUVENILE DETENTION	102	523171	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
JUVENILE DETENTION	102	523171	803108	0	CLIENT-ORIENTED SERVICES	1,750,000	1,750,000	-	0.00%	1,500,000	1,695,741
JUVENILE DETENTION	102	523171	803302	0	CLIENT TRANSPORTATION	90,000	110,000	20,000	22.22%	91,000	86,793
<b>JUVENILE DETENTION Total</b>						<b>1,840,000</b>	<b>1,860,000</b>	<b>20,000</b>	<b>1.09%</b>	<b>1,591,000</b>	<b>1,782,534</b>
RESIDENTIAL DEPENDENT	102	523180	801101	0	SALARIES & WAGES	195,648	52,415	(143,233)	-73.21%	128,052	69,745
RESIDENTIAL DEPENDENT	102	523180	801102	0	OVERTIME COSTS	1,000	1,000	-	0.00%	600	326
RESIDENTIAL DEPENDENT	102	523180	801201	0	FICA	15,044	4,066	(10,958)	-72.84%	9,842	5,303
RESIDENTIAL DEPENDENT	102	523180	801202	0	MEDICAL/RESCRIPTION BENEFITS	85,994	23,272	(62,722)	-72.94%	45,763	21,091
RESIDENTIAL DEPENDENT	102	523180	801203	0	LIFE INSURANCE	472	123	(349)	-73.94%	249	124
RESIDENTIAL DEPENDENT	102	523180	801204	0	VISION BENEFITS	187	46	(141)	-75.40%	99	35
RESIDENTIAL DEPENDENT	102	523180	801205	0	PENSION COSTS	-	9,000	9,000	#DIV/0!	7,391	7,262
RESIDENTIAL DEPENDENT	102	523180	801206	0	DENTAL	1,248	236	(950)	-76.12%	494	189
RESIDENTIAL DEPENDENT	102	523180	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	802303	0	FOOD	200	1,000	800	400.00%	300	242
RESIDENTIAL DEPENDENT	102	523180	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	4,500	9,000	4,500	100.00%	7,500	4,751
RESIDENTIAL DEPENDENT	102	523180	802900	0	OTHER SUPPLIES	100	1,000	900	900.00%	300	75
RESIDENTIAL DEPENDENT	102	523180	803104	0	CONTRACTED LEGAL SERVICES	300	300	-	0.00%	100	71
RESIDENTIAL DEPENDENT	102	523180	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	803108	0	CLIENT-ORIENTED SERVICES	960,000	1,700,000	750,000	78.95%	1,400,000	1,136,364
RESIDENTIAL DEPENDENT	102	523180	803201	0	TELEPHONE	1,600	3,000	1,400	87.50%	2,400	1,496
RESIDENTIAL DEPENDENT	102	523180	803301	0	EMPLOYEE TRAVEL & MILEAGE	3,200	7,500	4,300	134.38%	6,950	2,897
RESIDENTIAL DEPENDENT	102	523180	803302	0	CLIENT TRANSPORTATION	500	500	-	0.00%	100	408
RESIDENTIAL DEPENDENT	102	523180	803303	0	PARKING COSTS	2,400	4,000	1,600	66.67%	3,900	1,779
RESIDENTIAL DEPENDENT	102	523180	803703	0	MAINTENANCE/SERVICE CONTRACTS	700	700	-	0.00%	600	350
RESIDENTIAL DEPENDENT	102	523180	803801	0	OFFICE RENT	5,900	19,999	14,099	238.97%	20,210	10,091
RESIDENTIAL DEPENDENT	102	523180	803900	0	OTHER SERVICES	100	100	-	0.00%	100	712
RESIDENTIAL DEPENDENT	102	523180	908101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
<b>RESIDENTIAL DEPENDENT Total</b>						<b>1,269,093</b>	<b>1,837,339</b>	<b>568,246</b>	<b>44.78%</b>	<b>1,634,970</b>	<b>1,263,330</b>

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RESIDENTIAL DELINQUENT	102	523181	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DELINQUENT	102	523181	802303	0	FOOD	-	100	100	#DIV/0!	100	10
RESIDENTIAL DELINQUENT	102	523181	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	5,000	5,000	-	0.00%	3,800	2,634
RESIDENTIAL DELINQUENT	102	523181	802900	0	OTHER SUPPLIES	2,000	2,000	-	0.00%	1,500	1,667
RESIDENTIAL DELINQUENT	102	523181	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DELINQUENT	102	523181	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
RESIDENTIAL DELINQUENT	102	523181	803108	0	CLIENT-ORIENTED SERVICES	3,900,000	3,900,000	-	0.00%	3,750,000	3,519,692
RESIDENTIAL DELINQUENT	102	523181	803115	0	C&Y YDC/YFC EXPENSES	4,000,000	3,400,000	(600,000)	-15.00%	3,176,000	4,019,390
RESIDENTIAL DELINQUENT	102	523181	803302	0	CLIENT TRANSPORTATION	4,000	4,000	-	0.00%	100	1,198
RESIDENTIAL DELINQUENT	102	523181	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	-
<b>RESIDENTIAL DELINQUENT Total</b>						<b>7,911,000</b>	<b>7,311,100</b>	<b>(599,900)</b>	<b>-7.58%</b>	<b>6,931,500</b>	<b>7,544,591</b>
SECURE RESIDENTIAL	102	523191	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
SECURE RESIDENTIAL	102	523191	802303	0	FOOD	-	-	-	#DIV/0!	-	-
SECURE RESIDENTIAL	102	523191	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	200
SECURE RESIDENTIAL	102	523191	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
SECURE RESIDENTIAL	102	523191	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
SECURE RESIDENTIAL	102	523191	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
SECURE RESIDENTIAL	102	523191	803108	0	CLIENT-ORIENTED SERVICES	420,000	700,000	280,000	66.67%	800,000	546,466
<b>SECURE RESIDENTIAL Total</b>						<b>420,000</b>	<b>700,000</b>	<b>280,000</b>	<b>66.67%</b>	<b>800,000</b>	<b>546,696</b>
ADMINISTRATION DEPENDENT	102	524200	801101	0	SALARIES & WAGES	513,894	520,754	6,860	1.33%	462,853	593,703
ADMINISTRATION DEPENDENT	102	524200	801102	0	OVERTIME COSTS	1,000	1,000	-	0.00%	1,000	36
ADMINISTRATION DEPENDENT	102	524200	801201	0	FICA	39,388	39,914	525	1.33%	35,485	44,579
ADMINISTRATION DEPENDENT	102	524200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	128,147	173,385	45,238	35.30%	94,776	105,141
ADMINISTRATION DEPENDENT	102	524200	801203	0	LIFE INSURANCE	810	933	123	15.19%	652	689
ADMINISTRATION DEPENDENT	102	524200	801204	0	VISION BENEFITS	840	866	46	5.48%	590	827
ADMINISTRATION DEPENDENT	102	524200	801205	0	PENSION COSTS	58,000	37,019	(20,981)	-36.17%	35,535	54,527
ADMINISTRATION DEPENDENT	102	524200	801206	0	DENTAL	5,498	5,541	83	1.52%	2,912	4,196
ADMINISTRATION DEPENDENT	102	524200	801207	0	WORKERS COMPENSATION	10,000	-	(10,000)	-100.00%	-	-
ADMINISTRATION DEPENDENT	102	524200	801208	0	UNEMPLOYMENT COMPENSATION	25,000	6,298	(18,702)	-74.81%	6,175	7,166
ADMINISTRATION DEPENDENT	102	524200	802100	0	OFFICE SUPPLIES	10,000	10,000	-	0.00%	2,000	39,450
ADMINISTRATION DEPENDENT	102	524200	802306	0	MERIT TESTING MODULES	4,000	3,000	(1,000)	-25.00%	2,000	-
ADMINISTRATION DEPENDENT	102	524200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803101	0	ACCOUNTING & AUDIT SERVICE	12,000	6,000	(6,000)	-50.00%	100	12,300
ADMINISTRATION DEPENDENT	102	524200	803102	0	CONSULTING SERVICES	45,500	35,000	(10,500)	-23.08%	100,000	31,317
ADMINISTRATION DEPENDENT	102	524200	803104	0	CONTRACTED LEGAL SERVICES	500	-	(500)	-100.00%	-	-
ADMINISTRATION DEPENDENT	102	524200	803111	0	CONTRACTED/TEMP SERVICES	131,000	135,000	4,000	3.05%	110,000	-
ADMINISTRATION DEPENDENT	102	524200	803201	0	TELEPHONE	3,600	6,200	2,600	72.22%	5,200	3,918
ADMINISTRATION DEPENDENT	102	524200	803202	0	POSTAGE	1,500	1,500	-	0.00%	1,200	4,530
ADMINISTRATION DEPENDENT	102	524200	803203	0	ADVERTISING	400	550	150	37.50%	450	716

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
ADMINISTRATION DEPENDENT	102	524200	803901	0	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	500	632
ADMINISTRATION DEPENDENT	102	524200	803903	0	PARKING COSTS	5,200	8,500	3,300	63.46%	8,300	5,198
ADMINISTRATION DEPENDENT	102	524200	803904	0	VEHICLE GASOLINE COSTS	100	50	(50)	-50.00%	50	-
ADMINISTRATION DEPENDENT	102	524200	803400	0	PRINTING COSTS	300	300	-	0.00%	50	-
ADMINISTRATION DEPENDENT	102	524200	803701	0	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803702	0	OTHER REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	1,500	480
ADMINISTRATION DEPENDENT	102	524200	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,200	2,200	-	0.00%	1,500	952
ADMINISTRATION DEPENDENT	102	524200	803704	0	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803801	0	OFFICE RENT	29,320	42,890	13,570	46.28%	43,344	28,274
ADMINISTRATION DEPENDENT	102	524200	803802	0	EQUIPMENT RENTAL	2,600	2,600	-	0.00%	1,400	1,492
ADMINISTRATION DEPENDENT	102	524200	803900	0	OTHER SERVICES	3,500	5,500	2,000	57.14%	4,825	4,955
ADMINISTRATION DEPENDENT	102	524200	803901	0	DUES & MEMBERSHIPS	6,000	6,000	-	0.00%	6,000	6,705
