



DAUPHIN COUNTY ADMINISTRATION BUILDING
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Dauphin County

2017 Approved Budget

December 14, 2016

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2017 Approved Dauphin County Budget Summary - 12/14/16

Fund	Current 2016 Budget	Approved 2017 Budget	Incr./(Decr.)	% Incr./Decr.
001 - General Fund	\$ 192,107,070	\$ 197,560,726	\$ 5,453,656	2.84%
150 - Domestic Relations	\$ 6,786,265	\$ 7,128,041	341,776	5.04%
152 - Liquid Fuels	\$ 3,946,385	\$ 1,669,508	(2,276,877)	-57.70%
154 - Low Income Housing Fund	\$ 425,000	\$ 459,300	34,300	8.07%
156 - Hotel Tax Fund	\$ 10,710,677	\$ 11,159,637	448,960	4.19%
158 - Gaming Fund	\$ 13,450,000	\$ 13,465,000	15,000	0.11%
301 - Capital Projects	\$ 5,214,482	\$ 7,558,310	2,343,828	44.95%
511 - E-911 Communications	\$ 7,573,809	\$ 7,848,432	274,623	3.63%
512 - Solid Waste Management	\$ 785,638	\$ 831,267	45,629	5.81%
601 - Parking Garage/Office	\$ 1,530,950	\$ 1,352,230	(178,720)	-11.67%
Total	\$ 242,530,276	\$ 249,032,451	\$ 6,502,175	2.68%

Key General Fund highlights, factors, and assumptions contained in the 2017 approved budget:

- 1) - No tax increase for 2017.
- 2) - The original General Fund request total was approximately \$202 million. Departmental meetings and the public budget hearing process cut \$4.4 million resulting in the \$197.6 million budget approved today.
- 3) - A \$650,000 salary/benefit vacancy adjustment is included.
- 4) - Settled union wages between 2-3% for 2017 are budgeted per contract. 2.95% salary increases for 2017 are included for contracts under negotiation. The budget for non-union wages includes a 2.95% salary increase.
- 5) - The initial budget request for all of the departments under the oversight of the Courts was approximately \$41.5 million. Again this year, with the cooperation of the President Judge, this amount was significantly reduced to the figure currently contained in the approved budget of just over \$40.1 million.
- 6) - The approved budget assumes a \$6.75 million pension ARC for 2017 per the actuarial estimate. This is a 7.8% increase over the actual 2016 county contribution.
- 7) - 18 new positions costing \$1.3 million were requested by various departments for 2017. Five are included in the approved figures at a cost to the General Fund of approximately \$273,000. One of the approved positions is in the Community & Economic Development Department, and it is 100% covered by non-General Fund dollars.
- 8) - \$960,000 is included for County guarantees on the Harrisburg Incinerator debt per the terms of the Harrisburg recovery plan. \$1,364,400 is still owed Dauphin County from the \$8.5 million agreed upon settlement of the plan. That amount is not included as revenue in the 2017 budget.
- 9) - The debt service budget is showing a \$1.5 million increase for 2017. This is the result of this budget line returning to its normal annual payment level after two years of refundings that resulted in over \$4.2 million in savings for the County's General Fund.
- 10) - Expenses exceed revenue in the approved budget by approximately \$12.5 million. This budget deficit will be covered by the County's unreserved fund balance. By comparison, the shortfall in the 2016 approved budget was \$8.8 million.

Interfund Transfers Summary

Fund	Current 2016 Budget	Approved 2017 Budget	Incr./ (Decr.)	% Incr./Decr.
Transfer to Domestic Relations	\$ 2,225,962	\$ 2,222,571	\$ (3,391)	-0.15%
Transfer to Haz-Mat Fund	-	-	-	-
Transfer to EMA 911 Fund	2,356,495	2,518,120	161,625	6.86%
Transfer to H.S. Bldg./Parking Garage	140,200	140,200	-	0.00%
Transfer to Aging	-	-	-	-
Transfer to Children & Youth	9,600,000	10,500,000	900,000	9.38%
Transfer to Drug & Alcohol	223,016	223,016	-	0.00%
Transfer to MH/ID	882,700	882,700	-	0.00%
Transfer to H.S.D.F.	40,000	60,000	20,000	50.00%
Transfer to Capital Projects Fund	-	-	-	-
Transfer to Solid Waste/Recycling Fund	574,538	638,467	63,929	11.13%
Transfer to General Fund	371,209	378,916	7,707	2.08%
Total Transfers to Other Funds	\$ 16,414,120	\$ 17,563,990	\$ 1,149,870	7.01%

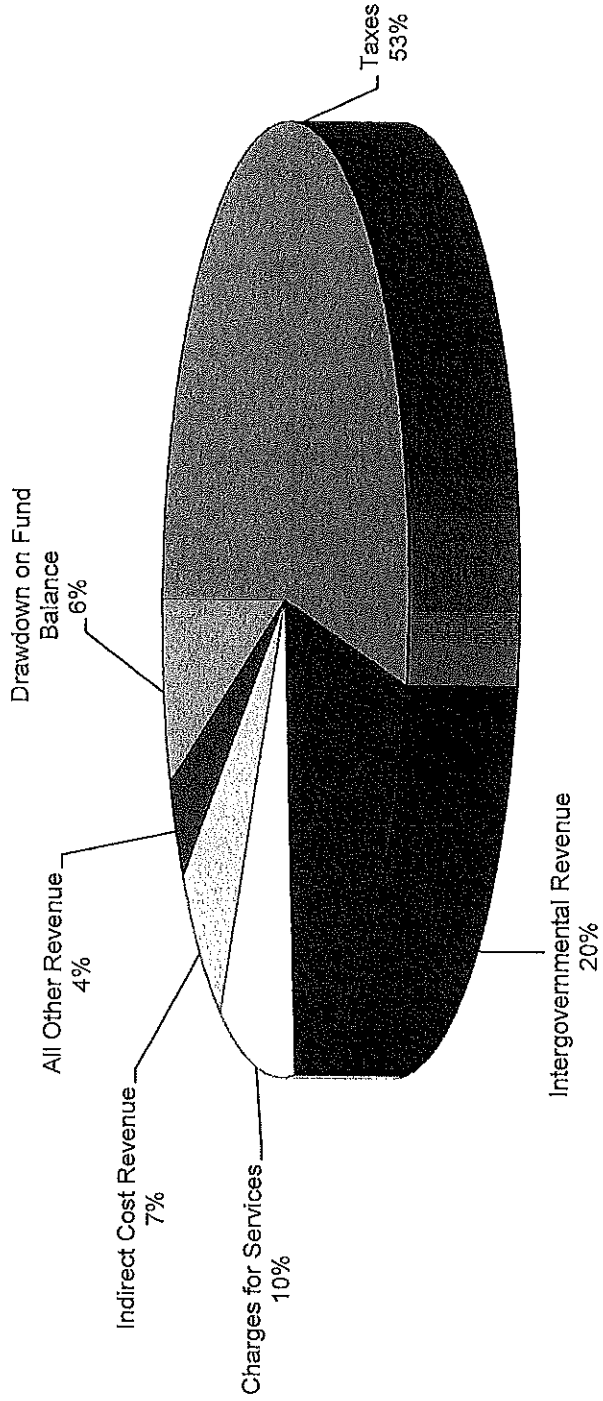
New positions included in the approved 2017 budget:

General Fund	Department/Position	Salary Cost	Benefit Cost	Total Cost
District Attorney	- Treatment Court Coordinator	\$ 35,006	\$ 26,059	\$ 61,065
Costs & Fines	- Accounts Clerk 3	\$ 26,874	\$ 24,623	\$ 51,497
MDJ Johnson	- Legal Clerk	\$ 22,131	\$ 23,786	\$ 45,917
Probation Services - Adult Division	- Administrative Assistant 2	\$ 29,494	\$ 25,086	\$ 54,580
Community & Economic Development	- Grants Assistant	\$ 33,634	\$ 25,816	\$ 59,450
Note: This position is 100% covered by non-County funds.				
Total New Positions Cost		\$ 147,139	\$ 125,370	\$ 272,509

General Fund Revenue by Source

Source	2017 Approved	% of Total
Taxes	\$ 104,350,000	52.82%
Intergovernmental Revenue	40,420,275	20.46%
Charges for Services	19,787,839	10.02%
Indirect Cost Revenue	13,400,000	6.78%
All Other Revenue	7,148,032	3.62%
Drawdown on Fund Balance	12,454,580	6.30%
Total	\$ 197,560,726	100.00%

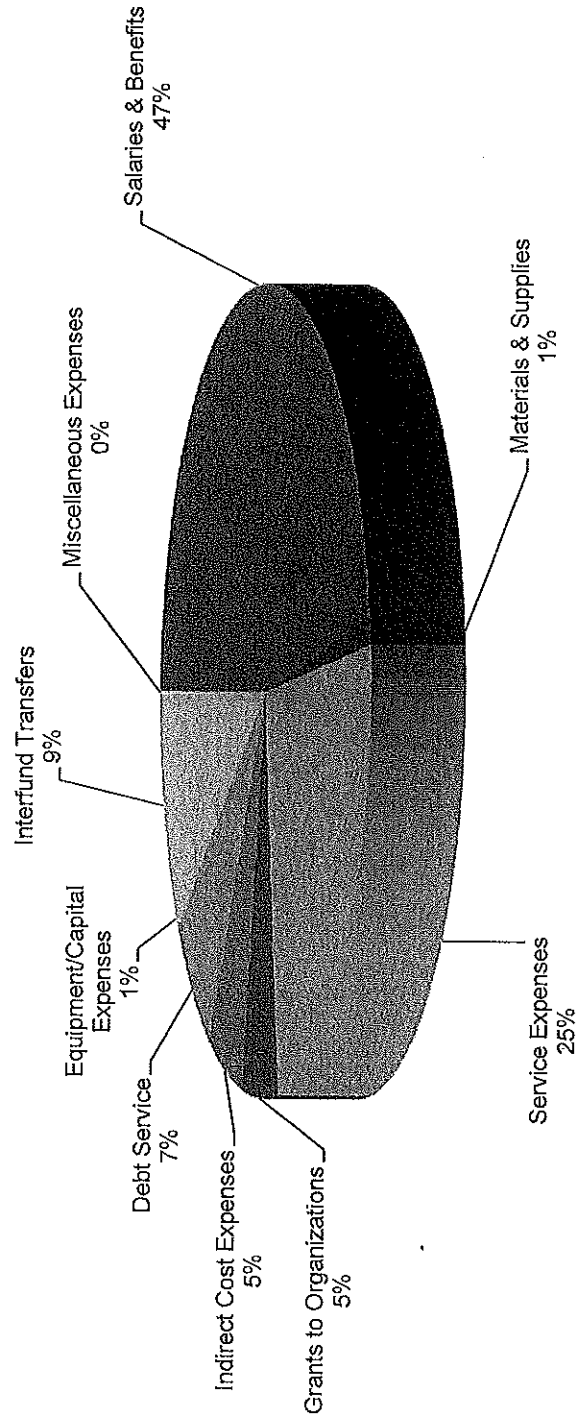
**2017 Approved General Fund
Revenues by Source - Where do they come from?**



General Fund Expenditure Breakdown

Category	2017 Approved	% of Total
Salaries & Benefits	\$ 92,790,083	46.97%
Materials & Supplies	2,271,426	1.15%
Service Expenses	48,456,799	24.53%
Grants to Organizations	10,827,541	5.48%
Indirect Cost Expenses	10,769,269	5.45%
Debt Service	12,947,672	6.55%
Equipment/Capital Expenses	1,714,946	0.87%
Interfund Transfers	17,563,990	8.89%
Miscellaneous Expenses	219,000	0.11%
Total	\$ 197,560,726	100.00%

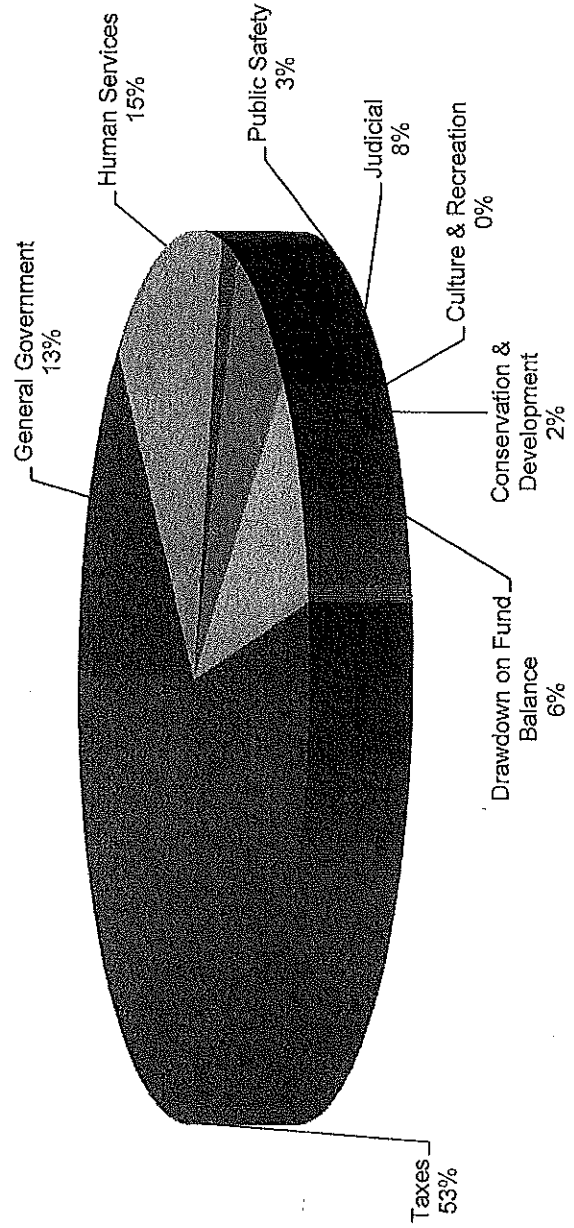
2017 Approved General Fund Expenditures - Where do they go?



General Fund Revenue by Function

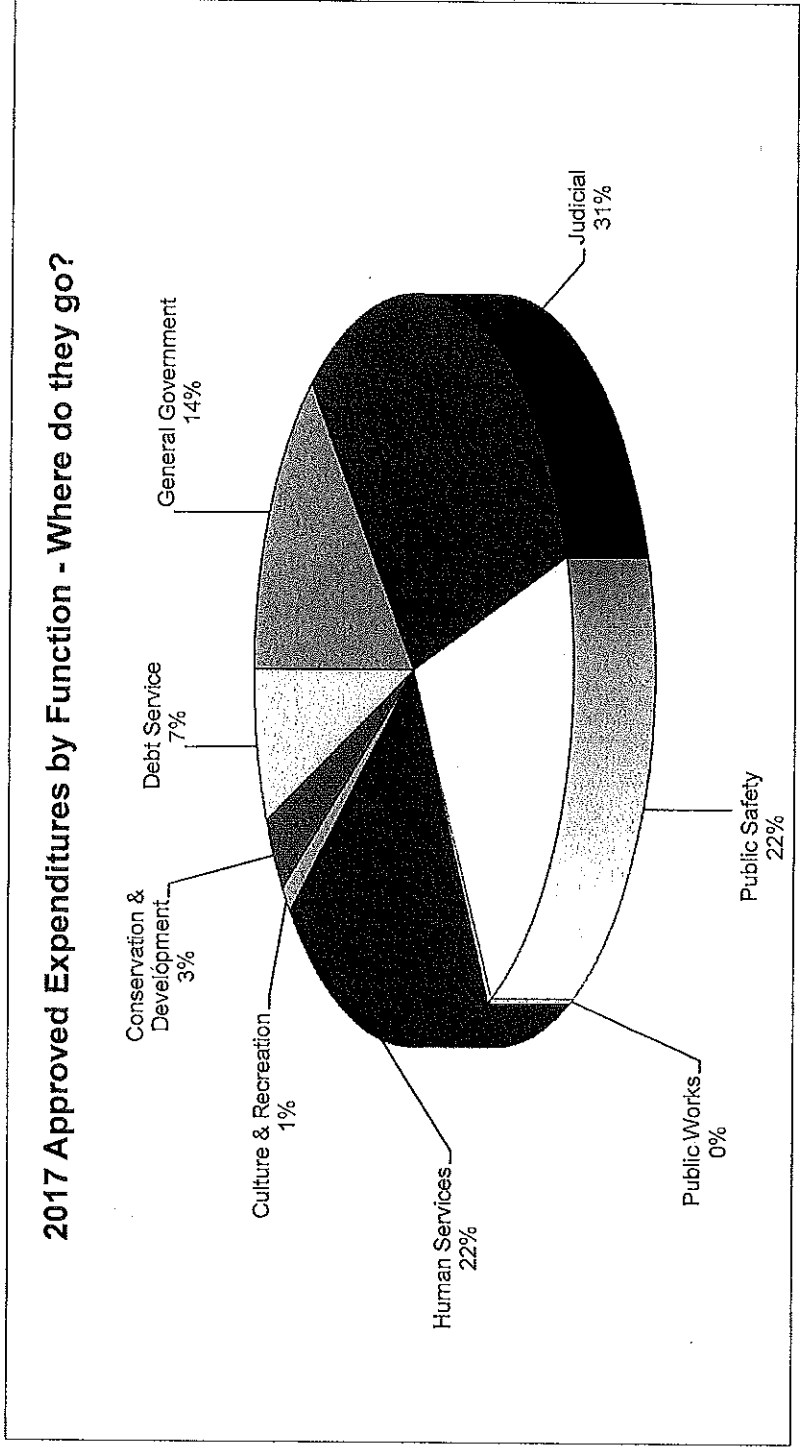
Category	2017 Approved	% of Total
Taxes	104,350,000	52.82%
General Government	25,987,433	13.15%
Human Services	29,951,980	15.16%
Public Safety	4,479,825	2.27%
Judicial	15,420,616	7.81%
Culture & Recreation	434,000	0.22%
Conservation & Development	4,482,292	2.27%
Drawdown on Fund Balance	12,454,580	6.30%
Total	\$ 197,560,726	100.00%

2017 Approved General Fund Revenues by Function - Where do they come from?



General Fund Expenditures by Function

Category	2017 Approved	% of Total
General Government	27,151,802	13.74%
Judicial	61,978,093	31.37%
Public Safety	42,705,092	21.62%
Public Works	778,667	0.39%
Human Services	43,032,001	21.78%
Culture & Recreation	2,423,391	1.23%
Conservation & Development	6,544,008	3.31%
Debt Service	12,947,672	6.55%
Total	\$ 197,560,726	100.00%



Real Estate Tax Rate	2016 Current	2017 Approved	Change	Percent Change
	6.876 mills	6.876 mills	0.00 mills	0.00%

Library Tax Rate	2016 Current	2017 Approved	Change	Percent Change
	0.350 mills	0.350 mills	0.00 mills	0.00%

Dollar Impact on Assessments	2016 Current	2017 Approved	Increase	Monthly Payment
\$50,000	\$ 343.80	\$ 343.80	\$ -	\$ 28.65
\$100,000	\$ 687.60	\$ 687.60	\$ -	\$ 57.30
\$150,000	\$ 1,031.40	\$ 1,031.40	\$ -	\$ 85.95
\$200,000	\$ 1,375.20	\$ 1,375.20	\$ -	\$ 114.60
\$250,000	\$ 1,719.00	\$ 1,719.00	\$ -	\$ 143.25
\$300,000	\$ 2,062.80	\$ 2,062.80	\$ -	\$ 171.90

Dauphin County - 2017 Approved Budget Summary

12/14/16

Department/Description		Expenditures				Revenue			
		2016 Current Expenditure Budget	2017 Approved	Increase/(Decrease)	% Increase/Decrease	2016 Current Revenue Budget	2017 Approved	Increase/(Decrease)	% Increase/Decrease
General Fund									
1	Commissioners' Office	1,416,978	1,484,651	67,673	4.78%	-	-	-	-
2	Voter Registration/Elections	1,211,772	1,212,442	670	0.06%	-	-	-	-
3	Voter Registration - HAVA Grants	-	-	-	#DIV/0!	-	-	-	-
4	Controller's Office	1,012,916	1,110,868	97,952	9.67%	-	86,863	86,863	#DIV/0!
5	Accounting & Audit Services	198,200	147,728	(50,472)	-25.47%	-	-	-	-
6	Budget & Finance Dept.	330,546	329,842	(704)	-0.21%	-	-	-	-
7	Debt Administration Costs	11,950	10,000	(1,950)	-16.32%	-	-	-	-
8	Tax Assessment	2,986,568	3,035,627	49,059	1.64%	2,241,000	2,241,000	-	0.00%
9	Ongoing Reassessment Program	222,037	147,657	(74,380)	-33.50%	-	-	-	-
10	County G.I.S. Program	15,000	15,000	-	0.00%	-	-	-	#DIV/0!
11	Tax Collectors	219,270	219,970	700	0.32%	1,100	100	(1,000)	-90.91%
12	Treasurer's Office	312,669	290,672	(21,997)	-7.04%	79,000	81,000	2,000	2.53%
13	Purchasing Dept.	809,096	817,148	8,052	1.00%	400,000	380,000	(20,000)	-5.00%
14	Solicitor's Office	507,124	548,806	39,682	7.82%	-	-	-	-
15	Public Defender's Office	3,934,926	4,145,861	210,935	5.36%	4,000	5,000	1,000	25.00%
16	Public Defender's Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
17	Recorder of Deeds Office	891,366	932,516	41,150	4.62%	1,600,000	1,600,000	-	0.00%
18	Deeds Restricted Funds	230,000	230,000	-	0.00%	230,000	230,000	-	0.00%
19	Human Resources	853,818	863,874	10,056	1.18%	1,300	300	(1,000)	-76.92%
20	COBRA/OPEB Benefits Program	1,412,800	1,158,500	(254,300)	-18.00%	240,000	240,000	-	0.00%
21	Facility Maintenance	2,942,139	2,866,713	(75,426)	-2.56%	95,808	95,808	-	0.00%
22	Postal Department	267,187	285,317	18,130	6.79%	-	-	-	-
23	100 Chestnut St. Bldg. Costs	-	-	-	#DIV/0!	-	-	-	-
24	Admin. Bldg. Duct Cleaning Project	-	-	-	#DIV/0!	-	-	-	-
25	Northern County Government Center	353,067	364,043	10,976	3.11%	352,956	364,043	11,087	3.14%
26	Paxton St. Land Develop. Costs	-	-	-	#DIV/0!	-	-	-	-
27	Cameron & Sycamore Bldg.	646,530	631,177	(15,353)	-2.37%	646,530	631,177	(15,353)	-2.37%
28	Security Dept.	1,841,902	1,896,243	54,341	2.95%	250	300	50	20.00%
29	Information Technology Dept.	3,717,150	3,702,441	(14,709)	-0.40%	144,500	77,000	(67,500)	-46.71%
30	Unallocable Phone System Costs	64,500	64,500	-	0.00%	-	-	-	-
31	Veterans' Affairs	279,701	301,938	22,237	7.95%	-	-	-	-
32	Gasoline Center/Fleet Program	20,750	16,760	(3,990)	-19.23%	12,000	14,000	2,000	16.67%
33	Pass-Through Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
34	Court Operations	7,696,640	7,827,678	131,038	1.70%	3,340,600	2,530,600	(810,000)	-24.25%
35	District Attorney's Office	4,994,884	5,236,024	241,140	4.83%	7,500	7,500	-	0.00%

Dauphin County - 2017 Approved Budget Summary

Department/Description		Expenditures				Revenue			
		2016 Current Expenditure Budget	2017 Approved	Increase/(Decrease)	% Increase/Decrease	2016 Current Revenue Budget	2017 Approved	Increase/(Decrease)	% Increase/Decrease
36	District Attorney Grants/Programs	446,384	379,000	(67,384)	-15.10%	446,384	379,000	(67,384)	-15.10%
37	C. I. D. Operations	2,122,444	2,192,822	70,378	3.32%	249,693	247,505	(2,188)	-0.88%
38	Coroner's Office	1,143,528	1,271,210	127,682	11.17%	89,000	118,000	29,000	32.58%
39	Coroner Vital Stat. Improvement Acct./Grants	29,000	54,400	25,400	87.59%	29,000	54,400	25,400	87.59%
40	Constables Costs	32,300	32,700	400	1.24%	-	-	-	-
41	Sheriff's Office	3,857,623	4,131,847	264,224	6.83%	952,260	1,026,000	73,740	7.74%
42	Court Clerks & Tipstaffs Costs	662,768	654,738	(8,030)	-1.21%	-	-	-	-
43	Clerk of Courts Office	1,195,196	1,236,143	40,947	3.43%	450,000	745,000	295,000	65.56%
44	Clerk of Courts Restricted Funds	21,280	21,924	644	3.03%	21,280	21,924	644	3.03%
45	Prothonary's Office	1,450,039	1,493,426	43,387	2.99%	925,200	850,200	(75,000)	-8.11%
46	Prothonary's Restricted Funds	43,500	42,500	(1,000)	-2.30%	43,500	42,500	(1,000)	-2.30%
47	Register of Wills/Clerk of Orphans Court	813,121	846,284	33,163	4.08%	652,500	653,000	500	0.08%
48	Wills Restricted Funds	86,000	60,000	(26,000)	-30.23%	86,000	60,000	(26,000)	-30.23%
49	Law Library	471,945	489,363	17,418	3.69%	9,000	9,000	-	0.00%
50	Costs & Fines Dept.	298,859	365,554	66,695	22.32%	-	-	-	-
51	Act 8 Records Improvement Prog.	161,000	161,000	-	0.00%	161,000	161,000	-	0.00%
52	MDJ Operations	6,866,060	6,948,692	82,632	1.35%	1,475,000	1,430,000	(45,000)	-3.05%
53	Adult Probation Division	9,862,844	10,318,918	456,074	4.62%	2,000,835	2,487,193	486,358	24.31%
54	Work Release	6,704,712	6,833,401	128,689	1.92%	2,130,273	2,278,935	148,662	6.98%
55	Adult Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
56	Juvenile Probation Division	4,879,359	5,105,917	226,558	4.64%	914,664	916,242	1,578	0.17%
57	Juvenile Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
58	Judicial Center	1,982,796	2,161,806	179,010	9.03%	-	-	-	-
59	Victim Witness Programs	998,504	1,245,805	247,301	24.77%	356,500	506,500	150,000	42.08%
60	Pre-Trial Services	620,790	644,380	23,590	3.80%	706,636	896,117	189,481	26.81%
61	Transfer to Domestic Relations Fund	2,225,962	2,222,571	(3,391)	-0.15%	-	-	-	-
62	Prison Operations	35,743,988	36,868,293	1,124,305	3.15%	2,104,337	2,117,000	12,663	0.60%
63	Prison - Grants	43,000	40,000	(3,000)	-6.98%	43,000	40,000	(3,000)	-6.98%
64	Scheffner Center Operations	199,951	238,551	38,600	19.30%	403,167	403,167	-	0.00%
65	Department of Public Safety Admin.	1,431,671	1,238,863	(192,808)	-13.47%	261,246	156,793	(104,453)	-39.98%
66	Dept. of Public Safety Admin. Grants	1,789,331	1,776,265	(13,066)	-0.73%	1,771,831	1,762,865	(8,966)	-0.51%
67	Transfer To/From EMA Communications Fund	2,356,495	2,518,120	161,625	6.86%	-	-	-	-
68	Transfer To/From Hez-Mat Fund	-	-	-	#DIV/0!	-	-	-	-
69	Transfer To/From EMA Wireless Fund	-	-	-	#DIV/0!	-	-	-	-
70	Neighborhood Dispute Settlement Subsidy	25,000	25,000	-	0.00%	-	-	-	#DIV/0!
71	Transfer to Human Services Bldg. Fund	140,200	140,200	-	0.00%	-	-	-	-

Dauphin County - 2017 Approved Budget Summary

12/14/16

		Expenditures				Revenue			
		2016 Current Expenditure Budget	2017 Approved	Increase/(Decrease)	% Increase/Decrease	2016 Current Revenue Budget	2017 Approved	Increase/(Decrease)	% Increase/Decrease
72	Transfer to Solid Waste/Recycling Fund	574,538	638,467	63,929	11.13%	-	-	-	-
73	MATP Transportation Pass-Thru Program	2,752,100	3,025,000	272,900	9.92%	2,752,100	3,025,000	272,900	9.92%
74	Human Services Director's Office	131,121	144,441	13,320	10.16%	158,970	161,288	2,318	1.46%
75	Human Services Director's Office Grants	26,019,434	26,774,474	755,040	2.90%	25,987,739	26,746,534	758,795	2.92%
76	Other Human Services Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
77	Spring Creek Transition Costs	70,000	139,000	69,000	98.57%	-	-	-	-
78	Transfer to Aging Fund	-	-	-	#DIV/0!	-	-	-	-
79	Transfer to Children & Youth Fund	9,600,000	10,500,000	900,000	9.38%	-	-	-	-
80	Transfer to Drug & Alcohol Fund	207,871	207,871	-	0.00%	-	-	-	-
81	Transfer to MH/ID	882,700	882,700	-	0.00%	-	-	-	-
82	Transfer to State Grant Fund	-	-	-	#DIV/0!	-	-	-	-
83	Transfer to H.S.D.F. Fund	40,000	60,000	20,000	50.00%	-	-	-	-
84	Transfer to Health Choices Fund	-	-	-	#DIV/0!	-	-	-	-
85	C.A.T. Subsidy	350,189	364,312	14,123	4.03%	-	-	-	-
86	Parks & Recreation - Administration	2,381,094	2,399,391	38,297	1.62%	250,000	210,000	(40,000)	-16.00%
87	Parks & Recreation - Restricted Funds	12,000	24,000	12,000	100.00%	24,000	24,000	-	0.00%
88	Parks & Recreation - Land Purchases	5,000	-	(5,000)	-100.00%	-	-	-	-
89	Parks & Recreation - Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
90	Conservation District Operations	1,241,107	1,253,993	12,886	1.04%	686,281	690,040	3,759	0.55%
91	Farm and Preservation Program	165,000	120,500	(44,500)	-26.97%	80,000	80,000	-	0.00%
92	Conservation District Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
93	Cooperative Extension Service Program	517,338	537,936	20,578	3.98%	-	-	-	-
94	Community & Economic Development Dept.	484,224	536,015	51,791	10.70%	132,000	88,000	(44,000)	-33.33%
95	Economic Development Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
96	CDBG Program	1,228,023	1,228,023	-	0.00%	1,228,023	1,228,023	-	0.00%
97	HOME Program	394,110	396,229	2,119	0.54%	394,110	396,229	2,119	0.54%
98	HUD 2011 Disaster Recovery Assistance Program	3,000,000	2,000,000	(1,000,000)	-33.33%	3,000,000	2,000,000	(1,000,000)	-33.33%
99	CDBG-State Disaster Recovery Assistance Program	-	-	-	#DIV/0!	-	-	-	#DIV/0!
100	Black Fly Program Participation Costs	117,000	110,000	(7,000)	-5.98%	-	-	-	-
101	Gypsy Moth Program Participation Costs	50,000	30,000	(20,000)	-40.00%	-	-	-	-
102	Tri-County Planning Comm. Subsidy	331,312	331,312	-	0.00%	-	-	-	-
103	Dauphin County Library System Subsidy	-	-	-	#DIV/0!	-	-	-	-
104	Debt Service Costs	10,581,575	11,987,672	1,406,097	13.29%	-	-	-	-
105	Incinerator Debt Payments	960,000	960,000	-	0.00%	-	-	-	-
106	Unemployment Comp -Unallocated Costs	4,000	3,600	(400)	-10.00%	-	-	-	-
107	Deferred Compensation Incentive Program	70,000	68,000	(2,000)	-2.86%	-	-	-	-

Dauphin County - 2017 Approved Budget Summary

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		Expenditures				Revenue			
Department/Description	2016 Current Expenditure Budget	2017 Approved	Increase/(Decrease)	% Increase/Decrease	2016 Current Revenue Budget	2017 Approved	Increase/(Decrease)	% Increase/Decrease	
108 Insurance Costs & Other Employee Benefits	1,250,143	1,232,488	(17,657)	-1.41%	-	-	-	-	
109 Safety Committee Budget	21,150	21,150	-	0.00%	-	-	-	-	
110 Employee Health Club Reimbursements	24,000	22,000	(2,000)	-8.33%	-	-	-	-	
111 Wellness Committee Program	12,000	12,000	-	0.00%	-	-	-	-	
112 Workers Compensation Program Costs	232,100	248,200	16,100	6.94%	-	-	-	-	
113 Other Miscellaneous Costs/Contingency	250,785	(409,725)	(660,510)	-263.38%	-	-	-	-	
114 General Fund Grants - Match Requirements	60,000	60,000	-	0.00%	20,406	19,158	(1,248)	-6.12%	
115 Transfer to/from Workers Compensation Fund	-	-	-	#DIV/0!	-	-	-	-	
116 Transfer to/from Capital Projects Fund	-	-	-	#DIV/0!	222,037	147,657	(74,380)	-33.50%	
117 Transfer from Gaming Fund	-	-	-	#DIV/0!	3,416,260	3,426,785	10,525	0.31%	
118 Real Estate Tax Revenue	-	-	-	-	103,230,000	104,350,000	1,120,000	1.08%	
119 Investment Revenue	-	-	-	-	100,000	200,000	100,000	100.00%	
120 General Authority PILOT Payments	-	-	-	-	760,000	760,000	-	0.00%	
121 DCEDC Hotel Tax/Gaming Reimb.	-	-	-	-	530,000	585,000	65,000	12.26%	
122 Indirect Cost Plan Revenue	-	-	-	-	13,000,000	13,400,000	400,000	3.08%	
123 Parking & Office Space Rental Revenue	-	-	-	-	250,000	123,000	(127,000)	-50.80%	
124 In-Lieu County RE Tax Payment Revenue	-	-	-	#DIV/0!	993,700	1,197,900	204,200	20.55%	
125 Fixed Asset Disposition Revenue	-	-	-	-	20,000	20,000	-	0.00%	
126 Debt Revenue - Swap Proceeds	-	-	-	-	-	-	-	#DIV/0!	
127 Incinerator Debt Payments Reimbursement	-	-	-	-	-	-	-	#DIV/0!	
128 Natural Gas Wells Impact Fees	-	-	-	-	250,000	200,000	(50,000)	-20.00%	
129 All Other General Fund Revenue	-	-	-	-	70,500	70,500	-	0.00%	
Total General Fund	192,107,070	197,560,726	5,453,656	2.84%	183,234,976	185,106,146	1,871,170	1.02%	
		Expenditures				Revenue			
Department/Description	2016 Current Expenditure Budget	2017 Approved	Increase/(Decrease)	% Increase/Decrease	2016 Current Revenue Budget	2017 Approved	Increase/(Decrease)	% Increase/Decrease	
1 Court Oversight Departments Total	38,996,381	40,112,084	1,115,703	2.86%	9,870,372	9,651,970	(218,402)	-2.21%	
2 Domestic Relations Operating Fund Total	6,786,265	7,128,041	341,776	5.04%	6,786,265	7,128,041	341,776	5.04%	
3 Domestic Relations - County Share	-	-	-	-	2,225,962	2,222,571	(3,391)	-0.15%	
4 EMA 911 Communications Fund Total	7,573,809	7,848,432	274,623	3.63%	7,573,809	7,848,432	274,623	3.63%	
5 EMA 911 Comm. Fund - County Share	-	-	-	-	2,356,495	2,518,120	161,625	6.86%	
6 Solid Waste/Recycling Fund Total	785,638	831,267	45,629	5.81%	785,638	831,267	45,629	5.81%	
7 Solid Waste/Recycling Fund - County Share	-	-	-	-	574,538	638,467	63,929	11.13%	