ADMINISTRATION DEPENDENT	102	524200	803902	0	CONFERENCE/TRAINING COSTS	6,500	7,000	500	7.69%	5,200	3,019
ADMINISTRATION DEPENDENT	102	524200	803903	0	WITNESS FEES & EXPENSES	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803507	0	INVESTIGATIONS	-	1,000	1,000	#DIV/0!	300	-
ADMINISTRATION DEPENDENT	102	524200	803508	0	OTHER COURT RELATED COSTS	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	805300	0	INDIRECT COSTS	694,000	740,000	56,000	8.19%	740,000	670,076
ADMINISTRATION DEPENDENT	102	524200	806901	0	BOARD EXPENSES	2,600	2,600	-	0.00%	2,600	2,562
ADMINISTRATION DEPENDENT	102	524200	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	807700	0	COPIER LEASE	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>ADMINISTRATION DEPENDENT Total</b>						<b>1,735,958</b>	<b>1,804,120</b>	<b>68,262</b>	<b>3.93%</b>	<b>1,676,477</b>	<b>1,626,420</b>
<b>Grand Total - Children &amp; Youth Expense</b>						<b>44,595,450</b>	<b>46,134,109</b>	<b>1,538,659</b>	<b>3.45%</b>	<b>40,912,345</b>	<b>39,316,035</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
NON-DEPARTMENTAL	103	0	491101	53016	CONCENTRATION INVESTMENT REV	2,086	2,000	(86)	-4.58%	2,000	1,885
NON-DEPARTMENTAL	103	0	901513	0	TRANSFER FROM HEALTH CHOICES FUND	3,515	5,000	1,485	42.25%	10,752	3,943
<b>NON-DEPARTMENTAL Total</b>						<b>5,611</b>	<b>7,000</b>	<b>1,389</b>	<b>24.75%</b>	<b>12,752</b>	<b>5,828</b>
DRUG & ALCOHOL	103	530000	431890	0	MISCELLANEOUS DEPT REVENUE	23,900	-	(23,900)	-100.00%	23,900	24,000
DRUG & ALCOHOL	103	530000	432028	0	CRHPN FEES FOR SERVICE	3,000	2,500	(500)	-16.67%	2,500	3,156
DRUG & ALCOHOL	103	530000	481101	53015	DUI FINES	1,500	1,900	400	26.67%	1,900	1,623
DRUG & ALCOHOL	103	530000	481103	0	ACT 198 SUBSTANCE ABUSE ED FINES	133,058	97,500	(35,558)	-26.72%	150,027	167,953
DRUG & ALCOHOL	103	530000	593959	53001	D&A - FEDERAL DRUG - TREATMENT	580,740	580,740	-	0.00%	580,740	580,740
DRUG & ALCOHOL	103	530000	593959	53002	D&A - FEDERAL ALCOHOL - TREATM	308,418	308,418	-	0.00%	308,418	308,418
DRUG & ALCOHOL	103	530000	593959	53003	D&A - FEDERAL DRUG - PREVENTIO	205,297	205,297	-	0.00%	205,297	205,297
DRUG & ALCOHOL	103	530000	593959	53004	D&A - FEDERAL ALCOHOL-PREVENTI	117,462	117,462	-	0.00%	117,462	117,462
DRUG & ALCOHOL	103	530000	604015	53007	D&A - BHSI	757,837	557,837	(200,000)	-26.39%	757,837	807,837
DRUG & ALCOHOL	103	530000	604017	0	D&A - ACT-152	289,163	289,163	-	0.00%	289,163	289,163
DRUG & ALCOHOL	103	530000	605001	53006	D&A - STATE BASE	1,039,960	1,039,960	-	0.00%	1,039,960	1,039,960
DRUG & ALCOHOL	103	530000	605009	0	DOH BDAP ACT 2010-01 FUNDS	52,497	52,497	-	0.00%	52,497	52,497
DRUG & ALCOHOL	103	530000	605010	0	COMPULSIVE & PROBLEM GAMBLING	85,768	107,987	22,229	25.92%	85,768	98,376
DRUG & ALCOHOL	103	530000	901001	53013	TRANSFER FROM GENERAL FUND	222,222	222,222	-	0.00%	222,222	222,488
<b>DRUG &amp; ALCOHOL Total</b>						<b>3,800,823</b>	<b>3,563,493</b>	<b>(237,330)</b>	<b>-6.24%</b>	<b>3,817,691</b>	<b>3,898,950</b>
<b>Grand Total - Drug &amp; Alcohol Program Revenue</b>						<b>3,806,434</b>	<b>3,570,493</b>	<b>(235,941)</b>	<b>-6.20%</b>	<b>3,830,443</b>	<b>3,904,778</b>

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Cost Center Name	FN D	CC	OBU	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
DRUG & ALCOHOL	103	530000	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	804103	0	BDAP SPECIAL PROJECTS	10,000	26,700	16,700	167.00%	25,700	49,360
DRUG & ALCOHOL	103	530000	804231	0	DC EXECUTIVE COMMISSION ON D&A	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>DRUG &amp; ALCOHOL Total</b>						<b>10,000</b>	<b>26,700</b>	<b>16,700</b>	<b>167.00%</b>	<b>25,700</b>	<b>49,360</b>
ADMINISTRATION	103	535100	801101	0	SALARIES & WAGES	311,855	325,385	13,530	4.34%	324,898	335,614
ADMINISTRATION	103	535100	801201	0	FICA	23,585	27,728	4,143	17.57%	24,500	25,281
ADMINISTRATION	103	535100	801202	0	MEDICAL/RESCRIPTION BENEFITS	91,791	98,791	7,000	7.63%	94,791	104,232
ADMINISTRATION	103	535100	801203	0	LIFE INSURANCE	477	500	23	4.82%	500	573
ADMINISTRATION	103	535100	801204	0	VISION BENEFITS	784	890	96	12.09%	813	885
ADMINISTRATION	103	535100	801205	0	PENSION COSTS	28,655	32,000	3,345	11.67%	32,000	33,237
ADMINISTRATION	103	535100	801206	0	DENTAL	4,850	5,207	357	7.36%	5,207	4,483
ADMINISTRATION	103	535100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	802100	0	OFFICE SUPPLIES	7,000	6,000	(1,000)	-14.29%	6,032	6,117
ADMINISTRATION	103	535100	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	1,000	1,000	-	0.00%	946	756
ADMINISTRATION	103	535100	803101	0	ACCOUNTING & AUDIT SERVICE	4,800	4,800	-	0.00%	4,800	4,200
ADMINISTRATION	103	535100	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803103	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803201	0	TELEPHONE	8,136	8,200	64	0.79%	10,500	7,163
ADMINISTRATION	103	535100	803202	0	POSTAGE	1,000	1,000	-	0.00%	1,000	880
ADMINISTRATION	103	535100	803203	0	ADVERTISING	4,620	4,400	(220)	-4.76%	5,080	4,839
ADMINISTRATION	103	535100	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,800	200	(1,600)	-88.89%	100	1,668
ADMINISTRATION	103	535100	803303	0	PARKING COSTS	820	780	(40)	-4.85%	780	780
ADMINISTRATION	103	535100	803304	0	VEHICLE GASOLINE COSTS	1,800	3,500	1,700	94.44%	6,300	2,667
ADMINISTRATION	103	535100	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803601	0	ELECTRIC	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803602	0	WATER & SEWER	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803603	0	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803605	0	TRASH	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803701	0	BUILDING REPAIRS & MAINTENANCE	6,000	6,000	-	0.00%	6,000	6,000
ADMINISTRATION	103	535100	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803703	0	MAINTENANCE/SERVICE CONTRACTS	28,215	31,000	2,785	9.87%	47,027	23,140
ADMINISTRATION	103	535100	803704	0	VEHICLE REPAIRS & MAINTENANCE	800	500	(300)	-37.50%	1,027	391
ADMINISTRATION	103	535100	803801	0	OFFICE RENT	54,490	45,600	(8,890)	-16.31%	44,650	41,261
ADMINISTRATION	103	535100	803802	0	EQUIPMENT RENTAL	5,067	3,500	(1,567)	-30.93%	3,400	18,128

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
ADMINISTRATION	103	535100	803900	0	OTHER SERVICES	500	9,600	9,100	1820.00%	9,450	7,118
ADMINISTRATION	103	535100	803901	0	DUES & MEMBERSHIPS	4,952	4,452	(500)	-10.10%	4,452	4,952
ADMINISTRATION	103	535100	803902	0	CONFERENCE/TRAINING COSTS	5,000	6,500	1,500	30.00%	1,655	6,629
ADMINISTRATION	103	535100	806300	0	INDIRECT COSTS	93,700	100,512	6,812	7.27%	98,541	83,648
ADMINISTRATION	103	535100	807200	0	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	807400	0	OTHER EQUIPMENT	21,572	-	(21,572)	-100.00%	21,572	-
ADMINISTRATION	103	535100	807500	0	VEHICLES	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>ADMINISTRATION Total</b>						<b>713,279</b>	<b>728,045</b>	<b>14,766</b>	<b>2.07%</b>	<b>756,032</b>	<b>724,892</b>
EDUCATION	103	536100	801101	0	SALARIES & WAGES	36,504	33,875	(2,629)	-7.20%	30,055	15,252
EDUCATION	103	536100	801201	0	FICA	4,745	4,794	49	1.03%	3,766	1,139
EDUCATION	103	536100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	12,987	13,038	41	0.32%	10,010	4,946
EDUCATION	103	536100	801203	0	LIFE INSURANCE	66	101	35	53.03%	81	29
EDUCATION	103	536100	801204	0	VISION BENEFITS	104	123	25	24.04%	112	42
EDUCATION	103	536100	801205	0	PENSION COSTS	700	733	33	4.71%	712	1,566
EDUCATION	103	536100	801206	0	DENTAL	623	651	28	4.49%	630	214
EDUCATION	103	536100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
EDUCATION	103	536100	802100	0	OFFICE SUPPLIES	685	2,500	1,815	264.96%	2,500	5,148
EDUCATION	103	536100	802300	0	OPERATING SUPPLIES	4,500	9,150	4,650	103.33%	10,400	15,553
EDUCATION	103	536100	803108	0	CLIENT-ORIENTED SERVICES	9,564	3,950	(5,614)	-58.70%	16,950	52,066
EDUCATION	103	536100	803801	0	OFFICE RENT	7,130	6,508	(622)	-8.49%	6,380	5,894
EDUCATION	103	536100	803802	0	EQUIPMENT RENTAL	759	580	(179)	-23.58%	588	-
<b>EDUCATION Total</b>						<b>78,437</b>	<b>76,009</b>	<b>(2,428)</b>	<b>-3.10%</b>	<b>82,164</b>	<b>101,869</b>
INFORMATION DISSEMINATION	103	536200	801101	0	SALARIES & WAGES	53,000	47,077	(5,923)	-11.18%	40,101	16,909
INFORMATION DISSEMINATION	103	536200	801201	0	FICA	6,890	6,890	-	0.00%	5,043	1,263
INFORMATION DISSEMINATION	103	536200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	18,414	19,312	(102)	-0.55%	12,414	5,632
INFORMATION DISSEMINATION	103	536200	801203	0	LIFE INSURANCE	93	101	8	8.60%	93	32
INFORMATION DISSEMINATION	103	536200	801204	0	VISION BENEFITS	141	146	5	3.55%	141	49
INFORMATION DISSEMINATION	103	536200	801205	0	PENSION COSTS	700	712	12	1.71%	700	1,782
INFORMATION DISSEMINATION	103	536200	801206	0	DENTAL	792	798	6	0.76%	792	244
INFORMATION DISSEMINATION	103	536200	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION	103	536200	802100	0	OFFICE SUPPLIES	685	500	(185)	-27.01%	500	597
INFORMATION DISSEMINATION	103	536200	802300	0	OPERATING SUPPLIES	5,000	4,000	(1,000)	-20.00%	6,000	26,458
INFORMATION DISSEMINATION	103	536200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION	103	536200	803108	0	CLIENT-ORIENTED SERVICES	235,463	202,335	(33,118)	-14.07%	263,776	207,271
INFORMATION DISSEMINATION	103	536200	803201	0	TELEPHONE	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION	103	536200	803801	0	OFFICE RENT	7,190	6,508	(682)	-9.49%	6,380	5,894
INFORMATION DISSEMINATION	103	536200	803802	0	EQUIPMENT RENTAL	759	654	(105)	-13.83%	568	-

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Cost Center Name	FN D	CC	OBU	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
INFORMATION DISSEMINATION	103	536200	902105	0	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-	-
<b>INFORMATION DISSEMINATION Total</b>						<b>329,117</b>	<b>288,033</b>	<b>(41,084)</b>	<b>-12.48%</b>	<b>336,508</b>	<b>266,231</b>
ALTERNATIVE ACTIVITIES	103	536300	801101	0	SALARIES & WAGES	20,165	18,935	(1,230)	-6.10%	16,937	6,493
ALTERNATIVE ACTIVITIES	103	536300	801201	0	FICA	2,621	2,634	13	0.50%	2,171	485
ALTERNATIVE ACTIVITIES	103	536300	801202	0	MEDICAL/PRESCRIPTION BENEFITS	8,048	8,142	94	1.17%	6,575	2,120
ALTERNATIVE ACTIVITIES	103	536300	801203	0	LIFE INSURANCE	64	79	15	23.44%	54	12
ALTERNATIVE ACTIVITIES	103	536300	801204	0	VISION BENEFITS	103	114	11	10.68%	88	18
ALTERNATIVE ACTIVITIES	103	536300	801205	0	PENSION COSTS	-	-	-	#DIV/0!	-	671
ALTERNATIVE ACTIVITIES	103	536300	801206	0	DENTAL	311	321	10	3.22%	297	92
ALTERNATIVE ACTIVITIES	103	536300	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ALTERNATIVE ACTIVITIES	103	536300	802100	0	OFFICE SUPPLIES	685	500	(185)	-27.01%	500	501
ALTERNATIVE ACTIVITIES	103	536300	802300	0	OPERATING SUPPLIES	4,000	4,000	-	0.00%	4,000	3,313
ALTERNATIVE ACTIVITIES	103	536300	803108	0	CLIENT-ORIENTED SERVICES	69,280	53,728	(15,552)	-22.45%	53,992	109,203
ALTERNATIVE ACTIVITIES	103	536300	803801	0	OFFICE RENT	7,190	6,508	(682)	-9.49%	6,380	5,894
ALTERNATIVE ACTIVITIES	103	536300	803802	0	EQUIPMENT RENTAL	769	654	(105)	-13.83%	586	-
<b>ALTERNATIVE ACTIVITIES Total</b>						<b>113,226</b>	<b>95,615</b>	<b>(17,611)</b>	<b>-15.55%</b>	<b>91,562</b>	<b>128,802</b>
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801101	0	SALARIES & WAGES	116,511	94,884	(21,627)	-18.56%	81,036	23,371
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801201	0	FICA	9,146	8,709	(437)	-4.78%	3,158	2,121
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801202	0	MEDICAL/PRESCRIPTION BENEFITS	29,986	28,440	(1,546)	-5.19%	17,703	9,817
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801203	0	LIFE INSURANCE	161	124	(37)	-22.96%	135	55
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801204	0	VISION BENEFITS	362	186	(176)	-48.62%	104	85
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801205	0	PENSION COSTS	16,000	17,089	1,089	6.81%	14,102	3,102
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801206	0	DENTAL	1,650	543	(1,107)	-67.09%	526	428
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802100	0	OFFICE SUPPLIES	688	1,000	312	45.35%	1,000	312
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802300	0	OPERATING SUPPLIES	3,500	1,000	(2,500)	-71.43%	1,000	812
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	61,292
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803801	0	OFFICE RENT	7,190	6,508	(682)	-9.49%	6,380	5,894
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803802	0	EQUIPMENT RENTAL	946	724	(222)	-23.47%	710	-
<b>PROBLEM IDENTIFICATION &amp; REFERRAL Total</b>						<b>186,150</b>	<b>159,207</b>	<b>(26,943)</b>	<b>-14.47%</b>	<b>125,854</b>	<b>112,289</b>
COMMUNITY BASED PROCESS	103	536500	801101	0	SALARIES & WAGES	36,504	33,875	(2,629)	-7.20%	30,055	15,252
COMMUNITY BASED PROCESS	103	536500	801201	0	FICA	2,642	2,639	(3)	-0.11%	2,642	1,139
COMMUNITY BASED PROCESS	103	536500	801202	0	MEDICAL/PRESCRIPTION BENEFITS	12,506	12,396	(110)	-0.88%	8,582	4,936
COMMUNITY BASED PROCESS	103	536500	801203	0	LIFE INSURANCE	67	54	(13)	-19.40%	67	29
COMMUNITY BASED PROCESS	103	536500	801204	0	VISION BENEFITS	108	103	(5)	-4.63%	108	41
COMMUNITY BASED PROCESS	103	536500	801205	0	PENSION COSTS	3,300	3,657	357	10.82%	3,300	1,566
COMMUNITY BASED PROCESS	103	536500	801206	0	DENTAL	612	597	(15)	-2.45%	612	214
COMMUNITY BASED PROCESS	103	536500	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	802100	0	OFFICE SUPPLIES	2,000	2,000	-	0.00%	2,900	2,225
COMMUNITY BASED PROCESS	103	536500	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
COMMUNITY BASED PROCESS	103	536500	802300	0	OPERATING SUPPLIES	3,485	6,000	2,515	72.17%	8,300	8,132
COMMUNITY BASED PROCESS	103	536500	802700	0	EXPENDABLE TOOLS & EQUIPMENT	2,000	1,000	(1,000)	-50.00%	1,903	3,365
COMMUNITY BASED PROCESS	103	536500	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803108	0	CLIENT-ORIENTED SERVICES	23,052	97,521	74,469	323.03%	80,928	48,245
COMMUNITY BASED PROCESS	103	536500	803201	0	TELEPHONE	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803202	0	POSTAGE	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803203	0	ADVERTISING	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803303	0	PARKING COSTS	5,500	1,000	(4,500)	-81.82%	1,000	4,349
COMMUNITY BASED PROCESS	103	536500	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803400	0	PRINTING COSTS	-	4,000	4,000	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803601	0	ELECTRIC	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803704	0	VEHICLE REPAIRS & MAINTENANCE	-	800	800	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803801	0	OFFICE RENT	7,190	6,508	(682)	-9.49%	6,380	5,894
COMMUNITY BASED PROCESS	103	536500	803802	0	EQUIPMENT RENTAL	759	564	(195)	-25.69%	568	-
COMMUNITY BASED PROCESS	103	536500	803900	0	OTHER SERVICES	200	-500	300	150.00%	712	-
COMMUNITY BASED PROCESS	103	536500	803901	0	DUES & MEMBERSHIP'S	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803902	0	CONFERENCE/TRAINING COSTS	31,248	21,800	(9,448)	-30.24%	16,823	10,796
COMMUNITY BASED PROCESS	103	536500	804224	0	COMPUTER EQUIP PASS-THRU REIMB.	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	806300	0	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	807200	0	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-	-