Dauphin County - 2017 Approved Revenue Budget

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
GENERAL FUND REVENUE										
LEDGER AND NON-DEPARTMENTAL	001	000000	491101	CONCENTRATION INVESTMENT REV	100,000	200,000	100,000	100.00%	170,000	190,909
LEDGER AND NON-DEPARTMENTAL	001	000000	494xxx	AP CARD REVENUE	-	86,863	86,863	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	494201	GENERAL AUTHORITY DONATIONS	760,000	760,000	-	0.00%	760,000	760,000
LEDGER AND NON-DEPARTMENTAL	001	000000	494202	DC ECONOMIC DEV. CORP. DONATIONS	530,000	595,000	65,000	12.26%	610,000	520,000
LEDGER AND NON-DEPARTMENTAL	001	000000	498102	AP DISCOUNTS TAKEN	500	500	-	0.00%	500	9,232
LEDGER AND NON-DEPARTMENTAL	001	000000	498999	ESTIMATED FUND SURPLUS (DEFICIT)	8,872,094	-	3,582,486	40.38%	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	699000	STATE MISC PASS-THROUGH GRANTS	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904114	HARRISBURG STRONG PLAN PROCEEDS	-	-	-	#DIV/0!	-	89,600
LEDGER AND NON-DEPARTMENTAL Total					10,262,594	14,096,943	3,834,349	37.36%	1,540,500	1,509,741
GENERAL GOVERNMENT	001	110000	411101	RE TAXES/CURRENT/FLAT	99,800,000	101,000,000	1,200,000	1.20%	100,000,000	98,957,498
GENERAL GOVERNMENT	001	110000	411102	RE TAXES/CURRENT/DISCOUNT	(1,785,000)	(1,830,000)	(45,000)	2.52%	(1,810,000)	(1,766,311)
GENERAL GOVERNMENT	001	110000	411103	RE TAXES/CURRENT/PENALTY	430,000	415,000	(15,000)	-3.49%	410,000	424,542
GENERAL GOVERNMENT	001	110000	411301	RE TAXES/COUNTY/DELINQUENT/FL	4,380,000	4,250,000	(130,000)	-2.97%	4,200,000	4,086,791
GENERAL GOVERNMENT	001	110000	411303	RE TAXES/COUNTY/DELINQUENT/PEN	430,000	430,000	(5,000)	-1.15%	425,000	398,620
GENERAL GOVERNMENT	001	110000	411304	RE TAXES/COUNTY/DELINQUENT/INT	390,000	385,000	(5,000)	-1.28%	380,000	410,950
GENERAL GOVERNMENT	001	110000	411401	CNTY RE TAX PROTEST 25% ESCROW	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	411501	CNTY RE TIF DISTRIBUTIONS	(200,000)	(100,000)	100,000	-50.00%	-	(131,525)
GENERAL GOVERNMENT	001	110000	411801	RE TAXES/CURRENT/TAX REFUNDS	(100,000)	(100,000)	-	0.00%	(50,000)	(83,459)
GENERAL GOVERNMENT	001	110000	411802	RE TAXES/PRIOR YR/TAX REFUNDS	(120,000)	(100,000)	20,000	-16.67%	(100,000)	(135,351)
GENERAL GOVERNMENT	001	110000	461104	MEDICAID PRIOR YEAR SETTLEMENT	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	471990	INDIRECT COST PLAN REVENUE	13,400,000	13,400,000	400,000	3.08%	13,000,000	12,638,975
GENERAL GOVERNMENT	001	110000	492102	SPACE RENTAL	206,000	81,000	(125,000)	-60.68%	285,000	284,237
GENERAL GOVERNMENT	001	110000	492102	PARKING RENTAL	44,000	42,000	(2,000)	-4.55%	42,000	42,378
GENERAL GOVERNMENT	001	110000	500001	MISC FEDERAL IN LIEU TAX PYMTS	2,700	2,900	200	7.41%	2,822	2,869
GENERAL GOVERNMENT	001	110000	600001	IN LIEU TAX STATE GAMELANDS	56,000	65,000	9,000	16.07%	65,233	65,233
GENERAL GOVERNMENT	001	110000	600002	PUB UTILITY REALTY IN LIEU TAX	135,000	130,000	(5,000)	-3.70%	131,433	135,212
GENERAL GOVERNMENT	001	110000	700001	ALL COUNTY IN LIEU TAX PAYMENT	800,000	1,000,000	200,000	25.00%	1,215,000	1,090,820
GENERAL GOVERNMENT	001	110000	901301	TRANSFER FROM CAPITAL PROJECTS	222,037	147,657	(74,380)	-33.50%	222,037	222,037
GENERAL GOVERNMENT	001	110000	903101	GEN FIXED ASSET DISPOSITION	20,000	20,000	-	0.00%	25,000	27,437
GENERAL GOVERNMENT Total					117,715,737	119,238,557	1,522,820	1.29%	118,443,625	116,448,716
TAX ASSESSMENT	001	133000	431014	SALE OF TAX SALE BOOKS	-	200,000	200,000	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	431015	TAX ASSESSMENT FEES	200,000	-	-	0.00%	200,000	218,862
TAX ASSESSMENT	001	133000	433002	WEB SITE SUBSCRIPTION SERVICES	-	14,000	14,000	0.00%	-	-
TAX ASSESSMENT	001	133000	450002	TX ASSESSMENT INFO SALES	14,000	-	-	0.00%	16,000	16,670
TAX ASSESSMENT	001	133000	450003	TX ASSESSMENT TAX MAPS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT Total					214,000	214,000	-	0.00%	216,000	235,532
TAX ASSESSMENT; BOARD OF APPEAL	001	133001	431001	ASSESSMENT APPEAL FEES	25,000	25,000	-	0.00%	25,000	25,650
TAX ASSESSMENT BOARD OF APPEAL Total					25,000	25,000	-	0.00%	25,000	25,650
TAX CLAIM BUREAU	001	133002	431016	TAX CLAIM FEES	2,000,000	2,000,000	-	0.00%	1,970,000	2,000,135
CLEAN & GREEN ASSESSMENT PROG	001	133101	431002	CLEAN AND GREEN ASSESSMENT FEE	2,000	2,000	-	0.00%	2,000	2,000,135
CLEAN & GREEN ASSESSMENT PROG Total					2,000	2,000	-	0.00%	2,000	1,650
TAX COLLECTORS	001	134000	431042	TAX COLLECTOR TRAINING FEES	1,000	1,000	(1,000)	-100.00%	-	1,650
TAX COLLECTORS	001	134000	491000	INVESTMENT EARNINGS	100	100	-	0.00%	90	1,200
TAX COLLECTORS Total					1,100	1,100	(1,000)	-90.91%	90	72
TREASURER'S OFFICE	001	135000	421101	BINGO LICENSES	5,000	5,000	-	0.00%	5,000	1,272
TREASURER'S OFFICE	001	135000	421102	GAMES OF CHANCE FEES	24,000	24,000	-	0.00%	29,000	5,080
TREASURER'S OFFICE	001	135000	431017	TREASURER'S FEES	50,000	52,000	2,000	4.00%	55,000	29,550
TREASURER'S OFFICE Total					79,000	81,000	2,000	2.53%	89,000	57,416
GENERAL FUND REVENUE Total					119,930,274	120,477,115	546,841	0.45%	118,659,645	117,686,132

Dauphin County - 2017 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
PURCHASING - CENTRAL OFFICE	001	141000	471002	CENTRAL PURCHASING CHARGES	400,000	380,000	(20,000)	-5.00%	375,000	374,384
PURCHASING - CENTRAL OFFICE Total					400,000	380,000	(20,000)	-5.00%	375,000	374,384
PUBLIC DEFENDER	001	152000	431012	PUBLIC DEFENDER 3RD PARTY REV	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	471010	PUBLIC DEFENDER SERVICES	4,000	5,000	1,000	25.00%	5,500	5,700
PUBLIC DEFENDER	001	152000	901105	TRANSFER FROM MH/D FUND	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER Total					4,000	5,000	1,000	25.00%	5,500	5,700
RECORDER OF DEEDS	001	153000	431013	RECORDER OF DEEDS FEES	1,600,000	1,600,000	-	0.00%	1,650,000	1,494,157
RECORDER OF DEEDS Total					1,600,000	1,600,000	-	0.00%	1,650,000	1,494,157
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	431023	DEEDS RESTRICTED IMPROVE REVEN	230,000	230,000	-	0.00%	230,000	44,615
DEEDS RESTRICTED IMPROVE FUNDS Total					230,000	230,000	-	0.00%	230,000	44,615
HUMAN RESOURCES	001	161000	431041	CRIMINAL BACKGROUND CHECK FEES	1,300	300	(1,000)	-76.92%	300	1,116
HUMAN RESOURCES Total					1,300	300	(1,000)	-76.92%	300	1,116
COBRA/OPEB BENEFITS PROGRAM	001	161001	494117	EMP/3RD PARTY COBRA/OPEB PREMIUM RE	240,000	240,000	-	0.00%	240,000	266,829
COBRA/OPEB BENEFITS PROGRAM Total					240,000	240,000	-	0.00%	240,000	266,829
FACILITY MAINTENANCE	001	171000	433003	NON-COUNTY CUSTODIAL SERVICES REV.	95,808	95,808	-	0.00%	95,808	84,156
FACILITY MAINTENANCE Total					95,808	95,808	-	0.00%	95,808	84,156
NORTHERN COUNTY GOVERNMENT Ctr	001	171007	492101	SPACE RENTAL	352,856	354,043	1,187	3.14%	352,091	340,181
NORTHERN COUNTY GOVERNMENT CENTER Total					352,856	354,043	1,187	3.14%	352,091	340,181
CAMERON & SYCAMORE LEASED FACI	001	171009	492101	SPACE RENTAL	646,530	631,177	(15,353)	-2.37%	628,247	625,407
CAMERON & SYCAMORE LEASED FACILITY Total					646,530	631,177	(15,353)	-2.37%	628,247	625,407
SECURITY DEPARTMENT	001	172000	450001	ID BADGE FEES	250	300	50	20.00%	300	321
SECURITY DEPARTMENT	001	172000	612008	AOPC FUNDING	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT Total					250	300	50	20.00%	300	321
INFORMATION TECHNOLOGY	001	173000	450005	DATA PROCESSING FEES	2,000	2,000	-	0.00%	2,000	1,522
INFORMATION TECHNOLOGY	001	173000	450006	DATA PROCESSING SVC CHARGES	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	471003	DATA PROCESSING SERVICES	7,500	-	(7,500)	-100.00%	-	-
INFORMATION TECHNOLOGY	001	173000	471014	INFORMATION TECHNOLOGY TRAINING	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	901102	TRANSFER FROM C&Y FUND	135,000	75,000	(60,000)	-44.44%	60,000	74,771
INFORMATION TECHNOLOGY	001	173000	901107	TRANSFER FROM SUPERVISION FEE FUND	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY OFFICE Total					144,500	77,000	(67,500)	-46.71%	60,750	76,293
GASOLINE CENTER	001	177000	431011	NONCOUNTY GAS & OIL SALES	12,000	14,000	2,000	16.67%	12,000	11,709
GASOLINE CENTER	001	177000	471004	GASOLINE AND OIL SALES	-	-	-	#DIV/0!	-	-
GASOLINE CENTER	001	177000	471012	VEHICLE MAINTENANCE SERVICES	-	-	-	#DIV/0!	-	-
GASOLINE CENTER Total					12,000	14,000	2,000	16.67%	12,000	11,709
COURT OF COMMON PLEAS	001	211000	441005	COURT COSTS AND FINES	2,200,000	1,600,000	(600,000)	-27.27%	1,850,000	2,218,020
COURT OF COMMON PLEAS	001	211000	441007	DIVORCE MASTER FEES	90,000	90,000	-	0.00%	92,000	214,867
COURT OF COMMON PLEAS	001	211000	441011	JURY COST REIMBURSEMENT-CNTY	-	-	-	#DIV/0!	-	-
COURT OF COMMON PLEAS	001	211000	441012	JURY COST REIMBURSEMENT-STATE	25,000	25,000	-	0.00%	15,000	-
COURT OF COMMON PLEAS	001	211000	441031	PROTECTION FROM ABUSE SURCHARGES	1,600	1,600	-	0.00%	1,600	1,724
COURT OF COMMON PLEAS	001	211000	482101	FORFEITED BAIL	5,000	5,000	-	0.00%	5,000	9,701
COURT OF COMMON PLEAS	001	211000	482999	MISC COURT-ORDERED FORFEITS	-	-	-	#DIV/0!	-	-
COURT OF COMMON PLEAS	001	211000	494116	COURT IMPOSED FINE ALTERNATIVE	-	-	-	#DIV/0!	-	-
COURT OF COMMON PLEAS	001	211000	612002	COURT-STATE FUNDS FOR COURTS	680,000	470,000	(210,000)	-30.88%	1,088,752	-
COURT OF COMMON PLEAS	001	211000	612009	COMMONWEALTH ACT 24 FUNDING	3,000	3,000	-	0.00%	3,656	6,982
COURT OF COMMON PLEAS Total					3,004,600	2,194,600	(810,000)	-26.96%	3,036,008	2,451,294
COURT REPORTERS	001	211002	441028	COURT REPORTER TRANSCRIPT REV.	11,000	71,000	60,000	545.45%	15,000	11,445
COURT REPORTERS Total					11,000	71,000	60,000	545.45%	15,000	11,445
GENERAL COURT OPERATIONS	001	211007	441033	DUI BOOKING CENTER FEES	230,000	120,000	(110,000)	-47.83%	100,000	145,353
GENERAL COURT OPERATIONS	001	211007	612010	AOPC INTERPRETER COSTS REIMB.	-	50,000	50,000	#DIV/0!	70,009	-
GENERAL COURT OPERATIONS Total					230,000	170,000	(60,000)	-26.09%	170,009	143,353

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
DIVORCE MASTERS COSTS	001	211009	441007	DIVORCE MASTER FEES	-	-	-	#DIV/0!	-	6,225
DIVORCE MASTERS COSTS Total					-	-	-	#DIV/0!	-	6,225
PROTHONOTARY CUSTODY CONCILIATION	001	211010	441001	CUSTODY CONCILIATOR'S FEES	95,000	95,000	-	0.00%	95,000	93,300
PROTHONOTARY CUSTODY CONCILIATION Total					95,000	95,000	-	0.00%	95,000	93,300
DISTRICT ATTORNEY	001	221000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY	001	221000	441012	GRAND JURY COST REIMBURSEMENT	4,500	4,500	-	0.00%	4,500	5,029
DISTRICT ATTORNEY	001	221000	441030	BAD CHECK PROGRAM REVENUES	3,000	3,000	-	0.00%	3,000	4,012
DISTRICT ATTORNEY	001	221000	901158	TRANSFER FROM TABLE GAME FUNDS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY	001	221000	901158	TRANSFER FROM UNRESTRICTED GAMING	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY Total					7,500	7,500	-	0.00%	7,500	9,041
RAPID RESPONSE TEAM GRANT	001	221500	516588	RAPID RESPONSE TEAM GRANT	125,000	-	(125,000)	-100.00%	125,000	62,452
RAPID RESPONSE TEAM GRANT	001	221500	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	62,452
RAPID RESPONSE TEAM GRANT Total					125,000	-	(125,000)	-100.00%	125,000	62,452
DA - RESTRICTED INTERMEDIATE PUN	001	221529	608017	RESTRICTED INTERMEDIATE PUNISHMENT	312,384	379,000	66,616	21.33%	312,384	271,972
DA - RESTRICTED INTERMEDIATE PUN	001	221529	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total					312,384	379,000	66,616	21.33%	312,384	271,972
DA - PDAl 2014-MDIT-04 CRC PASSTHRU	001	221530	516738	PDAl 2014-MDIT-04 CRC PASSTHRU	-	-	-	#DIV/0!	-	-
DA - LOCAL POLICE COUNSELING SUPP	001	221531	441036	LOCAL POLICE COUNSELING SUPPORT	9,000	-	(9,000)	-100.00%	9,000	-
DA - LOCAL POLICE COUNSELING SUPPORT Total					9,000	-	(9,000)	-100.00%	9,000	-
C.I.D. GENERAL REVENUE	001	222000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	8
C.I.D. GENERAL REVENUE	001	222000	901001	TRANSFER FROM GENERAL FUND	7,200	7,200	-	0.00%	7,200	13,714
C.I.D. GENERAL REVENUE	001	222000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
C.I.D. GENERAL REVENUE Total					7,200	7,200	-	0.00%	7,200	13,722
C.I.D. DUI BOOKING CENTER	001	222001	431990	MISCELLANEOUS DEPT REVENUES	5,000	-	(5,000)	-100.00%	-	-
C.I.D. DUI BOOKING CENTER Total					5,000	-	(5,000)	-100.00%	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	441027	CRISIS RESPONSE TEAM REVENUES	20,000	20,000	-	#DIV/0!	20,000	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	16,357
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	516607	BULLETPROOF VEST PARTNERSHIP	-	-	-	#DIV/0!	-	20,000
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	901158	TRANSFER FROM GAMING FUND	15,890	-	(15,890)	-100.00%	-	-
N C ARMY DEPOT TACTICAL SUPPOR Total					15,890	-	(15,890)	-100.00%	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	520600	CID SOBRIETY CHECKPOINT 20.600	60,000	20,000	(40,000)	-66.67%	60,000	36,357
SOBRIETY CHECKPOINT GRANTS Total					60,000	20,000	(40,000)	-66.67%	60,000	36,357
FIRE INVESTIGATIVE UNIT GRANT	001	222502	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	28,059
FIRE INVESTIGATIVE UNIT GRANT	001	222502	615001	FIRE INVESTIGATIVE UNIT GRANT	19,738	19,738	-	0.00%	19,738	19,738
FIRE INVESTIGATIVE UNIT GRANT Total					19,738	19,738	-	0.00%	19,738	19,738
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	620001	PSP AUTO THEFT/INSURANCE FRAUD GRAN	142,065	140,567	(1,498)	-1.05%	140,566	74,782
PSP AUTO THEFT/INSURANCE FRAUD GRANT Total					142,065	140,567	(1,498)	-1.05%	140,566	74,782
CORONER	001	223000	441003	CORONER FEES	65,000	75,000	10,000	15.38%	75,000	70,593
CORONER	001	223000	441004	CORONER MORGUE SERVICE REVENUE	24,000	49,000	25,000	104.17%	28,000	23,851
CORONER Total					89,000	118,000	29,000	32.58%	103,000	94,444
CORONER VITAL STATISTICS IMPROVE	001	223001	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	605008	CORONER VITAL STATISTICS IMPROVEMENT	29,000	54,400	25,400	87.59%	29,000	23,493
CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total					29,000	54,400	25,400	87.59%	29,000	23,493
SHERIFF	001	225000	431032	SHERIFF DEPUTY COST REIMB.	25,000	60,000	35,000	140.00%	95,000	57,119
SHERIFF	001	225000	441023	SHERIFF PRISONER FEE BILL	100,000	103,000	3,000	3.00%	103,000	103,050
SHERIFF	001	225000	441024	SHERIFF'S FEES	725,000	725,000	-	0.00%	725,000	723,797
SHERIFF	001	225000	441031	PROTECTION FROM ABUSE SURCHARGES	2,000	2,000	-	0.00%	2,000	1,835
SHERIFF	001	225000	491202	ROW/OFFICERS' INVESTMENT REV	6,000	6,000	-	0.00%	6,000	5,952
SHERIFF	001	225000	516607	BULLETPROOF VEST PARTNERSHIP	-	-	-	#DIV/0!	-	860
SHERIFF	001	225000	593563	TITLE M-D CHILD SUPPORT	28,000	40,000	12,000	42.86%	40,000	41,439
SHERIFF	001	225000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-

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SHERIFF Total					886,000	941,000	55,000	6.21%	970,900	934,052
SHERIFF - LICENSING DIVISION	001	225001	441016	SHERIFF BRADY BILL RECORDS FEE	-	-	-	#DIV/0!	-	-
SHERIFF - LICENSING DIVISION	001	225001	441018	SHERIFF GUN DEALER LICENSE 3YR	300	300	-	0.00%	300	360
SHERIFF - LICENSING DIVISION	001	225001	441020	SHERIFF PISTOL APPLICATION	27,000	27,000	5,000	22.73%	27,000	25,675
SHERIFF - LICENSING DIVISION	001	225001	441021	SHERIFF PISTOL PERMIT 5YR	40,000	57,000	17,000	42.50%	55,000	45,906
SHERIFF - LICENSING DIVISION	001	225001	441022	SHERIFF PRECIOUS METAL LICENSE	700	700	-	0.00%	700	900
SHERIFF - LICENSING DIVISION	001	225001	450007	SHERIFF PASSPORT PHOTO FEE	-	-	-	#DIV/0!	-	-
SHERIFF - LICENSING DIVISION	001	225001	450008	SHERIFF PISTOL PHOTO FEE	-	-	-	#DIV/0!	-	-
SHERIFF - LICENSING DIVISION	001	225001	450009	SHERIFF PISTOL PHOTO REPLACE	-	-	-	#DIV/0!	-	40
SHERIFF - LICENSING DIVISION Total					63,000	85,000	22,000	34.92%	83,000	72,881
D.O.J. FORFEIT EQUITABLE SHARING	001	225501	482303	D.O.J. EQUITABLE SHARED FORFEITURES	-	-	-	#DIV/0!	485	(485)
D.O.J. FORFEIT EQUITABLE SHARING	001	225501	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
D.O.J. FORFEIT EQUITABLE SHARING Total					3,260	-	(3,260)	-100.00%	485	(485)
TREASURY FORFEIT EQUITABLE SHAR	001	225502	482304	TREASURY EQUITABLE SHARED FORFEITUR	3,260	-	-	#DIV/0!	3,260	(2,774)
TREASURY FORFEIT EQUITABLE SHAR	001	225502	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
TREASURY FORFEIT EQUITABLE SHARING Total					3,260	-	(3,260)	-100.00%	3,260	(2,774)
CLERK OF COURTS	001	231000	441002	CLERK OF COURTS FEES	450,000	745,000	295,000	65.56%	230,000	98,253
CLERK OF COURTS	001	231000	606007	LINK TO AOPC GRANT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS Total					450,000	745,000	295,000	65.56%	230,000	98,253
CLERK OF COURTS AUTOMATION FEE	001	231001	431029	CLERK OF COURTS AUTOMATION FEE REVE	21,280	21,924	644	3.03%	21,280	12,315
CLERK OF COURTS AUTOMATION FEE	001	231001	491999	INTEREST EARNINGS	-	-	-	#DIV/0!	-	347
CLERK OF COURTS AUTOMATION FEE	001	231001	612008	AOPC FUNDING	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEE REVENUE Total					21,280	21,924	644	3.03%	21,280	12,662
PROTHONOTARY	001	232000	441014	PROTHONOTARY'S OFFICE FEES	925,000	850,000	(75,000)	-8.11%	850,000	915,219
PROTHONOTARY	001	232000	481102	PROTECTION FROM ABUSE FINES	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	491202	ROW OFFICERS' INVESTMENT REV	200	200	-	0.00%	500	1,851
PROTHONOTARY Total					925,200	850,200	(75,000)	-8.11%	850,500	917,070
PROTH AUTOMATION FEE REVENUE	001	232001	431029	PROTH AUTOMATION FEE REVENUE	49,500	42,500	(1,000)	-2.30%	43,500	130,210
PROTH AUTOMATION FEE REVENUE	001	232001	616000	HISTORIC MUSEUM COMMISSION GRANTS	-	-	-	#DIV/0!	-	-
PROTH AUTOMATION FEE REVENUE Total					43,500	42,500	(1,000)	-2.30%	43,500	130,210
REGISTER OF WILLS/CLERK OF ORPHANS COURT	001	233000	441015	REGISTER OF WILLS/ORPHANS COURT FEES	650,000	650,000	-	0.00%	650,000	644,361
REGISTER OF WILLS/CLERK OF ORPHANS COURT	001	233000	441013	PARENTS RIGHTS TERMINATION FEE	2,500	3,000	500	20.00%	3,000	4,650
PARENT RIGHTS TERM LEGAL CASE Total					2,500	3,000	500	20.00%	3,000	4,650
WILLS RECORDS IMPROVEMENT PROC	001	233003	431035	WILLS RESTRICTED IMPROVEMENT REVENU	86,000	60,000	(26,000)	-30.23%	86,000	19,134
WILLS RECORDS IMPROVEMENT PROGRAM Total					86,000	60,000	(26,000)	-30.23%	86,000	19,134
LAW LIBRARY	001	234000	431990	MISCELLANEOUS DEPT REVENUES	8,500	8,500	-	0.00%	8,500	9,614
LAW LIBRARY	001	234000	433004	LIBRARY SECURITY ACCESS FEES	500	500	-	0.00%	500	475
LAW LIBRARY Total					9,000	9,000	-	0.00%	9,000	10,089
ROW OFFICE RECORDS IMPROVEMENT	001	239001	431024	ROW OFFICE RECORDS IMPROVEMENT FUN	161,000	161,000	-	0.00%	161,000	72,768
ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total					161,000	161,000	-	0.00%	161,000	72,768
MDJ SYSTEM	001	241000	441006	MDJ COST & FINES	1,300,000	1,300,000	-	0.00%	1,300,000	1,312,424
MDJ SYSTEM	001	241000	441028	MDJ POSTAGE REIMB(S)	130,000	130,000	-	0.00%	130,000	136,516
MDJ SYSTEM	001	241050	612008	AOPC FUNDING	45,000	-	(45,000)	-100.00%	45,000	-
MDJ SYSTEM Total					1,475,000	1,430,000	(45,000)	-3.05%	1,475,000	1,443,940
PROBATION SERVICES - ADULT	001	261000	431980	JURISDICTION TRANSFER FEES	30,000	20,000	(10,000)	-33.33%	20,000	30,179
PROBATION SERVICES - ADULT	001	261000	462001	ELECTRONIC MONITORING FEES	360,000	430,000	80,000	22.86%	430,000	352,299
PROBATION SERVICES - ADULT	001	261000	462003	ADULT PROB SUPERVISION FEE	650,000	675,000	25,000	3.85%	700,000	1,047,440
PROBATION SERVICES - ADULT	001	261000	462005	DUI CLASS PARTICIPATION FEE	20,000	400,000	380,000	1900.00%	400,000	21,495
PROBATION SERVICES - ADULT	001	261000	462015	DRUG SCREENING REVENUES	20,000	25,000	5,000	25.00%	25,000	23,104
PROBATION SERVICES - ADULT	001	261000	462018	INTERLOCK REVENUE	150,000	150,000	-	0.00%	140,000	157,202
PROBATION SERVICES - ADULT	001	261000	462020	PENN DOT DL-21 INTERLOCK RELATED FEE	3,500	3,500	-	0.00%	3,500	4,199

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PROBATION SERVICES - ADULT	001	261000	462021	APO MAILWEB REPORTING FEES	25,000	25,000	-	0.00%	24,000	23,381
PROBATION SERVICES - ADULT	001	261000	462022	OFFENDER PROGRAMMING FEE	54,500	60,000	5,500	10.09%	-	-
PROBATION SERVICES - ADULT	001	261000	612003	ADULT PROB - STATE SALARY AID	660,000	620,000	(40,000)	-6.06%	620,000	613,480
PROBATION SERVICES - ADULT	001	261000	901007	RIP GRANT REIMBURSEMENTS	37,835	78,693	40,858	107.96%	78,693	62,665
PROBATION SERVICES - ADULT	001	261000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT DIVISION Total					2,000,835	2,487,193	486,358	24.31%	2,441,193	2,335,444
WORK RELEASE CENTER	001	261001	431990	AMMO REIMBURSEMENT REVENUE	1,462	-	(1,462)	-100.00%	-	1,462
WORK RELEASE CENTER	001	261001	462001	ELECTRONIC MONITORING FEES	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	462007	PRISON INMATE PD ROOM & BOARD	2,060,125	2,200,000	139,875	6.79%	2,325,000	2,602,583
WORK RELEASE CENTER	001	261001	462012	WRK RELEASE INMATE PAGER REIMB	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	462016	WORK RELEASE COMMISSARY REVENUE	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	606008	ADULT PROB INTERMEDIATE PUNISH	68,688	-	(68,688)	-100.00%	-	-
WORK RELEASE CENTER	001	261001	901001	RIP GRANT REIMBURSEMENTS	-	78,935	78,935	#DIV/0!	78,935	44,947
WORK RELEASE CENTER Total					2,130,273	2,278,935	148,662	6.98%	2,403,935	2,648,992
PROBATION SERVICES - JUVENILE	001	262000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	462014	ELECTRONIC MONITORING FEES	5,000	5,000	-	0.00%	5,000	6,706
PROBATION SERVICES - JUVENILE	001	262000	516578	JUV PROB SCHOOL PROBATION GR	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	593558	US HHS/PADPWTANF FUNDING	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	593658	JUV PROBATION TITLE IV-E	243,422	245,000	1,578	0.65%	316,134	263,555
PROBATION SERVICES - JUVENILE	001	262000	612001	JUV PROBATION-STATE SALARY AID	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	901107	TRANSFER FROM STATE GRANT FUND	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE DIVISION Total					248,422	250,000	1,578	0.64%	321,134	270,261
SPECIALIZED JUVENILE PROBATION SE	001	262502	612005	SPECIALIZED JUVENILE PROBATION SERV	666,242	666,242	-	0.00%	666,242	666,242
SPECIALIZED JUVENILE PROBATION SE	001	262502	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total					666,242	666,242	-	0.00%	666,242	666,242
JUDICIAL CENTER	001	263000	441033	DUI BOOKING CENTER FEES	350,000	500,000	150,000	42.86%	500,000	411,110
JUDICIAL CENTER	001	263000	441034	FINGERPRINT FEES	6,500	6,500	-	0.00%	6,500	7,716
JUDICIAL CENTER Total					356,500	506,500	150,000	42.08%	506,500	418,826
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	608001	VICTIM/WITNESS V.O.C.A. GRANT	324,229	407,900	83,671	25.81%	324,229	269,937
VICTIM/WITNESS V.O.C.A. GRANT Total					324,229	407,900	83,671	25.81%	324,229	269,937
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	606006	VICTIM/WITNESS V.O.J.O. GRANT	75,404	86,697	11,293	14.98%	75,404	60,052
VICTIM/WITNESS V.O.J.O. GRANT Total					75,404	86,697	11,293	14.98%	75,404	60,052
V/W JAG SERVICES ADVOCATE ACQUIR	001	291504	516738	V/W JAG SERVICES ADVOCATE ACQUISITIO	41,114	31,528	(9,586)	-23.32%	41,114	51,421
V/W JAG SERVICES ADVOCATE ACQUISITION GRANT Total					41,114	31,528	(9,586)	-23.32%	41,114	51,421
V/W R.A.S.A. GRANT	001	291505	606014	V/W R.A.S.A. GRANT	215,340	327,859	112,519	52.25%	215,340	168,872
V/W R.A.S.A. GRANT Total					215,340	327,859	112,519	52.25%	215,340	168,872
V/W PCCD VICTIM IMPACT PANELS GR	001	291507	606016	V/W PCCD VICTIM IMPACT PANELS GRANT	8,416	-	(8,416)	-100.00%	8,416	39,232
V/W PCCD VICTIM IMPACT PANELS GRANT Total					8,416	-	(8,416)	-100.00%	8,416	39,232
V/W VIOLENT CRIMES TASK FORCE GR	001	291508	901158	TRANSFER FROM GAMING FUND	42,133	42,133	-	0.00%	84,266	-
V/W VIOLENT CRIMES TASK FORCE GRANT Total					42,133	42,133	-	0.00%	84,266	-
PRISON	001	311000	431990	SOCIAL SECURITY INCENTIVE PAYMENTS	60,000	65,000	5,000	8.33%	72,000	70,400
PRISON	001	311000	462006	PRISON INMATE PD MEDICAL SVCS	7,000	6,000	(1,000)	-14.29%	6,000	9,373
PRISON	001	311000	462007	PRISON INMATE PD ROOM & BOARD	275,000	300,000	25,000	9.09%	340,000	363,287
PRISON	001	311000	462008	PRISONER COST REIMB(S) FEDERAL	1,300,000	1,500,000	200,000	15.38%	1,700,000	1,560,118
PRISON	001	311000	462009	PRISON PHONE COMMISSIONS	414,837	200,000	(214,837)	-51.79%	414,837	245,281
PRISON	001	311000	462010	CD TEACHER COST REIMB	-	-	-	#DIV/0!	-	-
PRISON	001	311000	462017	PRISON COMMISSARY REIMBURSEMENT	21,000	21,000	-	0.00%	21,000	-
PRISON	001	311000	481101	DUI FINES	1,500	-	(1,500)	-100.00%	300	1,672
PRISON	001	311000	494115	SECURITY CAMERA PROJECT DONATION	-	-	-	#DIV/0!	-	-
PRISON	001	311000	611001	ACT 71 PRISON CONSTRUCT PROG	-	-	-	#DIV/0!	-	-
PRISON Total					2,079,337	2,092,000	12,663	0.61%	2,554,137	2,240,131

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PRISON EDUCATION PROGRAM GRANT	001	311500	610001	PRISON EDUCATION PROGRAM GRANT	43,000	40,000	(3,000)	-6.98%	30,104	13,886
PRISON EDUCATION PROGRAM GRANT	001	311500	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
PRISON EDUCATION PROGRAM GRANT Total					43,000	40,000	(3,000)	-6.98%	30,104	13,886
SCAAP GRANT	001	311504	516606	SCAAP GRANT	25,000	25,000	-	0.00%	54,789	32,371
SCAAP GRANT Total					25,000	25,000	-	0.00%	54,789	32,371
SCHAFFNER CENTER	001	312000	471007	JUVENILE HOUSING REVENUES	-	-	-	-	-	-
SCHAFFNER CENTER	001	312000	492101	SPACE RENTAL	403,167	403,167	-	0.00%	394,167	322,504
SCHAFFNER CENTER Total					403,167	403,167	-	0.00%	424,312	305,494
DEPT OF PUBLIC SAFETY ADMIN	001	321000	433005	SOUTH CENTRAL ALERT SVC FEES	-	9,000	9,000	-	9,000	2,016
DEPT OF PUBLIC SAFETY ADMIN	001	321000	583526	FEMAPEMA PA TASK FORCE ONE FUNDS	-	-	-	-	-	61,178
DEPT OF PUBLIC SAFETY ADMIN	001	321000	597042	EMA SALARY ASSIST 50% 83.503	61,178	62,793	1,615	2.64%	61,178	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	597087	HOMELAND SECURITY SALARY ASSIST 50%	200,088	85,000	(115,088)	-57.51%	85,000	171,068
DEPT OF PUBLIC SAFETY ADMIN	001	321000	700503	SOUTH CENTRAL COUNTER-TERRORISM	261,246	156,793	(104,453)	-39.98%	156,148	234,262
DEPT OF PUBLIC SAFETY ADMIN Total					261,246	156,793	(104,453)	-39.98%	156,148	234,262
EMA - ACT 147 GRANT	001	321504	609004	EMA - ACT 147 GRANT	56,280	47,314	(8,966)	-15.93%	56,280	52,887
EMA - ACT 147 GRANT Total					56,280	47,314	(8,966)	-15.93%	56,280	52,887
SCR COUNTER-TERRORISM TASK FORCE	001	321524	597004	SCR COUNTER-TERRORISM TASK FORCE	1,715,551	1,715,551	-	0.00%	1,715,551	1,380,082
SCR COUNTER-TERRORISM TASK FORCE Total					1,715,551	1,715,551	-	0.00%	1,715,551	1,380,082
OPIOID OVERDOSE PREVENTION GRANT	001	535201	606018	OPIOID OVERDOSE PREVENTION GRANT	-	-	-	-	-	-
OPIOID OVERDOSE PREVENTION GRANT - Total					-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	593778	MATPG MA TRANSPORTATION GR	2,752,100	3,025,000	272,900	9.92%	2,752,100	2,821,487
TRANSPORTATION PASS-THRU PROG	001	551000	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG Total					2,752,100	3,025,000	272,900	9.92%	2,752,100	2,821,487
HUMAN SERVICE DIRECTORS OFFICE	001	561000	471005	HSDO GRANT OVERHEAD	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901001	TRANSFER FROM GENERAL FUND	158,970	161,288	2,318	1.46%	158,970	97,488
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901102	TRANSFER FROM CHILDREN & YOUTH	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901107	TRANSFER FROM 107-HSDO ADMIN.	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE Total					158,970	161,288	2,318	1.46%	158,970	97,488
HOUSING ASSISTANCE (HAP) GRANT	001	563501	491996	PROGRAM ALLOCATED INTEREST	-	-	-	-	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	604006	HOUSING ASSISTANCE (HAP) GRANT	703,274	703,274	-	0.00%	703,274	886,320
HOUSING ASSISTANCE (HAP) GRANT Total					703,274	703,274	-	0.00%	703,274	886,320
COMPREHENSIVE FAMILY CENTER GR	001	569502	593575	LFC-LINCOLN FAMILY CENTER GRANT	320,039	320,039	-	0.00%	320,039	343,371
COMPREHENSIVE FAMILY CENTER GR	001	569502	901001	TRANSFER FROM GENERAL FUND	5,836	5,836	-	0.00%	5,836	5,836
COMPREHENSIVE FAMILY CENTER GRANT Total					325,875	325,875	-	0.00%	325,875	349,207
DCED EMERGENCY SHELTER GRANT	001	569503	514231	DCED EMERGENCY SHELTER GRANT	349,557	350,805	1,248	0.36%	349,557	252,935
DCED EMERGENCY SHELTER GRANT	001	569503	901001	TRANSFER FROM GENERAL FUND	13,332	12,084	(1,248)	-9.36%	13,332	-
DCED EMERGENCY SHELTER GRANT	001	569503	901105	TRANSFER FROM MH/ID FUND	-	-	-	-	-	-
DCED EMERGENCY SHELTER GRANT Total					362,889	362,889	-	0.00%	362,889	270,414
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	510568	TEFAP TEMP EMERG FOOD ASST PRG	30,000	30,000	-	0.00%	30,000	32,509
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	901001	TRANSFER FROM GENERAL FUND	1,238	1,238	-	0.00%	1,238	1,238
TEFAP TEMP EMERG FOOD ASST PRG Total					31,238	31,238	-	0.00%	31,238	33,747
CHILDCARE NETWORK GRANT	001	569511	593596	CHILDCARE NETWORK GRANT	24,553,266	25,310,813	757,547	3.09%	24,553,266	24,777,914
CHILDCARE NETWORK GRANT	001	569511	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	130
CHILDCARE NETWORK GRANT Total					24,553,266	25,310,813	757,547	3.09%	24,553,266	24,778,044
DPW FATHERHOOD GRANT	001	569517	604046	DPW FATHERHOOD GRANT	31,603	31,603	-	0.00%	31,603	28,019
DPW FATHERHOOD GRANT	001	569517	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	1,003
DPW FATHERHOOD GRANT Total					31,603	31,603	-	0.00%	31,603	29,022
PARKS & RECREATION ADMIN	001	611000	493001	PARKS & REC ACTIVITY FEES	250,000	210,000	(40,000)	-16.00%	205,408	241,592
PARKS & RECREATION ADMIN	001	611000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	-	-	-
PARKS & RECREATION ADMIN	001	611000	614002	DCNR GRANT-LYKENS VALLEY TRAIL	-	-	-	-	-	-
PARKS & RECREATION ADMIN	001	611000	614003	DCNR GRANT-OPEN SPACE, GREENWAY	-	-	-	-	-	-
PARKS & RECREATION ADMIN Total					-	-	-	-	-	-