<b>COMMUNITY BASED PROCESS Total</b>						<b>131,173</b>	<b>195,014</b>	<b>63,841</b>	<b>48.67%</b>	<b>164,880</b>	<b>106,123</b>
ENVIRONMENTAL	103	536500	801101	0	SALARIES & WAGES	2,842	6,739	4,087	155.07%	2,862	2,266
ENVIRONMENTAL	103	536500	801201	0	FICA	343	1,193	850	247.81%	215	169
ENVIRONMENTAL	103	536500	801202	0	MEDICAL/PRESCRIPTION BENEFITS	959	1,199	240	25.03%	867	710
ENVIRONMENTAL	103	536500	801203	0	LIFE INSURANCE	10	60	50	500.00%	15	4
ENVIRONMENTAL	103	536500	801204	0	VISION BENEFITS	12	70	58	483.33%	14	7
ENVIRONMENTAL	103	536500	801205	0	PENSION COSTS	-	-	-	#DIV/0!	-	225
ENVIRONMENTAL	103	536500	801206	0	DENTAL	38	41	3	7.89%	31	31
ENVIRONMENTAL	103	536500	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ENVIRONMENTAL	103	536500	802100	0	OFFICE SUPPLIES	500	250	(250)	-50.00%	250	180
ENVIRONMENTAL	103	536500	802300	0	OPERATING SUPPLIES	688	500	(188)	-27.33%	700	-
ENVIRONMENTAL	103	536500	803108	0	CLIENT-ORIENTED SERVICES	15,492	33,928	18,436	119.00%	29,910	23,875
ENVIRONMENTAL	103	536500	803801	0	OFFICE RENT	7,190	6,508	(682)	-9.49%	6,380	5,894
ENVIRONMENTAL	103	536500	803802	0	EQUIPMENT RENTAL	759	654	(105)	-13.83%	568	-
<b>ENVIRONMENTAL Total</b>						<b>28,633</b>	<b>51,142</b>	<b>22,509</b>	<b>78.61%</b>	<b>41,812</b>	<b>33,361</b>
CRISIS INTERVENTION	103	537200	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-



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Cost/Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
CRISIS INTERVENTION	103	537200	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
CRISIS INTERVENTION	103	537200	803108	0	CLIENT-ORIENTED SERVICES	155,060	92,060	(63,000)	-40.63%	107,060	133,152
CRISIS INTERVENTION	103	537200	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
CRISIS INTERVENTION	103	537200	803201	0	TELEPHONE	-	-	-	#DIV/0!	-	-
CRISIS INTERVENTION	103	537200	902105	0	TRANSFER TO MH/ID FUND	-	15,000	15,000	#DIV/0!	15,000	15,000
<b>CRISIS INTERVENTION Total</b>						<b>155,060</b>	<b>107,060</b>	<b>(48,000)</b>	<b>-30.96%</b>	<b>122,060</b>	<b>148,152</b>
INPATIENT NON-HOSPITAL DETOX	103	538210	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
INPATIENT NON-HOSPITAL DETOX	103	538210	803110	0	DETOX SERVICES	141,364	141,364	-	0.00%	208,397	179,892
INPATIENT NON-HOSPITAL DETOX	103	538210	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
<b>INPATIENT NON-HOSPITAL DETOX Total</b>						<b>141,364</b>	<b>141,364</b>	<b>-</b>	<b>0.00%</b>	<b>208,397</b>	<b>179,892</b>
INPATIENT NON-HOSPITAL REHAB	103	538220	803108	0	CLIENT-ORIENTED SERVICES	453,575	244,538	(209,037)	-46.09%	451,914	468,460
INPATIENT NON-HOSPITAL REHAB	103	538220	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
<b>INPATIENT NON-HOSPITAL REHAB Total</b>						<b>453,575</b>	<b>244,538</b>	<b>(209,037)</b>	<b>-46.09%</b>	<b>451,914</b>	<b>468,460</b>
HALF WAY HOUSE	103	538230	803109	0	REHAB SERVICES	8,000	19,000	11,000	137.50%	31,000	19,431
<b>HALF WAY HOUSE Total</b>						<b>8,000</b>	<b>19,000</b>	<b>11,000</b>	<b>137.50%</b>	<b>31,000</b>	<b>19,431</b>
INPATIENT HOSP DETOX	103	538310	803108	0	CLIENT-ORIENTED SERVICES	2,000	2,000	-	0.00%	2,000	-
<b>INPATIENT HOSP DETOX Total</b>						<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.00%</b>	<b>2,000</b>	<b>-</b>
TREATMENT & REHABILITATION	103	538320	803108	0	CLIENT-ORIENTED SERVICES	2,000	2,000	-	0.00%	2,000	-
<b>TREATMENT &amp; REHABILITATION Total</b>						<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.00%</b>	<b>2,000</b>	<b>-</b>
PARTIAL HOSPITALIZATION	103	538500	803108	0	CLIENT-ORIENTED SERVICES	4,000	4,000	-	0.00%	4,000	-
<b>PARTIAL HOSPITALIZATION Total</b>						<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>0.00%</b>	<b>4,000</b>	<b>-</b>
OUTPATIENT DRUG FREE	103	538611	803108	0	CLIENT-ORIENTED SERVICES	199,711	204,817	5,106	2.56%	218,322	366,034
OUTPATIENT DRUG FREE	103	538611	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
OUTPATIENT DRUG FREE	103	538611	804224	0	COMPUTER EQUIP PASS-THRU REIMB.	-	-	-	#DIV/0!	-	-
<b>OUTPATIENT DRUG FREE Total</b>						<b>199,711</b>	<b>204,817</b>	<b>5,106</b>	<b>2.56%</b>	<b>218,322</b>	<b>366,034</b>
OUTPATIENT MAINTENANCE	103	538612	803108	0	CLIENT-ORIENTED SERVICES	79,000	78,997	(3)	0.00%	78,997	89,620
<b>OUTPATIENT MAINTENANCE Total</b>						<b>79,000</b>	<b>78,997</b>	<b>(3)</b>	<b>0.00%</b>	<b>78,997</b>	<b>89,620</b>
INTENSIVE OUTPATIENT	103	538620	803108	0	CLIENT-ORIENTED SERVICES	200,817	222,378	21,561	10.74%	230,798	258,043
<b>INTENSIVE OUTPATIENT Total</b>						<b>200,817</b>	<b>222,378</b>	<b>21,561</b>	<b>10.74%</b>	<b>230,798</b>	<b>258,043</b>
EMERGENCY HOUSING	103	538710	803108	0	CLIENT-ORIENTED SERVICES	19,000	20,000	1,000	5.26%	15,000	17,325
<b>EMERGENCY HOUSING Total</b>						<b>19,000</b>	<b>20,000</b>	<b>1,000</b>	<b>5.26%</b>	<b>15,000</b>	<b>17,325</b>
CASE MANAGEMENT SERVICES	103	538811	801101	0	SALARIES & WAGES	284,731	237,058	(47,673)	-16.74%	222,484	230,807
CASE MANAGEMENT SERVICES	103	538811	801201	0	FICA	20,112	17,796	(2,314)	-11.51%	17,212	17,413
CASE MANAGEMENT SERVICES	103	538811	801202	0	MEDICAL/PRESCRIPTION BENEFITS	92,926	62,269	(30,657)	-32.98%	59,827	67,827
CASE MANAGEMENT SERVICES	103	538811	801203	0	LIFE INSURANCE	480	403	(77)	-16.04%	358	400
CASE MANAGEMENT SERVICES	103	538811	801204	0	VISION BENEFITS	810	615	(195)	-24.07%	609	609
CASE MANAGEMENT SERVICES	103	538811	801205	0	PENSION COSTS	26,070	39,942	13,872	53.21%	31,942	20,757
CASE MANAGEMENT SERVICES	103	538811	801206	0	DENTAL	4,980	3,381	(1,599)	-32.11%	3,091	3,091
CASE MANAGEMENT SERVICES	103	538811	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
CASE MANAGEMENT SERVICES	103	538811	802100	0	OFFICE SUPPLIES	1,500	1,500	-	0.00%	1,500	3,274
CASE MANAGEMENT SERVICES	103	538811	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	802300	0	OPERATING SUPPLIES	1,000	1,800	800	80.00%	1,600	1,068
CASE MANAGEMENT SERVICES	103	538811	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803108	0	CLIENT-ORIENTED SERVICES	197,500	201,503	4,003	2.03%	201,503	189,133
CASE MANAGEMENT SERVICES	103	538811	803201	0	TELEPHONE	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803202	0	POSTAGE	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803301	0	EMPLOYEE TRAVEL & MILEAGE	300	250	(50)	-16.67%	250	157
CASE MANAGEMENT SERVICES	103	538811	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803303	0	PARKING COSTS	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803601	0	ELECTRIC	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803703	0	MAINTENANCE/SERVICE CONTRACTS	51,304	55,000	3,696	7.20%	51,948	49,308
CASE MANAGEMENT SERVICES	103	538811	803704	0	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803801	0	OFFICE RENT	97,204	99,147	1,943	2.00%	97,204	66,430
CASE MANAGEMENT SERVICES	103	538811	803802	0	EQUIPMENT RENTAL	4,825	2,958	(1,867)	-38.69%	2,900	-
CASE MANAGEMENT SERVICES	103	538811	803900	0	OTHER SERVICES	150	150	-	0.00%	-	-
CASE MANAGEMENT SERVICES	103	538811	803901	0	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803902	0	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	15	3,621
CASE MANAGEMENT SERVICES	103	538811	805300	0	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	15,000
<b>CASE MANAGEMENT SERVICES Total</b>						<b>785,892</b>	<b>725,574</b>	<b>(60,318)</b>	<b>-7.68%</b>	<b>692,443</b>	<b>668,895</b>
CLIENT SUPPORT SERVICES	103	538830	803108	0	CLIENT-ORIENTED SERVICES	166,000	179,000	13,000	7.83%	149,000	166,000
CLIENT SUPPORT SERVICES	103	538830	803109	0	REHAB SERVICES	-	-	-	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	804224	0	COMPUTER EQUIP PASS-THRU REIMB.	-	-	-	#DIV/0!	-	-
<b>CLIENT SUPPORT SERVICES Total</b>						<b>166,000</b>	<b>179,000</b>	<b>13,000</b>	<b>7.83%</b>	<b>149,000</b>	<b>166,000</b>
<b>Grand Total - Drug &amp; Alcohol Expense</b>						<b>3,806,434</b>	<b>3,570,493</b>	<b>(235,941)</b>	<b>-6.20%</b>	<b>3,830,443</b>	<b>3,904,779</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
AAA CONSUMER CONTRIBUTIONS	104	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	-	23,214	23,214	#DIV/0!	-	-
AAA CONSUMER CONTRIBUTIONS	104	519019	491201	0	CONSUMER CONTRIBUTION INTEREST	150	188	38	25.33%	188	152
AAA CONSUMER CONTRIBUTIONS	104	519019	494101	0	CONSUM CONTRIB CENTER SERVICE	3,000	3,230	230	7.67%	3,230	3,168
AAA CONSUMER CONTRIBUTIONS	104	519019	494102	0	CONSUM CONTRIB-CENTER MEALS	12,000	12,907	907	7.56%	12,907	12,672
AAA CONSUMER CONTRIBUTIONS	104	519019	494103	0	CONSUM CONTRIB-HOME DEL MEALS	35,000	16,997	(18,003)	-51.44%	16,997	33,988
AAA CONSUMER CONTRIBUTIONS	104	519019	901101	0	TRANSFER FROM AGING FUND	2,000	1,648	(352)	-17.60%	1,648	-
<b>Grand Total - Consumer Contributions Rev.</b>						<b>52,150</b>	<b>58,184</b>	<b>6,034</b>	<b>11.57%</b>	<b>34,970</b>	<b>49,980</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
AAA CONSUMER CONTRIBUTIONS	104	519019	803107	0	FINANCIAL SERVICES	52,150	1,648	(50,502)	-96.84%	1,648	2,054
AAA CONSUMER CONTRIBUTIONS	104	519019	902101	0	TRANSFER TO AGING FUND	-	56,536	56,536	#DIV/0!	72,933	-
<b>Grand Total - Consumer Contributions Exp.</b>						<b>52,150</b>	<b>58,184</b>	<b>6,034</b>	<b>11.57%</b>	<b>74,581</b>	<b>2,054</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
NON-DEPARTMENTAL	105	0	491101	0	CONCENTRATION INVESTMENT REV	3,000	2,500	(500)	-16.67%	2,500	4,115
<b>NON-DEPARTMENTAL Total</b>						<b>3,000</b>	<b>2,500</b>	<b>(500)</b>	<b>-16.67%</b>	<b>2,500</b>	<b>4,115</b>
MENTAL HEALTH	105	541000	432010	0	MH CRISIS MEDICAL ASSISTANCE	495,000	495,000	-	0.00%	495,000	452,065
MENTAL HEALTH	105	541000	432013	0	MH-SSI / CL/TRANSP	370,011	370,000	(11)	0.00%	370,000	476,732
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	17,950,142	17,951,930	1,788	0.01%	17,951,930	17,289,487
MENTAL HEALTH	105	541000	901001	0	TRANSFER FROM GENERAL FUND	494,312	494,312	-	0.00%	494,312	494,312
MENTAL HEALTH	105	541000	901101	0	TRANSFER FROM AGING FUND	19,868	26,000	6,132	30.86%	26,000	20,616
MENTAL HEALTH	105	541000	901103	0	TRANSFER FROM DRUG & ALCOHOL	15,000	15,000	-	0.00%	15,000	15,000
MENTAL HEALTH	105	541000	901109	0	TRANSFER FROM H.S.D.F.	-	-	-	#DIV/0!	-	-
MENTAL HEALTH	105	541000	901159	0	TRANSFER FROM ARRA FUND	-	-	-	#DIV/0!	-	-
MENTAL HEALTH	105	541000	901513	0	TRANSFER FROM HEALTH CHOICES FUND	-	-	-	#DIV/0!	-	-
<b>MENTAL HEALTH Total</b>						<b>19,486,235</b>	<b>19,494,144</b>	<b>7,909</b>	<b>0.04%</b>	<b>19,494,144</b>	<b>18,946,104</b>
INTELLECTUAL DISABILITIES	105	545000	432014	0	ID-SSI / CL/TRANSP	25,000	26,380	1,380	5.52%	26,380	33,346
INTELLECTUAL DISABILITIES	105	545000	584181	0	ID-EARLY INTERVENTION	1,879,817	1,913,948	34,131	1.82%	1,913,948	1,761,038
INTELLECTUAL DISABILITIES	105	545000	593667	0	ID-SSBG	136,330	136,330	-	0.00%	136,330	136,330
INTELLECTUAL DISABILITIES	105	545000	599778	0	ID-WAIVER	652,468	652,468	-	0.00%	652,468	620,174
INTELLECTUAL DISABILITIES	105	545000	604020	0	ID-COMMUNITY SVCS	2,998,308	2,997,825	(483)	-0.02%	2,997,825	2,764,106
INTELLECTUAL DISABILITIES	105	545000	604023	0	ID-PA ADMIN COST REIMBURS	22,454	22,454	-	0.00%	22,454	21,607
INTELLECTUAL DISABILITIES	105	545000	901001	0	TRANSFER FROM GENERAL FUND	388,388	388,388	-	0.00%	388,388	380,686
<b>INTELLECTUAL DISABILITIES Total</b>						<b>6,102,765</b>	<b>6,137,793</b>	<b>35,028</b>	<b>0.57%</b>	<b>6,137,793</b>	<b>5,717,286</b>
<b>Grand Total - MH/ID Revenue</b>						<b>25,592,000</b>	<b>25,634,437</b>	<b>42,437</b>	<b>0.17%</b>	<b>25,634,437</b>	<b>24,667,505</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
M.H. ADMINISTRATION	105	541010	801101	0	SALARIES & WAGES	498,815	495,925	(2,890)	-0.58%	530,000	498,689
M.H. ADMINISTRATION	105	541010	801201	0	FICA	38,159	37,938	(221)	-0.58%	40,545	32,599
M.H. ADMINISTRATION	105	541010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	120,000	120,000	-	0.00%	113,000	105,647
M.H. ADMINISTRATION	105	541010	801203	0	LIFE INSURANCE	800	800	-	0.00%	800	610
M.H. ADMINISTRATION	105	541010	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	743
M.H. ADMINISTRATION	105	541010	801205	0	PENSION COSTS	120,000	120,000	-	0.00%	110,000	57,278
M.H. ADMINISTRATION	105	541010	801206	0	DENTAL	4,000	4,000	-	0.00%	4,000	4,119
M.H. ADMINISTRATION	105	541010	801207	0	WORKERS COMPENSATION	1,000	-	(1,000)	-100.00%	-	-
M.H. ADMINISTRATION	105	541010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	802100	0	OFFICE SUPPLIES	3,000	2,000	(1,000)	-33.33%	2,000	1,316
M.H. ADMINISTRATION	105	541010	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	116	325
M.H. ADMINISTRATION	105	541010	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	803101	0	ACCOUNTING & AUDIT SERVICE	8,300	9,000	700	8.43%	9,000	9,000
M.H. ADMINISTRATION	105	541010	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	550	-
M.H. ADMINISTRATION	105	541010	803107	0	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	803111	0	CONTRACTED/TEMP SERVICES	18,385	16,000	(2,385)	-12.97%	16,000	9,643
M.H. ADMINISTRATION	105	541010	803201	0	TELEPHONE	3,000	2,500	(500)	-16.67%	2,500	2,251
M.H. ADMINISTRATION	105	541010	803202	0	POSTAGE	1,000	1,500	500	50.00%	1,200	1,148
M.H. ADMINISTRATION	105	541010	803301	0	EMPLOYEE TRAVEL & MILEAGE	5,000	6,000	1,000	20.00%	6,000	4,443
M.H. ADMINISTRATION	105	541010	803702	0	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-	-
M.H. ADMINISTRATION	105	541010	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,000	4,000	-	0.00%	4,000	3,916
M.H. ADMINISTRATION	105	541010	803801	0	OFFICE RENT	50,000	40,000	(10,000)	-20.00%	40,000	(18,704)
M.H. ADMINISTRATION	105	541010	803802	0	EQUIPMENT RENTAL	16,000	16,000	-	0.00%	16,000	19,791
M.H. ADMINISTRATION	105	541010	803900	0	OTHER SERVICES	12,000	6,000	(6,000)	-50.00%	6,000	7,528
M.H. ADMINISTRATION	105	541010	803902	0	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000	232
M.H. ADMINISTRATION	105	541010	805300	0	INDIRECT COSTS	101,362	101,362	-	0.00%	98,074	101,362
M.H. ADMINISTRATION	105	541010	805901	0	BOARD EXPENSES	1,000	1,000	-	0.00%	1,000	1,763
M.H. ADMINISTRATION	105	541010	805903	0	BAD DEBT EXPENSE	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>M.H. ADMINISTRATION Total</b>						<b>1,010,821</b>	<b>989,025</b>	<b>(21,796)</b>	<b>-2.16%</b>	<b>1,002,785</b>	<b>842,676</b>
EMERGENCY CARE SERVICES	105	541070	801101	0	SALARIES & WAGES	1,050,793	1,068,044	17,251	1.64%	1,115,000	1,002,663
EMERGENCY CARE SERVICES	105	541070	801102	0	OVERTIME COSTS	30,000	30,000	-	0.00%	30,000	24,029
EMERGENCY CARE SERVICES	105	541070	801201	0	FICA	82,881	84,000	1,319	1.60%	87,593	77,888

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
EMERGENCY CARE SERVICES	105	541070	801202	0	MEDICAL/PRESCRIPTION BENEFITS	325,000	335,000	10,000	3.08%	310,000	333,921
EMERGENCY CARE SERVICES	105	541070	801203	0	LIFE INSURANCE	2,000	2,000	-	0.00%	2,000	1,762
EMERGENCY CARE SERVICES	105	541070	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	361
EMERGENCY CARE SERVICES	105	541070	801205	0	PENSION COSTS	138,632	130,000	(8,632)	-6.23%	120,000	97,996
EMERGENCY CARE SERVICES	105	541070	801206	0	DENTAL	2,000	2,000	-	0.00%	1,000	1,633
EMERGENCY CARE SERVICES	105	541070	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	210
EMERGENCY CARE SERVICES	105	541070	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	802100	0	OFFICE SUPPLIES	3,000	1,500	(1,500)	-50.00%	1,000	1,435