Dauphin County - 2017 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
PARKS & RECREATION ADMIN Total					250,000	210,000	(40,000)	-16.00%	205,408	249,808
PARK IMPROVE RESTRICTED FUNDS	001	611003	433901	RESTRICTED PARKS IMPROVE REV	24,000	24,000	-	0.00%	22,500	13,690
PARK IMPROVE RESTRICTED FUNDS Total					24,000	24,000	-	0.00%	22,500	13,690
UNCONVENTIONAL GAS WELL FEE PRG	001	611113	619001	UNCONVENTIONAL GAS WELL IMPACT FEES	250,000	200,000	(50,000)	-20.00%	213,894	258,730
UNCONVENTIONAL GAS WELL FEE PROGRAM Total					250,000	200,000	(50,000)	-20.00%	213,894	259,730
PA TREEVITALIZE GRANT PROGRAM	001	614000	614000	PA TREEVITALIZE GRANT PROGRAM	-	-	-	#DIV/0!	-	(25,412)
PA TREEVITALIZE GRANT PROGRAM Total					-	-	-	#DIV/0!	-	(25,412)
GREENBELT SAFETY STUDY	001	614001	614007	DCNR GREENBELT SAFETY STUDY GRANT	-	-	-	#DIV/0!	-	-
GREENBELT SAFETY STUDY	001	614001	700506	DC GAMING ADVISORY BOARD GRANT	-	-	-	#DIV/0!	-	-
GREENBELT SAFETY STUDY	001	614001	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
GREENBELT SAFETY STUDY Total					-	-	-	#DIV/0!	-	6,000
REGION BIKE SHARE FEASIBILITY STUJ	001	611502	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	2,600
REGION BIKE SHARE FEASIBILITY STUJ	001	611502	700507	TRI-COUNTY PLANNING COMMISSION	-	-	-	#DIV/0!	-	-
REGION BIKE SHARE FEASIBILITY STUDY Total					-	-	-	#DIV/0!	-	2,600
CONSERVATION DISTRICT	001	711000	431022	CONSERVATION DISTRICT REIMB(S)	686,281	690,040	3,759	0.55%	667,265	601,422
CONSERVATION DISTRICT Total					686,281	690,040	3,759	0.55%	667,265	601,422
FARMLAND PRESERVATION PROGRAM	001	711100	431026	CLEAN/GREEN VIOLATION INTEREST	5,000	5,000	-	0.00%	15,000	50,953
FARMLAND PRESERVATION PROGRAM	001	711100	494902	FARMLAND CONSERVATION MEMORIAL	-	-	-	#DIV/0!	-	-
FARMLAND PRESERVATION PROGRAM	001	711100	801001	S C FARM LAND PRESERVATION GRN	25,000	25,000	-	0.00%	39,400	35,852
FARMLAND PRESERVATION PROGRAM	001	711100	901001	TRANSFER FROM GENERAL FUND	50,000	50,000	-	0.00%	50,000	-
FARMLAND PRESERVATION PROGRAM Total					80,000	80,000	-	0.00%	104,400	86,805
ECONOMIC DEVELOPMENT OFFICE	001	721000	431030	CDBG & HOME PROG. ADMIN. REIMBURSEM	117,000	73,000	(44,000)	-37.61%	117,000	-
ECONOMIC DEVELOPMENT OFFICE	001	721000	431037	AFFORDABLE HOUSING \$100 ADMIN. FEE	-	-	-	#DIV/0!	-	-
ECONOMIC DEVELOPMENT OFFICE	001	721000	603001	ECONOMIC DEV. PREP GRANT	15,000	15,000	-	0.00%	15,000	-
ECONOMIC DEVELOPMENT OFFICE	001	721000	901154	TRANSFER FROM AFFORDABLE HOUSING F	-	-	-	#DIV/0!	-	-
ECONOMIC DEVELOPMENT OFFICE Total					132,000	88,000	(44,000)	-33.33%	132,000	-
CDBG PROGRAM	001	722510	514218	HUD OC/PD CDBG ENTITLEMENTS	1,228,023	1,228,023	-	0.00%	1,228,023	885,129
CDBG PROGRAM Total					1,228,023	1,228,023	-	0.00%	1,228,023	885,129
HOME PROGRAM	001	722511	514239	HOME INVESTMENT PARTNERSHIPS PROGF	394,110	396,229	2,119	0.54%	394,110	501,548
HOME PROGRAM Total					394,110	396,229	2,119	0.54%	394,110	501,548
HUD CDBG 2011 DISASTER RECOVERY	001	722514	514218	HUD CDBG 2011 DISASTER RECOVERY ASS	3,000,000	2,000,000	(1,000,000)	-33.33%	3,000,000	3,024,877
HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total					3,000,000	2,000,000	(1,000,000)	-33.33%	3,000,000	3,024,877
CDBG DISASTER RECOVERY - STATE F	001	722515	514228	CDBG DISASTER RECOVERY - STATE FUND	-	-	-	#DIV/0!	-	610,946
CDBG DISASTER RECOVERY - STATE FUNDING Total					-	-	-	#DIV/0!	-	610,946
MISCELLANEOUS	001	900000	431043	COAST/COAST RX CARD COMMISSION	-	-	-	#DIV/0!	-	490
MISCELLANEOUS	001	900000	431990	MISCELLANEOUS DEPT REVENUES	70,000	70,000	-	0.00%	70,000	97,600
MISCELLANEOUS Total					70,000	70,000	-	0.00%	70,000	98,090
INSURANCE & OTH EMPLOYEE BENE	001	930000	499101	INSURANCE CLAIM PROCEEDS	-	-	-	#DIV/0!	-	128,709
INSURANCE & OTH EMPLOYEE BENE	001	930000	499103	WORKERS COMP SUPERSEDEAS REIMB.	-	-	-	#DIV/0!	-	126,709
INSURANCE & OTH EMPLOYEE BENE Total					-	-	-	#DIV/0!	-	255,418
OTHER INTERFUND TRANSFERS	001	999001	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901102	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901107	TRANSFER FROM STATE GRANT FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901108	TRANSFER FROM WEATHERIZATION	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901156	TRANSFER FROM HOTEL TAX FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901158	TRANSFER FROM GAMING FUND	3,416,260	3,426,785	10,525	0.31%	2,276,739	3,397,660
OTHER INTERFUND TRANSFERS	001	999001	901210	TRANSFER FROM SOL WASTE DEBT	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS Total					3,416,260	3,426,785	10,525	0.31%	2,276,739	3,397,660
General Fund Revenue Grand Total					192,107,070	197,560,726	5,453,656	2.84%	183,991,683	181,434,852
				Budget less fund balance:	183,234,976	185,106,146			183,991,683	181,434,852

Dauphin County - 2017 Approved Expenditure Budget

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
GENERAL FUND EXPENDITURES										
COMMISSIONER'S OFFICE	001	111000	801101	SALARIES & WAGES	927,540	962,517	34,977	3.77%	884,121	867,365
COMMISSIONER'S OFFICE	001	111000	801201	FICA	71,174	73,633	2,459	3.45%	67,635	66,227
COMMISSIONER'S OFFICE	001	111000	801202	MEDICAL/PRESCRIPTION BENEFITS	212,400	240,000	27,600	12.99%	198,000	216,921
COMMISSIONER'S OFFICE	001	111000	801203	LIFE INSURANCE	1,200	1,260	50	4.17%	1,147	1,008
COMMISSIONER'S OFFICE	001	111000	801204	VISION BENEFITS	1,824	1,950	126	6.91%	1,550	1,464
COMMISSIONER'S OFFICE	001	111000	801205	PENSION COSTS	74,197	80,000	5,803	7.82%	74,197	75,401
COMMISSIONER'S OFFICE	001	111000	801206	DENTAL	9,480	9,490	-	0.00%	7,500	7,238
COMMISSIONER'S OFFICE	001	111000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	420
COMMISSIONER'S OFFICE	001	111000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	3,495
COMMISSIONER'S OFFICE	001	111000	802100	OFFICE SUPPLIES	2,871	3,750	879	30.62%	3,500	667
COMMISSIONER'S OFFICE	001	111000	802200	BOOKS & PERIODICALS	1,717	1,100	(617)	-35.93%	1,200	1,441
COMMISSIONER'S OFFICE	001	111000	802700	EXPENDABLE TOOLS & EQUIPMENT	383	-	(383)	-100.00%	383	-
COMMISSIONER'S OFFICE	001	111000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803111	CONTRACTED/TEMP SERVICES	41,400	36,000	(5,400)	-13.04%	41,400	41,600
COMMISSIONER'S OFFICE	001	111000	803201	TELEPHONE	5,985	6,400	415	6.93%	6,000	5,531
COMMISSIONER'S OFFICE	001	111000	803202	POSTAGE	200	200	-	0.00%	200	28
COMMISSIONER'S OFFICE	001	111000	803203	ADVERTISING	3,000	3,000	-	0.00%	3,000	1,713
COMMISSIONER'S OFFICE	001	111000	803301	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	300	283
COMMISSIONER'S OFFICE	001	111000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	24
COMMISSIONER'S OFFICE	001	111000	803304	VEHICLE GASOLINE COSTS	5,200	4,000	(1,200)	-23.08%	3,000	3,604
COMMISSIONER'S OFFICE	001	111000	803400	PRINTING COSTS	100	100	-	0.00%	-	-
COMMISSIONER'S OFFICE	001	111000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803703	MAINTENANCE/SERVICE CONTRACTS	1,117	1,200	83	7.43%	1,117	970
COMMISSIONER'S OFFICE	001	111000	803704	VEHICLE REPAIRS & MAINTENANCE	3,000	3,000	-	0.00%	13,000	2,733
COMMISSIONER'S OFFICE	001	111000	803802	EQUIPMENT RENTAL	6,880	6,261	(619)	-9.00%	6,485	8,221
COMMISSIONER'S OFFICE	001	111000	803901	DUES & MEMBERSHIPS	25,000	28,500	3,500	14.00%	27,790	24,737
COMMISSIONER'S OFFICE	001	111000	803902	CONFERENCE/TRAINING COSTS	22,000	22,000	-	0.00%	11,000	13,066
COMMISSIONER'S OFFICE	001	111000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE Total					1,416,978	1,484,651	67,673	4.78%	1,352,525	1,344,445
VOTER REGISTRATION/ELECTIONS	001	121000	801101	SALARIES & WAGES	264,701	259,327	(5,374)	-2.03%	278,000	276,625
VOTER REGISTRATION/ELECTIONS	001	121000	801102	OVERTIME COSTS	30,000	25,000	(5,000)	-16.67%	30,000	17,822
VOTER REGISTRATION/ELECTIONS	001	121000	801201	FICA	22,534	21,751	(783)	-3.47%	23,562	22,148
VOTER REGISTRATION/ELECTIONS	001	121000	801202	MEDICAL/PRESCRIPTION BENEFITS	97,350	90,000	(7,350)	-7.55%	96,926	114,248
VOTER REGISTRATION/ELECTIONS	001	121000	801203	LIFE INSURANCE	480	510	50	10.87%	600	405
VOTER REGISTRATION/ELECTIONS	001	121000	801204	VISION BENEFITS	772	675	(97)	-12.56%	700	731
VOTER REGISTRATION/ELECTIONS	001	121000	801205	PENSION COSTS	23,863	25,700	1,837	7.70%	23,863	25,390
VOTER REGISTRATION/ELECTIONS	001	121000	801206	DENTAL	3,515	3,285	(230)	-6.54%	3,500	3,523
VOTER REGISTRATION/ELECTIONS	001	121000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	15,000	620
VOTER REGISTRATION/ELECTIONS	001	121000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	802100	OFFICE SUPPLIES	99,982	100,000	18	0.02%	105,000	102,569
VOTER REGISTRATION/ELECTIONS	001	121000	802200	BOOKS & PERIODICALS	100	100	-	0.00%	100	-
VOTER REGISTRATION/ELECTIONS	001	121000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,234	8,750	7,516	608.08%	1,234	5,274
VOTER REGISTRATION/ELECTIONS	001	121000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-

Dauphin County - 2017 Approved Expenditure Budget

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
VOTER REGISTRATION/ELECTIONS	001	121000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803111	CONTRACTED/TEMP SERVICES	-	1,000	1,000	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803201	TELEPHONE	3,000	3,500	500	16.67%	3,000	2,659
VOTER REGISTRATION/ELECTIONS	001	121000	803202	POSTAGE	2,333	5,000	2,667	114.32%	2,333	1,495
VOTER REGISTRATION/ELECTIONS	001	121000	803203	ADVERTISING	20,000	15,000	(5,000)	-25.00%	20,000	15,183
VOTER REGISTRATION/ELECTIONS	001	121000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	400	31
VOTER REGISTRATION/ELECTIONS	001	121000	803304	VEHICLE GASOLINE COSTS	750	750	-	0.00%	300	219
VOTER REGISTRATION/ELECTIONS	001	121000	803702	OTHER REPAIRS & MAINTENANCE	766	800	34	4.44%	766	375
VOTER REGISTRATION/ELECTIONS	001	121000	803703	MAINTENANCE/SERVICE CONTRACTS	27,950	30,000	2,050	7.33%	27,887	27,358
VOTER REGISTRATION/ELECTIONS	001	121000	803802	EQUIPMENT RENTAL	5,697	5,694	(3)	-0.05%	5,749	6,371
VOTER REGISTRATION/ELECTIONS	001	121000	803803	OTHER RENTAL	15,000	16,000	1,000	6.67%	15,000	9,817
VOTER REGISTRATION/ELECTIONS	001	121000	803902	CONFERENCE/TRAINING COSTS	2,165	2,500	335	15.47%	2,165	1,832
VOTER REGISTRATION/ELECTIONS	001	121000	805300	INDIRECT COSTS	255,000	263,000	8,000	3.14%	255,000	247,935
VOTER REGISTRATION/ELECTIONS	001	121000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS Total					877,672	878,842	1,170	0.13%	911,088	882,530
POLL WORKERS	001	121001	803107	FINANCIAL SERVICES	600	600	-	0.00%	400	316
POLL WORKERS	001	121001	803111	CONTRACTED/TEMP SERVICES	333,500	333,000	(500)	-0.15%	333,500	313,343
POLL WORKERS Total					334,100	333,600	(500)	-0.15%	333,900	313,659
CONTROLLER'S OFFICE	001	131000	801101	SALARIES & WAGES	673,462	644,734	(28,728)	-4.27%	740,000	694,448
CONTROLLER'S OFFICE	001	131000	801102	OVERTIME COSTS	1,134	6,000	4,866	429.10%	56,610	53,245
CONTROLLER'S OFFICE	001	131000	801201	FICA	51,979	49,781	(2,198)	-4.23%	178,000	184,162
CONTROLLER'S OFFICE	001	131000	801202	MEDICAL/PREScription BENEFITS	177,000	198,000	21,000	10.73%	178,000	184,162
CONTROLLER'S OFFICE	001	131000	801203	LIFE INSURANCE	925	75	(850)	-91.13%	950	833
CONTROLLER'S OFFICE	001	131000	801204	VISION BENEFITS	1,543	1,620	77	4.98%	1,300	1,231
CONTROLLER'S OFFICE	001	131000	801205	PENSION COSTS	58,408	62,900	4,492	7.69%	58,408	60,385
CONTROLLER'S OFFICE	001	131000	801206	DENTAL	8,080	7,884	(196)	-1.82%	6,700	6,967
CONTROLLER'S OFFICE	001	131000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	802100	OFFICE SUPPLIES	6,137	6,130	(7)	-0.11%	6,200	4,915
CONTROLLER'S OFFICE	001	131000	802200	BOOKS & PERIODICALS	544	1,485	941	172.98%	544	155
CONTROLLER'S OFFICE	001	131000	802700	EXPENDABLE TOOLS & EQUIPMENT	3,980	900	(3,080)	-77.44%	3,980	618
CONTROLLER'S OFFICE	001	131000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	803111	CONTRACTED/TEMP SERVICES	6,000	6,000	-	0.00%	-	-
CONTROLLER'S OFFICE	001	131000	803201	TELEPHONE	2,000	2,025	25	1.25%	2,040	1,947
CONTROLLER'S OFFICE	001	131000	803203	ADVERTISING	800	2,900	2,100	262.50%	800	703
CONTROLLER'S OFFICE	001	131000	803301	EMPLOYEE TRAVEL & MILEAGE	200	2,200	2,000	1000.00%	-	-
CONTROLLER'S OFFICE	001	131000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	803702	OTHER REPAIRS & MAINTENANCE	1,278	2,000	722	56.49%	1,278	63
CONTROLLER'S OFFICE	001	131000	803703	MAINTENANCE/SERVICE CONTRACTS	2,226	2,456	230	10.33%	2,225	1,861
CONTROLLER'S OFFICE	001	131000	803802	EQUIPMENT RENTAL	9,650	9,559	(91)	-0.94%	9,528	11,229
CONTROLLER'S OFFICE	001	131000	803900	OTHER SERVICES	-	82,500	82,500	#DIV/0!	-	10
CONTROLLER'S OFFICE	001	131000	803901	DUES & MEMBERSHIPS	1,357	4,320	2,963	218.35%	1,357	695
CONTROLLER'S OFFICE	001	131000	803902	CONFERENCE/TRAINING COSTS	6,263	18,474	12,211	195.44%	6,263	4,144
CONTROLLER'S OFFICE	001	131000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
CONTROLLER'S OFFICE Total										
INDEPENDENT ACCOUNTING & AUDIT	001	131001	803101	ACCOUNTING & AUDIT SERVICE	1,012,916	1,110,868	97,952	9.67%	1,076,183	1,026,611
INDEPENDENT ACCOUNTING & AUDIT	001	132000	801101	SALARIES & WAGES	198,200	147,728	(50,472)	-25.47%	180,000	182,630
INDEPENDENT ACCOUNTING & AUDIT	001	132000	801201	FICA	17,802	17,311	(491)	-2.76%	18,040	17,326
BUDGET & FINANCE	001	132000	801202	MEDICAL/PRESCRIPTION BENEFITS	234,936	226,282	(8,654)	-3.68%	235,813	228,999
BUDGET & FINANCE	001	132000	801203	LIFE INSURANCE	53,100	60,000	6,900	12.99%	53,776	58,976
BUDGET & FINANCE	001	132000	801204	VISION BENEFITS	265	300	35	13.21%	282	256
BUDGET & FINANCE	001	132000	801205	PENSION COSTS	421	450	29	6.89%	366	373
BUDGET & FINANCE	001	132000	801206	DENTAL	19,798	21,900	1,502	7.59%	19,798	20,021
BUDGET & FINANCE	001	132000	802100	OFFICE SUPPLIES	2,000	2,190	190	9.50%	1,870	1,812
BUDGET & FINANCE	001	132000	802700	EXPENDABLE TOOLS & EQUIPMENT	150	150	-	0.00%	350	12
BUDGET & FINANCE	001	132000	803201	TELEPHONE	450	480	30	6.67%	468	448
BUDGET & FINANCE	001	132000	803203	ADVERTISING	600	400	(200)	-33.33%	350	357
BUDGET & FINANCE	001	132000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	-
BUDGET & FINANCE	001	132000	803802	EQUIPMENT RENTAL	1,024	979	(45)	-4.39%	1,024	1,252
BUDGET & FINANCE	001	132000	803901	DUES & MEMBERSHIPS	-	-	-	-	-	-
BUDGET & FINANCE	001	132000	803902	CONFERENCE/TRAINING COSTS	-	-	-	-	-	-
BUDGET & FINANCE	001	132000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
BUDGET & FINANCE Total					330,546	329,842	(704)	-0.21%	332,147	329,835
DEBT ADMINISTRATION	001	132001	803107	FINANCIAL SERVICES	10,000	8,000	(2,000)	-20.00%	7,000	7,180
DEBT ADMINISTRATION	001	132001	805300	INDIRECT COSTS	1,950	2,000	50	2.56%	1,950	1,894
DEBT ADMINISTRATION	001	133000	801101	SALARIES & WAGES	11,950	10,000	(1,950)	-16.32%	8,950	9,074
TAX ASSESSMENT	001	133000	801102	OVERTIME COSTS	852,578	964,077	31,499	3.68%	946,000	906,747
TAX ASSESSMENT	001	133000	801201	FICA	1,200	1,200	-	0.00%	6,000	874
TAX ASSESSMENT	001	133000	801202	MEDICAL/PRESCRIPTION BENEFITS	70,771	73,844	3,073	4.34%	72,828	68,757
TAX ASSESSMENT	001	133000	801203	LIFE INSURANCE	336,500	360,000	23,700	7.05%	328,424	361,939
TAX ASSESSMENT	001	133000	801204	VISION BENEFITS	1,525	1,800	275	18.03%	1,718	1,462
TAX ASSESSMENT	001	133000	801205	PENSION COSTS	2,808	3,000	194	6.91%	2,819	2,412
TAX ASSESSMENT	001	133000	801206	DENTAL	78,412	84,500	6,088	7.76%	78,412	78,445
TAX ASSESSMENT	001	133000	801207	WORKERS COMPENSATION	14,800	14,800	-	0.00%	13,160	11,725
TAX ASSESSMENT	001	133000	801208	UNEMPLOYMENT COMP	-	-	-	-	896	1,565
TAX ASSESSMENT	001	133000	802100	OFFICE SUPPLIES	41,914	42,000	86	0.21%	30,000	24,004
TAX ASSESSMENT	001	133000	802200	BOOKS & PERIODICALS	1,500	1,000	(500)	-33.33%	1,000	1,071
TAX ASSESSMENT	001	133000	802700	EXPENDABLE TOOLS & EQUIPMENT	6,558	3,040	(3,518)	-53.64%	6,558	1,565
TAX ASSESSMENT	001	133000	803102	CONSULTING SERVICES	75,000	75,000	-	0.00%	60,000	63,563
TAX ASSESSMENT	001	133000	803107	FINANCIAL SERVICES	-	-	-	-	-	6
TAX ASSESSMENT	001	133000	803111	CONTRACTED/TEMP SERVICES	247,591	225,824	(21,767)	-8.79%	247,591	177,411
TAX ASSESSMENT	001	133000	803201	TELEPHONE	13,000	12,000	(1,000)	-7.69%	10,633	10,602
TAX ASSESSMENT	001	133000	803202	POSTAGE	205,100	201,500	(3,600)	-1.76%	200,000	192,904
TAX ASSESSMENT	001	133000	803203	ADVERTISING	93,424	87,000	(6,424)	-6.88%	87,000	99,400
TAX ASSESSMENT	001	133000	803301	EMPLOYEE TRAVEL & MILEAGE	30,000	31,000	1,000	3.33%	30,000	27,568
TAX ASSESSMENT	001	133000	803303	PARKING COSTS	250	250	-	0.00%	100	54
TAX ASSESSMENT	001	133000	803304	VEHICLE GASOLINE COSTS	200	200	-	0.00%	100	24
TAX ASSESSMENT	001	133000	803400	PRINTING COSTS	-	-	-	-	-	-
TAX ASSESSMENT	001	133000	803500	INSURANCE COSTS	-	-	-	-	-	-
TAX ASSESSMENT	001	133000	803702	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	300	-
TAX ASSESSMENT	001	133000	803703	MAINTENANCE/SERVICE CONTRACTS	9,202	9,227	25	0.27%	9,202	8,866
TAX ASSESSMENT	001	133000	803802	EQUIPMENT RENTAL	26,842	26,101	(741)	-2.76%	26,049	27,756
TAX ASSESSMENT	001	133000	803900	OTHER SERVICES	199,000	202,000	3,000	1.51%	199,000	193,762
TAX ASSESSMENT	001	133000	803901	DUES & MEMBERSHIPS	1,570	3,685	2,125	135.35%	1,300	2,780

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TAX ASSESSMENT	001	133000	803902	CONFERENCE/TRAINING COSTS	15,000	15,000	-	0.00%	12,000	7,983
TAX ASSESSMENT	001	133000	803906	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	805300	INDIRECT COSTS	400,000	412,000	12,000	3.00%	400,000	384,729
TAX ASSESSMENT	001	133000	805905	EMPLOYEE CASH DRAWER SHORTAGES	100	-	(100)	-100.00%	-	-
TAX ASSESSMENT	001	133000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	807800	FURNITURE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT Total					2,802,743	2,850,158	47,415	1.69%	2,770,689	2,658,044
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801101	SALARIES & WAGES	73,070	75,234	2,164	2.96%	73,347	71,230
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801201	FICA	5,537	5,755	218	3.94%	5,611	5,451
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801202	MEDICAL/PRESCRIPTION BENEFITS	17,700	20,000	2,300	12.99%	18,068	19,732
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801203	LIFE INSURANCE	90	100	10	11.11%	97	86
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801204	VISION BENEFITS	140	150	10	7.14%	144	125
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801205	PENSION COSTS	6,158	6,600	442	7.18%	6,158	6,227
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801206	DENTAL	730	730	-	0.00%	688	606
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803111	CONTRACTED/TEMP SERVICES	38,000	38,000	-	0.00%	38,000	38,000
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803203	ADVERTISING	1,200	1,700	500	41.67%	1,700	1,624
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803303	PARKING COSTS	200	200	-	0.00%	200	100
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803906	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT BOARD OF APPEAL Total					142,825	148,469	5,644	3.95%	143,994	143,181
TAX CLAIM BUREAU	001	133002	803107	FINANCIAL SERVICES	26,000	22,000	(4,000)	-15.38%	30,000	26,652
TAX CLAIM BUREAU	001	133002	805205	TC JUDICIAL SERVICE COSTS	10,000	10,000	-	0.00%	10,000	7,807
TAX CLAIM BUREAU	001	133002	805906	SETTLEMENT OF LEGAL CLAIMS	5,000	5,000	-	0.00%	-	10,013
TAX CLAIM BUREAU	001	133002	805915	UNSORCED COUNTERFEIT MONEY	-	-	-	0.00%	-	200
TAX CLAIM BUREAU Total					41,000	37,000	(4,000)	-9.76%	40,000	44,672
TAX ASSESSMENT - GIS	001	133003	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	803102	CONSULTING SERVICES	15,000	15,000	-	0.00%	5,000	1,500
TAX ASSESSMENT - GIS	001	133003	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS Total					15,000	15,000	-	0.00%	5,000	1,500
ONGOING REASSESSMENT PROGRAM	001	133100	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803111	CONTRACTED/TEMP SERVICES	222,087	147,657	(74,380)	-33.50%	222,037	131,250
ONGOING REASSESSMENT PROGRAM	001	133100	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM Total					222,037	147,657	(74,380)	-33.50%	222,037	131,250
TAX COLLECTORS	001	134000	801101	SALARIES & WAGES	180,000	180,000	-	0.00%	170,000	160,197
TAX COLLECTORS	001	134000	801201	FICA	13,770	13,770	-	0.00%	13,005	12,254
TAX COLLECTORS	001	134000	802100	OFFICE SUPPLIES	2,300	2,500	200	8.70%	2,500	2,518
TAX COLLECTORS	001	134000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,500	2,500	-	0.00%	1,000	2,225
TAX COLLECTORS	001	134000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	803913	TAX COLLECTOR TRAINING COST	1,200	1,200	-	0.00%	1,200	1,200
TAX COLLECTORS	001	134000	805300	INDIRECT COSTS	19,500	20,000	500	2.56%	19,500	18,882

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TAX COLLECTORS	001	134000	807200	COMPUTER EQUIP & SOFTWARE	219,270	219,970	700	#DIV/0!	207,205	197,246
TAX COLLECTORS Total					219,270	219,970	700	0.32%	207,205	197,246
TREASURER'S OFFICE	001	135000	801101	SALARIES & WAGES	194,266	176,662	(17,604)	-8.06%	190,000	207,702
TREASURER'S OFFICE	001	135000	801102	OVERTIME COSTS	1,100	1,100	-	0.00%	-	-
TREASURER'S OFFICE	001	135000	801201	FICA	14,791	13,599	(1,192)	-8.06%	14,535	15,906
TREASURER'S OFFICE	001	135000	801202	MEDICAL/PRESCRIPTION BENEFITS	55,755	55,000	(755)	-1.35%	57,874	63,141
TREASURER'S OFFICE	001	135000	801203	LIFE INSURANCE	320	320	-	0.00%	280	250
TREASURER'S OFFICE	001	135000	801204	VISION BENEFITS	442	413	(29)	-6.56%	406	400
TREASURER'S OFFICE	001	135000	801205	PENSION COSTS	15,592	16,800	1,208	7.75%	15,592	18,912
TREASURER'S OFFICE	001	135000	801206	DENTAL	2,300	2,008	(292)	-12.70%	1,962	1,940
TREASURER'S OFFICE	001	135000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	802100	OFFICE SUPPLIES	4,823	4,500	(323)	-6.70%	4,500	2,981
TREASURER'S OFFICE	001	135000	802200	BOOKS & PERIODICALS	3,802	-	(3,802)	-100.00%	3,802	-
TREASURER'S OFFICE	001	135000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803102	CONSULTING SERVICES	7,600	7,600	-	0.00%	7,600	7,800
TREASURER'S OFFICE	001	135000	803111	CONTRACTED/TEMP SERVICES	1,200	1,250	50	4.17%	1,240	1,198
TREASURER'S OFFICE	001	135000	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803202	POSTAGE	1,000	1,000	-	0.00%	400	80
TREASURER'S OFFICE	001	135000	803203	ADVERTISING	175	175	-	0.00%	175	194
TREASURER'S OFFICE	001	135000	803301	EMPLOYEE TRAVEL & MILEAGE	1,700	1,500	(200)	-11.76%	900	1,367
TREASURER'S OFFICE	001	135000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803702	OTHER REPAIRS & MAINTENANCE	877	1,004	127	14.48%	877	688
TREASURER'S OFFICE	001	135000	803703	MAINTENANCE/SERVICE CONTRACTS	2,829	3,615	786	27.78%	2,562	3,538
TREASURER'S OFFICE	001	135000	803802	EQUIPMENT RENTAL	1,402	1,426	24	1.71%	1,398	1,393
TREASURER'S OFFICE	001	135000	803900	OTHER SERVICES	695	700	5	0.72%	695	695
TREASURER'S OFFICE	001	135000	803901	DUES & MEMBERSHIPS	2,000	2,000	-	0.00%	800	1,950
TREASURER'S OFFICE	001	135000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	805905	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE Total					312,669	290,672	(21,997)	-7.04%	305,556	329,945
PURCHASING - CENTRAL OFFICE	001	141000	801101	SALARIES & WAGES	267,650	275,559	7,909	2.95%	266,750	260,629
PURCHASING - CENTRAL OFFICE	001	141000	801201	FICA	20,291	21,080	789	3.89%	20,589	19,793
PURCHASING - CENTRAL OFFICE	001	141000	801202	MEDICAL/PRESCRIPTION BENEFITS	70,800	80,000	9,200	12.99%	71,872	78,812
PURCHASING - CENTRAL OFFICE	001	141000	801203	LIFE INSURANCE	325	370	45	13.85%	355	311
PURCHASING - CENTRAL OFFICE	001	141000	801204	VISION BENEFITS	561	600	39	6.95%	536	499
PURCHASING - CENTRAL OFFICE	001	141000	801205	PENSION COSTS	22,543	24,300	1,757	7.79%	22,543	22,778
PURCHASING - CENTRAL OFFICE	001	141000	801206	DENTAL	2,920	2,920	-	0.00%	2,582	2,421
PURCHASING - CENTRAL OFFICE	001	141000	801207	WORKERS COMPENSATION	100	100	-	#DIV/0!	100	394
PURCHASING - CENTRAL OFFICE	001	141000	802100	OFFICE SUPPLIES	225	-	(225)	-100.00%	225	-
PURCHASING - CENTRAL OFFICE	001	141000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	0.00%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803102	CONSULTING SERVICES	1,400	1,400	-	0.00%	1,232	1,251
PURCHASING - CENTRAL OFFICE	001	141000	803201	TELEPHONE	775	500	(275)	-35.48%	775	787
PURCHASING - CENTRAL OFFICE	001	141000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803304	VEHICLE GASOLINE COSTS	4,000	3,000	(1,000)	-25.00%	3,000	3,121
PURCHASING - CENTRAL OFFICE	001	141000	803500	INSURANCE COSTS	100	100	-	0.00%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803703	MAINTENANCE/SERVICE CONTRACTS	672	704	32	4.76%	672	512
PURCHASING - CENTRAL OFFICE	001	141000	803704	VEHICLE REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	5,000	5,835
PURCHASING - CENTRAL OFFICE	001	141000	803802	EQUIPMENT RENTAL	2,731	2,638	(92)	-3.37%	2,731	3,148