EMERGENCY CARE SERVICES	105	541070	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	-	291
EMERGENCY CARE SERVICES	105	541070	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	803104	0	CONTRACTED LEGAL SERVICES	42,000	42,000	-	0.00%	42,000	39,900
EMERGENCY CARE SERVICES	105	541070	803201	0	TELEPHONE	7,000	7,000	-	0.00%	7,000	7,576
EMERGENCY CARE SERVICES	105	541070	803301	0	EMPLOYEE TRAVEL & MILEAGE	5,000	3,000	(2,000)	-40.00%	3,000	4,037
EMERGENCY CARE SERVICES	105	541070	803304	0	VEHICLE GASOLINE COSTS	2,000	2,000	-	0.00%	1,500	1,558
EMERGENCY CARE SERVICES	105	541070	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,000	2,000	-	0.00%	2,000	1,878
EMERGENCY CARE SERVICES	105	541070	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	709
EMERGENCY CARE SERVICES	105	541070	803801	0	OFFICE RENT	48,000	53,316	5,316	11.08%	53,316	15,116
EMERGENCY CARE SERVICES	105	541070	803802	0	EQUIPMENT RENTAL	8,000	8,000	-	0.00%	8,000	8,341
EMERGENCY CARE SERVICES	105	541070	803900	0	OTHER SERVICES	2,000	3,000	1,000	50.00%	3,000	1,489
EMERGENCY CARE SERVICES	105	541070	803902	0	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	500	488
EMERGENCY CARE SERVICES	105	541070	805900	0	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-	50
EMERGENCY CARE SERVICES	105	541070	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	807500	0	VEHICLES	-	-	-	#DIV/0!	18,831	-
EMERGENCY CARE SERVICES	105	541070	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	807700	0	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	32,450
<b>EMERGENCY CARE SERVICES Total</b>						<b>1,755,106</b>	<b>1,777,860</b>	<b>22,754</b>	<b>1.30%</b>	<b>1,807,240</b>	<b>1,661,741</b>
M.H. CLIENT SERVICES	105	541200	802302	0	DRUGS/MEDICAL SUPPLIES	200,000	180,000	(20,000)	-10.00%	170,000	162,791
M.H. CLIENT SERVICES	105	541200	803105	0	MEDICAL SERVICES	60,000	60,000	-	0.00%	60,000	133,000
M.H. CLIENT SERVICES	105	541200	803108	0	CLIENT-ORIENTED SERVICES	16,327,408	16,364,259	36,851	0.23%	16,331,119	15,949,192
M.H. CLIENT SERVICES	105	541200	902301	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
M.H. CLIENT SERVICES	105	541200	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
M.H. CLIENT SERVICES	105	541200	902107	0	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
<b>M.H. CLIENT SERVICES Total</b>						<b>16,587,408</b>	<b>16,604,259</b>	<b>16,851</b>	<b>0.10%</b>	<b>16,561,119</b>	<b>16,244,923</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
M.H. TRANSPORTATION	105	541300	803302	0	CLIENT TRANSPORTATION	110,000	125,000	15,000	13.64%	125,000	156,519
<b>M.H. TRANSPORTATION Total</b>						<b>110,000</b>	<b>125,000</b>	<b>15,000</b>	<b>13.64%</b>	<b>125,000</b>	<b>156,519</b>
I.D.	105	545000	902109	0	TRANSFER TO HSDF FUND	-	-	-	#DIV/0!	-	9,474
<b>I.D. Total</b>											<b>9,474</b>
I.D. ADMINISTRATION	105	545010	801101	0	SALARIES & WAGES	569,590	548,784	(20,796)	-3.65%	560,000	563,570
I.D. ADMINISTRATION	105	545010	801201	0	FICA	43,573	41,982	(1,591)	-3.65%	44,370	42,117
I.D. ADMINISTRATION	105	545010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	140,000	140,000	-	0.00%	135,000	138,244
I.D. ADMINISTRATION	105	545010	801203	0	LIFE INSURANCE	1,000	1,000	-	0.00%	1,000	796
I.D. ADMINISTRATION	105	545010	801204	0	VISION BENEFITS	2,000	1,000	(1,000)	-50.00%	1,000	893
I.D. ADMINISTRATION	105	545010	801205	0	PENSION COSTS	46,380	55,000	8,620	18.59%	55,000	54,998
I.D. ADMINISTRATION	105	545010	801206	0	DENTAL	4,000	3,000	(1,000)	-25.00%	3,000	4,534
I.D. ADMINISTRATION	105	545010	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
I.D. ADMINISTRATION	105	545010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
I.D. ADMINISTRATION	105	545010	802100	0	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,000	2,309
I.D. ADMINISTRATION	105	545010	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
I.D. ADMINISTRATION	105	545010	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	-
I.D. ADMINISTRATION	105	545010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	-	303
I.D. ADMINISTRATION	105	545010	803101	0	ACCOUNTING & AUDIT SERVICE	8,300	9,000	700	8.43%	9,000	9,000
I.D. ADMINISTRATION	105	545010	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
I.D. ADMINISTRATION	105	545010	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
I.D. ADMINISTRATION	105	545010	803107	0	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
I.D. ADMINISTRATION	105	545010	803111	0	CONTRACTED/TEMP SERVICES	25,000	23,604	(1,396)	-5.59%	-	20,569
I.D. ADMINISTRATION	105	545010	803201	0	TELEPHONE	3,500	3,000	(500)	-14.29%	3,000	2,829
I.D. ADMINISTRATION	105	545010	803202	0	POSTAGE	2,000	2,000	-	0.00%	2,000	1,582
I.D. ADMINISTRATION	105	545010	803301	0	EMPLOYEE TRAVEL & MILEAGE	15,000	12,000	(3,000)	-20.00%	10,000	11,364
I.D. ADMINISTRATION	105	545010	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
I.D. ADMINISTRATION	105	545010	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,000	3,000	(1,000)	-25.00%	3,000	3,105
I.D. ADMINISTRATION	105	545010	803801	0	OFFICE RENT	75,000	70,000	(5,000)	-6.67%	70,000	10,828
I.D. ADMINISTRATION	105	545010	803802	0	EQUIPMENT RENTAL	8,000	7,000	(1,000)	-12.50%	6,000	7,166
I.D. ADMINISTRATION	105	545010	803900	0	OTHER SERVICES	50,000	60,000	10,000	20.00%	60,000	46,870
I.D. ADMINISTRATION	105	545010	803902	0	CONFERENCE/TRAINING COSTS	1,000	2,000	1,000	100.00%	2,000	500
I.D. ADMINISTRATION	105	545010	805300	0	INDIRECT COSTS	101,362	98,073	(3,289)	-3.24%	98,073	101,362
I.D. ADMINISTRATION	105	545010	805901	0	BOARD EXPENSES	-	200	200	#DIV/0!	200	80
I.D. ADMINISTRATION	105	545010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
I.D. ADMINISTRATION	105	545010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
I.D. ADMINISTRATION	105	545010	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
I.D. ADMINISTRATION	105	545010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	50,150
I.D. ADMINISTRATION	105	545010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	8,887
<b>I.D. ADMINISTRATION Total</b>						<b>1,104,695</b>	<b>1,085,643</b>	<b>(19,052)</b>	<b>-1.72%</b>	<b>1,085,643</b>	<b>1,082,068</b>
I.D. CLIENT SERVICES	105	545200	803109	0	CLIENT-ORIENTED SERVICES	5,015,970	5,019,650	3,680	0.07%	5,019,650	4,655,271



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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
I.D. CLIENT SERVICES Total						5,015,970	5,019,650	3,680	0.07%	5,019,650	4,655,271
I.D. TRANSPORTATION	105	545000	803302	0	CLIENT TRANSPORTATION	8,000	33,000	25,000	312.50%	33,000	14,831
I.D. TRANSPORTATION Total						8,000	33,000	25,000	312.50%	33,000	14,831
<b>Grand Total - M/H/ID Expense</b>						<b>25,592,000</b>	<b>25,634,437</b>	<b>42,437</b>	<b>0.17%</b>	<b>25,634,437</b>	<b>24,667,503</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
SUPERVISION FEE PROGRAM	107	0	491101	0	INTEREST	1,000	1,100	100	10.00%	1,300	1,138
SUPERVISION FEE PROGRAM	107	261003	431990	0	MISCELLANEOUS DEPT REVENUE	3,000	3,000	-	0.00%	3,200	12,900
SUPERVISION FEE PROGRAM	107	261003	462003	0	ADULT PROB SUPERVISION FEE	550,000	625,000	75,000	13.64%	650,000	745,174
SUPERVISION FEE PROGRAM	107	261003	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	901158	0	TRANSFER FROM GAMING FUND	250	-	(250)	-100.00%	-	164
SUPERVISION FEE PROGRAM	107	261003	903101	0	GENERAL FIXED ASSET DISPOSITION	3,500	-	(3,500)	-100.00%	-	-
<b>SUPERVISION FEE PROGRAM Total</b>						<b>557,750</b>	<b>629,100</b>	<b>71,350</b>	<b>12.79%</b>	<b>654,500</b>	<b>759,376</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