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PURCHASING - CENTRAL OFFICE	001	141000	803901	DUES & MEMBERSHIPS	70	70	-	0.00%	70	65
PURCHASING - CENTRAL OFFICE	001	141000	803902	CONFERENCE/TRAINING COSTS	56	200	144	257.14%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE Total					400,219	418,542	18,323	4.58%	401,013	400,326
PURCHASING INVENTORY ACQUISIT	001	141001	802100	OFFICE SUPPLIES	400,000	390,000	(10,000)	-2.50%	390,000	383,121
PURCHASING INVENTORY ACQUISIT	001	141001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PURCHASING INVENTORY ACQUISIT	001	141001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PURCHASING INVENTORY ACQUISIT Total					400,000	390,000	(10,000)	-2.50%	390,000	383,121
CENTRAL COPY MACHINE COSTS	001	141002	802100	OFFICE SUPPLIES	1,500	1,500	-	0.00%	1,500	1,139
CENTRAL COPY MACHINE COSTS	001	141002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	803703	MAINTENANCE/SERVICE CONTRACTS	4,122	3,651	(271)	-6.57%	3,643	4,901
CENTRAL COPY MACHINE COSTS	001	141002	803802	EQUIPMENT RENTAL	3,255	3,255	-	0.00%	3,254	3,254
CENTRAL COPY MACHINE COSTS	001	141002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS Total					8,877	8,606	(271)	-3.05%	8,397	8,994
COUNTY SOLICITOR	001	151000	801101	SALARIES & WAGES	311,577	322,477	10,900	3.50%	260,000	369,481
COUNTY SOLICITOR	001	151000	801201	FICA	23,836	24,669	833	3.49%	19,890	27,908
COUNTY SOLICITOR	001	151000	801202	MEDICAL/PRESCRIPTION BENEFITS	53,100	44,000	(9,100)	-17.14%	40,000	46,041
COUNTY SOLICITOR	001	151000	801203	LIFE INSURANCE	350	340	(10)	-2.86%	310	365
COUNTY SOLICITOR	001	151000	801204	VISION BENEFITS	561	480	(81)	-14.44%	300	408
COUNTY SOLICITOR	001	151000	801205	PENSION COSTS	31,091	33,500	2,409	7.75%	31,091	28,410
COUNTY SOLICITOR	001	151000	801206	DENTAL	2,920	2,336	(584)	-20.00%	1,500	1,972
COUNTY SOLICITOR	001	151000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	802100	OFFICE SUPPLIES	500	(500)	(500)	-100.00%	250	76
COUNTY SOLICITOR	001	151000	802200	BOOKS & PERIODICALS	12,500	14,000	1,500	12.00%	14,000	12,119
COUNTY SOLICITOR	001	151000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803102	CONSULTING SERVICES	1,000	1,000	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803104	CONTRACTED LEGAL SERVICES	65,000	100,000	35,000	53.85%	100,000	165,072
COUNTY SOLICITOR	001	151000	803201	TELEPHONE	800	800	-	0.00%	800	749
COUNTY SOLICITOR	001	151000	803202	POSTAGE	100	100	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803301	EMPLOYEE TRAVEL & MILEAGE	50	50	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803400	PRINTING COSTS	200	(200)	(200)	-100.00%	-	-
COUNTY SOLICITOR	001	151000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803802	EQUIPMENT RENTAL	1,539	1,554	15	0.97%	1,560	1,670
COUNTY SOLICITOR	001	151000	803901	OTHER SERVICES	-	-	-	#DIV/0!	-	10
COUNTY SOLICITOR	001	151000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803902	CONFERENCE/TRAINING COSTS	1,500	1,500	-	0.00%	375	1,272
COUNTY SOLICITOR	001	151000	803906	TRANSCRIBING COSTS	500	(500)	(500)	-100.00%	-	-
COUNTY SOLICITOR	001	151000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR Total					507,124	546,806	39,682	7.82%	470,076	655,553
PUBLIC DEFENDER	001	152000	801101	SALARIES & WAGES	2,144,061	2,201,119	57,058	2.66%	2,135,000	2,075,328

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
PUBLIC DEFENDER	001	152000	801201	FICA	164,021	168,386	4,365	2.66%	163,328	156,281
PUBLIC DEFENDER	001	152000	801202	MEDICAL/PRESCRIPTION BENEFITS	628,350	680,000	51,650	8.22%	615,000	666,763
PUBLIC DEFENDER	001	152000	801203	LIFE INSURANCE	3,200	3,600	400	12.50%	3,480	3,025
PUBLIC DEFENDER	001	152000	801204	VISION BENEFITS	5,120	5,550	430	8.40%	4,300	4,279
PUBLIC DEFENDER	001	152000	801205	PENSION COSTS	175,057	188,700	13,643	7.79%	175,057	182,386
PUBLIC DEFENDER	001	152000	801206	DENTAL	26,645	27,010	365	1.37%	21,000	20,236
PUBLIC DEFENDER	001	152000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	(374)
PUBLIC DEFENDER	001	152000	802100	OFFICE SUPPLIES	5,500	5,680	360	6.56%	5,500	5,126
PUBLIC DEFENDER	001	152000	802200	BOOKS & PERIODICALS	23,705	26,591	2,886	12.06%	25,000	24,595
PUBLIC DEFENDER	001	152000	802700	EXPENDABLE TOOLS & EQUIPMENT	240	-	(240)	-100.00%	240	129
PUBLIC DEFENDER	001	152000	802701	COMPUTER SOFTWARE	360	-	(360)	-100.00%	360	-
PUBLIC DEFENDER	001	152000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803104	CONTRACTED LEGAL SERVICES	79,000	79,000	-	0.00%	79,000	79,000
PUBLIC DEFENDER	001	152000	803201	TELEPHONE	6,100	5,800	(300)	-4.92%	5,500	5,241
PUBLIC DEFENDER	001	152000	803202	POSTAGE	100	100	-	0.00%	100	30
PUBLIC DEFENDER	001	152000	803301	EMPLOYEE TRAVEL & MILEAGE	13,000	14,000	1,000	7.69%	11,000	10,410
PUBLIC DEFENDER	001	152000	803303	PARKING COSTS	4,000	4,000	-	0.00%	3,500	3,480
PUBLIC DEFENDER	001	152000	803400	PRINTING COSTS	3,000	3,100	100	3.33%	3,031	2,677
PUBLIC DEFENDER	001	152000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803703	MAINTENANCE/SERVICE CONTRACTS	6,804	6,082	(722)	-10.61%	6,804	6,293
PUBLIC DEFENDER	001	152000	803802	EQUIPMENT RENTAL	29,672	29,666	14	0.05%	29,792	32,360
PUBLIC DEFENDER	001	152000	803900	OTHER SERVICES	250	174	(76)	-30.40%	200	193
PUBLIC DEFENDER	001	152000	803901	DUES & MEMBERSHIPS	8,625	8,633	8	0.09%	8,412	8,625
PUBLIC DEFENDER	001	152000	803902	CONFERENCE/TRAINING COSTS	11,500	11,500	-	0.00%	11,000	9,463
PUBLIC DEFENDER	001	152000	803903	WITNESS FEES & EXPENSES	70,000	130,000	60,000	85.71%	70,000	91,407
PUBLIC DEFENDER	001	152000	803906	TRANSCRIBING COSTS	25,000	30,000	5,000	20.00%	30,000	29,239
PUBLIC DEFENDER	001	152000	803907	INVESTIGATIONS	1,616	2,000	384	23.76%	1,616	753
PUBLIC DEFENDER	001	152000	805900	INDIRECT COSTS	500,000	515,000	15,000	3.00%	500,000	485,108
PUBLIC DEFENDER	001	152000	807200	COMPUTER EQUIP. & SOFTWARE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	902159	TRANSFER TO ARRA FUND	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER Total					3,934,926	4,145,861	210,935	5.36%	3,908,160	3,902,053
REORDER OF DEEDS	001	153000	801101	SALARIES & WAGES	291,054	299,646	8,592	2.95%	292,177	285,178
REORDER OF DEEDS	001	153000	801201	FICA	22,181	22,923	742	3.35%	22,352	21,684
REORDER OF DEEDS	001	153000	801202	MEDICAL/PRESCRIPTION BENEFITS	123,900	140,000	16,100	12.99%	125,276	138,122
REORDER OF DEEDS	001	153000	801203	LIFE INSURANCE	480	540	80	17.39%	518	445
REORDER OF DEEDS	001	153000	801204	VISION BENEFITS	892	1,050	68	6.92%	900	874
REORDER OF DEEDS	001	153000	801205	PENSION COSTS	24,600	26,500	1,900	7.72%	24,600	24,020
REORDER OF DEEDS	001	153000	801206	DENTAL	5,110	5,110	-	0.00%	4,500	4,243
REORDER OF DEEDS	001	153000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
REORDER OF DEEDS	001	153000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
REORDER OF DEEDS	001	153000	802100	OFFICE SUPPLIES	8,000	7,500	(500)	-6.25%	6,000	1,439
REORDER OF DEEDS	001	153000	802200	BOOKS & PERIODICALS	200	200	-	0.00%	185	185
REORDER OF DEEDS	001	153000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
REORDER OF DEEDS	001	153000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
REORDER OF DEEDS	001	153000	803201	TELEPHONE	2,200	2,300	100	4.55%	2,190	2,096

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RECORDER OF DEEDS	001	153000	803301	EMPLOYEE TRAVEL & MILEAGE	300	200	(100)	-33.33%	-	-
RECORDER OF DEEDS	001	153000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803703	MAINTENANCE/SERVICE CONTRACTS	58,579	62,747	4,168	7.12%	58,334	45,126
RECORDER OF DEEDS	001	153000	803902	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
RECORDER OF DEEDS	001	153000	803902	CONFERENCE/TRAINING COSTS	1,200	1,200	-	0.00%	1,017	1,180
RECORDER OF DEEDS	001	153000	805300	INDIRECT COSTS	352,000	362,000	10,000	2.84%	352,000	342,021
RECORDER OF DEEDS	001	153000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS Total					891,366	932,516	41,150	4.62%	890,649	872,263
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801201	FICA	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802100	OFFICE SUPPLIES	10,000	10,000	-	0.00%	10,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802701	EXPENDABLE TOOLS & EQUIPMENT	10,000	10,000	-	0.00%	10,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802701	COMPUTER SOFTWARE	16,650	16,650	-	0.00%	16,650	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803703	MAINTENANCE/SERVICE CONTRACTS	2,000	2,000	-	0.00%	2,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803705	COMPUTER SYS MAINTENANCE SVCS	10,000	10,000	-	0.00%	10,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803902	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803900	OTHER SERVICES	162,105	162,105	-	0.00%	162,105	12,512
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803902	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	3,000	32,103
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807400	OTHER EQUIPMENT	16,245	16,245	-	0.00%	16,245	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS Total					230,000	230,000	-	0.00%	230,000	44,615
HUMAN RESOURCES	001	161000	801101	SALARIES & WAGES	521,886	506,612	(15,274)	-2.93%	490,000	462,049
HUMAN RESOURCES	001	161000	801102	OVERTIME COSTS	2,000	-	-	0.00%	1,000	1,096
HUMAN RESOURCES	001	161000	801201	FICA	40,077	38,909	(1,168)	-2.91%	37,562	34,402
HUMAN RESOURCES	001	161000	801202	MEDICAL/PRESCRIPTION BENEFITS	181,425	205,000	23,575	12.99%	155,000	171,724
HUMAN RESOURCES	001	161000	801203	LIFE INSURANCE	825	925	100	12.12%	800	641
HUMAN RESOURCES	001	161000	801204	VISION BENEFITS	1,438	1,538	100	6.95%	1,200	1,057
HUMAN RESOURCES	001	161000	801205	PENSION COSTS	44,722	48,200	3,478	7.78%	44,722	40,469
HUMAN RESOURCES	001	161000	801206	DENTAL	7,483	-	-	0.00%	5,600	5,109
HUMAN RESOURCES	001	161000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	802100	OFFICE SUPPLIES	8,350	8,700	350	4.19%	8,000	7,072
HUMAN RESOURCES	001	161000	802200	BOOKS & PERIODICALS	165	660	495	300.00%	165	165
HUMAN RESOURCES	001	161000	802700	EXPENDABLE TOOLS & EQUIPMENT	645	-	(645)	-100.00%	645	-
HUMAN RESOURCES	001	161000	803102	CONSULTING SERVICES	13,400	13,400	-	0.00%	13,400	15,440
HUMAN RESOURCES	001	161000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803120	CATERING SERVICES	1,700	1,700	-	0.00%	1,700	1,596
HUMAN RESOURCES	001	161000	803201	TELEPHONE	3,000	2,400	(600)	-20.00%	2,400	2,246
HUMAN RESOURCES	001	161000	803203	ADVERTISING	400	400	-	0.00%	400	-
HUMAN RESOURCES	001	161000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803303	PARKING COSTS	900	1,500	600	66.67%	1,500	926
HUMAN RESOURCES	001	161000	803304	VEHICLE GASOLINE COSTS	100	100	-	0.00%	50	26
HUMAN RESOURCES	001	161000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803703	MAINTENANCE/SERVICE CONTRACTS	3,068	2,550	(528)	-17.27%	3,068	2,155
HUMAN RESOURCES	001	161000	803902	EQUIPMENT RENTAL	13,079	12,638	(440)	-3.36%	12,640	14,540

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HUMAN RESOURCES	001	161000	803900	OTHER SERVICES	1,300	1,200	(100)	-7.69%	1,200	1,004
HUMAN RESOURCES	001	161000	803901	DUES & MEMBERSHIPS	1,465	1,578	113	7.71%	1,465	1,465
HUMAN RESOURCES	001	161000	803902	CONFERENCE/TRAINING COSTS	6,400	6,400	-	0.00%	4,000	1,131
HUMAN RESOURCES	001	161000	805908	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	132
HUMAN RESOURCES	001	161000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	807800	FURNITURE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES Total					853,818	863,874	10,056	1.18%	786,507	764,435
COBRA/OPEB BENEFITS PROGRAM	001	161001	801202	MEDICAL/PRESCRIPTION BENEFITS	1,350,000	1,100,000	(250,000)	-18.52%	1,100,000	1,370,684
COBRA/OPEB BENEFITS PROGRAM	001	161001	801203	LIFE INSURANCE	1,800	3,500	1,700	94.44%	3,500	1,603
COBRA/OPEB BENEFITS PROGRAM	001	161001	801204	VISION BENEFITS	11,000	10,000	(1,000)	-9.09%	8,500	9,536
COBRA/OPEB BENEFITS PROGRAM	001	161001	801206	DENTAL	50,000	45,000	(5,000)	-10.00%	38,000	44,353
COBRA/OPEB BENEFITS PROGRAM Total					1,412,800	1,158,500	(254,300)	-18.00%	1,150,000	1,426,176
FACILITY MAINTENANCE DEPARTMENT	001	171000	801101	SALARIES & WAGES	1,028,948	1,033,458	4,511	0.44%	1,024,000	950,292
FACILITY MAINTENANCE DEPARTMENT	001	171000	801102	OVERTIME COSTS	8,000	8,000	-	0.00%	7,000	2,982
FACILITY MAINTENANCE DEPARTMENT	001	171000	801201	FICA	78,671	79,672	1,001	1.27%	78,872	71,483
FACILITY MAINTENANCE DEPARTMENT	001	171000	801202	MEDICAL/PRESCRIPTION BENEFITS	227,800	240,000	12,200	5.36%	220,000	237,270
FACILITY MAINTENANCE DEPARTMENT	001	171000	801203	LIFE INSURANCE	1,200	1,325	125	10.42%	1,308	1,031
FACILITY MAINTENANCE DEPARTMENT	001	171000	801204	VISION BENEFITS	2,244	2,400	156	6.95%	2,000	1,788
FACILITY MAINTENANCE DEPARTMENT	001	171000	801205	PENSION COSTS	60,373	65,000	4,627	7.66%	60,373	63,440
FACILITY MAINTENANCE DEPARTMENT	001	171000	801206	DENTAL	11,680	11,680	-	0.00%	10,000	8,696
FACILITY MAINTENANCE DEPARTMENT	001	171000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000	11,315
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	8,000	4,701
FACILITY MAINTENANCE DEPARTMENT	001	171000	801209	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	802100	OFFICE SUPPLIES	750	750	-	0.00%	750	503
FACILITY MAINTENANCE DEPARTMENT	001	171000	802301	JANITORIAL/MAINTENANCE SUPPLY	103,140	105,000	1,860	1.80%	103,140	97,783
FACILITY MAINTENANCE DEPARTMENT	001	171000	802904	EMPLOYEE CLOTHING & UNIFORMS	5,000	4,200	(800)	-16.00%	4,000	3,264
FACILITY MAINTENANCE DEPARTMENT	001	171000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,860	-	(1,860)	-100.00%	1,860	7,611
FACILITY MAINTENANCE DEPARTMENT	001	171000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803201	TELEPHONE	7,500	8,500	1,000	13.33%	8,460	7,348
FACILITY MAINTENANCE DEPARTMENT	001	171000	803203	ADVERTISING	-	-	-	#DIV/0!	-	864
FACILITY MAINTENANCE DEPARTMENT	001	171000	803901	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803903	PARKING COSTS	780	780	-	0.00%	780	780
FACILITY MAINTENANCE DEPARTMENT	001	171000	803304	VEHICLE GASOLINE COSTS	20,000	13,000	(7,000)	-35.00%	12,000	14,195
FACILITY MAINTENANCE DEPARTMENT	001	171000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803601	ELECTRIC	285,000	300,000	5,000	1.69%	285,000	286,671
FACILITY MAINTENANCE DEPARTMENT	001	171000	803602	WATER & SEWER	55,000	60,000	5,000	9.09%	55,000	55,046
FACILITY MAINTENANCE DEPARTMENT	001	171000	803603	HEATING OIL & GAS	2,080	2,000	(80)	-3.85%	1,500	1,111
FACILITY MAINTENANCE DEPARTMENT	001	171000	803604	STEAM	241,800	285,000	13,200	5.46%	241,800	270,560
FACILITY MAINTENANCE DEPARTMENT	001	171000	803605	TRASH	27,000	27,000	-	0.00%	25,000	23,413
FACILITY MAINTENANCE DEPARTMENT	001	171000	803606	CHILLED WATER	202,917	215,000	12,483	6.16%	205,000	198,687
FACILITY MAINTENANCE DEPARTMENT	001	171000	803701	BUILDING REPAIRS & MAINTENANCE	174,875	135,000	(39,875)	-22.80%	174,875	126,288
FACILITY MAINTENANCE DEPARTMENT	001	171000	803703	MAINTENANCE/SERVICE CONTRACTS	211,438	205,927	(5,511)	-2.61%	211,438	190,016
FACILITY MAINTENANCE DEPARTMENT	001	171000	803704	VEHICLE REPAIRS & MAINTENANCE	9,000	10,000	1,000	11.11%	10,000	16,465
FACILITY MAINTENANCE DEPARTMENT	001	171000	803801	EQUIPMENT RENTAL	6,000	6,000	-	0.00%	6,000	7,945
FACILITY MAINTENANCE DEPARTMENT	001	171000	803901	DUES & MEMBERSHIPS	325	325	-	0.00%	325	335
FACILITY MAINTENANCE DEPARTMENT	001	171000	803902	CONFERENCE/TRAINING COSTS	400	300	(100)	-25.00%	300	260
FACILITY MAINTENANCE DEPARTMENT	001	171000	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
FACILITY MAINTENANCE DEPARTMENT	001	171000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807500	VEHICLES	83,882	-	(83,882)	-100.00%	83,882	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT Total					2,867,363	2,790,418	(76,945)	-2.68%	2,853,663	2,675,154
BULK STORAGE FACILITY	001	171001	802301	JANITORIAL/MAINTENANCE SUPPLY	10,500	10,500	5,000	0.00%	10,500	12,908
BULK STORAGE FACILITY	001	171001	803601	ELECTRIC	25,000	30,000	5,000	20.00%	27,000	28,387
BULK STORAGE FACILITY	001	171001	803602	WATER & SEWER	1,600	1,400	(200)	-12.50%	1,400	975
BULK STORAGE FACILITY	001	171001	803605	TRASH	3,000	3,000	500	20.00%	3,000	2,241
BULK STORAGE FACILITY	001	171001	803701	BUILDING REPAIRS & MAINTENANCE	19,981	12,000	(7,981)	-39.94%	19,981	11,080
BULK STORAGE FACILITY	001	171001	803703	MAINTENANCE/SERVICE CONTRACTS	15,195	19,395	4,200	27.64%	15,195	14,306
BULK STORAGE FACILITY	001	171001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY Total					74,776	76,295	1,519	2.03%	77,076	69,895
POSTAL DEPARTMENT	001	171002	801101	SALARIES & WAGES	26,416	27,186	770	2.91%	26,514	25,762
POSTAL DEPARTMENT	001	171002	801201	FICA	2,003	2,080	77	3.84%	2,028	1,971
POSTAL DEPARTMENT	001	171002	801202	MEDICAL/SCRIPTION BENEFITS	17,700	20,000	2,300	12.99%	17,900	19,732
POSTAL DEPARTMENT	001	171002	801203	LIFE INSURANCE	55	66	10	18.18%	60	51
POSTAL DEPARTMENT	001	171002	801204	VISION BENEFITS	140	150	10	7.14%	130	125
POSTAL DEPARTMENT	001	171002	801205	PENSION COSTS	2,227	2,400	173	7.77%	2,227	2,253
POSTAL DEPARTMENT	001	171002	801206	DENTAL	730	730	-	0.00%	648	606
POSTAL DEPARTMENT	001	171002	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	802100	OFFICE SUPPLIES	2,200	2,000	(200)	-9.09%	1,800	1,278
POSTAL DEPARTMENT	001	171002	803202	POSTAGE	205,000	220,000	15,000	7.32%	220,000	216,881
POSTAL DEPARTMENT	001	171002	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	803802	EQUIPMENT RENTAL	10,716	10,706	(10)	-0.09%	10,706	11,402
POSTAL DEPARTMENT	001	171002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT Total					267,187	285,317	18,130	6.79%	282,013	280,061
NORTHERN COUNTY GOVERNMENT	001	171007	801101	SALARIES & WAGES	58,664	59,232	578	0.99%	57,300	55,974
NORTHERN COUNTY GOVERNMENT	001	171007	801201	FICA	4,454	4,591	77	1.73%	4,383	4,020
NORTHERN COUNTY GOVERNMENT	001	171007	801202	MEDICAL/SCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT	001	171007	801203	LIFE INSURANCE	90	105	15	16.67%	97	86
NORTHERN COUNTY GOVERNMENT	001	171007	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT	001	171007	801205	PENSION COSTS	3,974	4,300	326	8.20%	3,974	4,019
NORTHERN COUNTY GOVERNMENT	001	171007	801206	DENTAL	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT	001	171007	802100	OFFICE SUPPLIES	3,200	3,200	-	0.00%	3,200	3,186
NORTHERN COUNTY GOVERNMENT	001	171007	802402	KITCHEN SUPPLIES	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT	001	171007	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT	001	171007	803111	CONTRACTED/TEMP SERVICES	12,192	12,734	542	4.45%	12,734	12,548
NORTHERN COUNTY GOVERNMENT	001	171007	803201	TELEPHONE	4,300	4,500	200	4.65%	4,500	4,423
NORTHERN COUNTY GOVERNMENT	001	171007	803202	POSTAGE	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT	001	171007	803205	COMMUNICATION TECHNICAL SVC UP	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT	001	171007	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT	001	171007	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT	001	171007	803601	ELECTRIC	19,500	19,000	(500)	-2.56%	19,000	19,016
NORTHERN COUNTY GOVERNMENT	001	171007	803602	WATER & SEWER	2,000	2,200	200	10.00%	2,200	2,202
NORTHERN COUNTY GOVERNMENT	001	171007	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT	001	171007	803605	TRASH	1,020	1,020	-	0.00%	1,020	1,020
NORTHERN COUNTY GOVERNMENT	001	171007	803701	BUILDING REPAIRS & MAINTENANCE	4,047	3,000	(1,047)	-25.87%	4,047	2,150
NORTHERN COUNTY GOVERNMENT	001	171007	803703	MAINTENANCE/SERVICE CONTRACTS	13,061	13,500	439	3.36%	13,061	4,963
NORTHERN COUNTY GOVERNMENT	001	171007	803801	OFFICE RENT	203,207	213,353	10,146	4.99%	203,207	203,061
NORTHERN COUNTY GOVERNMENT	001	171007	803802	EQUIPMENT RENTAL	4,868	4,868	-	0.00%	4,868	4,868
NORTHERN COUNTY GOVERNMENT	001	171007	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	10

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
NORTHERN COUNTY GOVERNMENT	001	171007	805202	RE TAXES OF OTHER GOVERNMENTS	18,500	18,500	-	0.00%	18,500	18,288
NORTHERN COUNTY GOVERNMENT	001	171007	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT	001	171007	807700	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT	001	171007	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT	001	171007	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTER Total					353,067	364,043	10,976	3.11%	352,091	339,896
CAMERON & SYCAMORE LEASED FACI	001	171009	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
CAMERON & SYCAMORE LEASED FACI	001	171009	803801	ELECTRIC	55,000	50,000	(5,000)	-9.09%	45,000	40,934
CAMERON & SYCAMORE LEASED FACI	001	171009	803802	WATER & SEWER	15,000	10,000	(5,000)	-33.33%	10,000	10,354
CAMERON & SYCAMORE LEASED FACI	001	171009	803803	HEATING OIL & GAS	9,000	4,800	(4,200)	-46.67%	7,000	5,768
CAMERON & SYCAMORE LEASED FACI	001	171009	803805	TRASH	5,000	3,717	(1,283)	-25.66%	3,717	3,371
CAMERON & SYCAMORE LEASED FACI	001	171009	803806	CHILLED WATER	-	-	-	#DIV/0!	-	-
CAMERON & SYCAMORE LEASED FACI	001	171009	803701	BUILDING REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	1,957
CAMERON & SYCAMORE LEASED FACI	001	171009	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
CAMERON & SYCAMORE LEASED FACI	001	171009	803807	OFFICE RENT	-	-	-	#DIV/0!	-	-
CAMERON & SYCAMORE LEASED FACI	001	171009	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
CAMERON & SYCAMORE LEASED FACI	001	171009	808101	CAPITAL LEASE PRINCIPAL	329,000	339,000	10,000	3.04%	329,000	277,822
CAMERON & SYCAMORE LEASED FACI	001	171009	808201	CAPITAL LEASE INTEREST	231,030	221,160	(9,870)	-4.27%	231,030	281,778
CAMERON & SYCAMORE LEASED FACILITY Total					646,530	631,177	(15,353)	-2.37%	628,247	621,984
SECURITY DEPARTMENT	001	172000	801101	SALARIES & WAGES	1,034,992	1,056,181	21,189	2.05%	920,000	925,589
SECURITY DEPARTMENT	001	172000	801102	OVERTIME COSTS	90,000	90,000	-	0.00%	95,000	64,232
SECURITY DEPARTMENT	001	172000	801201	FICA	85,692	87,663	2,091	2.44%	77,848	74,286
SECURITY DEPARTMENT	001	172000	801202	MEDICAL/SCRIPTION BENEFITS	371,700	420,000	48,300	12.98%	365,600	399,566
SECURITY DEPARTMENT	001	172000	801203	LIFE INSURANCE	1,450	1,600	150	10.34%	1,560	1,324
SECURITY DEPARTMENT	001	172000	801204	VISION BENEFITS	3,367	3,600	233	6.92%	2,800	2,780
SECURITY DEPARTMENT	001	172000	801205	PENSION COSTS	67,984	73,300	5,316	7.82%	67,984	69,704
SECURITY DEPARTMENT	001	172000	801206	DENTAL	17,520	17,520	-	0.00%	14,000	13,484
SECURITY DEPARTMENT	001	172000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	802100	OFFICE SUPPLIES	1,000	750	(250)	-25.00%	650	773
SECURITY DEPARTMENT	001	172000	802200	BOOKS & PERIODICALS	350	200	(150)	-42.86%	200	78
SECURITY DEPARTMENT	001	172000	802304	EMPLOYEE CLOTHING & UNIFORMS	5,000	4,000	(1,000)	-20.00%	2,500	4,936
SECURITY DEPARTMENT	001	172000	802500	SAFETY & SECURITY SUPPLIES	7,000	7,000	-	0.00%	6,000	2,627
SECURITY DEPARTMENT	001	172000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803102	CONSULTING SERVICES	3,400	-	(3,400)	-100.00%	3,400	-
SECURITY DEPARTMENT	001	172000	803111	CONTRACTED/TEMP SERVICES	1,000	1,000	-	0.00%	1,000	-
SECURITY DEPARTMENT	001	172000	803201	TELEPHONE	6,500	6,000	(500)	-7.69%	5,500	5,134
SECURITY DEPARTMENT	001	172000	803203	ADVERTISING	-	750	750	#DIV/0!	-	65
SECURITY DEPARTMENT	001	172000	803303	PARKING COSTS	100	100	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	803304	VEHICLE GASOLINE COSTS	8,100	6,500	(1,600)	-19.75%	6,000	5,772
SECURITY DEPARTMENT	001	172000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803702	OTHER REPAIRS & MAINTENANCE	39,363	30,000	(9,363)	-23.77%	30,000	28,324
SECURITY DEPARTMENT	001	172000	803703	MAINTENANCE/SERVICE CONTRACTS	63,292	76,964	13,672	21.60%	75,430	62,588
SECURITY DEPARTMENT	001	172000	803704	VEHICLE REPAIRS & MAINTENANCE	7,000	5,000	(1,500)	-21.43%	5,000	6,044
SECURITY DEPARTMENT	001	172000	803802	EQUIPMENT RENTAL	3,363	3,185	(168)	-5.00%	3,182	3,681
SECURITY DEPARTMENT	001	172000	803901	DUES & MEMBERSHIPS	2,650	2,650	-	0.00%	2,650	2,650
SECURITY DEPARTMENT	001	172000	803902	CONFERENCE/TRAINING COSTS	4,000	1,750	(2,250)	-56.25%	1,500	1,168
SECURITY DEPARTMENT	001	172000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807500	VEHICLES	17,189	-	(17,189)	-100.00%	-	-
SECURITY DEPARTMENT	001	172000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-

Dauphin County - 2017 Approved Expenditure Budget

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
SECURITY DEPARTMENT Total					1,841,902	1,896,243	54,341	2.95%	1,706,803	1,879,089
INFORMATION TECHNOLOGY DEPT.	001	173000	801101	SALARIES & WAGES	1,452,973	1,499,170	46,197	3.18%	1,422,426	1,436,869
INFORMATION TECHNOLOGY DEPT.	001	173000	801102	OVERTIME COSTS	3,000	1,000	(2,000)	-66.67%	1,500	1,280
INFORMATION TECHNOLOGY DEPT.	001	173000	801201	FICA	111,236	114,763	3,527	3.17%	108,930	108,198
INFORMATION TECHNOLOGY DEPT.	001	173000	801202	MEDICAL/PRESCRIPTION BENEFITS	371,700	420,000	48,300	12.99%	344,424	393,826
INFORMATION TECHNOLOGY DEPT.	001	173000	801203	LIFE INSURANCE	1,850	2,000	150	8.11%	1,950	1,746
INFORMATION TECHNOLOGY DEPT.	001	173000	801204	VISION BENEFITS	3,086	3,300	214	6.93%	2,598	2,575
INFORMATION TECHNOLOGY DEPT.	001	173000	801205	PENSION COSTS	120,795	130,000	9,205	7.62%	120,795	127,296
INFORMATION TECHNOLOGY DEPT.	001	173000	801206	DENTAL	16,060	16,060	-	0.00%	12,512	12,503
INFORMATION TECHNOLOGY DEPT.	001	173000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	70
INFORMATION TECHNOLOGY DEPT.	001	173000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802100	OFFICE SUPPLIES	2,500	2,500	-	0.00%	2,500	2,276
INFORMATION TECHNOLOGY DEPT.	001	173000	802200	BOOKS & PERIODICALS	12,100	16,500	4,400	36.36%	8,500	11,573
INFORMATION TECHNOLOGY DEPT.	001	173000	802300	OPERATING SUPPLIES	15,186	21,000	5,814	38.29%	15,186	10,381
INFORMATION TECHNOLOGY DEPT.	001	173000	802305	COMPUTER SUPPLIES-ACCESSORIES	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802700	EXPENDABLE TOOLS & EQUIPMENT	6,842	-	(6,842)	-100.00%	6,842	3,550
INFORMATION TECHNOLOGY DEPT.	001	173000	802701	COMPUTER SOFTWARE	49,408	60,025	10,619	21.49%	49,408	68,137
INFORMATION TECHNOLOGY DEPT.	001	173000	803102	CONSULTING SERVICES	338,727	302,000	(36,727)	-10.84%	230,000	216,575
INFORMATION TECHNOLOGY DEPT.	001	173000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803201	TELEPHONE	150,000	126,108	(23,892)	-15.93%	130,000	128,462
INFORMATION TECHNOLOGY DEPT.	001	173000	803204	INTERNET COSTS	3,200	3,200	-	0.00%	3,200	3,094
INFORMATION TECHNOLOGY DEPT.	001	173000	803301	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	200	55
INFORMATION TECHNOLOGY DEPT.	001	173000	803303	PARKING COSTS	100	100	-	0.00%	50	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803304	VEHICLE GASOLINE COSTS	500	500	-	0.00%	500	477
INFORMATION TECHNOLOGY DEPT.	001	173000	803400	PRINTING COSTS	165,000	166,000	1,000	0.00%	165,000	150,273
INFORMATION TECHNOLOGY DEPT.	001	173000	803702	OTHER REPAIRS & MAINTENANCE	11,500	14,500	3,000	26.09%	11,500	6,156
INFORMATION TECHNOLOGY DEPT.	001	173000	803703	MAINTENANCE/SERVICE CONTRACTS	249,139	200,000	(49,139)	-19.72%	249,139	209,884
INFORMATION TECHNOLOGY DEPT.	001	173000	803704	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	300	109
INFORMATION TECHNOLOGY DEPT.	001	173000	803801	OFFICE RENT	12,500	12,500	-	0.00%	12,500	12,668
INFORMATION TECHNOLOGY DEPT.	001	173000	803802	EQUIPMENT RENTAL	255,000	247,171	(7,829)	-3.07%	255,000	303,563
INFORMATION TECHNOLOGY DEPT.	001	173000	803900	OTHER SERVICES	500	500	-	-100.00%	-	305
INFORMATION TECHNOLOGY DEPT.	001	173000	803901	DUES & MEMBERSHIPS	1,500	1,750	250	16.67%	210	350
INFORMATION TECHNOLOGY DEPT.	001	173000	803902	CONFERENCE/TRAINING COSTS	35,000	19,000	(16,000)	-45.71%	15,000	27,064
INFORMATION TECHNOLOGY DEPT.	001	173000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807700	CAPITAL LEASE	327,000	323,544	(3,456)	-1.06%	316,078	287,621
INFORMATION TECHNOLOGY DEPT.	001	173000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	15,953
INFORMATION TECHNOLOGY DEPT.	001	173000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	3,552,891
INFORMATION TECHNOLOGY DEPT. Total					3,717,150	3,702,441	(14,709)	-0.40%	3,486,244	3,552,891
UNALLOCABLE PHONE COSTS	001	173001	802300	OPERATING SUPPLIES	2,500	2,500	-	0.00%	1,000	513
UNALLOCABLE PHONE COSTS	001	173001	802301	TELEPHONE	-	-	-	#DIV/0!	-	(248)
UNALLOCABLE PHONE COSTS	001	173001	803702	OTHER REPAIRS & MAINTENANCE	7,500	7,500	-	0.00%	7,500	2,174
UNALLOCABLE PHONE COSTS	001	173001	803703	MAINTENANCE/SERVICE CONTRACTS	54,500	54,500	-	0.00%	54,500	50,172
UNALLOCABLE PHONE COSTS	001	173001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
UNALLOCABLE PHONE COSTS Total					64,500	64,500	-	0.00%	63,000	52,611
VETERANS AFFAIRS DEPARTMENT	001	176000	801101	SALARIES & WAGES	98,803	98,674	(2,871)	2.97%	97,164	94,345
VETERANS AFFAIRS DEPARTMENT	001	176000	801201	FICA	7,334	7,625	291	3.97%	7,433	7,180
VETERANS AFFAIRS DEPARTMENT	001	176000	801202	MEDICAL/PRESCRIPTION BENEFITS	35,400	40,000	4,600	12.99%	35,756	39,463
VETERANS AFFAIRS DEPARTMENT	001	176000	801203	LIFE INSURANCE	170	200	30	17.65%	193	168
VETERANS AFFAIRS DEPARTMENT	001	176000	801204	VISION BENEFITS	281	300	19	6.76%	268	250
VETERANS AFFAIRS DEPARTMENT	001	176000	801205	PENSION COSTS	8,156	8,800	644	7.90%	8,156	8,120