SUPERVISION FEE PROGRAM	107	261003	801101	0	SALARIES & WAGES	123,000	128,000	5,000	4.07%	120,000	113,661
SUPERVISION FEE PROGRAM	107	261003	801102	0	OVERTIME COSTS	600	500	(100)	-16.67%	300	167
SUPERVISION FEE PROGRAM	107	261003	801201	0	FICA	9,200	9,200	-	0.00%	9,000	8,684
SUPERVISION FEE PROGRAM	107	261003	801202	0	MEDICAL/PRESCRIPTION BENEFITS	45,300	46,000	700	1.55%	42,000	42,519
SUPERVISION FEE PROGRAM	107	261003	801203	0	LIFE INSURANCE	250	300	50	20.00%	260	228
SUPERVISION FEE PROGRAM	107	261003	801204	0	VISION BENEFITS	350	400	50	14.29%	360	361
SUPERVISION FEE PROGRAM	107	261003	801205	0	PENSION COSTS	15,000	15,000	-	0.00%	10,344	11,724
SUPERVISION FEE PROGRAM	107	261003	801206	0	DENTAL	2,040	2,100	60	2.94%	1,800	1,777
SUPERVISION FEE PROGRAM	107	261003	801209	0	UNIFORM ALLOWANCE	950	1,000	50	5.26%	-	950
SUPERVISION FEE PROGRAM	107	261003	802100	0	OFFICE SUPPLIES	10,000	10,000	-	0.00%	7,200	-
SUPERVISION FEE PROGRAM	107	261003	802303	0	FOOD	-	3,000	3,000	#DIV/0!	1,300	-
SUPERVISION FEE PROGRAM	107	261003	802304	0	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	802304	0	SAFETY & SECURITY SUPPLIES	15,000	15,000	-	0.00%	10,000	13,519
SUPERVISION FEE PROGRAM	107	261003	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	25,000	25,000	-	0.00%	11,000	22,224
SUPERVISION FEE PROGRAM	107	261003	802701	0	COMPUTER SOFTWARE	10,000	15,000	5,000	50.00%	7,000	-
SUPERVISION FEE PROGRAM	107	261003	803101	0	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	803102	0	CONSULTING SERVICES	-	8,500	8,500	#DIV/0!	3,000	-
SUPERVISION FEE PROGRAM	107	261003	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	803201	0	TELEPHONE	50,000	50,000	-	0.00%	43,000	49,669
SUPERVISION FEE PROGRAM	107	261003	803203	0	ADVERTISING	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	803304	0	VEHICLE GASOLINE COSTS	52,000	40,000	(12,000)	-23.08%	32,000	43,063
SUPERVISION FEE PROGRAM	107	261003	803601	0	ELECTRIC	-	-	-	#DIV/0!	-	1,269
SUPERVISION FEE PROGRAM	107	261003	803602	0	WATER & SEWER	-	-	-	#DIV/0!	-	296
SUPERVISION FEE PROGRAM	107	261003	803605	0	TRASH	-	-	-	#DIV/0!	-	631
SUPERVISION FEE PROGRAM	107	261003	803702	0	OTHER REPAIRS & MAINTENANCE	5,000	25,000	20,000	400.00%	3,500	44
SUPERVISION FEE PROGRAM	107	261003	803703	0	MAINTENANCE/SERVICE CONTRACTS	11,000	10,000	(1,000)	-9.09%	4,000	3,511
SUPERVISION FEE PROGRAM	107	261003	803704	0	VEHICLE REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	16,000	15,225
SUPERVISION FEE PROGRAM	107	261003	803801	0	OFFICE RENT	24,000	23,000	(1,000)	-4.17%	22,000	21,229
SUPERVISION FEE PROGRAM	107	261003	803802	0	EQUIPMENT RENTAL	60,000	65,000	5,000	8.33%	62,000	60,624
SUPERVISION FEE PROGRAM	107	261003	803803	0	OTHER RENTAL	-	500	500	#DIV/0!	75	-
SUPERVISION FEE PROGRAM	107	261003	803901	0	DUES & MEMBERSHIPS	1,000	1,200	200	20.00%	800	-
SUPERVISION FEE PROGRAM	107	261003	803902	0	CONFERENCE/TRAINING COSTS	15,000	25,400	10,400	69.33%	26,000	50,547
SUPERVISION FEE PROGRAM	107	261003	806300	0	INDIRECT COSTS	18,000	20,000	2,000	11.11%	18,000	17,299
SUPERVISION FEE PROGRAM	107	261003	806200	0	BUILDING CONSTRUCTION	-	10,000	10,000	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	807500	0	VEHICLES	45,060	60,000	14,940	33.16%	35,200	-
SUPERVISION FEE PROGRAM	107	261003	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>SUPERVISION FEE PROGRAM Total</b>						<b>557,750</b>	<b>629,100</b>	<b>71,350</b>	<b>12.79%</b>	<b>486,139</b>	<b>479,161</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
NON-DEPARTMENTAL	109	0	481101	0	CONCENTRATION INVESTMENT REV	230	350	120	52.17%	350	245
HUMAN SERVICE DEVELOPMENT FUND	109	562000	494000	0	PRIVATE CONTRIBUTION/DONATION	28,000	15,000	(13,000)	-46.43%	28,000	11,267
HUMAN SERVICE DEVELOPMENT FUND	109	562000	604001	0	STATE HUMAN SERVICES BLOCK GRANT FUNI	80,000	81,249	1,249	1.56%	82,600	52,400
HUMAN SERVICE DEVELOPMENT FUND	109	562000	604008	0	HUMAN SERVICES DEVELOPMENT FUND	248,531	248,531	-	0.00%	248,531	248,531
HUMAN SERVICE DEVELOPMENT FUND	109	562000	901001	0	TRANSFER FROM GENERAL FUND	57,852	58,931	1,079	1.87%	58,931	51,476
HUMAN SERVICE DEVELOPMENT FUND	109	562000	901105	0	TRANSFER FROM MH/ID FUND	50,000	-	(50,000)	-100.00%	50,000	9,474
HUMAN SERVICE DEVELOPMENT FUND	109	562000	901158	0	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DEVELOPMENT FUND	109	562000	903101	0	GENERAL FIXED ASSET DISPOSITIONS	-	-	-	#DIV/0!	-	-
<b>Grand Total - HSDF Revenue</b>						<b>464,613</b>	<b>404,061</b>	<b>(60,552)</b>	<b>-13.03%</b>	<b>468,412</b>	<b>373,393</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
H.S.D.F. ADMINISTRATION	109	562010	801101	0	SALARIES & WAGES	25,200	7,726	(17,474)	-69.34%	7,726	27,109
H.S.D.F. ADMINISTRATION	109	562010	801201	0	FICA	1,928	596	(1,332)	-69.09%	596	2,073
H.S.D.F. ADMINISTRATION	109	562010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	6,445	2,128	(4,317)	-66.98%	2,128	6,456
H.S.D.F. ADMINISTRATION	109	562010	801203	0	LIFE INSURANCE	38	8	(30)	-78.95%	8	38
H.S.D.F. ADMINISTRATION	109	562010	801204	0	VISION BENEFITS	55	10	(45)	-81.82%	10	53
H.S.D.F. ADMINISTRATION	109	562010	801205	0	PENSION COSTS	1,868	1,868	-	0.00%	1,868	2,896
H.S.D.F. ADMINISTRATION	109	562010	801206	0	DENTAL	279	56	(221)	-79.21%	56	271
H.S.D.F. ADMINISTRATION	109	562010	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	802100	0	OFFICE SUPPLIES	1,300	721	(579)	-44.54%	721	373
H.S.D.F. ADMINISTRATION	109	562010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	803101	0	ACCOUNTING & AUDIT SERVICE	1,400	1,400	-	0.00%	1,400	1,500
H.S.D.F. ADMINISTRATION	109	562010	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	803104	0	CONTRACTED/LEGAL SERVICE	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	803111	0	CONTRACTED/TEMP SERVICES	1,004	-	(1,004)	-100.00%	-	1,004
H.S.D.F. ADMINISTRATION	109	562010	803201	0	TELEPHONE	336	577	241	71.73%	577	336
H.S.D.F. ADMINISTRATION	109	562010	803202	0	POSTAGE	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	803203	0	ADVERTISING	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	803301	0	EMPLOYEE TRAVEL & MILEAGE	25	30	5	20.00%	30	25
H.S.D.F. ADMINISTRATION	109	562010	803303	0	PARKING COSTS	100	2	(98)	-98.00%	2	38
H.S.D.F. ADMINISTRATION	109	562010	803304	0	VEHICLE GASOLINE COSTS	-	12	12	#DIV/0!	12	-
H.S.D.F. ADMINISTRATION	109	562010	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	803703	0	MAINTENANCE/SERVICE CONTRACTS	71	101	30	42.25%	101	71
H.S.D.F. ADMINISTRATION	109	562010	803801	0	OFFICE RENT	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	803802	0	EQUIPMENT RENTAL	838	1,346	508	60.62%	1,346	838
H.S.D.F. ADMINISTRATION	109	562010	803900	0	OTHER SERVICES	-	1,735	1,735	#DIV/0!	1,735	550
H.S.D.F. ADMINISTRATION	109	562010	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	805300	0	INDIRECT COSTS	24,786	38,388	13,582	54.80%	38,388	24,786
H.S.D.F. ADMINISTRATION	109	562010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	802101	0	TRANSFER TO AGING FUND	-	-	-	#DIV/0!	-	-
<b>H.S.D.F. ADMINISTRATION Total</b>						<b>65,673</b>	<b>56,686</b>	<b>(8,987)</b>	<b>-13.68%</b>	<b>56,686</b>	<b>68,417</b>
SERVICE COORDINATION	109	562020	801101	0	SALARIES & WAGES	89,637	85,105	(4,532)	-5.05%	85,105	73,927
SERVICE COORDINATION	109	562020	801201	0	FICA	5,327	6,529	1,202	22.56%	6,529	5,659
SERVICE COORDINATION	109	562020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	17,187	19,464	2,277	13.25%	19,464	17,205

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SERVICE COORDINATION	109	562020	801203	0	LIFE INSURANCE	107	109	2	1.87%	109	107
SERVICE COORDINATION	109	562020	801204	0	VISION BENEFITS	153	139	(14)	-9.15%	139	151