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VETERANS AFFAIRS DEPARTMENT	001	176000	801206	DENTAL	1,480	1,480	-	0.00%	1,296	1,212
VETERANS AFFAIRS DEPARTMENT	001	176000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	802100	OFFICE SUPPLIES	300	300	-	0.00%	200	281
VETERANS AFFAIRS DEPARTMENT	001	176000	802200	BOOKS & PERIODICALS	200	200	-	0.00%	180	-
VETERANS AFFAIRS DEPARTMENT	001	176000	802300	OPERATING SUPPLIES	22,000	22,000	-	0.00%	20,000	18,082
VETERANS AFFAIRS DEPARTMENT	001	176000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803108	CLIENT-ORIENTED SERVICES	35,000	41,000	6,000	17.14%	38,000	38,600
VETERANS AFFAIRS DEPARTMENT	001	176000	803201	TELEPHONE	900	750	(150)	-16.67%	620	599
VETERANS AFFAIRS DEPARTMENT	001	176000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803301	EMPLOYEE TRAVEL & MILEAGE	2,500	2,500	-	0.00%	2,000	1,991
VETERANS AFFAIRS DEPARTMENT	001	176000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803703	MAINTENANCE/SERVICE CONTRACTS	1,100	1,100	-	0.00%	1,100	1,000
VETERANS AFFAIRS DEPARTMENT	001	176000	803802	EQUIPMENT RENTAL	2,197	2,229	32	1.46%	2,229	2,377
VETERANS AFFAIRS DEPARTMENT	001	176000	803901	DUES & MEMBERSHIPS	400	300	(100)	-25.00%	200	200
VETERANS AFFAIRS DEPARTMENT	001	176000	803902	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	2,200	2,014
VETERANS AFFAIRS DEPARTMENT	001	176000	804200	ORGANIZATIONS	30,000	37,000	7,000	23.33%	37,000	22,857
VETERANS AFFAIRS DEPARTMENT	001	176000	805300	INDIRECT COSTS	33,000	34,000	1,000	3.03%	33,000	31,995
VETERANS AFFAIRS DEPARTMENT	001	176000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT Total					279,701	301,938	22,237	7.95%	286,975	270,694
GASOLINE CENTER COSTS	001	177000	803304	VEHICLE GASOLINE COSTS	16,000	14,000	(2,000)	-12.50%	12,000	11,709
GASOLINE CENTER COSTS	001	177000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	803704	VEHICLE REPAIRS & MAINTENANCE	4,000	2,000	(2,000)	-50.00%	1,000	551
GASOLINE CENTER COSTS	001	177000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	805300	INDIRECT COSTS	750	780	10	1.33%	740	717
GASOLINE CENTER COSTS	001	177000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS Total					20,750	16,760	(3,990)	-19.23%	13,740	12,977
COURT REPORTERS	001	211002	801101	SALARIES & WAGES	977,502	991,457	13,955	1.43%	970,000	990,786
COURT REPORTERS	001	211002	801102	OVERTIME COSTS	4,000	2,000	(2,000)	-50.00%	1,000	338
COURT REPORTERS	001	211002	801201	FICA	75,085	75,988	914	1.22%	74,282	75,089
COURT REPORTERS	001	211002	801202	MEDICAL/PRESCRIPTION BENEFITS	194,700	220,000	25,300	12.99%	197,148	203,894
COURT REPORTERS	001	211002	801203	LIFE INSURANCE	1,125	1,300	175	15.56%	1,250	1,048
COURT REPORTERS	001	211002	801204	VISION BENEFITS	1,824	1,800	(24)	-1.32%	1,800	1,551
COURT REPORTERS	001	211002	801205	PENSION COSTS	81,392	87,700	6,308	7.75%	81,392	69,718
COURT REPORTERS	001	211002	801206	DENTAL	9,490	8,760	(730)	-7.69%	8,100	7,516
COURT REPORTERS	001	211002	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	802100	OFFICE SUPPLIES	2,500	2,500	-	0.00%	2,500	1,594
COURT REPORTERS	001	211002	802700	EXPENDABLE TOOLS & EQUIPMENT	8,700	-	(8,700)	-100.00%	8,700	-
COURT REPORTERS	001	211002	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803111	CONTRACTED/TEMP SERVICES	3,300	10,000	6,700	203.03%	3,000	2,365
COURT REPORTERS	001	211002	803208	ADVERTISING	-	100	100	#DIV/0!	-	-
COURT REPORTERS	001	211002	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	-	-

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COURT REPORTERS	001	211002	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803702	OTHER REPAIRS & MAINTENANCE	1,440	1,440	-	0.00%	1,440	1,580
COURT REPORTERS	001	211002	803703	MAINTENANCE/SERVICE CONTRACTS	11,608	11,035	(573)	-4.94%	11,008	11,154
COURT REPORTERS	001	211002	803802	EQUIPMENT RENTAL	8,179	7,510	(669)	-8.18%	7,887	9,501
COURT REPORTERS	001	211002	803901	DUES & MEMBERSHIPS	5,371	6,000	629	11.71%	5,371	20
COURT REPORTERS	001	211002	803902	CONFERENCE/TRAINING COSTS	6,000	6,000	-	0.00%	6,000	5,926
COURT REPORTERS	001	211002	803904	GRAND JURY FEES	-	-	-	#DIV/0!	-	5,809
COURT REPORTERS	001	211002	803906	TRANSCRIBING COSTS	2,000	3,000	1,000	50.00%	2,000	1,857
COURT REPORTERS	001	211002	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COURT REPORTERS Total					1,394,716	1,437,101	42,385	3.04%	1,383,278	1,409,756
JUDICIAL SECRETARIES	001	211003	801101	SALARIES & WAGES	439,005	438,797	(208)	-0.05%	430,000	427,539
JUDICIAL SECRETARIES	001	211003	801201	FICA	33,270	33,568	298	0.90%	32,895	32,479
JUDICIAL SECRETARIES	001	211003	801202	MEDICAL/PRESCRIPTION BENEFITS	159,300	200,000	40,700	25.55%	176,000	197,317
JUDICIAL SECRETARIES	001	211003	801203	LIFE INSURANCE	850	950	100	11.76%	927	809
JUDICIAL SECRETARIES	001	211003	801204	VISION BENEFITS	1,403	1,500	97	6.91%	1,200	1,249
JUDICIAL SECRETARIES	001	211003	801205	PENSION COSTS	36,643	39,500	2,857	7.80%	36,643	37,423
JUDICIAL SECRETARIES	001	211003	801206	DENTAL	7,300	7,300	-	0.00%	6,100	6,062
JUDICIAL SECRETARIES	001	211003	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES Total					677,771	721,615	43,844	6.47%	683,765	702,884
COURT CRYERS	001	211004	801101	SALARIES & WAGES	334,941	344,780	9,839	2.94%	260,000	302,406
COURT CRYERS	001	211004	801201	FICA	25,623	26,376	753	2.94%	19,890	22,890
COURT CRYERS	001	211004	801202	MEDICAL/PRESCRIPTION BENEFITS	167,000	190,000	23,000	13.77%	156,212	175,941
COURT CRYERS	001	211004	801203	LIFE INSURANCE	650	700	50	7.69%	600	600
COURT CRYERS	001	211004	801204	VISION BENEFITS	1,403	1,500	97	6.91%	1,100	1,158
COURT CRYERS	001	211004	801205	PENSION COSTS	23,939	27,900	1,961	7.56%	25,939	28,373
COURT CRYERS	001	211004	801206	DENTAL	6,800	6,800	-	0.00%	5,500	5,607
COURT CRYERS	001	211004	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	4
COURT CRYERS Total					562,356	598,056	35,700	6.35%	469,241	536,979
COURT ADMINISTRATOR'S OFFICE	001	211005	801101	SALARIES & WAGES	335,595	380,052	44,457	13.25%	349,000	300,206
COURT ADMINISTRATOR'S OFFICE	001	211005	801201	FICA	23,876	26,074	2,198	27.09%	26,899	22,616
COURT ADMINISTRATOR'S OFFICE	001	211005	801202	MEDICAL/PRESCRIPTION BENEFITS	88,500	120,000	31,500	35.59%	111,000	80,571
COURT ADMINISTRATOR'S OFFICE	001	211005	801203	LIFE INSURANCE	550	775	225	40.91%	675	487
COURT ADMINISTRATOR'S OFFICE	001	211005	801204	VISION BENEFITS	982	1,350	368	37.47%	972	758
COURT ADMINISTRATOR'S OFFICE	001	211005	801205	PENSION COSTS	24,611	26,500	1,889	7.68%	24,611	18,576
COURT ADMINISTRATOR'S OFFICE	001	211005	801206	DENTAL	5,110	6,570	1,460	28.57%	5,001	3,686
COURT ADMINISTRATOR'S OFFICE	001	211005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	802100	OFFICE SUPPLIES	2,870	4,000	1,130	39.37%	2,870	2,957
COURT ADMINISTRATOR'S OFFICE	001	211005	802700	EXPENDABLE TOOLS & EQUIPMENT	1,989	-	(1,989)	-100.00%	1,989	234
COURT ADMINISTRATOR'S OFFICE	001	211005	803301	EMPLOYEE TRAVEL & MILEAGE	500	300	(200)	-40.00%	200	145
COURT ADMINISTRATOR'S OFFICE	001	211005	803702	OTHER REPAIRS & MAINTENANCE	223	1,000	777	348.43%	223	703
COURT ADMINISTRATOR'S OFFICE	001	211005	803703	MAINTENANCE/SERVICE CONTRACTS	41,879	39,257	(2,622)	-6.26%	41,879	38,969
COURT ADMINISTRATOR'S OFFICE	001	211005	803802	EQUIPMENT RENTAL	19,651	19,443	(208)	-1.06%	19,651	19,077
COURT ADMINISTRATOR'S OFFICE	001	211005	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	10
COURT ADMINISTRATOR'S OFFICE	001	211005	803901	DUES & MEMBERSHIPS	2,150	2,150	-	0.00%	2,150	1,805
COURT ADMINISTRATOR'S OFFICE	001	211005	803902	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	2,500	2,088
COURT ADMINISTRATOR'S OFFICE	001	211005	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
COURT ADMINISTRATOR'S OFFICE	001	211006	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE Total					550,486	633,471	82,985	15.07%	608,420	492,869
JUDICIAL LAW CLERKS	001	211006	801101	SALARIES & WAGES	480,436	511,671	31,235	6.50%	459,300	467,549
JUDICIAL LAW CLERKS	001	211006	801201	FICA	36,763	39,143	2,380	6.50%	35,136	34,846
JUDICIAL LAW CLERKS	001	211006	801202	MEDICAL/PRESCRIPTION BENEFITS	159,300	200,000	40,700	25.55%	150,000	174,296
JUDICIAL LAW CLERKS	001	211006	801203	LIFE INSURANCE	875	900	25	2.86%	876	828
JUDICIAL LAW CLERKS	001	211006	801204	VISION BENEFITS	1,403	1,500	97	6.91%	1,200	1,227
JUDICIAL LAW CLERKS	001	211006	801205	PENSION COSTS	40,307	43,400	3,093	7.67%	40,307	39,803
JUDICIAL LAW CLERKS	001	211006	801206	DENTAL	7,300	7,300	-	0.00%	6,000	5,960
JUDICIAL LAW CLERKS	001	211006	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL LAW CLERKS	001	211006	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL LAW CLERKS	001	211006	803901	DUES & MEMBERSHIPS	2,000	2,000	-	0.00%	1,400	2,000
JUDICIAL LAW CLERKS	001	211006	803902	CONFERENCE/TRAINING COSTS	2,400	2,400	-	0.00%	1,500	1,339
JUDICIAL LAW CLERKS Total					730,774	808,314	77,540	10.61%	695,719	727,848
GENERAL COURT COSTS	001	211007	802100	OFFICE SUPPLIES	12,432	14,000	1,568	12.61%	12,432	12,597
GENERAL COURT COSTS	001	211007	802200	BOOKS & PERIODICALS	750	750	-	0.00%	500	680
GENERAL COURT COSTS	001	211007	802304	EMPLOYEE CLOTHING & UNIFORMS	895	-	(895)	-100.00%	895	32,137
GENERAL COURT COSTS	001	211007	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803104	CONTRACTED LEGAL SERVICES	370,000	425,000	55,000	14.86%	370,000	325,735
GENERAL COURT COSTS	001	211007	803107	FINANCIAL SERVICES	2,500	2,400	(100)	-4.00%	2,400	2,366
GENERAL COURT COSTS	001	211007	803111	CONTRACTED/TEMP SERVICES	140,000	175,000	35,000	25.00%	145,000	106,802
GENERAL COURT COSTS	001	211007	803201	TELEPHONE	13,500	14,000	500	3.70%	14,000	13,289
GENERAL COURT COSTS	001	211007	803202	POSTAGE	2,000	1,500	(500)	-25.00%	1,000	724
GENERAL COURT COSTS	001	211007	803203	ADVERTISING	1,350	-	(1,350)	-100.00%	1,350	790
GENERAL COURT COSTS	001	211007	803301	EMPLOYEE TRAVEL & MILEAGE	200	-	(200)	-100.00%	-	-
GENERAL COURT COSTS	001	211007	803302	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803400	PRINTING COSTS	200	-	(200)	-100.00%	-	-
GENERAL COURT COSTS	001	211007	803702	OTHER REPAIRS & MAINTENANCE	13,885	35,000	21,115	152.07%	13,885	41,502
GENERAL COURT COSTS	001	211007	803703	MISCELLANEOUS BUDGET ADJUSTMENT	(160,418)	(310,705)	(150,287)	93.68%	-	-
GENERAL COURT COSTS	001	211007	803801	OFFICE RENT	245,000	245,000	-	0.00%	245,576	240,413
GENERAL COURT COSTS	001	211007	803802	EQUIPMENT RENTAL	24,384	24,466	82	0.34%	21,273	25,715
GENERAL COURT COSTS	001	211007	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803901	DUES & MEMBERSHIPS	5,010	5,010	-	0.00%	4,000	4,070
GENERAL COURT COSTS	001	211007	803902	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	1,000	175
GENERAL COURT COSTS	001	211007	803903	WITNESS FEES & EXPENSES	5,000	4,000	(1,000)	-20.00%	3,000	2,573
GENERAL COURT COSTS	001	211007	803904	JURY FEES & EXPENSES	288,614	290,000	1,386	0.48%	260,000	246,525
GENERAL COURT COSTS	001	211007	803905	ARBITRATOR & VIEWER FEES	56,000	43,000	(13,000)	-23.21%	43,000	55,400
GENERAL COURT COSTS	001	211007	803906	TRANSCRIBING COSTS	3,500	1,000	(2,500)	-71.43%	1,000	553
GENERAL COURT COSTS	001	211007	803907	INVESTIGATIONS	5,000	5,000	-	0.00%	5,000	590
GENERAL COURT COSTS	001	211007	804100	MUNICIPALITIES	225,000	120,000	(105,000)	-46.67%	95,000	128,170
GENERAL COURT COSTS	001	211007	805300	INDIRECT COSTS	1,745,000	1,737,000	(8,000)	-0.46%	1,745,000	1,694,009
GENERAL COURT COSTS	001	211007	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	807400	OTHER EQUIPMENT	21,115	-	(21,115)	-100.00%	21,115	-
GENERAL COURT COSTS	001	211007	807600	FURNITURE	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS Total					3,022,917	2,893,421	(129,496)	-4.28%	3,006,426	2,936,815
CONFLICT ATTORNEYS COSTS	001	211008	803104	CONTRACTED LEGAL SERVICES	627,620	599,700	(27,920)	-4.45%	550,000	444,294

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
CONFLICT ATTORNEYS COSTS	001	211008	803905	TRANSCRIBING COSTS	3,132	2,000	(1,132)	-36.14%	2,000	1,842
CONFLICT ATTORNEYS COSTS	001	211008	803907	INVESTIGATIONS	6,868	8,000	1,132	16.48%	6,868	5,386
CONFLICT ATTORNEYS COSTS Total					637,620	609,700	(27,920)	-4.38%	558,868	451,522
DIVORCE MASTERS COSTS	001	211009	803101	ACCOUNTING & AUDIT SERVICE	-	5,000	5,000	#DIV/0!	-	-
DIVORCE MASTERS COSTS	001	211009	803104	CONTRACTED LEGAL SERVICES	-	1,000	1,000	#DIV/0!	-	-
DIVORCE MASTERS COSTS	001	211009	803906	TRANSCRIBING COSTS	-	6,000	6,000	#DIV/0!	-	-
DIVORCE MASTERS COSTS Total										
PROTHONOTARY CUSTODY CONCILIAT	001	211010	803104	CONTRACTED LEGAL SERVICES	120,000	120,000	-	0.00%	120,000	113,855
PROTHONOTARY CUSTODY CONCILIAT Total					120,000	120,000	-	0.00%	120,000	113,855
DISTRICT ATTORNEY OFFICE	001	221000	801101	SALARIES & WAGES	2,676,679	2,745,078	68,399	2.56%	2,630,485	2,628,485
DISTRICT ATTORNEY OFFICE	001	221000	801102	OVERTIME COSTS	8,000	3,500	(4,500)	-56.25%	3,500	5,186
DISTRICT ATTORNEY OFFICE	001	221000	801201	FICA	205,378	210,266	4,888	2.38%	201,463	204,716
DISTRICT ATTORNEY OFFICE	001	221000	801202	MEDICAL/PRESCRIPTION BENEFITS	887,300	1,000,000	112,700	15.30%	850,000	920,811
DISTRICT ATTORNEY OFFICE	001	221000	801203	LIFE INSURANCE	3,800	4,600	700	17.95%	4,452	3,866
DISTRICT ATTORNEY OFFICE	001	221000	801204	VISION BENEFITS	7,014	7,650	636	9.07%	5,600	5,753
DISTRICT ATTORNEY OFFICE	001	221000	801205	PENSION COSTS	232,473	250,000	17,527	7.54%	232,473	215,945
DISTRICT ATTORNEY OFFICE	001	221000	801206	DENTAL	36,500	37,230	730	2.00%	29,000	27,182
DISTRICT ATTORNEY OFFICE	001	221000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	8,000	27,996
DISTRICT ATTORNEY OFFICE	001	221000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	7,000	1,115
DISTRICT ATTORNEY OFFICE	001	221000	802100	OFFICE SUPPLIES	16,771	17,000	229	1.37%	17,650	17,650
DISTRICT ATTORNEY OFFICE	001	221000	802200	BOOKS & PERIODICALS	36,000	29,000	(7,000)	-19.44%	31,000	36,924
DISTRICT ATTORNEY OFFICE	001	221000	802700	EXPENDABLE TOOLS & EQUIPMENT	229	-	(229)	-100.00%	229	1,022
DISTRICT ATTORNEY OFFICE	001	221000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	803102	CONSULTING SERVICES	13,500	12,000	(1,500)	-11.11%	15,000	13,868
DISTRICT ATTORNEY OFFICE	001	221000	803201	TELEPHONE	8,160	8,500	340	4.17%	8,400	7,988
DISTRICT ATTORNEY OFFICE	001	221000	803202	POSTAGE	400	800	200	50.00%	800	465
DISTRICT ATTORNEY OFFICE	001	221000	803204	INTERNET COSTS	-	-	-	#DIV/0!	-	15
DISTRICT ATTORNEY OFFICE	001	221000	803301	EMPLOYEE TRAVEL & MILEAGE	10,000	12,000	2,000	20.00%	12,000	10,633
DISTRICT ATTORNEY OFFICE	001	221000	803303	PARKING COSTS	25,000	22,000	(3,000)	-12.00%	21,000	21,683
DISTRICT ATTORNEY OFFICE	001	221000	803304	VEHICLE GASOLINE COSTS	600	400	(200)	-33.33%	400	337
DISTRICT ATTORNEY OFFICE	001	221000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	803703	MAINTENANCE/SERVICE CONTRACTS	38,000	40,000	2,000	5.26%	38,000	35,669
DISTRICT ATTORNEY OFFICE	001	221000	803704	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	500	-
DISTRICT ATTORNEY OFFICE	001	221000	803802	EQUIPMENT RENTAL	48,880	50,700	1,820	3.72%	50,576	51,276
DISTRICT ATTORNEY OFFICE	001	221000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	803901	DUES & MEMBERSHIPS	17,000	17,000	-	0.00%	8,000	26,908
DISTRICT ATTORNEY OFFICE	001	221000	803902	CONFERENCE/TRAINING COSTS	15,000	18,000	3,000	20.00%	22,000	8,504
DISTRICT ATTORNEY OFFICE	001	221000	803903	WITNESS FEES & EXPENSES	25,000	23,000	(2,000)	-8.00%	15,000	33,844
DISTRICT ATTORNEY OFFICE	001	221000	803904	GRAND JURY FEES	6,000	7,000	1,000	16.67%	8,000	6,012
DISTRICT ATTORNEY OFFICE	001	221000	803906	TRANSCRIBING COSTS	12,000	12,000	-	0.00%	12,000	10,055
DISTRICT ATTORNEY OFFICE	001	221000	803907	INVESTIGATIONS	50,000	55,000	5,000	10.00%	65,000	60,519
DISTRICT ATTORNEY OFFICE	001	221000	805300	INDIRECT COSTS	634,000	653,000	19,000	3.00%	634,000	615,446
DISTRICT ATTORNEY OFFICE	001	221000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	805911	BAD CHECK PROGRAM DISTRIBUTION	600	(600)	(600)	-100.00%	-	250
DISTRICT ATTORNEY OFFICE	001	221000	805916	INCENTIVES, REWARDS, GIFT CARDS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-

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DISTRICT ATTORNEY OFFICE	001	221000	902189	TRANSFER TO ARRA FUND	-	-	-	-	-	-
DISTRICT ATTORNEY OFFICE Total					4,994,884	5,236,024	241,140	4.83%	4,930,193	5,000,133
RAPID RESPONSE TEAM GRANT	001	221500	801101	SALARIES & WAGES	-	-	-	-	-	-
RAPID RESPONSE TEAM GRANT	001	221500	801102	OVERTIME COSTS	-	-	-	-	10,000	-
RAPID RESPONSE TEAM GRANT	001	221500	801201	FICA	-	-	-	-	5,000	-
RAPID RESPONSE TEAM GRANT	001	221500	801205	PENSION COSTS	-	-	-	-	1,000	-
RAPID RESPONSE TEAM GRANT	001	221500	802100	OFFICE SUPPLIES	5,000	-	(5,000)	-100.00%	-	-
RAPID RESPONSE TEAM GRANT	001	221500	802700	EXPENDABLE TOOLS & EQUIPMENT	5,000	-	(5,000)	-100.00%	-	-
RAPID RESPONSE TEAM GRANT	001	221500	803902	CONFERENCE/TRAINING COSTS	-	-	-	-	-	-
RAPID RESPONSE TEAM GRANT	001	221500	804100	MUNICIPALITIES	115,000	-	(115,000)	-100.00%	-	-
RAPID RESPONSE TEAM GRANT	001	221500	804200	ORGANIZATIONS	-	-	-	-	109,000	-
RAPID RESPONSE TEAM GRANT	001	221500	807400	OTHER EQUIPMENT	-	-	-	-	-	79,283
RAPID RESPONSE TEAM GRANT	001	221500	807600	FURNITURE	-	-	-	-	-	-
RAPID RESPONSE TEAM GRANT	001	221500	902001	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
RAPID RESPONSE TEAM GRANT Total					125,000	379,000	254,000	203.20%	125,000	79,283
DA - HSBG DRUG COURT ENHANCEME	001	221527	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
DA - HSBG DRUG COURT ENHANCEME	001	221527	802900	OTHER SUPPLIES	-	-	-	-	-	819
DA - HSBG DRUG COURT ENHANCEME	001	221527	803108	CLIENT-ORIENTED SERVICES	-	-	-	-	3,000	-
DA - HSBG DRUG COURT ENHANCEMENT GRANT Total					-	-	-	-	3,000	1,532
DA - RESTRICTED INTERMEDIATE PUNI	001	221528	802300	OPERATING SUPPLIES	5,000	5,000	-	0.00%	5,000	2,351
DA - RESTRICTED INTERMEDIATE PUNI	001	221528	803108	CLIENT-ORIENTED SERVICES	140,000	201,227	61,227	43.73%	134,611	21,468
DA - RESTRICTED INTERMEDIATE PUNI	001	221528	902001	TRANSFER TO GENERAL FUND	152,239	157,628	5,389	3.54%	157,628	108,148
DA - RESTRICTED INTERMEDIATE PUNI	001	221528	902103	TRANSFER TO DRUG & ALCOHOL FUND	15,145	15,145	-	0.00%	15,145	107,631
DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total					312,384	379,000	66,616	21.33%	312,384	247,638
DA - PDAL 2014-MDT-04 CRC PASSTHRU	001	221530	804236	CHILDREN'S RESOURCE CENTER	-	-	-	-	-	3,675
DA - PDAL 2014-MDT-04 CRC PASSTHRU GRANT Total					-	-	-	-	-	3,675
DA - LOCAL POLICE COUNSELING SUPP	001	221531	802100	OFFICE SUPPLIES	9,000	-	(9,000)	-100.00%	9,000	-
DA - LOCAL POLICE COUNSELING SUPP	001	221531	803102	CONSULTING SERVICES	-	-	-	-	-	-
DA - LOCAL POLICE COUNSELING SUPP	001	221531	803902	CONFERENCE/TRAINING COSTS	-	-	-	-	-	-
DA - LOCAL POLICE COUNSELING SUPPORT Total					9,000	-	(9,000)	-100.00%	9,000	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801101	SALARIES & WAGES	957,547	983,008	25,461	2.66%	926,444	897,947
CRIMINAL INVESTIGATION DIVISION	001	222000	801102	OVERTIME COSTS	20,000	20,000	-	0.00%	15,000	(5,132)
CRIMINAL INVESTIGATION DIVISION	001	222000	801201	FICA	74,782	76,730	1,948	2.60%	72,020	68,122
CRIMINAL INVESTIGATION DIVISION	001	222000	801202	MEDICAL/PRESCRIPTION BENEFITS	141,600	160,000	18,400	12.99%	130,000	138,122
CRIMINAL INVESTIGATION DIVISION	001	222000	801203	LIFE INSURANCE	1,600	1,750	150	9.38%	1,650	1,360
CRIMINAL INVESTIGATION DIVISION	001	222000	801204	VISION BENEFITS	1,824	1,950	126	6.91%	1,267	1,091
CRIMINAL INVESTIGATION DIVISION	001	222000	801205	PENSION COSTS	81,188	87,500	6,312	7.77%	81,188	82,492
CRIMINAL INVESTIGATION DIVISION	001	222000	801206	DENTAL	8,030	8,030	-	0.00%	6,045	5,189
CRIMINAL INVESTIGATION DIVISION	001	222000	801207	WORKERS COMPENSATION	-	-	-	-	1,500	1,365
CRIMINAL INVESTIGATION DIVISION	001	222000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801209	UNIFORM ALLOWANCE	-	-	-	-	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802100	OFFICE SUPPLIES	3,000	3,000	-	0.00%	2,500	2,181
CRIMINAL INVESTIGATION DIVISION	001	222000	802200	BOOKS & PERIODICALS	-	-	-	-	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	340	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802500	SAFETY & SECURITY SUPPLIES	15,000	10,000	(5,000)	-33.33%	10,000	1,589
CRIMINAL INVESTIGATION DIVISION	001	222000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,345	5,000	3,655	271.75%	1,345	1,725
CRIMINAL INVESTIGATION DIVISION	001	222000	802900	OTHER SUPPLIES	-	-	-	-	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803102	CONSULTING SERVICES	-	-	-	-	-	299
CRIMINAL INVESTIGATION DIVISION	001	222000	803105	MEDICAL SERVICES	1,000	1,000	-	0.00%	1,000	497
CRIMINAL INVESTIGATION DIVISION	001	222000	803201	TELEPHONE	3,900	4,000	100	2.56%	4,020	3,893
CRIMINAL INVESTIGATION DIVISION	001	222000	803301	EMPLOYEE TRAVEL & MILEAGE	400	400	-	-	-	270
CRIMINAL INVESTIGATION DIVISION	001	222000	803302	CLIENT TRANSPORTATION	45,000	45,000	-	0.00%	45,000	45,530

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CRIMINAL INVESTIGATION DIVISION	001	222000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803304	VEHICLE GASOLINE COSTS	25,000	20,000	(5,000)	-20.00%	15,000	19,641
CRIMINAL INVESTIGATION DIVISION	001	222000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803703	MAINTENANCE/SERVICE CONTRACTS	3,235	3,500	265	8.19%	3,234	1,580
CRIMINAL INVESTIGATION DIVISION	001	222000	803704	VEHICLE REPAIRS & MAINTENANCE	18,000	18,000	-	0.00%	12,000	6,898
CRIMINAL INVESTIGATION DIVISION	001	222000	803802	EQUIPMENT RENTAL	18,600	22,100	3,500	18.82%	22,300	23,712
CRIMINAL INVESTIGATION DIVISION	001	222000	803901	DUES & MEMBERSHIPS	400	460	60	15.00%	460	460
CRIMINAL INVESTIGATION DIVISION	001	222000	803902	CONFERENCE/TRAINING COSTS	3,500	3,500	-	0.00%	2,500	2,359
CRIMINAL INVESTIGATION DIVISION	001	222000	803907	INVESTIGATIONS	3,000	3,000	-	0.00%	3,000	2,981
CRIMINAL INVESTIGATION DIVISION	001	222000	805300	INDIRECT COSTS	457,000	471,000	14,000	3.08%	457,000	443,286
CRIMINAL INVESTIGATION DIVISION	001	222000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807600	FURNITURE	-	-	-	#DIV/0!	-	28,048
CRIMINAL INVESTIGATION DIVISION	001	222000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	902157	TRANSFER TO FEDERAL SHARED FORFEIT	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION Total					1,884,951	1,948,528	63,577	3.37%	1,814,813	1,775,485
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	802500	SAFETY & SECURITY SUPPLIES	6,066	8,000	1,934	31.86%	6,066	10,821
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	802700	EXPENDABLE TOOLS & EQUIPMENT	3,000	3,000	-	0.00%	3,000	22,794
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	803304	VEHICLE GASOLINE COSTS	1,714	2,000	286	16.69%	1,714	89
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	803704	VEHICLE REPAIRS & MAINTENANCE	1,120	2,000	880	78.57%	1,120	3,707
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	803902	CONFERENCE/TRAINING COSTS	3,780	5,000	1,210	31.93%	3,780	5,805
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	807500	VEHICLES	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPORT Total					15,690	20,000	4,310	27.47%	15,690	43,216
SOBRIETY CHECKPOINT GRANTS	001	222500	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	3,281
SOBRIETY CHECKPOINT GRANTS	001	222500	801201	FICA	-	-	-	#DIV/0!	-	265
SOBRIETY CHECKPOINT GRANTS	001	222500	802500	SAFETY & SECURITY SUPPLIES	2,000	2,000	-	0.00%	2,000	-
SOBRIETY CHECKPOINT GRANTS	001	222500	803111	CONTRACTED/TEMP SERVICES	56,000	56,000	-	0.00%	56,000	39,115
SOBRIETY CHECKPOINT GRANTS	001	222500	803902	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	2,000	-
SOBRIETY CHECKPOINT GRANTS	001	222500	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS Total					60,000	60,000	-	0.00%	60,000	42,661
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801102	OVERTIME COSTS	14,738	14,738	-	0.00%	14,738	9,687
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801201	FICA	-	-	-	#DIV/0!	-	742
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	304
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	3,777
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803304	VEHICLE GASOLINE COSTS	1,000	1,000	-	0.00%	1,000	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	247
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803902	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	2,500	1,637
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803907	INVESTIGATIONS	1,500	1,500	-	0.00%	1,500	57
FIRE INVESTIGATIVE UNIT GRANT	001	222502	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	807500	VEHICLES	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT Total					19,738	19,738	-	0.00%	19,738	16,461
FSP AUTO THEFT/INSURANCE FRAUD	001	222503	801101	SALARIES & WAGES	87,589	90,188	2,600	2.97%	88,186	86,378

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PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801102	OVERTIME COSTS	7,500	5,000	(2,500)	-33.33%	5,000	3,675
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801201	FICA	7,274	7,282	8	0.11%	7,206	6,846
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801202	MEDICAL/SCRIPTION BENEFITS	17,700	20,000	2,300	12.99%	17,868	19,732
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801203	LIFE INSURANCE	132	155	23	17.42%	150	132
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801204	VISION BENEFITS	140	150	10	7.14%	144	125
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801205	PENSION COSTS	8,300	8,350	50	0.60%	7,754	7,709
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801206	DENTAL	730	730	-	0.00%	648	606
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	95
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	803201	TELEPHONE	1,000	1,000	-	0.00%	1,000	1,618
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	803304	VEHICLE GASOLINE COSTS	2,500	2,500	-	0.00%	2,500	1,965
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	803704	VEHICLE REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	2,001
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	803902	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	807700	VEHICLE CAPITAL LEASE	7,200	7,200	-	0.00%	7,200	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRANT Total					142,065	144,556	2,491	1.75%	140,666	13,714
CORONER	001	223000	801101	SALARIES & WAGES	407,309	454,397	47,088	11.56%	430,000	402,339
CORONER	001	223000	801102	OVERTIME COSTS	8,500	12,000	3,500	41.18%	10,000	10,646
CORONER	001	223000	801201	FICA	31,724	35,679	3,955	12.47%	33,660	30,465
CORONER	001	223000	801202	MEDICAL/SCRIPTION BENEFITS	141,600	160,000	18,400	12.99%	143,744	157,853
CORONER	001	223000	801203	LIFE INSURANCE	620	720	100	16.13%	696	604
CORONER	001	223000	801204	VISION BENEFITS	1,122	1,200	78	6.95%	1,000	999
CORONER	001	223000	801205	PENSION COSTS	34,504	37,200	2,696	7.81%	34,504	34,283
CORONER	001	223000	801206	DENTAL	5,840	5,840	-	0.00%	4,900	4,677
CORONER	001	223000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	2,500	805
CORONER	001	223000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2,000	-
CORONER	001	223000	802100	OFFICE SUPPLIES	5,974	6,000	26	0.44%	5,974	5,615
CORONER	001	223000	802200	BOOKS & PERIODICALS	900	900	-	0.00%	900	155
CORONER	001	223000	802302	DRUGS/MEDICAL SUPPLIES	21,000	21,000	-	0.00%	20,000	14,360
CORONER	001	223000	802304	EMPLOYEE CLOTHING & UNIFORMS	2,500	2,500	-	0.00%	2,500	2,313
CORONER	001	223000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,179	7,000	4,821	221.25%	2,179	1,823
CORONER	001	223000	803105	MEDICAL SERVICES	333,664	366,500	34,846	10.44%	335,000	336,581
CORONER	001	223000	803111	CONTRACTED/TEMP SERVICES	1,000	1,000	-	0.00%	1,000	622
CORONER	001	223000	803201	TELEPHONE	3,000	5,602	2,602	86.73%	2,200	2,562
CORONER	001	223000	803202	POSTAGE	300	300	-	0.00%	150	19
CORONER	001	223000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	200	126
CORONER	001	223000	803304	VEHICLE GASOLINE COSTS	8,186	8,500	314	3.84%	5,000	5,977
CORONER	001	223000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803605	TRASH	1,500	1,500	-	0.00%	500	-
CORONER	001	223000	803701	BUILDING REPAIRS & MAINTENANCE	1,507	2,000	493	32.71%	1,000	988
CORONER	001	223000	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	85
CORONER	001	223000	803703	MAINTENANCE/SERVICE CONTRACTS	9,200	9,504	304	3.30%	9,200	1,210
CORONER	001	223000	803704	VEHICLE REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	5,000	7,667
CORONER	001	223000	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803802	EQUIPMENT RENTAL	8,259	7,718	(541)	-6.55%	7,675	8,521
CORONER	001	223000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	20
CORONER	001	223000	803901	DUES & MEMBERSHIPS	1,660	1,660	-	0.00%	1,300	1,356
CORONER	001	223000	803902	CONFERENCE/TRAINING COSTS	5,000	11,000	6,000	120.00%	4,000	3,618
CORONER	001	223000	803906	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	116	-
CORONER	001	223000	805900	INDIRECT COSTS	99,000	102,000	3,000	3.03%	99,000	96,193
CORONER	001	223000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
CORONER	001	223000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CORONER Total					1,143,528	1,271,210	127,682	11.17%	1,166,598	1,132,482
CORONER VITAL STATISTICS IMPROVE	001	223001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	802302	DRUG/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	802700	EXPENDABLE TOOLS & EQUIPMENT	6,000	-	(6,000)	-100.00%	6,000	5,556
CORONER VITAL STATISTICS IMPROVE	001	223001	802701	COMPUTER SOFTWARE	6,000	-	(6,000)	-100.00%	6,000	-
CORONER VITAL STATISTICS IMPROVE	001	223001	803102	CONSULTING SERVICES	7,000	-	(7,000)	-100.00%	7,000	7,020
CORONER VITAL STATISTICS IMPROVE	001	223001	803201	TELEPHONE	-	-	-	#DIV/0!	-	2,747
CORONER VITAL STATISTICS IMPROVE	001	223001	803701	BUILDING REPAIRS & MAINTENANCE	7,000	-	(7,000)	-100.00%	7,000	5,505
CORONER VITAL STATISTICS IMPROVE	001	223001	803704	VEHICLE REPAIRS & MAINTENANCE	3,000	-	(3,000)	-100.00%	3,000	2,665
CORONER VITAL STATISTICS IMPROVE	001	223001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total					29,000	54,400	25,400	87.59%	29,000	23,493
CONSTABLES	001	224000	803811	FEES & COMMISSIONS	18,000	18,000	-	0.00%	15,000	9,513
CONSTABLES	001	224000	805900	INDIRECT COSTS	14,300	14,700	400	2.80%	14,300	13,841
CONSTABLES Total					32,300	32,700	400	1.24%	29,300	23,354
SHERIFF	001	225000	801101	SALARIES & WAGES	1,990,450	2,035,465	45,015	2.26%	1,980,000	1,982,920
SHERIFF	001	225000	801102	OVERTIME COSTS	60,000	65,000	5,000	8.33%	60,000	67,994
SHERIFF	001	225000	801201	FICA	156,648	160,686	4,038	2.58%	156,080	154,548
SHERIFF	001	225000	801202	MEDICAL/PRESCRIPTION BENEFITS	566,400	660,000	93,600	16.53%	590,000	573,498
SHERIFF	001	225000	801203	LIFE INSURANCE	3,300	3,900	200	6.06%	3,480	3,002
SHERIFF	001	225000	801204	VISION BENEFITS	5,751	6,150	399	6.94%	5,000	4,839
SHERIFF	001	225000	801205	PENSION COSTS	160,324	175,000	12,676	7.91%	160,324	159,271
SHERIFF	001	225000	801206	DENTAL	29,930	29,930	-	0.00%	20,000	19,023
SHERIFF	001	225000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	20,000	18,044
SHERIFF	001	225000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	5,000	4,376
SHERIFF	001	225000	801209	UNIFORM ALLOWANCE	6,000	6,000	-	0.00%	4,800	4,500
SHERIFF	001	225000	802100	OFFICE SUPPLIES	9,000	9,000	-	0.00%	8,000	5,752
SHERIFF	001	225000	802200	BOOKS & PERIODICALS	700	700	-	0.00%	300	150
SHERIFF	001	225000	802304	EMPLOYEE CLOTHING & UNIFORMS	24,000	25,000	1,000	4.17%	21,000	19,328
SHERIFF	001	225000	802500	SAFETY & SECURITY SUPPLIES	16,000	16,000	-	0.00%	18,000	12,876
SHERIFF	001	225000	802700	EXPENDABLE TOOLS & EQUIPMENT	5,506	34,000	28,494	517.51%	5,506	4,508
SHERIFF	001	225000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803105	MEDICAL SERVICES	250	2	(248)	-99.20%	-	-
SHERIFF	001	225000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803201	TELEPHONE	12,000	12,500	500	4.17%	11,300	10,769
SHERIFF	001	225000	803202	POSTAGE	600	750	150	25.00%	500	406
SHERIFF	001	225000	803203	ADVERTISING	1,600	1,600	-	0.00%	1,200	885
SHERIFF	001	225000	803301	EMPLOYEE TRAVEL & MILEAGE	8,500	10,000	1,500	17.65%	8,500	9,772
SHERIFF	001	225000	803303	PARKING COSTS	33,000	34,000	1,000	3.03%	32,000	27,690
SHERIFF	001	225000	803304	VEHICLE GASOLINE COSTS	45,079	40,000	(5,079)	-11.27%	29,000	33,585
SHERIFF	001	225000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803702	OTHER REPAIRS & MAINTENANCE	5,500	5,000	(500)	-9.09%	5,500	462
SHERIFF	001	225000	803703	MAINTENANCE/SERVICE CONTRACTS	20,000	20,000	-	0.00%	20,000	18,646
SHERIFF	001	225000	803704	VEHICLE REPAIRS & MAINTENANCE	50,000	37,500	(12,500)	-25.00%	32,000	32,956
SHERIFF	001	225000	803901	OFFICE RENT	60,000	60,000	-	0.00%	57,262	56,058

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
SHERIFF	001	225000	803802	EQUIPMENT RENTAL	19,171	19,720	549	2.86%	19,753	21,240
SHERIFF	001	225000	803900	OTHER SERVICES	500	500	-	0.00%	500	90
SHERIFF	001	225000	803901	DUES & MEMBERSHIPS	700	750	50	7.14%	650	600
SHERIFF	001	225000	803902	CONFERENCE/TRAINING COSTS	3,000	5,000	2,000	66.67%	3,000	4,495
SHERIFF	001	225000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	805900	INDIRECT COSTS	391,000	402,000	11,000	2.81%	391,000	379,526
SHERIFF	001	225000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807500	VEHICLES	-	-	-	#DIV/0!	-	98,692
SHERIFF	001	225000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807700	VEHICLE CAPITAL LEASE	33,914	103,258	69,344	204.47%	33,914	-
SHERIFF	001	225000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
SHERIFF Total					3,718,823	3,977,011	258,188	6.94%	3,643,549	3,730,443
SHERIFF - LICENSING DIVISION	001	225001	801101	SALARIES & WAGES	91,666	94,928	2,862	3.12%	92,925	73,039
SHERIFF - LICENSING DIVISION	001	225001	801102	OVERTIME COSTS	500	1,000	500	100.00%	1,000	762
SHERIFF - LICENSING DIVISION	001	225001	801201	FICA	6,973	7,308	335	4.80%	7,185	5,594
SHERIFF - LICENSING DIVISION	001	225001	801202	MEDICAL/PRESCRIPTION BENEFITS	35,400	40,000	4,600	12.99%	35,736	24,665
SHERIFF - LICENSING DIVISION	001	225001	801203	LIFE INSURANCE	180	190	10	5.56%	177	103
SHERIFF - LICENSING DIVISION	001	225001	801204	VISION BENEFITS	281	300	19	6.76%	290	159
SHERIFF - LICENSING DIVISION	001	225001	801205	PENSION COSTS	6,115	6,500	385	6.30%	6,115	8,644
SHERIFF - LICENSING DIVISION	001	225001	801206	DENTAL	1,460	1,460	-	0.00%	1,109	687
SHERIFF - LICENSING DIVISION	001	225001	801209	UNIFORM ALLOWANCE	300	300	-	0.00%	300	150
SHERIFF - LICENSING DIVISION	001	225001	802100	OFFICE SUPPLIES	250	280	30	0.00%	100	-
SHERIFF - LICENSING DIVISION	001	225001	802300	OPERATING SUPPLIES	2,415	3,000	585	24.22%	2,415	2,736
SHERIFF - LICENSING DIVISION Total					145,540	154,836	9,296	6.39%	147,312	116,539
D.O.J. FORFEIT EQUITABLE SHARING	001	225501	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
D.O.J. FORFEIT EQUITABLE SHARING	001	225501	809902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
D.O.J. FORFEIT EQUITABLE SHARING	001	225501	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
D.O.J. FORFEIT EQUITABLE SHARING Total									485	
TREASURY FORFEIT EQUITABLE SHAR	001	225502	802500	SAFETY & SECURITY SUPPLIES	460	460	(460)	-100.00%	460	-
TREASURY FORFEIT EQUITABLE SHAR	001	225502	802700	EXPENDABLE TOOLS & EQUIPMENT	2,800	-	(2,800)	-100.00%	2,800	-
TREASURY FORFEIT EQUITABLE SHARING Total					3,260	(3,260)	(40,000)	-100.00%	3,260	489,232
COURT-RELATED SUPPORT STAFF	001	230001	801101	SALARIES & WAGES	490,000	450,000	(40,000)	-8.16%	435,000	-
COURT-RELATED SUPPORT STAFF	001	230001	801102	OVERTIME COSTS	-	25,000	25,000	#DIV/0!	22,000	-
COURT-RELATED SUPPORT STAFF	001	230001	801201	FICA	37,485	36,338	(1,147)	-3.08%	34,961	37,399
COURT-RELATED SUPPORT STAFF	001	230001	801202	MEDICAL/PRESCRIPTION BENEFITS	6,000	2,000	(4,000)	-66.67%	1,500	1,644
COURT-RELATED SUPPORT STAFF	001	230001	801203	LIFE INSURANCE	110	100	(10)	-9.09%	-	61
COURT-RELATED SUPPORT STAFF	001	230001	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	9
COURT-RELATED SUPPORT STAFF	001	230001	801205	PENSION COSTS	20,973	22,600	1,627	7.76%	20,973	21,422
COURT-RELATED SUPPORT STAFF	001	230001	801206	DENTAL	200	200	-	0.00%	-	46
COURT-RELATED SUPPORT STAFF	001	230001	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	712
COURT-RELATED SUPPORT STAFF	001	230001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	94
COURT-RELATED SUPPORT STAFF	001	230001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	803303	PARKING COSTS	27,000	35,000	8,000	29.63%	34,000	26,656
COURT-RELATED SUPPORT STAFF	001	230001	805900	INDIRECT COSTS	81,000	83,500	2,500	3.09%	81,000	78,187
COURT-RELATED SUPPORT STAFF Total					662,768	654,738	(8,030)	-1.21%	629,434	655,462
CLERK OF COURTS	001	231000	801101	SALARIES & WAGES	602,344	612,257	9,913	1.65%	550,000	505,692
CLERK OF COURTS	001	231000	801102	OVERTIME COSTS	5,500	1,000	(4,500)	-81.82%	1,000	39
CLERK OF COURTS	001	231000	801201	FICA	46,500	46,914	414	0.89%	42,152	38,160
CLERK OF COURTS	001	231000	801202	MEDICAL/PRESCRIPTION BENEFITS	238,950	270,000	31,050	12.99%	215,000	218,693
CLERK OF COURTS	001	231000	801203	LIFE INSURANCE	1,100	1,200	100	9.09%	1,100	838

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
CLERK OF COURTS	001	231000	801204	VISION BENEFITS	2,174	2,325	151	6.95%	1,800	1,860
CLERK OF COURTS	001	231000	801205	PENSION COSTS	43,546	47,000	3,454	7.93%	43,546	45,485
CLERK OF COURTS	001	231000	801206	DENTAL	11,315	11,315	-	0.00%	8,500	7,137
CLERK OF COURTS	001	231000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	802100	OFFICE SUPPLIES	14,000	12,000	(2,000)	-14.29%	5,000	-
CLERK OF COURTS	001	231000	802200	BOOKS & PERIODICALS	200	280	80	40.00%	174	160
CLERK OF COURTS	001	231000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	803201	TELEPHONE	2,500	2,500	-	0.00%	2,500	2,396
CLERK OF COURTS	001	231000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	803303	PARKING COSTS	840	400	(440)	-52.38%	300	325
CLERK OF COURTS	001	231000	803702	OTHER REPAIRS & MAINTENANCE	1,200	1,200	-	0.00%	600	279
CLERK OF COURTS	001	231000	803703	MAINTENANCE/SERVICE CONTRACTS	5,390	6,200	810	15.03%	5,075	4,733
CLERK OF COURTS	001	231000	803802	EQUIPMENT RENTAL	14,986	16,452	1,466	9.71%	16,341	17,189
CLERK OF COURTS	001	231000	803900	OTHER SERVICES	7,500	2,000	(5,500)	-73.33%	1,500	2,467
CLERK OF COURTS	001	231000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
CLERK OF COURTS	001	231000	803902	CONFERENCE/TRAINING COSTS	2,541	2,500	(41)	-1.61%	1,810	1,770
CLERK OF COURTS	001	231000	805300	INDIRECT COSTS	194,000	200,000	6,000	3.09%	194,000	188,158
CLERK OF COURTS	001	231000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CLERK OF COURTS Total					1,195,196	1,236,143	40,947	3.43%	1,102,998	1,045,866
CLERK OF COURTS AUTOMATION FEES	001	231001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	802700	EXPENDABLE TOOLS & EQUIPMENT	4,984	20,000	15,036	302.90%	4,984	7,297
CLERK OF COURTS AUTOMATION FEES	001	231001	802701	COMPUTER SOFTWARE	4,080	-	(4,080)	-100.00%	4,080	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803703	MAINTENANCE/SERVICE CONTRACTS	945	-	(945)	-100.00%	945	5,366
CLERK OF COURTS AUTOMATION FEES	001	231001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807200	COMPUTER EQUIP & SOFTWARE	10,611	1,924	(8,687)	-81.87%	10,611	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807600	FURNITURE	680	-	(680)	-100.00%	680	-
CLERK OF COURTS AUTOMATION FEES Total					21,280	21,924	644	3.03%	21,280	12,663
PROTHONOTARY	001	232000	801101	SALARIES & WAGES	665,790	663,898	(1,892)	-0.28%	652,500	641,036
PROTHONOTARY	001	232000	801102	OVERTIME COSTS	1,500	1,500	-	0.00%	2,500	-
PROTHONOTARY	001	232000	801201	FICA	50,956	50,903	(53)	-0.10%	50,873	48,155
PROTHONOTARY	001	232000	801202	MEDICAL/PRESCRIPTION BENEFITS	265,500	300,000	34,500	12.99%	258,552	274,599
PROTHONOTARY	001	232000	801203	LIFE INSURANCE	1,080	1,200	120	11.11%	1,188	1,020
PROTHONOTARY	001	232000	801204	VISION BENEFITS	2,104	2,250	146	6.94%	1,900	1,821
PROTHONOTARY	001	232000	801205	PENSION COSTS	53,045	57,200	4,155	7.83%	53,045	55,091
PROTHONOTARY	001	232000	801206	DENTAL	10,950	10,950	-	0.00%	8,500	7,915
PROTHONOTARY	001	232000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	802100	OFFICE SUPPLIES	12,500	12,150	(350)	-2.80%	12,000	10,863
PROTHONOTARY	001	232000	802200	BOOKS & PERIODICALS	170	185	15	8.82%	170	160
PROTHONOTARY	001	232000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803201	TELEPHONE	1,600	1,600	-	0.00%	1,575	1,497

Dauphin County - 2017 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
PROTHONOTARY	001	232000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	500	-
PROTHONOTARY	001	232000	803703	MAINTENANCE/SERVICE CONTRACTS	36,394	35,540	(854)	-2.35%	36,048	26,979
PROTHONOTARY	001	232000	803802	EQUIPMENT RENTAL	13,850	13,300	(550)	-3.97%	13,850	15,502
PROTHONOTARY	001	232000	803900	OTHER SERVICES	39,000	39,000	-	0.00%	39,000	15,759
PROTHONOTARY	001	232000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
PROTHONOTARY	001	232000	803902	CONFERENCE/TRAINING COSTS	3,500	2,650	(850)	-24.29%	1,000	831
PROTHONOTARY	001	232000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	805300	INDIRECT COSTS	290,000	299,000	9,000	3.10%	-	281,844
PROTHONOTARY	001	232000	807200	COMPUTER EQUIP. & SOFTWARE	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PROTHONOTARY Total					1,450,039	1,493,426	43,387	2.99%	1,433,801	1,383,672
PROTHONOTARY AUTOMATION FEE	001	232001	801102	OVERTIME COSTS	1,000	1,000	-	0.00%	1,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	802100	OFFICE SUPPLIES	250	1,000	750	300.00%	250	-
PROTHONOTARY AUTOMATION FEE	001	232001	802700	EXPENDABLE TOOLS & EQUIPMENT	2,170	1,000	(1,170)	-53.92%	2,170	-
PROTHONOTARY AUTOMATION FEE	001	232001	802701	COMPUTER SOFTWARE	26,500	26,500	-	0.00%	26,500	117,476
PROTHONOTARY AUTOMATION FEE	001	232001	803702	OTHER REPAIRS & MAINTENANCE	1,000	2,000	1,000	100.00%	1,000	216
PROTHONOTARY AUTOMATION FEE	001	232001	803900	OTHER SERVICES	580	1,000	420	72.41%	580	8,285
PROTHONOTARY AUTOMATION FEE	001	232001	803902	CONFERENCE/TRAINING COSTS	9,000	6,000	(3,000)	-33.33%	9,000	4,222
PROTHONOTARY AUTOMATION FEE	001	232001	807200	COMPUTER EQUIP. & SOFTWARE	1,000	2,000	1,000	100.00%	1,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	807400	OTHER EQUIPMENT	1,000	1,000	-	0.00%	1,000	-
PROTHONOTARY AUTOMATION FEE Total					43,500	42,500	(1,000)	-2.30%	43,500	130,209
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801101	SALARIES & WAGES	355,582	364,015	8,433	2.37%	355,126	346,755
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801201	FICA	27,115	27,847	732	2.70%	27,167	26,001
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801202	MEDICAL/PREScription BENEFITS	106,200	120,000	13,800	12.99%	107,608	116,572
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801204	LIFE INSURANCE	550	625	75	13.64%	612	523
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801205	VISION BENEFITS	1,122	1,200	78	6.95%	850	884
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801206	PENSION COSTS	29,803	32,100	2,297	7.71%	29,803	30,315
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801207	DENTAL	5,840	5,840	-	0.00%	4,200	4,077
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801208	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	320
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	802100	OFFICE SUPPLIES	4,263	4,400	137	3.21%	4,000	3,413
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	802200	BOOKS & PERIODICALS	300	300	-	0.00%	300	567
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803201	TELEPHONE	1,800	1,800	-	0.00%	1,800	1,647
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803203	ADVERTISING	4,000	3,000	(1,000)	-25.00%	3,000	1,403
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500	480
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803703	MAINTENANCE/SERVICE CONTRACTS	17,350	17,337	(13)	-0.07%	17,350	17,041
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803801	OFFICE RENTAL - UDHS BLDG	1,800	1,800	-	0.00%	1,800	1,800
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803802	EQUIPMENT RENTAL	9,988	11,072	1,084	10.85%	11,072	12,558
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803900	OTHER SERVICES	1,398	1,438	40	2.86%	1,398	1,375
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803801	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803802	CONFERENCE/TRAINING COSTS	4,410	4,410	-	0.00%	3,800	3,417

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
REGISTER OF WILLS/CLERK OF ORPHZ	001	233000	805300	INDIRECT COSTS	238,000	245,000	7,000	2.94%	238,000	231,064
REGISTER OF WILLS/CLERK OF ORPHZ	001	233000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHZ	001	233000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHZ	001	233000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHZ	001	233000	806101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHZ	001	233000	806201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHZ Total					810,621	843,284	32,663	4.03%	808,986	800,812
PARENT RIGHTS TERM LEGAL CASE	001	233002	803104	CONTRACTED LEGAL SERVICES	2,500	3,000	500	20.00%	3,000	4,650
PARENT RIGHTS TERM LEGAL CASE Total					2,500	3,000	500	20.00%	3,000	4,650
WILLS RECORDS IMPROVEMENT PROC	001	233003	802100	OFFICE SUPPLIES	1,000	2,000	1,000	100.00%	1,000	16
WILLS RECORDS IMPROVEMENT PROC	001	233003	802700	EXPENDABLE TOOLS & EQUIPMENT	16,978	9,250	(7,728)	-45.52%	16,978	7,378
WILLS RECORDS IMPROVEMENT PROC	001	233003	802701	COMPUTER SOFTWARE	11,000	-	(11,000)	-100.00%	10,870	11,742
WILLS RECORDS IMPROVEMENT PROC	001	233003	802799	SMALL EQUIPMENT & ACCESSORIES	-	-	-	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROC	001	233003	803303	PARKING COSTS	-	780	780	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROC	001	233003	803900	OTHER SERVICES	57,022	47,970	(9,052)	-15.87%	57,022	-
WILLS RECORDS IMPROVEMENT PROGRAM Total					86,000	60,000	(26,000)	-30.23%	86,000	19,134
LAW LIBRARY	001	234000	801101	SALARIES & WAGES	68,547	5,244	1,388	2.07%	62,000	60,238
LAW LIBRARY	001	234000	801201	FICA	5,104	-	140	2.74%	4,743	4,553
LAW LIBRARY	001	234000	801202	MEDICAL/SCRIPTION BENEFITS	17,700	20,000	2,300	12.98%	18,000	18,732
LAW LIBRARY	001	234000	801203	LIFE INSURANCE	90	100	10	11.11%	97	86
LAW LIBRARY	001	234000	801204	VISION BENEFITS	140	150	10	7.14%	144	125
LAW LIBRARY	001	234000	801205	PENSION COSTS	5,209	5,600	391	7.51%	5,209	5,367
LAW LIBRARY	001	234000	801206	DENTAL	730	730	-	0.00%	648	606
LAW LIBRARY	001	234000	802100	OFFICE SUPPLIES	840	800	(40)	-4.76%	500	273
LAW LIBRARY	001	234000	802200	BOOKS & PERIODICALS	221,000	229,700	8,700	3.94%	221,000	220,331
LAW LIBRARY	001	234000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	180
LAW LIBRARY	001	234000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803201	TELEPHONE	800	800	-	0.00%	620	599
LAW LIBRARY	001	234000	803204	INTERNET COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803702	OTHER REPAIRS & MAINTENANCE	600	600	-	0.00%	-	-
LAW LIBRARY	001	234000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803802	EQUIPMENT RENTAL	3,578	3,592	14	0.39%	3,596	4,374
LAW LIBRARY	001	234000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	805300	INDIRECT COSTS	149,000	153,500	4,500	3.02%	149,000	144,385
LAW LIBRARY	001	234000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
LAW LIBRARY Total					471,945	489,353	17,418	3.69%	465,558	460,829
COSTS & FINES	001	235000	801101	SALARIES & WAGES	188,812	200,637	31,825	18.85%	187,193	146,891
COSTS & FINES	001	235000	801201	FICA	12,914	15,349	2,435	18.86%	12,790	11,194
COSTS & FINES	001	235000	801202	MEDICAL/SCRIPTION BENEFITS	70,800	100,000	29,200	41.24%	71,872	65,772
COSTS & FINES	001	235000	801203	LIFE INSURANCE	320	420	100	31.25%	312	230
COSTS & FINES	001	235000	801204	VISION BENEFITS	561	790	189	33.69%	490	418
COSTS & FINES	001	235000	801205	PENSION COSTS	12,611	13,600	989	7.84%	12,611	13,077
COSTS & FINES	001	235000	801206	DENTAL	2,920	3,650	730	25.00%	2,500	2,019
COSTS & FINES	001	235000	802100	OFFICE SUPPLIES	1,235	1,300	65	5.26%	1,300	481
COSTS & FINES	001	235000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	803201	TELEPHONE	1,100	1,100	-	0.00%	928	899
COSTS & FINES	001	235000	803400	PRINTING COSTS	699	716	17	2.43%	699	699
COSTS & FINES	001	235000	803703	MAINTENANCE/SERVICE CONTRACTS	815	815	-	0.00%	815	815
COSTS & FINES	001	235000	803802	EQUIPMENT RENTAL	2,670	3,079	408	15.32%	3,184	3,089

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
COSTS & FINES	001	235000	803900	OTHER SERVICES	1,402	1,438	36	2.57%	1,398	1,375
COSTS & FINES	001	235000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	805300	INDIRECT COSTS	22,000	22,700	700	3.18%	22,000	21,435
COSTS & FINES	001	235000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
COSTS & FINES Total					298,859	365,554	66,695	22.32%	298,092	268,393
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802100	OFFICE SUPPLIES	21,000	21,000	-	0.00%	21,000	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802700	EXPENDABLE TOOLS & EQUIPMENT	19,000	19,000	-	0.00%	19,000	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802701	COMPUTER SOFTWARE	26,500	26,500	-	0.00%	26,500	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803102	CONSULTING SERVICES	45,000	45,000	-	0.00%	45,000	72,768
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803701	BUILDING REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	15,000	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803703	MAINTENANCE/SERVICE CONTRACTS	12,500	12,500	-	0.00%	12,500	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	807200	COMPUTER EQUIP & SOFTWARE	22,000	22,000	-	0.00%	22,000	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total					161,000	161,000	-	0.00%	161,000	72,768
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801101	SALARIES & WAGES	180,073	205,285	25,212	14.00%	196,711	170,890
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801201	FICA	13,776	15,704	1,928	14.00%	15,048	12,852
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801202	MEDICAL/PREScription BENEFITS	106,200	120,000	13,800	12.99%	99,902	95,370
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801203	LIFE INSURANCE	425	450	25	5.88%	424	308
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801204	VISION BENEFITS	982	1,060	68	6.92%	690	795
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801205	PENSION COSTS	14,341	15,500	1,159	8.08%	14,341	19,590
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801206	DENTAL	5,110	5,110	-	0.00%	3,536	3,542
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802100	OFFICE SUPPLIES	9,240	9,500	260	2.81%	9,000	8,746
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802700	EXPENDABLE TOOLS & EQUIPMENT	260	-	(260)	-100.00%	260	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803107	FINANCIAL SERVICES	600	500	(100)	-16.67%	89	86
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803201	TELEPHONE	4,000	4,000	-	0.00%	3,516	3,407
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803202	POSTAGE	24,000	24,000	-	0.00%	24,000	24,000
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803301	EMPLOYEE TRAVEL & MILEAGE	1,500	1,200	(300)	-20.00%	1,200	1,498
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803601	ELECTRIC	7,700	7,500	(200)	-2.60%	6,200	5,757
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803602	WATER & SEWER	950	900	(50)	-5.26%	1,600	712
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803605	TRASH	900	800	(100)	-11.11%	598	824
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807700	CAPITAL LEASE	32,253	32,253	-	0.00%	32,253	32,253
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J. Total					403,310	444,752	41,442	10.28%	409,368	380,571
DISTRICT COURT 12-1-02 PIANKA	001	241002	801101	SALARIES & WAGES	263,388	263,627	(31,771)	-12.06%	238,400	250,852
DISTRICT COURT 12-1-02 PIANKA	001	241002	801201	FICA	20,150	17,719	(2,431)	-12.06%	18,085	18,576
DISTRICT COURT 12-1-02 PIANKA	001	241002	801202	MEDICAL/PREScription BENEFITS	123,900	140,000	16,100	12.99%	97,702	111,813
DISTRICT COURT 12-1-02 PIANKA	001	241002	801203	LIFE INSURANCE	550	550	-	0.00%	411	441

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
DISTRICT COURT 12-1-02 PIANKA	001	241002	801204	VISION BENEFITS	1,122	1,200	78	6.95%	852	835
DISTRICT COURT 12-1-02 PIANKA	001	241002	801205	PENSION COSTS	21,075	22,700	1,625	7.71%	21,075	20,425
DISTRICT COURT 12-1-02 PIANKA	001	241002	801206	DENTAL	5,840	5,840	-	0.00%	4,384	4,033
DISTRICT COURT 12-1-02 PIANKA	001	241002	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802100	OFFICE SUPPLIES	7,500	7,500	-	0.00%	10,000	1,980
DISTRICT COURT 12-1-02 PIANKA	001	241002	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802700	EXPENDABLE TOOLS & EQUIPMENT	5,200	5,200	-	0.00%	4,572	4,551
DISTRICT COURT 12-1-02 PIANKA	001	241002	803107	FINANCIAL SERVICES	48,000	48,000	-	0.00%	50,000	65,000
DISTRICT COURT 12-1-02 PIANKA	001	241002	803201	TELEPHONE	500	500	-	0.00%	600	539
DISTRICT COURT 12-1-02 PIANKA	001	241002	803202	POSTAGE	5,300	5,200	(100)	-1.89%	4,600	4,283
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	EMPLOYEE TRAVEL & MILEAGE	2,625	2,500	(125)	-4.76%	2,000	1,684
DISTRICT COURT 12-1-02 PIANKA	001	241002	803803	ELECTRIC	1,500	1,500	-	0.00%	750	1,350
DISTRICT COURT 12-1-02 PIANKA	001	241002	803701	BUILDING REPAIRS & MAINTENANCE	70,224	70,224	-	0.00%	70,224	70,224
DISTRICT COURT 12-1-02 PIANKA	001	241002	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	OFFICE RENT	-	-	-	0.00%	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803802	EQUIPMENT RENTAL	-	-	-	0.00%	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA Total					577,484	560,760	(16,724)	-2.90%	529,155	563,504
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801101	SALARIES & WAGES	359,884	366,166	6,482	1.80%	329,750	352,234
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801201	FICA	27,516	28,012	496	1.80%	25,226	25,844
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801202	MEDICAL/PRESCRIPTION BENEFITS	123,900	160,000	36,100	29.14%	126,936	136,122
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801203	LIFE INSURANCE	700	720	20	2.86%	662	637
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801204	VISION BENEFITS	1,122	1,200	78	6.95%	958	999
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801205	PENSION COSTS	30,319	32,700	2,381	7.85%	30,319	30,480
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801206	DENTAL	5,840	5,840	-	0.00%	4,946	4,849
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802100	OFFICE SUPPLIES	7,500	8,000	500	6.67%	10,000	5,525
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802700	EXPENDABLE TOOLS & EQUIPMENT	3,073	-	(3,073)	-100.00%	3,073	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803107	FINANCIAL SERVICES	600	500	(100)	-16.67%	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803201	TELEPHONE	6,000	6,000	-	0.00%	5,980	5,430
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803202	POSTAGE	28,000	32,000	4,000	14.29%	40,000	38,000
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803301	EMPLOYEE TRAVEL & MILEAGE	600	600	-	0.00%	3,500	1,435
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803601	ELECTRIC	10,000	9,500	(500)	-5.00%	9,000	8,639
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803602	WATER & SEWER	350	350	-	0.00%	324	319
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803605	TRASH	1,700	1,600	(100)	-5.88%	1,583	1,519
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803702	OTHER REPAIRS & MAINTENANCE	1,900	1,900	-	0.00%	1,000	2,484
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY Total					608,804	655,088	46,284	7.60%	593,257	616,516
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801101	SALARIES & WAGES	211,119	230,534	19,415	9.20%	212,172	199,393
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801201	FICA	16,151	17,636	1,485	9.19%	16,231	15,115
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801202	MEDICAL/PRESCRIPTION BENEFITS	88,500	100,000	11,500	12.99%	85,285	85,504

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801203	LIFE INSURANCE	420	500	80	19.05%	485	380
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801204	VISION BENEFITS	842	900	58	6.89%	715	669
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801205	PENSION COSTS	17,156	18,500	1,344	7.83%	17,156	18,044
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801206	DENTAL	4,380	4,380	-	0.00%	3,694	3,235
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2,000	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802100	OFFICE SUPPLIES	8,200	8,200	-	0.00%	8,200	6,575
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802700	EXPENDABLE TOOLS & EQUIPMENT	200	-	(200)	-100.00%	200	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803107	FINANCIAL SERVICES	600	500	(100)	-16.67%	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803201	TELEPHONE	5,000	5,100	100	2.00%	5,066	4,503
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803202	POSTAGE	34,000	32,000	(2,000)	-5.88%	30,000	30,000
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	200	219
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803601	ELECTRIC	7,000	6,500	(500)	-7.14%	6,000	6,008
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803602	WATER & SEWER	850	800	(50)	-5.88%	700	583
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803605	TRASH	3,500	3,500	-	0.00%	3,296	3,286
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	30
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803800	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS Total					399,118	430,250	31,132	7.80%	391,820	373,544
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801101	SALARIES & WAGES	135,890	113,318	(22,572)	-16.67%	123,856	135,323
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801201	FICA	10,403	8,669	(1,734)	-16.67%	9,475	10,311
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801202	MEDICAL/SCRIPTION BENEFITS	70,800	80,000	9,200	12.99%	62,768	75,638
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801203	LIFE INSURANCE	275	300	25	9.09%	268	249
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801204	VISION BENEFITS	561	600	39	6.95%	384	477
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801205	PENSION COSTS	11,886	12,600	904	7.73%	11,886	11,380
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801206	DENTAL	2,820	2,920	100	3.55%	2,132	2,324
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802100	OFFICE SUPPLIES	9,000	9,000	-	0.00%	7,500	5,315
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803107	FINANCIAL SERVICES	600	500	(100)	-16.67%	400	129
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803201	TELEPHONE	4,500	4,500	-	0.00%	4,152	4,091
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803202	POSTAGE	18,000	18,000	-	0.00%	16,000	19,917
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803601	ELECTRIC	8,000	8,000	-	0.00%	2,500	2,063
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803602	WATER & SEWER	1,100	1,000	(100)	-9.09%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803603	HEATING OIL & GAS	1,500	1,500	-	0.00%	1,000	871
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803605	TRASH	1,000	1,000	-	0.00%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803801	OFFICE RENT	71,048	71,048	-	0.00%	36,331	37,579
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
DISTRICT COURT 12-1-06 LINDSEY	001	241008	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY Total					349,093	334,655	(14,438)	-4.14%	280,462	305,607
DISTRICT COURT 12-2-01 SMITH	001	241007	801101	SALARIES & WAGES	226,999	231,088	4,089	1.80%	232,702	243,183
DISTRICT COURT 12-2-01 SMITH	001	241007	801201	FICA	17,385	17,678	313	1.80%	17,802	18,526
DISTRICT COURT 12-2-01 SMITH	001	241007	801202	MEDICAL/PRESCRIPTION BENEFITS	88,500	120,000	31,500	35.59%	97,087	74,636
DISTRICT COURT 12-2-01 SMITH	001	241007	801203	LIFE INSURANCE	410	480	70	17.07%	448	379
DISTRICT COURT 12-2-01 SMITH	001	241007	801204	VISION BENEFITS	842	900	58	6.89%	703	679
DISTRICT COURT 12-2-01 SMITH	001	241007	801205	PENSION COSTS	19,664	21,200	1,536	7.81%	19,664	20,507
DISTRICT COURT 12-2-01 SMITH	001	241007	801206	DENTAL	4,380	4,380	-	0.00%	3,581	3,305
DISTRICT COURT 12-2-01 SMITH	001	241007	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802100	OFFICE SUPPLIES	8,000	8,000	-	0.00%	8,500	9,005
DISTRICT COURT 12-2-01 SMITH	001	241007	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803107	FINANCIAL SERVICES	600	500	(100)	-16.67%	300	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803202	POSTAGE	26,000	25,000	(1,000)	-3.85%	24,000	22,000
DISTRICT COURT 12-2-01 SMITH	001	241007	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	45
DISTRICT COURT 12-2-01 SMITH	001	241007	803801	ELECTRIC	6,700	6,500	(200)	-2.99%	6,200	6,316
DISTRICT COURT 12-2-01 SMITH	001	241007	803802	WATER & SEWER	900	900	-	0.00%	960	842
DISTRICT COURT 12-2-01 SMITH	001	241007	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	1,270
DISTRICT COURT 12-2-01 SMITH	001	241007	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH Total					401,460	437,726	36,266	9.03%	413,057	401,052
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801101	SALARIES & WAGES	161,076	172,743	11,667	7.24%	167,430	162,236
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801201	FICA	12,922	13,215	893	7.25%	12,808	12,654
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801202	MEDICAL/PRESCRIPTION BENEFITS	88,500	100,000	11,500	12.99%	84,967	84,134
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801203	LIFE INSURANCE	300	360	60	20.00%	339	287
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801204	VISION BENEFITS	701	750	49	6.99%	572	596
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801205	PENSION COSTS	13,703	14,700	997	7.28%	13,703	13,647
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801206	DENTAL	3,650	3,650	-	0.00%	2,932	2,893
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802100	OFFICE SUPPLIES	6,200	6,200	-	0.00%	6,500	6,004
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802700	EXPENDABLE TOOLS & EQUIPMENT	600	500	(100)	-16.67%	200	134
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803107	FINANCIAL SERVICES	4,400	4,500	100	2.27%	4,452	3,967
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803201	TELEPHONE	20,000	20,000	-	0.00%	20,000	20,000
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803202	POSTAGE	750	700	(50)	-6.67%	500	480
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803301	EMPLOYEE TRAVEL & MILEAGE	4,900	4,000	(900)	-18.16%	3,700	2,971
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803801	ELECTRIC	3,150	3,000	(150)	-4.76%	2,000	1,913
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803801	OFFICE RENT	42,000	43,575	1,575	3.75%	42,000	42,000
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K. Total					362,352	388,393	26,041	7.19%	362,103	364,186