SERVICE COORDINATION	109	562020	801205	0	PENSION COSTS	10,366	12,668	2,303	22.22%	12,668	9,965
SERVICE COORDINATION	109	562020	801206	0	DENTAL	779	746	(33)	-4.24%	746	766
SERVICE COORDINATION	109	562020	802100	0	OFFICE SUPPLIES	-	200	200	#DIV/0!	191	75
SERVICE COORDINATION	109	562020	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	3,855	-	(3,855)	-100.00%	3,855	-
SERVICE COORDINATION	109	562020	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
SERVICE COORDINATION	109	562020	803111	0	CONTRACTED/TEMP SERVICES	73,000	9,436	(63,564)	-87.07%	68,036	53,272
SERVICE COORDINATION	109	562020	803202	0	POSTAGE	-	-	-	#DIV/0!	27	-
SERVICE COORDINATION	109	562020	803203	0	ADVERTISING	184	-	(184)	-100.00%	-	273
SERVICE COORDINATION	109	562020	803301	0	EMPLOYEE TRAVEL & MILEAGE	207	100	(107)	-51.69%	100	207
SERVICE COORDINATION	109	562020	803900	0	OTHER SERVICES	14,145	19,395	5,250	37.12%	19,395	19,210
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	598	300	(298)	-49.83%	300	598
SERVICE COORDINATION	109	562020	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SERVICE COORDINATION	109	562020	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
SERVICE COORDINATION	109	562020	902105	0	TRANSFER TO MHMR FUND	-	-	-	#DIV/0!	-	-
SERVICE COORDINATION	109	562020	902107	0	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
<b>SERVICE COORDINATION Total</b>						<b>218,263</b>	<b>156,910</b>	<b>(61,353)</b>	<b>-28.11%</b>	<b>219,383</b>	<b>184,133</b>
ADULT DAY CARE	109	562101	803108	0	CLIENT-ORIENTED SERVICES	90,000	90,000	-	0.00%	90,000	90,000
<b>ADULT DAY CARE Total</b>						<b>90,000</b>	<b>90,000</b>	<b>-</b>	<b>0.00%</b>	<b>90,000</b>	<b>90,000</b>
HOME DELIVERED MEALS	109	562106	803108	0	CLIENT-ORIENTED SERVICES	9,000	6,500	(2,500)	-27.78%	6,500	9,692
<b>HOME DELIVERED MEALS Total</b>						<b>9,000</b>	<b>6,500</b>	<b>(2,500)</b>	<b>-27.78%</b>	<b>6,500</b>	<b>9,692</b>
LIFE SKILLS EDUCATION	109	562109	803108	0	CLIENT-ORIENTED SERVICES	2,777	13,500	10,723	386.14%	13,500	2,777
LIFE SKILLS EDUCATION	109	562109	902101	0	TRANSFER TO AGING FUND	-	-	-	#DIV/0!	-	-
<b>LIFE SKILLS EDUCATION Total</b>						<b>2,777</b>	<b>13,500</b>	<b>10,723</b>	<b>386.14%</b>	<b>13,500</b>	<b>2,777</b>
SERVICE PLANNING	109	562111	803108	0	CLIENT-ORIENTED SERVICES	78,900	80,465	1,565	1.98%	80,465	18,374
<b>SERVICE PLANNING Total</b>						<b>78,900</b>	<b>80,465</b>	<b>1,565</b>	<b>1.98%</b>	<b>80,465</b>	<b>18,374</b>
CY COUNSELING	109	562402	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	1,878	-
CY COUNSELING	109	562402	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
<b>CY COUNSELING Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>1,878</b>	<b>-</b>
<b>Grand Total - H.S.D.F. Expense</b>						<b>464,613</b>	<b>404,061</b>	<b>(60,552)</b>	<b>-13.03%</b>	<b>468,412</b>	<b>373,393</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
NON-DEPARTMENTAL	110	0	491101	0	CONCENTRATION INVESTMENT REV	-	200	200	#DIV/0!	400	234
NON-DEPARTMENTAL	110	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
<b>NON-DEPARTMENTAL Total</b>							<b>200</b>	<b>200</b>	<b>#DIV/0!</b>	<b>400</b>	<b>234</b>
HAZ-MAT PROGRAM	110	323000	431004	0	HZM CHEMICAL REPORTING FEES	43,125	45,675	2,550	5.91%	46,000	42,750
HAZ-MAT PROGRAM	110	323000	431005	0	HZM CLEANUP REIMBURSEMENTS	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM	110	323000	431006	0	HZM EMERGENCY PLANNING FEES	7,700	7,700	-	0.00%	7,700	7,500
HAZ-MAT PROGRAM	110	323000	431007	0	HZM RESPONSE FEES	20,000	20,000	-	0.00%	1,200	184
HAZ-MAT PROGRAM	110	323000	494000	0	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	15
HAZ-MAT PROGRAM	110	323000	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>HAZ-MAT PROGRAM Total</b>						<b>70,825</b>	<b>73,375</b>	<b>2,550</b>	<b>3.60%</b>	<b>54,900</b>	<b>50,450</b>
HAZ-MAT STATE FUNDS	110	323500	609001	0	EMA HAZMAT STATE GRANT	50,000	50,000	-	0.00%	51,136	59,972
<b>HAZ-MAT STATE FUNDS Total</b>						<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.00%</b>	<b>51,136</b>	<b>59,972</b>
<b>Grand Total - Haz-Mat Revenue</b>						<b>120,825</b>	<b>123,575</b>	<b>2,750</b>	<b>2.28%</b>	<b>106,436</b>	<b>110,656</b>

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	14/15 Budget	15/16 Approved	Inc./Dec.	% Inc./Dec.	14/15 Estimate	13/14 Actual at 6/1/15
HAZ-MAT PROGRAM	110	323000	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM	110	323000	801201	0	FICA	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM	110	323000	802100	0	OFFICE SUPPLIES	200	500	300	150.00%	400	548
HAZ-MAT PROGRAM	110	323000	802200	0	BOOKS & PERIODICALS	500	500	-	0.00%	500	486
HAZ-MAT PROGRAM	110	323000	802301	0	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM	110	323000	802304	0	EMPLOYEE CLOTHING & UNIFORMS	3,651	2,500	(1,151)	-31.53%	3,350	681
HAZ-MAT PROGRAM	110	323000	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	300	-	(300)	-100.00%	300	-
HAZ-MAT PROGRAM	110	323000	802900	0	OTHER SUPPLIES	12,584	7,200	(5,384)	-42.78%	11,000	4,886
HAZ-MAT PROGRAM	110	323000	803101	0	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	1,400
HAZ-MAT PROGRAM	110	323000	803203	0	ADVERTISING	450	550	100	22.22%	534	411
HAZ-MAT PROGRAM	110	323000	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	100	-
HAZ-MAT PROGRAM	110	323000	803304	0	VEHICLE GASOLINE COSTS	1,500	1,500	-	0.00%	1,500	1,129
HAZ-MAT PROGRAM	110	323000	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM	110	323000	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM	110	323000	803702	0	OTHER REPAIRS & MAINTENANCE	2,268	2,000	(268)	-11.82%	1,500	2,325
HAZ-MAT PROGRAM	110	323000	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,000	2,500	500	25.00%	2,500	1,648
HAZ-MAT PROGRAM	110	323000	803704	0	VEHICLE REPAIRS & MAINTENANCE	5,747	7,000	1,253	21.80%	6,515	45,779
HAZ-MAT PROGRAM	110	323000	803900	0	OTHER SERVICES	14,225	12,925	(1,300)	-9.14%	14,225	12,827
HAZ-MAT PROGRAM	110	323000	803901	0	DUES & MEMBERSHIPS	1,400	1,400	-	0.00%	1,280	1,317
HAZ-MAT PROGRAM	110	323000	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	545
HAZ-MAT PROGRAM	110	323000	804206	0	HAZ-MAT REIMB TO OTHERS	20,000	20,000	-	0.00%	-	-
HAZ-MAT PROGRAM	110	323000	805300	0	INDIRECT COSTS	6,000	15,000	9,000	150.00%	14,492	6,021
HAZ-MAT PROGRAM	110	323000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>HAZ-MAT PROGRAM Total</b>						<b>70,825</b>	<b>73,575</b>	<b>2,750</b>	<b>3.88%</b>	<b>58,196</b>	<b>79,948</b>
HAZ-MAT STATE FUNDS	110	323500	802304	0	EMPLOYEE CLOTHING & UNIFORMS	-	13,000	13,000	#DIV/0!	5,000	23,772
HAZ-MAT STATE FUNDS	110	323500	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	7,040	2,000	(5,040)	-71.59%	4,930	8,568
HAZ-MAT STATE FUNDS	110	323500	802900	0	OTHER SUPPLIES	10,500	-	(10,500)	-100.00%	10,500	8,529
HAZ-MAT STATE FUNDS	110	323500	803701	0	BUILDING REPAIRS & MAINTENANCE	10,451	-	(10,451)	-100.00%	10,451	-
HAZ-MAT STATE FUNDS	110	323500	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	803902	0	CONFERENCE/TRAINING COSTS	8,500	10,000	1,500	17.65%	12,000	5,214
HAZ-MAT STATE FUNDS	110	323500	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	807400	0	OTHER EQUIPMENT	1,597	25,000	23,463	1526.55%	-	-
HAZ-MAT STATE FUNDS	110	323500	807500	0	VEHICLES	11,972	-	(11,972)	-100.00%	11,972	9,975
HAZ-MAT STATE FUNDS	110	323500	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
<b>HAZ-MAT STATE FUNDS Total</b>						<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.00%</b>	<b>54,853</b>	<b>56,048</b>
<b>Grand Total - Haz-Mat Expense</b>						<b>120,825</b>	<b>123,575</b>	<b>2,750</b>	<b>2.28%</b>	<b>113,049</b>	<b>135,996</b>