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
DISTRICT COURT 12-2-03 JUDY	001	241009	801101	SALARIES & WAGES	132,996	147,305	14,309	10.76%	129,358	131,096
DISTRICT COURT 12-2-03 JUDY	001	241009	801201	FICA	10,174	11,289	1,095	10.76%	9,896	10,423
DISTRICT COURT 12-2-03 JUDY	001	241009	801202	MEDICAL/RESCRIPTION BENEFITS	70,800	80,000	9,200	12.99%	65,968	77,598
DISTRICT COURT 12-2-03 JUDY	001	241009	801203	LIFE INSURANCE	300	320	20	6.67%	282	251
DISTRICT COURT 12-2-03 JUDY	001	241009	801204	VISION BENEFITS	561	600	39	6.95%	474	492
DISTRICT COURT 12-2-03 JUDY	001	241009	801205	PENSION COSTS	11,327	12,200	873	7.71%	11,189	11,189
DISTRICT COURT 12-2-03 JUDY	001	241009	801206	DENTAL	2,920	2,920	-	0.00%	2,387	2,385
DISTRICT COURT 12-2-03 JUDY	001	241009	802100	OFFICE SUPPLIES	4,000	4,000	-	0.00%	4,000	3,592
DISTRICT COURT 12-2-03 JUDY	001	241009	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803107	FINANCIAL SERVICES	600	500	(100)	-16.67%	-	1,339
DISTRICT COURT 12-2-03 JUDY	001	241009	803201	TELEPHONE	4,700	4,700	-	0.00%	4,572	4,451
DISTRICT COURT 12-2-03 JUDY	001	241009	803202	POSTAGE	14,000	14,000	-	0.00%	12,000	7,000
DISTRICT COURT 12-2-03 JUDY	001	241009	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803601	ELECTRIC	2,900	2,700	(200)	-6.90%	2,400	2,368
DISTRICT COURT 12-2-03 JUDY	001	241009	803602	WATER & SEWER	550	550	-	0.00%	540	540
DISTRICT COURT 12-2-03 JUDY	001	241009	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803605	TRASH	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803801	OFFICE RENT	72,771	72,771	-	0.00%	72,771	72,081
DISTRICT COURT 12-2-03 JUDY	001	241009	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY Total					329,199	354,435	25,236	7.67%	315,975	324,806
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801101	SALARIES & WAGES	88,021	96,756	8,735	9.92%	93,929	86,700
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801201	FICA	6,734	7,402	668	9.92%	7,196	6,523
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801202	MEDICAL/RESCRIPTION BENEFITS	17,700	20,000	2,300	12.99%	17,908	19,732
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801203	LIFE INSURANCE	200	220	20	10.00%	200	163
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801204	VISION BENEFITS	421	450	29	6.89%	364	375
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801205	PENSION COSTS	7,487	8,100	603	8.04%	7,487	7,482
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801206	DENTAL	2,190	2,190	-	0.00%	1,870	1,819
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802100	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,500	3,459
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803107	FINANCIAL SERVICES	600	500	(100)	-16.67%	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803201	TELEPHONE	4,800	4,800	-	0.00%	4,657	4,520
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803202	POSTAGE	10,000	12,000	2,000	20.00%	12,000	9,000
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803301	EMPLOYEE TRAVEL & MILEAGE	1,500	1,500	-	0.00%	1,500	2,600
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803601	ELECTRIC	9,300	9,000	(300)	-3.23%	7,000	6,834
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803702	OTHER REPAIRS & MAINTENANCE	8,500	8,500	-	0.00%	8,500	8,391
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM Total					160,963	174,918	13,955	8.67%	166,110	157,598
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801101	SALARIES & WAGES	149,261	177,257	27,996	18.76%	150,450	148,598

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801201	FICA	11,418	13,560	2,142	18.76%	11,508	11,271
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801202	MEDICAL/PREScription BENEFITS	53,100	80,000	26,900	50.66%	53,781	59,195
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801203	LIFE INSURANCE	260	400	140	53.85%	279	244
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801204	VISION BENEFITS	421	600	179	42.52%	366	375
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801205	PENSION COSTS	12,698	13,600	902	7.10%	12,698	12,981
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801206	DENTAL	2,190	2,920	730	33.33%	1,870	1,819
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802100	OFFICE SUPPLIES	3,200	3,500	300	9.36%	4,200	3,847
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802700	EXPENDABLE TOOLS & EQUIPMENT	-	9,112	9,112	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803107	FINANCIAL SERVICES	600	500	(100)	-16.67%	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803201	TELEPHONE	4,300	4,300	-	0.00%	4,225	4,112
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803202	POSTAGE	12,000	12,000	-	0.00%	9,000	12,000
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803601	ELECTRIC	4,500	4,200	(300)	-6.67%	3,800	3,802
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803701	BUILDING REPAIRS & MAINTENANCE	-	500	500	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803801	OFFICE RENT	-	500	500	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803802	EQUIPMENT RENTAL	25,800	25,123	323	1.25%	25,800	25,800
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON Total					280,348	348,672	68,324	24.37%	277,978	284,045
DISTRICT COURT 12-3-03 WENNER	001	241012	801101	SALARIES & WAGES	188,923	193,232	3,359	1.77%	180,928	190,005
DISTRICT COURT 12-3-03 WENNER	001	241012	801201	FICA	14,529	14,786	257	1.77%	13,841	14,213
DISTRICT COURT 12-3-03 WENNER	001	241012	801202	MEDICAL/PREScription BENEFITS	70,800	80,000	9,200	12.99%	61,941	71,719
DISTRICT COURT 12-3-03 WENNER	001	241012	801203	LIFE INSURANCE	340	400	60	17.65%	360	316
DISTRICT COURT 12-3-03 WENNER	001	241012	801204	VISION BENEFITS	701	750	49	6.99%	520	578
DISTRICT COURT 12-3-03 WENNER	001	241012	801205	PENSION COSTS	16,190	17,500	1,310	8.09%	16,190	16,258
DISTRICT COURT 12-3-03 WENNER	001	241012	801206	DENTAL	3,650	3,650	-	0.00%	2,663	2,809
DISTRICT COURT 12-3-03 WENNER	001	241012	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802100	OFFICE SUPPLIES	5,000	4,500	(500)	-10.00%	4,500	4,449
DISTRICT COURT 12-3-03 WENNER	001	241012	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802700	EXPENDABLE TOOLS & EQUIPMENT	1,403	-	(1,403)	-100.00%	1,402	250
DISTRICT COURT 12-3-03 WENNER	001	241012	803107	FINANCIAL SERVICES	600	500	(100)	-16.67%	-	15
DISTRICT COURT 12-3-03 WENNER	001	241012	803201	TELEPHONE	5,600	5,800	200	3.57%	5,908	5,394
DISTRICT COURT 12-3-03 WENNER	001	241012	803202	POSTAGE	18,000	15,000	(3,000)	-16.67%	12,500	12,500
DISTRICT COURT 12-3-03 WENNER	001	241012	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	246
DISTRICT COURT 12-3-03 WENNER	001	241012	803601	ELECTRIC	6,000	6,000	-	0.00%	5,000	4,837
DISTRICT COURT 12-3-03 WENNER	001	241012	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803905	TRASH	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803703	MAINTENANCE/SERVICE CONTRACTS	5,000	3,000	(2,000)	-40.00%	2,500	2,626
DISTRICT COURT 12-3-03 WENNER	001	241012	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803900	OTHER SERVICES	10,912	10,912	-	0.00%	10,912	8,596
DISTRICT COURT 12-3-03 WENNER	001	241012	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	807700	CAPITAL LEASE	71,048	71,048	-	0.00%	71,048	71,048
DISTRICT COURT 12-3-03 WENNER Total					419,796	427,228	7,432	1.77%	390,314	405,659

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
DISTRICT COURT 12-3-04 PELINO	001	241013	801101	SALARIES & WAGES	210,517	221,195	10,678	5.07%	214,045	230,834
DISTRICT COURT 12-3-04 PELINO	001	241013	801201	FICA	16,105	16,921	816	5.07%	16,374	17,384
DISTRICT COURT 12-3-04 PELINO	001	241013	801202	MEDICAL/PREScription BENEFITS	106,200	100,000	(6,200)	-5.84%	90,985	100,303
DISTRICT COURT 12-3-04 PELINO	001	241013	801203	LIFE INSURANCE	450	500	50	11.11%	472	386
DISTRICT COURT 12-3-04 PELINO	001	241013	801204	VISION BENEFITS	842	900	58	6.89%	635	645
DISTRICT COURT 12-3-04 PELINO	001	241013	801205	PENSION COSTS	17,801	19,200	1,399	7.85%	17,801	20,157
DISTRICT COURT 12-3-04 PELINO	001	241013	801206	DENTAL	4,380	4,380	-	0.00%	3,218	3,137
DISTRICT COURT 12-3-04 PELINO	001	241013	802200	OFFICE SUPPLIES	5,500	5,500	-	0.00%	5,500	6,432
DISTRICT COURT 12-3-04 PELINO	001	241013	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803107	FINANCIAL SERVICES	500	500	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803201	TELEPHONE	4,400	4,400	(100)	-16.67%	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803202	POSTAGE	18,000	15,000	(3,000)	-16.67%	4,312	4,191
DISTRICT COURT 12-3-04 PELINO	001	241013	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	20,000
DISTRICT COURT 12-3-04 PELINO	001	241013	803601	ELECTRIC	5,000	4,500	(500)	-10.00%	4,100	4,144
DISTRICT COURT 12-3-04 PELINO	001	241013	803603	HEATING OIL & GAS	1,800	1,600	(200)	-11.11%	1,400	1,287
DISTRICT COURT 12-3-04 PELINO	001	241013	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803801	OFFICE RENT	53,105	53,105	-	0.00%	53,105	49,880
DISTRICT COURT 12-3-04 PELINO	001	241013	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO Total					445,300	448,301	3,001	0.67%	424,048	458,780
DISTRICT COURT 12-3-05 WITMER	001	241014	801101	SALARIES & WAGES	100,018	102,045	2,027	2.03%	100,462	98,347
DISTRICT COURT 12-3-05 WITMER	001	241014	801201	FICA	7,651	7,806	155	2.03%	7,686	7,556
DISTRICT COURT 12-3-05 WITMER	001	241014	801202	MEDICAL/PREScription BENEFITS	53,100	60,000	6,900	12.99%	48,318	55,805
DISTRICT COURT 12-3-05 WITMER	001	241014	801203	LIFE INSURANCE	240	240	-	0.00%	188	170
DISTRICT COURT 12-3-05 WITMER	001	241014	801204	VISION BENEFITS	421	450	29	6.89%	331	353
DISTRICT COURT 12-3-05 WITMER	001	241014	801205	PENSION COSTS	8,590	9,300	710	8.27%	8,590	9,289
DISTRICT COURT 12-3-05 WITMER	001	241014	801206	DENTAL	2,190	2,190	-	0.00%	1,664	1,715
DISTRICT COURT 12-3-05 WITMER	001	241014	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802100	OFFICE SUPPLIES	4,500	4,000	(500)	-11.11%	3,700	3,622
DISTRICT COURT 12-3-05 WITMER	001	241014	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803107	FINANCIAL SERVICES	600	500	(100)	-16.67%	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803201	TELEPHONE	4,800	4,800	-	0.00%	4,620	4,597
DISTRICT COURT 12-3-05 WITMER	001	241014	803202	POSTAGE	9,000	9,000	-	0.00%	12,000	6,000
DISTRICT COURT 12-3-05 WITMER	001	241014	803301	EMPLOYEE TRAVEL & MILEAGE	150	100	(50)	-33.33%	100	23
DISTRICT COURT 12-3-05 WITMER	001	241014	803601	ELECTRIC	8,000	7,500	(500)	-6.25%	6,000	5,975
DISTRICT COURT 12-3-05 WITMER	001	241014	803603	HEATING OIL & GAS	1,500	1,500	-	0.00%	1,188	1,146
DISTRICT COURT 12-3-05 WITMER	001	241014	803605	TRASH	900	500	(400)	-44.44%	-	(1)
DISTRICT COURT 12-3-05 WITMER	001	241014	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	2,375	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER Total					202,660	210,931	8,271	4.08%	197,241	202,311

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801101	SALARIES & WAGES	206,673	200,481	(6,192)	-3.00%	164,200	205,910
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801201	FICA	15,910	15,337	(473)	-2.99%	12,561	15,222
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801202	MEDICAL/SCRIPTION BENEFITS	106,200	100,000	(6,200)	-5.84%	75,600	118,390
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801203	LIFE INSURANCE	410	450	40	9.76%	325	369
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801204	VISION BENEFITS	842	900	58	6.89%	570	750
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801205	PENSION COSTS	17,589	18,900	1,311	7.45%	17,589	17,791
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801206	DENTAL	4,360	4,360	-	0.00%	3,130	3,637
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801208	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	802100	OFFICE SUPPLIES	6,500	7,000	500	7.69%	7,500	7,286
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	802304	EMPLOYEE CLOTHING & UNIFORMS	4,282	-	(4,282)	-100.00%	4,282	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803107	EXPENDABLE TOOLS & EQUIPMENT	233	500	267	114.59%	200	100
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803201	TELEPHONE	4,800	4,800	-	0.00%	4,773	4,556
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803202	POSTAGE	23,000	24,000	1,000	4.35%	24,000	16,000
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	2,769
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803601	ELECTRIC	5,100	5,000	(100)	-1.96%	4,500	3,967
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803602	WATER & SEWER	500	500	-	0.00%	492	464
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803605	TRASH	2,000	2,000	-	0.00%	2,555	1,519
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803701	BUILDING REPAIRS & MAINTENANCE	1,000	1,000	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	0.00%	1,000	142
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	808101	CAPITAL LEASE PRINCIPAL RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	808201	CAPITAL LEASE INTEREST RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 MCKNIGHT Total					399,419	385,348	(14,071)	-3.52%	323,377	395,902
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	801101	SALARIES & WAGES	177,943	188,203	10,260	5.77%	163,296	132,220
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	801201	FICA	13,613	14,998	785	5.77%	12,492	9,752
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	801202	MEDICAL/SCRIPTION BENEFITS	88,500	100,000	11,500	12.99%	69,585	64,128
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	801203	LIFE INSURANCE	380	400	20	5.26%	341	248
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	801204	VISION BENEFITS	701	750	49	6.99%	490	408
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	801205	PENSION COSTS	11,261	12,100	839	7.45%	11,261	13,481
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	801206	DENTAL	3,650	3,650	-	0.00%	2,486	1,972
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	802100	OFFICE SUPPLIES	5,500	6,500	1,000	18.18%	7,000	5,774
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	802304	EMPLOYEE CLOTHING & UNIFORMS	839	-	(839)	-100.00%	839	-
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	803107	EXPENDABLE TOOLS & EQUIPMENT	600	500	(100)	-16.67%	150	-
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	803201	FINANCIAL SERVICES	4,100	4,100	-	0.00%	3,768	3,675
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	803202	POSTAGE	28,000	23,000	(3,000)	-11.54%	28,000	19,783
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	250	4,672
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	803601	ELECTRIC	4,300	4,000	(300)	-6.98%	3,500	3,440
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	803602	WATER & SEWER	1,000	900	(100)	-10.00%	771	880
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	803605	TRASH	2,000	1,800	(200)	-10.00%	1,583	1,519
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	803702	OTHER REPAIRS & MAINTENANCE	161	1,000	839	521.12%	161	590
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 P. ZOTOS	001	241016	807700	CAPITAL LEASE	68,121	68,121	-	0.00%	68,121	62,740
DISTRICT COURT 12-2-05 P. ZOTOS Total					409,169	429,922	20,753	5.07%	372,095	325,292
NIGHT COURT/CENTRAL COURT	001	241040	801101	SALARIES & WAGES	59,515	33,384	(26,131)	-43.91%	37,800	36,930

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NIGHT COURT/CENTRAL COURT	001	241040	801102	OVERTIME COSTS	80,000	80,000	-	0.00%	90,000	77,670
NIGHT COURT/CENTRAL COURT	001	241040	801201	FICA	13,338	8,674	(4,664)	-34.97%	9,777	6,921
NIGHT COURT/CENTRAL COURT	001	241040	801202	MEDICAL/SCRIPTION BENEFITS	35,400	20,000	(15,400)	-43.50%	41,300	40,473
NIGHT COURT/CENTRAL COURT	001	241040	801203	LIFE INSURANCE	250	200	(50)	-20.00%	180	142
NIGHT COURT/CENTRAL COURT	001	241040	801204	VISION BENEFITS	281	150	(131)	-46.62%	292	257
NIGHT COURT/CENTRAL COURT	001	241040	801205	PENSION COSTS	9,947	10,700	753	7.57%	9,947	14,661
NIGHT COURT/CENTRAL COURT	001	241040	801206	DENTAL	1,460	730	(730)	-50.00%	1,465	1,240
NIGHT COURT/CENTRAL COURT	001	241040	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	(535)
NIGHT COURT/CENTRAL COURT	001	241040	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	802100	OFFICE SUPPLIES	5,500	5,500	-	0.00%	6,500	5,807
NIGHT COURT/CENTRAL COURT	001	241040	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803107	FINANCIAL SERVICES	80	500	440	733.33%	-	56
NIGHT COURT/CENTRAL COURT	001	241040	803201	TELEPHONE	300	300	-	0.00%	254	216
NIGHT COURT/CENTRAL COURT	001	241040	803202	POSTAGE	4,000	4,000	-	0.00%	2,000	-
NIGHT COURT/CENTRAL COURT	001	241040	803301	EMPLOYEE TRAVEL & MILEAGE	2,000	1,800	(200)	-10.00%	2,000	2,083
NIGHT COURT/CENTRAL COURT	001	241040	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	808905	EMPLOYEE CASH DRAWER SHORTAGES	-	200	200	#DIV/0!	100	-
NIGHT COURT/CENTRAL COURT	001	241040	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	807600	FURNITURE	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT Total					213,051	167,138	(45,913)	-21.55%	201,615	185,921
MDJ COURT ADMINISTRATOR	001	241050	801101	SALARIES & WAGES	79,539	82,817	3,078	3.87%	79,818	78,268
MDJ COURT ADMINISTRATOR	001	241050	801201	FICA	6,085	6,320	235	3.86%	6,106	5,760
MDJ COURT ADMINISTRATOR	001	241050	801202	MEDICAL/SCRIPTION BENEFITS	35,400	40,000	4,600	12.99%	35,899	39,463
MDJ COURT ADMINISTRATOR	001	241050	801203	LIFE INSURANCE	160	190	30	18.75%	177	154
MDJ COURT ADMINISTRATOR	001	241050	801204	VISION BENEFITS	281	300	19	6.76%	248	250
MDJ COURT ADMINISTRATOR	001	241050	801205	PENSION COSTS	6,767	7,300	533	7.88%	6,767	6,842
MDJ COURT ADMINISTRATOR	001	241050	801206	DENTAL	1,460	1,460	-	0.00%	1,247	1,212
MDJ COURT ADMINISTRATOR	001	241050	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	802100	OFFICE SUPPLIES	15,000	15,000	-	0.00%	15,000	15,228
MDJ COURT ADMINISTRATOR	001	241050	802200	BOOKS & PERIODICALS	15,000	15,000	-	0.00%	15,000	14,065
MDJ COURT ADMINISTRATOR	001	241050	802304	EMPLOYEE CLOTHING & UNIFORMS	1,700	1,700	-	0.00%	1,700	985
MDJ COURT ADMINISTRATOR	001	241050	802700	EXPENDABLE TOOLS & EQUIPMENT	1,398	17,865	16,267	1163.59%	1,398	-
MDJ COURT ADMINISTRATOR	001	241050	803102	CONSULTING SERVICES	5,168	-	(5,168)	-100.00%	5,168	-
MDJ COURT ADMINISTRATOR	001	241050	803103	ARCHITECT & ENGINEERING SVCS	5,475	15,000	9,525	173.97%	5,000	9,489
MDJ COURT ADMINISTRATOR	001	241050	803107	FINANCIAL SERVICES	600	500	(100)	-16.67%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803201	TELEPHONE	-	-	-	#DIV/0!	-	377
MDJ COURT ADMINISTRATOR	001	241050	803202	POSTAGE	200	200	-	0.00%	200	748
MDJ COURT ADMINISTRATOR	001	241050	803203	ADVERTISING	200	200	-	0.00%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803301	EMPLOYEE TRAVEL & MILEAGE	900	900	-	0.00%	900	764
MDJ COURT ADMINISTRATOR	001	241050	803303	PARKING COSTS	200	300	100	50.00%	350	39
MDJ COURT ADMINISTRATOR	001	241050	803400	PRINTING COSTS	4,000	4,500	500	12.50%	3,000	2,551
MDJ COURT ADMINISTRATOR	001	241050	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	803501	MISCELLANEOUS BUDGET ADJUSTMENT	(143,188)	(274,661)	(131,473)	91.82%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803701	BUILDING REPAIRS & MAINTENANCE	53,047	30,000	(23,047)	-43.45%	53,047	55,307
MDJ COURT ADMINISTRATOR	001	241050	803702	OTHER REPAIRS & MAINTENANCE	3,400	8,000	4,600	135.29%	3,400	-

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MDJ COURT ADMINISTRATOR	001	241050	803703	MAINTENANCE/SERVICE CONTRACTS	110,072	83,345	(26,727)	-24.28%	72,000	63,096
MDJ COURT ADMINISTRATOR	001	241050	803705	COMPUTER SYS MAINTENANCE SVCS	1,652	2,400	768	47.06%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803802	EQUIPMENT RENTAL	76,557	67,039	(9,458)	-12.35%	76,557	78,071
MDJ COURT ADMINISTRATOR	001	241050	803900	OTHER SERVICES	13,000	17,000	4,000	30.77%	13,000	38,981
MDJ COURT ADMINISTRATOR	001	241050	803902	CONFERENCE/TRAINING COSTS	4,250	4,250	-	0.00%	4,250	1,388
MDJ COURT ADMINISTRATOR	001	241050	803900	INDIRECT COSTS	586,000	603,580	17,580	3.00%	586,000	589,105
MDJ COURT ADMINISTRATOR	001	241050	807200	COMPUTER EQUIP & SOFTWARE	10,229	-	(10,229)	-100.00%	10,229	-
MDJ COURT ADMINISTRATOR Total					894,534	750,166	(144,369)	-16.14%	996,461	968,443
PROBATION SERVICES - ADULT	001	261000	801101	SALARIES & WAGES	5,006,804	5,210,962	204,148	4.08%	4,975,000	4,620,950
PROBATION SERVICES - ADULT	001	261000	801102	OVERTIME COSTS	10,000	15,000	5,000	50.00%	10,000	5,217
PROBATION SERVICES - ADULT	001	261000	801201	FICA	373,884	399,768	25,884	6.94%	381,363	349,112
PROBATION SERVICES - ADULT	001	261000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,433,700	1,680,000	246,300	17.18%	1,410,000	1,487,982
PROBATION SERVICES - ADULT	001	261000	801203	LIFE INSURANCE	7,600	8,600	1,000	13.16%	8,400	7,117
PROBATION SERVICES - ADULT	001	261000	801204	VISION BENEFITS /	12,765	13,000	235	1.84%	10,500	10,487
PROBATION SERVICES - ADULT	001	261000	801205	PENSION COSTS	393,445	424,000	30,555	7.77%	393,445	407,178
PROBATION SERVICES - ADULT	001	261000	801206	DENTAL	54,000	54,000	-	0.00%	47,760	46,307
PROBATION SERVICES - ADULT	001	261000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	4,000	2,395
PROBATION SERVICES - ADULT	001	261000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	8,000	-
PROBATION SERVICES - ADULT	001	261000	802100	UNIFORM ALLOWANCE	34,000	36,225	2,225	6.54%	64,375	1,500
PROBATION SERVICES - ADULT	001	261000	802100	OFFICE SUPPLIES	28,860	29,000	140	0.49%	29,000	27,105
PROBATION SERVICES - ADULT	001	261000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	500	376
PROBATION SERVICES - ADULT	001	261000	802301	JANITORIAL/MAINTENANCE SUPPLY	7,000	5,000	(2,000)	-28.57%	5,000	4,484
PROBATION SERVICES - ADULT	001	261000	802304	EMPLOYEE CLOTHING & UNIFORMS	1,000	1,000	-	0.00%	500	67
PROBATION SERVICES - ADULT	001	261000	802500	SAFETY & SECURITY SUPPLIES	37,373	31,593	(5,840)	-15.63%	37,373	39,154
PROBATION SERVICES - ADULT	001	261000	802700	EXPENDABLE TOOLS & EQUIPMENT	27,040	34,865	7,825	28.20%	27,040	23,382
PROBATION SERVICES - ADULT	001	261000	802900	OTHER SUPPLIES	675	875	200	29.63%	675	663
PROBATION SERVICES - ADULT	001	261000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	2,762
PROBATION SERVICES - ADULT	001	261000	803105	MEDICAL SERVICES	95,000	125,000	30,000	31.58%	92,000	84,257
PROBATION SERVICES - ADULT	001	261000	803108	CLIENT-ORIENTED SERVICES	392,947	507,164	114,217	29.07%	210,000	7,801
PROBATION SERVICES - ADULT	001	261000	803111	CONTRACTED/TEMP SERVICES	1,500	10,000	8,500	566.67%	7,000	6,059
PROBATION SERVICES - ADULT	001	261000	803201	TELEPHONE	35,000	35,000	-	0.00%	30,639	29,707
PROBATION SERVICES - ADULT	001	261000	803202	POSTAGE	700	700	-	0.00%	700	602
PROBATION SERVICES - ADULT	001	261000	803203	MISCELLANEOUS BUDGET ADJUSTMENT	(310,310)	(612,804)	(302,494)	97.48%	-	-
PROBATION SERVICES - ADULT	001	261000	803301	EMPLOYEE TRAVEL & MILEAGE	14,000	14,000	-	0.00%	10,000	7,404
PROBATION SERVICES - ADULT	001	261000	803302	CLIENT TRANSPORTATION	2,000	2,000	-	0.00%	-	-
PROBATION SERVICES - ADULT	001	261000	803303	PARKING COSTS	25,620	25,620	-	0.00%	24,300	24,070
PROBATION SERVICES - ADULT	001	261000	803304	VEHICLE GASOLINE COSTS	18,000	14,000	(4,000)	-22.22%	9,000	10,825
PROBATION SERVICES - ADULT	001	261000	803500	INSURANCE COSTS	1,000	1,000	-	0.00%	942	900
PROBATION SERVICES - ADULT	001	261000	803601	ELECTRIC	47,000	45,000	(2,000)	-4.26%	43,000	42,268
PROBATION SERVICES - ADULT	001	261000	803602	WATER & SEWER	4,200	5,000	800	19.05%	4,457	3,727
PROBATION SERVICES - ADULT	001	261000	803603	HEATING OIL & GAS	4,000	2,500	(1,500)	-37.50%	2,000	1,702
PROBATION SERVICES - ADULT	001	261000	803605	TRASH	6,000	5,800	(200)	-3.33%	5,328	5,367
PROBATION SERVICES - ADULT	001	261000	803701	BUILDING REPAIRS & MAINTENANCE	10,000	10,000	-	0.00%	5,000	9,881
PROBATION SERVICES - ADULT	001	261000	803702	OTHER REPAIRS & MAINTENANCE	4,000	3,000	(1,000)	-25.00%	2,000	1,009
PROBATION SERVICES - ADULT	001	261000	803703	MAINTENANCE/SERVICE CONTRACTS	62,300	52,770	(9,530)	-15.30%	59,949	42,227
PROBATION SERVICES - ADULT	001	261000	803704	VEHICLE REPAIRS & MAINTENANCE	12,000	14,000	2,000	16.67%	14,000	13,288
PROBATION SERVICES - ADULT	001	261000	803801	RENT	230,000	228,000	(2,000)	-0.87%	227,990	225,239
PROBATION SERVICES - ADULT	001	261000	803802	EQUIPMENT RENTAL	614,688	695,533	80,845	13.15%	700,000	621,662
PROBATION SERVICES - ADULT	001	261000	803900	CREDIT CARD/BACKGROUND CHECK FEES	3,603	3,000	(603)	-16.74%	2,900	4,713
PROBATION SERVICES - ADULT	001	261000	803901	DUES & MEMBERSHIPS	3,500	4,000	500	14.29%	3,500	2,725

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PROBATION SERVICES - ADULT	001	261000	803902	CONFERENCE/TRAINING COSTS	20,000	15,000	(5,000)	-25.00%	12,000	(946)
PROBATION SERVICES - ADULT	001	261000	805300	INDIRECT COSTS	1,100,000	1,133,000	33,000	3.00%	1,100,000	541,488
PROBATION SERVICES - ADULT	001	261000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	807500	VEHICLES	37,000	36,000	(1,000)	-2.70%	34,378	17,848
PROBATION SERVICES - ADULT	001	261000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT DIVISION Total					9,862,844	10,318,918	456,074	4.62%	10,013,504	8,750,012
WORK RELEASE CENTER	001	261001	801101	SALARIES & WAGES	3,711,206	3,848,196	136,990	3.69%	3,665,000	3,394,089
WORK RELEASE CENTER	001	261001	801102	OVERTIME COSTS	241,838	250,000	8,162	3.37%	230,000	229,718
WORK RELEASE CENTER	001	261001	801201	FICA	300,977	313,512	12,535	4.16%	297,968	274,689
WORK RELEASE CENTER	001	261001	801202	MEDICAL/SCRIPTION BENEFITS	1,132,800	1,280,000	147,200	12.99%	1,070,000	1,157,591
WORK RELEASE CENTER	001	261001	801203	LIFE INSURANCE	5,760	6,500	750	13.04%	6,360	5,349
WORK RELEASE CENTER	001	261001	801204	VISION BENEFITS	9,539	9,500	(39)	-0.41%	7,800	7,835
WORK RELEASE CENTER	001	261001	801205	PENSION COSTS	299,408	323,000	23,592	7.88%	299,408	306,467
WORK RELEASE CENTER	001	261001	801206	DENTAL	40,000	42,000	2,000	5.00%	37,000	35,203
WORK RELEASE CENTER	001	261001	801207	WORKERS COMPENSATION	40,000	40,000	-	0.00%	35,000	52,683
WORK RELEASE CENTER	001	261001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	801209	UNIFORM ALLOWANCE	23,500	26,250	2,750	11.70%	42,950	-
WORK RELEASE CENTER	001	261001	802100	OFFICE SUPPLIES	10,250	10,250	-	0.00%	10,250	11,168
WORK RELEASE CENTER	001	261001	802200	BOOKS & PERIODICALS	250	-	(250)	-100.00%	-	-
WORK RELEASE CENTER	001	261001	802301	JANITORIAL/MAINTENANCE SUPPLY	44,000	33,500	(10,500)	-23.86%	30,000	36,910
WORK RELEASE CENTER	001	261001	802304	EMPLOYEE CLOTHING & UNIFORMS	2,000	2,000	-	0.00%	2,000	1,745
WORK RELEASE CENTER	001	261001	802401	BEDDING SUPPLIES	2,000	2,000	-	0.00%	2,000	1,558
WORK RELEASE CENTER	001	261001	802402	KITCHEN SUPPLIES	2,000	2,000	-	0.00%	1,000	462
WORK RELEASE CENTER	001	261001	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	3,000	3,000	-	0.00%	3,000	2,005
WORK RELEASE CENTER	001	261001	802500	SAFETY & SECURITY SUPPLIES	9,818	5,000	(4,818)	-49.07%	9,818	12,505
WORK RELEASE CENTER	001	261001	802700	EXPENDABLE TOOLS & EQUIPMENT	27,961	1,000	(26,961)	-96.42%	27,961	47,563
WORK RELEASE CENTER	001	261001	802701	COMPUTER SOFTWARE	17,500	2,500	(15,000)	-85.71%	17,500	1,450
WORK RELEASE CENTER	001	261001	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	803102	MISCELLANEOUS BUDGET ADJUSTMENT	(138,534)	(271,581)	(133,047)	96.04%	-	-
WORK RELEASE CENTER	001	261001	803105	MEDICAL SERVICES	53,800	60,000	6,200	11.52%	60,000	52,582
WORK RELEASE CENTER	001	261001	803201	TELEPHONE	5,100	5,100	-	0.00%	4,180	4,043
WORK RELEASE CENTER	001	261001	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	#DIV/0!	100	4
WORK RELEASE CENTER	001	261001	803304	VEHICLE GASOLINE COSTS	18,000	14,000	(4,000)	-22.22%	12,000	13,180
WORK RELEASE CENTER	001	261001	803500	INSURANCE COSTS	19,368	19,368	368	1.94%	18,445	17,570
WORK RELEASE CENTER	001	261001	803601	ELECTRIC	64,000	60,000	(4,000)	-6.25%	60,000	59,595
WORK RELEASE CENTER	001	261001	803602	WATER & SEWER	16,000	18,000	2,000	12.50%	17,000	14,908
WORK RELEASE CENTER	001	261001	803803	HEATING OIL & GAS	30,000	24,000	(6,000)	-20.00%	20,000	21,028
WORK RELEASE CENTER	001	261001	803605	TRASH	10,656	10,656	-	0.00%	10,656	11,001
WORK RELEASE CENTER	001	261001	803701	BUILDING REPAIRS & MAINTENANCE	50,000	50,000	-	0.00%	50,000	63,260
WORK RELEASE CENTER	001	261001	803702	OTHER REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	2,580
WORK RELEASE CENTER	001	261001	803703	MAINTENANCE/SERVICE CONTRACTS	32,347	31,650	(1,297)	-4.01%	26,078	23,330
WORK RELEASE CENTER	001	261001	803704	VEHICLE REPAIRS & MAINTENANCE	12,000	12,000	-	0.00%	12,000	6,464
WORK RELEASE CENTER	001	261001	803802	EQUIPMENT RENTAL	319,200	317,000	(2,200)	-0.69%	290,000	226,476
WORK RELEASE CENTER	001	261001	803901	DUES & MEMBERSHIPS	250	-	(250)	-100.00%	-	-
WORK RELEASE CENTER	001	261001	803902	CONFERENCE/TRAINING COSTS	6,000	6,000	-	0.00%	7,800	2,566
WORK RELEASE CENTER	001	261001	805300	INDIRECT COSTS	287,000	275,000	(12,000)	-4.18%	267,000	258,956
WORK RELEASE CENTER	001	261001	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-

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WORK RELEASE CENTER	001	261001	807400	OTHER EQUIPMENT	13,596	-	(13,596)	-100.00%	13,596	6,025
WORK RELEASE CENTER	001	261001	807500	VEHICLES	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER Total					6,704,712	6,833,401	128,689	1.92%	6,666,370	6,362,564
PROBATION SERVICES - JUVENILE	001	262000	801101	SALARIES & WAGES	3,045,986	3,154,447	108,461	3.56%	3,000,000	2,911,369
PROBATION SERVICES - JUVENILE	001	262000	801102	OVERTIME COSTS	7,000	7,000	-	0.00%	5,000	5,166
PROBATION SERVICES - JUVENILE	001	262000	801201	FICA	236,032	241,851	5,819	2.47%	229,883	221,922
PROBATION SERVICES - JUVENILE	001	262000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,014,300	1,090,000	75,700	7.46%	935,000	1,037,557
PROBATION SERVICES - JUVENILE	001	262000	801203	LIFE INSURANCE	5,330	5,500	170	3.19%	5,400	4,752
PROBATION SERVICES - JUVENILE	001	262000	801204	VISION BENEFITS	8,697	8,700	3	0.03%	7,000	6,974
PROBATION SERVICES - JUVENILE	001	262000	801205	PENSION COSTS	248,204	267,500	19,296	7.77%	248,204	211,853
PROBATION SERVICES - JUVENILE	001	262000	801206	DENTAL	35,000	35,000	-	0.00%	32,000	28,640
PROBATION SERVICES - JUVENILE	001	262000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	20,000	17,332
PROBATION SERVICES - JUVENILE	001	262000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	3,108	-
PROBATION SERVICES - JUVENILE	001	262000	801209	UNIFORM ALLOWANCE	22,500	23,625	1,125	5.00%	39,075	-
PROBATION SERVICES - JUVENILE	001	262000	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	145
PROBATION SERVICES - JUVENILE	001	262000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	2,006
PROBATION SERVICES - JUVENILE	001	262000	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	525,308
PROBATION SERVICES - JUVENILE	001	262000	807500	VEHICLES	-	-	-	#DIV/0!	-	21,924
PROBATION SERVICES - JUVENILE DIVISION Total					4,623,049	4,833,623	210,574	4.55%	4,524,670	4,995,948
JUVENILE PROBATION - TITLE IV-E	001	262506	801101	SALARIES & WAGES	170,343	177,847	7,504	4.41%	169,800	172,149
JUVENILE PROBATION - TITLE IV-E	001	262506	801102	OVERTIME COSTS	525	1,000	475	90.48%	1,000	-
JUVENILE PROBATION - TITLE IV-E	001	262505	801201	FICA	13,833	13,662	(151)	-1.09%	13,051	12,850
JUVENILE PROBATION - TITLE IV-E	001	262505	801202	MEDICAL/PRESCRIPTION BENEFITS	59,100	60,000	6,000	12.99%	51,000	39,463
JUVENILE PROBATION - TITLE IV-E	001	262505	801203	LIFE INSURANCE	300	300	-	0.00%	277	250
JUVENILE PROBATION - TITLE IV-E	001	262505	801204	VISION BENEFITS	421	490	29	6.89%	355	364
JUVENILE PROBATION - TITLE IV-E	001	262505	801205	PENSION COSTS	15,098	16,300	1,202	7.96%	15,098	15,798
JUVENILE PROBATION - TITLE IV-E	001	262505	801206	DENTAL	2,190	2,190	-	0.00%	1,988	1,710
JUVENILE PROBATION - TITLE IV-E	001	262505	801208	UNIFORM ALLOWANCE	500	525	25	5.00%	975	-
JUVENILE PROBATION - TITLE IV-E Total					256,310	272,294	15,984	6.24%	253,044	242,524
JUDICIAL CENTER	001	263000	801101	SALARIES & WAGES	1,027,208	1,111,898	84,490	8.23%	1,014,800	923,422
JUDICIAL CENTER	001	263000	801102	OVERTIME COSTS	35,000	52,000	17,000	48.57%	48,800	40,711
JUDICIAL CENTER	001	263000	801201	FICA	81,008	89,023	8,015	9.89%	81,365	79,267
JUDICIAL CENTER	001	263000	801202	MEDICAL/PRESCRIPTION BENEFITS	315,349	400,000	84,651	26.84%	295,800	276,243
JUDICIAL CENTER	001	263000	801203	LIFE INSURANCE	1,800	2,100	300	16.67%	1,980	1,513
JUDICIAL CENTER	001	263000	801204	VISION BENEFITS	3,367	3,600	233	6.92%	2,484	1,975
JUDICIAL CENTER	001	263000	801205	PENSION COSTS	79,094	86,000	6,906	8.73%	79,094	87,583
JUDICIAL CENTER	001	263000	801206	DENTAL	15,000	15,000	-	0.00%	11,264	8,594
JUDICIAL CENTER	001	263000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	10,000	-
JUDICIAL CENTER	001	263000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	1,230
JUDICIAL CENTER	001	263000	802100	OFFICE SUPPLIES	6,000	6,000	-	0.00%	6,000	5,542
JUDICIAL CENTER	001	263000	802301	JANITORIAL/MAINTENANCE SUPPLY	6,300	6,000	(300)	-4.76%	5,000	3,076
JUDICIAL CENTER	001	263000	802303	FOOD	300	300	-	0.00%	300	91
JUDICIAL CENTER	001	263000	802304	EMPLOYEE CLOTHING & UNIFORMS	3,000	3,000	-	0.00%	3,000	4,188
JUDICIAL CENTER	001	263000	802500	SAFETY & SECURITY SUPPLIES	9,782	9,782	-	0.00%	9,782	8,979
JUDICIAL CENTER	001	263000	802700	EXPENDABLE TOOLS & EQUIPMENT	7,783	-	(7,783)	-100.00%	12,298	12,298
JUDICIAL CENTER	001	263000	803105	MEDICAL SERVICES	156,893	163,400	6,507	4.15%	157,105	153,132
JUDICIAL CENTER	001	263000	803201	TELEPHONE	1,560	1,560	-	0.00%	1,471	1,463
JUDICIAL CENTER	001	263000	803203	ADVERTISING	-	500	500	#DIV/0!	150	65
JUDICIAL CENTER	001	263000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	104

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JUDICIAL CENTER	001	263000	803601	ELECTRIC	18,000	15,000	(3,000)	-16.67%	13,000	12,104
JUDICIAL CENTER	001	263000	803602	WATER & SEWER				#DIV/0!		
JUDICIAL CENTER	001	263000	803603	HEATING OIL & GAS	8,000	6,000	(2,000)	-25.00%	5,000	4,606
JUDICIAL CENTER	001	263000	803605	TRASH				#DIV/0!		
JUDICIAL CENTER	001	263000	803701	BUILDING REPAIRS & MAINTENANCE	19,674	19,460	(214)	-1.09%	18,674	5,675
JUDICIAL CENTER	001	263000	803703	MAINTENANCE/SERVICE CONTRACTS	14,855	18,144	3,289	22.14%	14,000	13,647
JUDICIAL CENTER	001	263000	803802	EQUIPMENT RENTAL	15,171	14,941	(230)	-1.52%	15,064	15,012
JUDICIAL CENTER	001	263000	803902	CONFERENCE/TRAINING COSTS	3,298	3,298		0.00%	2,000	690
JUDICIAL CENTER	001	263000	805900	INDIRECT COSTS	131,000	135,000	4,000	3.05%	131,000	127,118
JUDICIAL CENTER	001	263000	807400	OTHER EQUIPMENT	24,354	-	(24,354)	-100.00%	24,353	-
JUDICIAL CENTER Total					1,982,796	2,161,806	179,010	9.03%	1,963,686	1,788,642
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803201	TELEPHONE	2,400	-	(2,400)	-100.00%	2,160	2,096
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803801	OFFICE RENT	13,000	75,000	62,000	476.92%	13,080	12,804
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803802	EQUIPMENT RENTAL	3,780	-	(3,780)	-100.00%	4,061	5,376
VICTIM/WITNESS JUV. ADVOCATE	001	291000	804200	ORGANIZATIONS	84,040	84,040		0.00%	84,040	83,787
VICTIM/WITNESS JUV. ADVOCATE	001	291000	805900	INDIRECT COSTS	62,000	64,000	2,000	3.23%	62,000	60,468
VICTIM/WITNESS JUV. ADVOCATE Total					165,220	223,040	57,820	35.00%	165,341	164,521
VICTIM/WITNESS - PFA	001	291001	804200	ORGANIZATIONS	126,648	126,648		0.00%	126,648	122,223
VICTIM/WITNESS - PFA Total					126,648	126,648	-	0.00%	126,648	122,223
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	803102	CONSULTING SERVICES	324,229	407,900	83,671	25.81%	324,229	269,937
VICTIM/WITNESS V.O.C.A. GRANT Total					324,229	407,900	83,671	25.81%	324,229	269,937
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	804200	ORGANIZATIONS	75,404	86,697	11,293	14.98%	75,404	60,052
VICTIM/WITNESS V.O.J.O. GRANT Total					75,404	86,697	11,293	14.98%	75,404	60,052
V/W SERVICES ADVOCATE ACQUISITIC	001	291504	804200	ORGANIZATIONS	41,114	31,528	(9,586)	-23.32%	41,114	116,166
V/W SERVICES ADVOCATE ACQUISITIC Total					41,114	31,528	(9,586)	-23.32%	41,114	116,166
V/W R.A.S.A. GRANT	001	291505	804200	ORGANIZATIONS	41,114	31,528	(9,586)	-23.32%	41,114	116,166
V/W R.A.S.A. GRANT Total					41,114	31,528	(9,586)	-23.32%	41,114	116,166
V/W PCDD VICTIM IMPACT PANELS GR	001	291507	804200	ORGANIZATIONS	215,340	327,859	112,519	52.25%	215,340	154,373
V/W PCDD VICTIM IMPACT PANELS GR Total					215,340	327,859	112,519	52.25%	215,340	154,373
V/W PCDD VICTIM IMPACT PANELS GRANT Total										
V/W VIOLENT CRIMES TASK FORCE GR	001	291508	804200	ORGANIZATIONS	8,416	-	(8,416)	-100.00%	9,884	33,340
V/W VIOLENT CRIMES TASK FORCE GR Total					8,416	-	(8,416)	-100.00%	9,884	33,340
V/W VIOLENT CRIMES TASK FORCE GRANT Total										
PRE-TRIAL SERVICES	001	292000	802100	OFFICE SUPPLIES	500	350	(150)	-30.00%	400	333
PRE-TRIAL SERVICES	001	292000	803201	TELEPHONE	1,300	1,100	(200)	-15.38%	1,048	1,048
PRE-TRIAL SERVICES	001	292000	803303	PARKING COSTS	1,600	1,600		0.00%	1,560	1,690
PRE-TRIAL SERVICES	001	292000	803304	VEHICLE GASOLINE COSTS	800	500	(300)	-37.50%	400	519
PRE-TRIAL SERVICES	001	292000	803500	INSURANCE COSTS	9,000	9,000		0.00%	9,000	8,305
PRE-TRIAL SERVICES	001	292000	803704	VEHICLE REPAIRS & MAINTENANCE	1,000	750	(250)	-25.00%	1,000	830
PRE-TRIAL SERVICES	001	292000	803801	OFFICE RENT	12,740	13,524	784	6.15%	13,524	13,363
PRE-TRIAL SERVICES	001	292000	804200	ORGANIZATIONS	593,850	617,556	23,706	3.99%	593,850	496,027
PRE-TRIAL SERVICES Total					620,790	644,380	23,590	3.80%	620,814	522,115
JUDICIAL INTERFUND TRANSFERS	001	299001	902150	TRANSFER TO DRO FUND	2,222,571	2,222,571	(3,391)	-0.15%	2,017,305	1,812,424
JUDICIAL INTERFUND TRANSFERS Total					2,222,962	2,222,571	(3,391)	-0.15%	2,017,305	1,812,424
PRISON	001	311000	801101	SALARIES & WAGES	16,653,569	17,019,766	366,197	2.20%	16,700,000	15,409,607
PRISON	001	311000	801102	OVERTIME COSTS	1,900,000	1,900,000		0.00%	1,850,000	2,068,864
PRISON	001	311000	801201	FICA	1,419,343	1,447,362	28,014	1.97%	1,419,075	1,321,920
PRISON	001	311000	801202	MEDICAL/PRESCRIPTION BENEFITS	4,904,484	5,572,384	667,900	13.62%	4,808,000	5,062,564
PRISON	001	311000	801203	LIFE INSURANCE	27,000	27,000		0.00%	26,700	22,577
PRISON	001	311000	801204	VISION BENEFITS	34,000	34,000		0.00%	31,000	29,843
PRISON	001	311000	801205	PENSION COSTS	1,493,470	1,610,000	116,530	7.80%	1,483,470	1,605,176
PRISON	001	311000	801206	DENTAL	150,000	150,000		0.00%	136,000	120,388
PRISON	001	311000	801207	WORKERS COMPENSATION	150,000	150,000		0.00%	140,000	343,646

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PRISON	001	311000	801206	UNEMPLOYMENT COMPENSATION	50,000	35,000	(15,000)	-30.00%	25,000	21,266
PRISON	001	311000	801209	UNIFORM ALLOWANCE	47,500	62,500	15,000	31.58%	88,660	2,860
PRISON	001	311000	802100	OFFICE SUPPLIES	24,000	24,000	-	0.00%	20,000	15,992
PRISON	001	311000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	500	180
PRISON	001	311000	802301	JANITORIAL/MAINTENANCE SUPPLY	250,000	250,000	-	0.00%	225,000	191,634
PRISON	001	311000	802303	FOOD	500	500	-	0.00%	250	220
PRISON	001	311000	802304	EMPLOYEE CLOTHING & UNIFORMS	25,000	25,000	-	0.00%	25,000	21,573
PRISON	001	311000	802400	INSTITUTIONAL SUPPLIES	35,000	38,000	3,000	8.57%	35,000	29,460
PRISON	001	311000	802401	BEDDING SUPPLIES	40,000	45,000	5,000	12.50%	40,000	34,965
PRISON	001	311000	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	35,000	35,000	-	0.00%	40,000	24,176
PRISON	001	311000	802500	SAFETY & SECURITY SUPPLIES	40,000	60,000	20,000	50.00%	45,000	30,987
PRISON	001	311000	802701	EXPENDABLE TOOLS & EQUIPMENT	142,477	-	(142,477)	-100.00%	142,477	2,695
PRISON	001	311000	803102	CONSULTING SERVICES	5,000	5,000	-	0.00%	4,000	3,579
PRISON	001	311000	803104	CONTRACTED LEGAL SERVICES	40,000	35,000	(5,000)	-12.50%	25,000	35,475
PRISON	001	311000	803105	MEDICAL SERVICES	80,000	85,000	5,000	6.25%	80,000	109,849
PRISON	001	311000	803111	CONTRACTED/TEMP SERVICES	3,750,000	3,800,000	50,000	1.33%	3,678,306	3,559,438
PRISON	001	311000	803201	TELEPHONE	75,000	75,000	-	0.00%	75,000	76,001
PRISON	001	311000	803202	POSTAGE	42,000	42,000	-	0.00%	40,000	36,738
PRISON	001	311000	803203	ADVERTISING	2,500	2,500	-	0.00%	2,500	1,809
PRISON	001	311000	803204	INTERNET COSTS	500	500	-	0.00%	500	757
PRISON	001	311000	803301	EMPLOYEE TRAVEL & MILEAGE	1,500	1,500	-	0.00%	1,102	1,093
PRISON	001	311000	803303	PARKING COSTS	200	200	-	0.00%	200	166
PRISON	001	311000	803304	VEHICLE GASOLINE COSTS	8,000	8,000	-	0.00%	7,584	7,583
PRISON	001	311000	803500	INSURANCE COSTS	7,500	7,500	-	0.00%	4,000	3,977
PRISON	001	311000	803601	ELECTRIC	4,000	4,000	-	0.00%	3,500	2,859
PRISON	001	311000	803602	WATER & SEWER	275,000	275,000	-	0.00%	286,000	254,489
PRISON	001	311000	803603	HEATING OIL & GAS	300,000	366,000	66,000	21.67%	300,000	297,860
PRISON	001	311000	803605	TRASH	150,000	140,000	(10,000)	-6.67%	110,000	112,736
PRISON	001	311000	803701	BUILDING REPAIRS & MAINTENANCE	36,000	34,760	(1,240)	-3.44%	33,960	35,757
PRISON	001	311000	803702	OTHER REPAIRS & MAINTENANCE	100,000	100,000	-	0.00%	80,000	57,193
PRISON	001	311000	803703	MAINTENANCE/SERVICE CONTRACTS	20,000	20,000	-	0.00%	15,000	3,439
PRISON	001	311000	803704	VEHICLE REPAIRS & MAINTENANCE	172,380	177,888	5,508	3.20%	172,380	166,569
PRISON	001	311000	803802	EQUIPMENT RENTAL	5,000	7,500	2,500	50.00%	5,000	2,625
PRISON	001	311000	803900	OTHER SERVICES	100,000	70,000	(30,000)	-30.00%	75,000	104,473
PRISON	001	311000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803902	CONFERENCE/TRAINING COSTS	1,200	1,200	-	0.00%	1,200	517
PRISON	001	311000	803910	DIETARY SERVICES	40,000	40,000	-	0.00%	35,000	31,942
PRISON	001	311000	805300	INDIRECT COSTS	1,500,000	1,487,733	(12,267)	-0.82%	1,450,000	1,755,967
PRISON	001	311000	805900	OTHER MISCELLANEOUS	1,335,000	1,375,000	40,000	3.00%	1,335,000	1,296,426
PRISON	001	311000	806906	SETTLEMENT OF LEGAL CLAIMS	500	500	-	0.00%	-	-
PRISON	001	311000	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807200	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807500	VEHICLES	51,360	-	(51,360)	-100.00%	51,360	-
PRISON	001	311000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807700	CAPITAL LEASE	221,000	221,000	-	0.00%	215,000	224,066
PRISON	001	311000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PRISON	001	311000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
PRISON Total					35,743,988	36,868,293	1,124,305	3.15%	35,417,724	34,543,538
PRISON EDUCATION PROGRAM GRANT	001	311500	801101	SALARIES & WAGES	36,600	37,200	700	1.92%	27,900	35,727
PRISON EDUCATION PROGRAM GRANT	001	311500	801201	FICA	2,705	2,800	95	3.51%	2,104	2,733

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PRISON EDUCATION PROGRAM GRANT	001	311500	801205	PENSION COSTS	3,795	-	(3,795)	-100.00%	-	-
PRISON EDUCATION PROGRAM GRANT	001	311500	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PRISON EDUCATION PROGRAM GRANT	001	311500	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	500	-
PRISON EDUCATION PROGRAM GRANT Total					43,000	40,000	(3,000)	-6.98%	30,104	38,506
SCHAFFNER CNTR DETENTION COST	001	312000	801205	PENSION COSTS	-	-	-	#DIV/0!	-	627
SCHAFFNER CNTR DETENTION COST	001	312000	801207	WORKERS COMPENSATION	52,000	100,000	48,000	92.31%	100,000	78,501
SCHAFFNER CNTR DETENTION COST	001	312000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803602	WATER & SEWER	-	-	-	#DIV/0!	1,128	-
SCHAFFNER CNTR DETENTION COST	001	312000	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	1,131
SCHAFFNER CNTR DETENTION COST	001	312000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	558
SCHAFFNER CNTR DETENTION COST	001	312000	805300	INDIRECT COSTS	2,000	2,100	100	5.00%	2,000	1,893
SCHAFFNER CNTR DETENTION COST Total					54,000	102,100	48,100	89.07%	103,128	82,680
SCHAFFNER CENTER SHELTER COST	001	312001	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	802700	EXPENDABLE TOOLS & EQUIPMENT	1,875	-	(1,875)	-100.00%	1,875	-
SCHAFFNER CENTER SHELTER COST	001	312001	803201	TELEPHONE	6,000	6,500	500	8.33%	6,400	6,139
SCHAFFNER CENTER SHELTER COST	001	312001	803601	ELECTRIC	23,000	30,000	7,000	30.43%	30,000	18,379
SCHAFFNER CENTER SHELTER COST	001	312001	803602	WATER & SEWER	12,000	13,000	1,000	8.33%	12,000	10,085
SCHAFFNER CENTER SHELTER COST	001	312001	803603	HEATING OIL & GAS	8,000	10,000	2,000	25.00%	10,000	9,226
SCHAFFNER CENTER SHELTER COST	001	312001	803701	BUILDING REPAIRS & MAINTENANCE	48,125	30,000	(18,125)	-37.66%	48,125	20,893
SCHAFFNER CENTER SHELTER COST	001	312001	803703	MAINTENANCE/SERVICE CONTRACTS	16,000	16,000	-	0.00%	16,000	13,493
SCHAFFNER CENTER SHELTER COST	001	312001	803802	EQUIPMENT RENTAL	951	951	-	0.00%	951	872
SCHAFFNER CENTER SHELTER COST	001	312001	805300	INDIRECT COSTS	30,000	30,000	-	0.00%	29,100	28,205
SCHAFFNER CENTER SHELTER COST Total					145,951	136,451	(9,500)	-6.51%	154,451	107,302
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801101	SALARIES & WAGES	434,583	448,127	13,564	3.12%	436,525	413,400
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801102	OVERTIME COSTS	15,000	-	-	0.00%	6,000	9,036
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801201	FICA	33,688	35,429	1,741	5.17%	33,777	37,952
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801202	MEDICAL/PRESCRIPTION BENEFITS	141,600	160,000	18,400	12.99%	143,744	151,247
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801203	LIFE INSURANCE	700	800	100	14.29%	759	631
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801204	VISION BENEFITS	1,122	1,200	78	6.95%	1,000	955
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801205	PENSION COSTS	42,898	46,200	3,302	7.70%	42,898	43,520
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801206	DENTAL	5,840	5,840	-	0.00%	5,000	4,639
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802100	OFFICE SUPPLIES	6,000	6,000	-	0.00%	5,000	3,760
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802200	BOOKS & PERIODICALS	1,040	800	(240)	-23.08%	800	785
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802301	JANITORIAL/MAINTENANCE SUPPLY	4,500	4,500	-	0.00%	4,500	4,624
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802303	FOOD	2,500	2,500	-	0.00%	2,000	1,233
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802700	EXPENDABLE TOOLS & EQUIPMENT	609	-	(609)	-100.00%	609	2,943
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802701	COMPUTER SOFTWARE	29,000	-	(29,000)	-100.00%	28,000	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802900	OTHER SUPPLIES	1,891	5,000	3,109	164.41%	6,000	3,674
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803111	CONTRACTED/TEMP SERVICES	35,352	-	(35,352)	-100.00%	35,352	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803201	TELEPHONE	13,500	16,000	2,500	18.52%	12,000	13,530
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803203	ADVERTISING	750	500	(250)	-33.33%	500	389
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	500	130
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803303	PARKING COSTS	100	100	-	0.00%	100	50
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803304	VEHICLE GASOLINE COSTS	7,000	5,000	(2,000)	-28.57%	4,000	4,446
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803601	ELECTRIC	124,600	50,000	(74,600)	-59.87%	50,000	112,204
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803602	WATER & SEWER	10,000	12,500	2,500	25.00%	12,000	7,918
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803603	HEATING OIL & GAS	23,300	15,000	(8,300)	-35.62%	13,000	16,545
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803605	TRASH	4,000	4,000	-	0.00%	3,780	2,840

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DEPT OF PUBLIC SAFETY ADMIN	001	321000	803701	BUILDING REPAIRS & MAINTENANCE	28,125	12,925	(15,200)	-54.04%	28,125	13,160
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803702	OTHER REPAIRS & MAINTENANCE	8,000	8,000	-	0.00%	8,000	17,510
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803703	MAINTENANCE/SERVICE CONTRACTS	19,815	16,287	(3,528)	-17.80%	19,815	10,880
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803802	EQUIPMENT RENTAL	6,500	5,000	(1,500)	-23.08%	5,000	1,590
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803801	DUES & MEMBERSHIPS	37,375	37,375	(3,441)	-9.21%	34,533	38,922
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803902	CONFERENCE/TRAINING COSTS	1,651	1,721	70	4.24%	1,651	1,568
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803911	FEES & COMMISSIONS	2,000	2,000	-	0.00%	1,500	534
DEPT OF PUBLIC SAFETY ADMIN	001	321000	804100	MUNICIPALITIES	-	-	-	#DIV/0!	125	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	805300	INDIRECT COSTS	315,000	324,000	9,000	2.86%	315,000	305,522
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807100	LAND & BUILDINGS	7,245	7,245	(7,245)	-100.00%	7,245	18,795
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807400	COMPUTER EQUIP & SOFTWARE	65,907	65,907	(65,907)	-100.00%	65,907	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807500	VEHICLES	-	-	-	#DIV/0!	-	22,397
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN Total					1,431,671	1,238,863	(192,808)	-13.47%	1,334,745	1,267,419
EMA -ACT 147 GRANT	001	321504	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	801201	FICA	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	802100	OFFICE SUPPLIES	500	500	-	0.00%	500	-
EMA -ACT 147 GRANT	001	321504	802900	EXPENDABLE TOOLS & EQUIPMENT	1,280	1,280	(1,280)	-100.00%	1,280	-
EMA -ACT 147 GRANT	001	321504	802900	OTHER SUPPLIES	1,000	1,000	(1,000)	-100.00%	1,000	-
EMA -ACT 147 GRANT	001	321504	803102	CONSULTING SERVICES	814	814	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	803802	OTHER REPAIRS & MAINTENANCE	6,000	6,000	-	0.00%	6,000	705
EMA -ACT 147 GRANT	001	321504	803902	EQUIPMENT RENTAL	1,500	3,000	1,500	100.00%	1,500	6,401
EMA -ACT 147 GRANT	001	321504	804200	CONFERENCE/TRAINING COSTS	37,000	30,000	(7,000)	-18.92%	37,000	45,672
EMA -ACT 147 GRANT	001	321504	805300	ORGANIZATIONS	7,000	7,000	-	#DIV/0!	-	1,134
EMA -ACT 147 GRANT	001	321504	807200	COMPUTER EQUIP & SOFTWARE	2,000	-	(2,000)	-100.00%	2,000	-
EMA -ACT 147 GRANT	001	321504	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT Total					56,280	47,314	(8,966)	-15.93%	56,280	53,912
SCR COUNTER-TERRORISM TASK FOR	001	321524	805204	EMA PLANNING, TRAINING, & EXERCISE	1,715,551	1,715,551	-	0.00%	1,715,551	1,513,920
SCR COUNTER-TERRORISM TASK FOR	001	321524	805300	INDIRECT COSTS	17,600	13,400	(4,100)	-23.43%	13,000	12,556
SCR COUNTER-TERRORISM TASK FOR	001	321524	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	902110	TRANSFER TO HAZ-MAT FUND	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	902511	TRANSFER TO 911 EMA COMM FD	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FORCE Total					1,733,051	1,728,951	(4,100)	-0.24%	1,728,551	1,526,476
PUBLIC SAFETY INTERFUND XFERS	001	399001	902110	TRANSFER TO HAZ-MAT FUND	-	-	-	#DIV/0!	-	-
PUBLIC SAFETY INTERFUND XFERS	001	399001	902511	TRANSFER TO 911 EMA COMM FD	2,356,495	2,518,120	161,625	6.86%	1,888,172	1,671,369
PUBLIC SAFETY INTERFUND XFERS Total					2,356,495	2,518,120	161,625	6.86%	1,888,172	1,671,369
COUNTY DONATIONS & SUBSIDIES	001	399002	804220	NEIGHBORHOOD DISPUTE SETTLEMENT	25,000	25,000	-	0.00%	25,000	25,000
COUNTY DONATIONS & SUBSIDIES Total					25,000	25,000	-	0.00%	25,000	25,000
PUBLIC WORKS INTERFUND XFERS	001	489001	902152	TRANSFER TO LIQUID FUELS FUND	-	-	-	#DIV/0!	-	4,628
PUBLIC WORKS INTERFUND XFERS	001	489001	902512	TRANSFER TO SOLID WASTE/RECYCLING FUND	574,538	638,467	63,929	11.13%	582,087	424,727
PUBLIC WORKS INTERFUND XFERS	001	489001	902601	TRANSFER TO HUMAN SVC BLDG	140,200	140,200	-	0.00%	140,200	-
PUBLIC WORKS INTERFUND XFERS Total					714,738	778,667	63,929	8.94%	722,287	429,355

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OPIOID OVERDOSE PREVENTION GRAF	001	536201	802300	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	-
OPIOID OVERDOSE PREVENTION GRAF	001	536201	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
OPIOID OVERDOSE PREVENTION GRAF	001	536201	803803	OTHER RENTAL	-	-	-	#DIV/0!	-	-
OPIOID OVERDOSE PREVENTION GRAF	001	536201	902103	TRANSFER TO DRUG & ALCOHOL	-	-	-	#DIV/0!	-	-
OPIOID OVERDOSE PREVENTION GRANT - Total										
TRANSPORTATION PASS-THRU PROG	001	551000	801101	SALARIES & WAGES	43,135	55,000	11,865	27.51%	43,135	40,922
TRANSPORTATION PASS-THRU PROG	001	551000	801201	FICA	3,284	4,208	924	28.14%	3,284	3,119
TRANSPORTATION PASS-THRU PROG	001	551000	801202	MEDICAL/PRESCRIPTION BENEFITS	10,658	20,000	9,342	87.65%	10,658	13,304
TRANSPORTATION PASS-THRU PROG	001	551000	801203	LIFE INSURANCE	63	100	37	58.73%	63	84
TRANSPORTATION PASS-THRU PROG	001	551000	801204	VISION BENEFITS	77	100	23	29.87%	77	78
TRANSPORTATION PASS-THRU PROG	001	551000	801205	PENSION COSTS	3,232	5,000	1,768	54.70%	3,232	3,232
TRANSPORTATION PASS-THRU PROG	001	551000	801206	DENTAL	418	500	82	19.62%	418	390
TRANSPORTATION PASS-THRU PROG	001	551000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	802100	OFFICE SUPPLIES	171	200	29	16.95%	171	141
TRANSPORTATION PASS-THRU PROG	001	551000	803101	ACCOUNTING & AUDIT SERVICE	1,900	2,000	100	5.26%	1,900	1,900
TRANSPORTATION PASS-THRU PROG	001	551000	803201	TELEPHONE	78	100	22	28.21%	78	80
TRANSPORTATION PASS-THRU PROG	001	551000	803202	POSTAGE	106	100	(6)	-5.66%	106	100
TRANSPORTATION PASS-THRU PROG	001	551000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803301	EMPLOYEE TRAVEL & MILEAGE	343	500	157	45.77%	343	421
TRANSPORTATION PASS-THRU PROG	001	551000	803801	OFFICE RENT	5,355	7,000	1,645	30.72%	5,355	5,062
TRANSPORTATION PASS-THRU PROG	001	551000	804208	CAPITAL AREA TRANSIT	2,667,286	2,914,168	246,882	9.26%	2,667,256	2,736,433
TRANSPORTATION PASS-THRU PROG	001	551000	805300	INDIRECT COSTS	16,024	16,024	-	0.00%	16,024	26,486
TRANSPORTATION PASS-THRU PROG	001	551000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	902105	TRANSFER TO MH/ID FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG Total										
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801101	SALARIES & WAGES	80,122	3,025,000	2,729,878	9.92%	2,752,100	2,831,732
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801201	FICA	6,129	6,914	785	12.81%	6,579	6,579
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801202	MEDICAL/PRESCRIPTION BENEFITS	21,240	24,600	3,360	15.82%	15,000	19,970
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801203	LIFE INSURANCE	210	150	(60)	-28.57%	124	87
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801204	VISION BENEFITS	175	185	10	5.71%	161	128
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801205	PENSION COSTS	7,300	5,000	(2,300)	-31.51%	4,602	6,601
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801206	DENTAL	876	888	22	2.51%	456	616
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802100	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802100	OFFICE SUPPLIES	1,890	2,500	510	25.63%	2,700	2,441
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802306	MERIT TESTING MODULES	500	500	-	0.00%	500	387
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802700	EXPENDABLE TOOLS & EQUIPMENT	816	911	95	11.64%	911	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803201	TELEPHONE	2,000	2,060	60	3.00%	2,060	1,855
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803301	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	250	139
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803303	PARKING COSTS	100	150	50	50.00%	250	101
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803304	VEHICLE GASOLINE COSTS	100	100	-	0.00%	50	35
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803703	MAINTENANCE/SERVICE CONTRACTS	647	647	-	0.00%	647	453
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803802	EQUIPMENT RENTAL	8,666	9,101	435	5.02%	9,200	9,881
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	384
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	902107	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE Total					131,121	144,441	13,320	10.16%	129,490	113,224

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
HOUSING ASSISTANCE (HAP) GRANT	001	569501	801101	SALARIES & WAGES	10,725	13,000	2,275	21.21%	10,725	12,673
HOUSING ASSISTANCE (HAP) GRANT	001	569501	801201	FICA	817	985	178	21.79%	817	967
HOUSING ASSISTANCE (HAP) GRANT	001	569501	801202	MEDICAL/PRESCRIPTION BENEFITS	2,709	4,500	1,791	66.11%	2,709	3,888
HOUSING ASSISTANCE (HAP) GRANT	001	569501	801203	LIFE INSURANCE	16	25	9	56.25%	16	19
HOUSING ASSISTANCE (HAP) GRANT	001	569501	801204	VISION BENEFITS	17	25	8	47.06%	17	21
HOUSING ASSISTANCE (HAP) GRANT	001	569501	801205	PENSION COSTS	697	1,000	303	43.47%	697	697
HOUSING ASSISTANCE (HAP) GRANT	001	569501	801206	DENTAL	97	100	3	3.08%	97	104
HOUSING ASSISTANCE (HAP) GRANT	001	569501	802100	OFFICE SUPPLIES	42	100	58	138.10%	42	43
HOUSING ASSISTANCE (HAP) GRANT	001	569501	803101	ACCOUNTING & AUDIT SERVICE	2,100	2,100	-	0.00%	2,100	2,100
HOUSING ASSISTANCE (HAP) GRANT	001	569501	803108	CLIENT-ORIENTED SERVICES	678,378	673,014	(5,364)	-0.79%	678,378	807,170
HOUSING ASSISTANCE (HAP) GRANT	001	569501	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	569501	803201	TELEPHONE	21	50	29	138.10%	21	24
HOUSING ASSISTANCE (HAP) GRANT	001	569501	803202	POSTAGE	27	50	23	85.19%	27	31
HOUSING ASSISTANCE (HAP) GRANT	001	569501	803901	EMPLOYEE TRAVEL & MILEAGE	89	100	11	12.36%	89	130
HOUSING ASSISTANCE (HAP) GRANT	001	569501	803801	OFFICE RENT	1,324	2,000	678	51.06%	1,324	1,573
HOUSING ASSISTANCE (HAP) GRANT	001	569501	805900	INDIRECT COSTS	6,215	6,215	-	0.00%	6,215	9,148
HOUSING ASSISTANCE (HAP) GRANT	001	569501	902105	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT Total					703,274	703,274		0.00%	703,274	838,583
HMS HOMELESS MANAGE INFO SYSTE	001	569505	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
HMS HOMELESS MANAGE INFO SYSTE	001	569505	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
HMS HOMELESS MANAGE INFO SYSTE	001	569505	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HMS HOMELESS MANAGE INFO SYSTE	001	569505	805900	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
HMS HOMELESS MANAGE INFO SYSTEM Total										
STATE FOOD PURCHASE PROGRAM	001	569501	801101	SALARIES & WAGES	5,844	4,000	(1,844)	-31.55%	4,000	8,856
STATE FOOD PURCHASE PROGRAM	001	569501	801201	FICA	447	306	(141)	-31.54%	306	5,315
STATE FOOD PURCHASE PROGRAM	001	569501	801202	MEDICAL/PRESCRIPTION BENEFITS	1,992	1,300	(692)	-34.74%	1,300	405
STATE FOOD PURCHASE PROGRAM	001	569501	801203	LIFE INSURANCE	10	10	-	0.00%	10	1,742
STATE FOOD PURCHASE PROGRAM	001	569501	801204	VISION BENEFITS	16	16	-	0.00%	16	8
STATE FOOD PURCHASE PROGRAM	001	569501	801205	PENSION COSTS	300	200	(100)	-33.33%	179	588
STATE FOOD PURCHASE PROGRAM	001	569501	801206	DENTAL	80	50	(30)	-37.50%	50	53
STATE FOOD PURCHASE PROGRAM	001	569501	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	2
STATE FOOD PURCHASE PROGRAM	001	569501	803201	TELEPHONE	-	-	-	#DIV/0!	-	1
STATE FOOD PURCHASE PROGRAM	001	569501	803202	POSTAGE	-	-	-	#DIV/0!	-	2
STATE FOOD PURCHASE PROGRAM	001	569501	803901	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	7
STATE FOOD PURCHASE PROGRAM	001	569501	803801	OFFICE RENT	-	-	-	#DIV/0!	-	76
STATE FOOD PURCHASE PROGRAM	001	569501	805900	INDIRECT COSTS	2,600	300	(2,300)	-88.46%	2,600	4,500
STATE FOOD PURCHASE PROGRAM Total					11,289	8,782	(2,507)	-22.21%	8,661	12,710
COMPREHENSIVE FAMILY CENTER GR	001	569502	801101	SALARIES & WAGES	10,946	10,946	-	0.00%	10,946	9,923
COMPREHENSIVE FAMILY CENTER GR	001	569502	801201	FICA	838	838	-	0.00%	838	780
COMPREHENSIVE FAMILY CENTER GR	001	569502	801202	MEDICAL/PRESCRIPTION BENEFITS	2,126	2,126	-	0.00%	2,126	2,737
COMPREHENSIVE FAMILY CENTER GR	001	569502	801203	LIFE INSURANCE	13	13	-	0.00%	13	12
COMPREHENSIVE FAMILY CENTER GR	001	569502	801204	VISION BENEFITS	18	18	-	0.00%	18	17
COMPREHENSIVE FAMILY CENTER GR	001	569502	801205	PENSION COSTS	974	974	-	0.00%	974	974
COMPREHENSIVE FAMILY CENTER GR	001	569502	801206	DENTAL	91	91	-	0.00%	91	84
COMPREHENSIVE FAMILY CENTER GR	001	569502	803108	CLIENT-ORIENTED SERVICES	303,549	303,549	-	0.00%	303,549	326,881
COMPREHENSIVE FAMILY CENTER GR	001	569502	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMPREHENSIVE FAMILY CENTER GR	001	569502	805900	INDIRECT COSTS	7,320	7,320	-	0.00%	7,320	10,072
COMPREHENSIVE FAMILY CENTER GR Total					325,875	325,875		0.00%	325,875	351,460
DCED EMERGENCY SHELTER GRANT	001	569503	801101	SALARIES & WAGES	11,704	12,000	296	2.53%	11,704	11,981
DCED EMERGENCY SHELTER GRANT	001	569503	801201	FICA	892	918	26	2.91%	892	914
DCED EMERGENCY SHELTER GRANT	001	569503	801202	MEDICAL/PRESCRIPTION BENEFITS	3,022	4,000	978	32.36%	3,022	3,645
DCED EMERGENCY SHELTER GRANT	001	569503	801203	LIFE INSURANCE	17	20	3	17.65%	17	18

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
DCED EMERGENCY SHELTER GRANT	001	569503	801204	VISION BENEFITS	18	20	2	11.11%	18	20
DCED EMERGENCY SHELTER GRANT	001	569503	801205	PENSION COSTS	683	700	17	2.49%	683	683
DCED EMERGENCY SHELTER GRANT	001	569503	801206	DENTAL	103	100	(3)	-2.91%	103	99
DCED EMERGENCY SHELTER GRANT	001	569503	802100	OFFICE SUPPLIES	46	50	4	8.70%	46	42
DCED EMERGENCY SHELTER GRANT	001	569503	803108	CLIENT-ORIENTED SERVICES	340,180	338,722	(1,458)	-0.43%	340,180	290,401
DCED EMERGENCY SHELTER GRANT	001	569503	803111	CONTRACTED/TEMP SERVICES				#DIV/0!		
DCED EMERGENCY SHELTER GRANT	001	569503	803201	TELEPHONE	23	50	27	117.39%	23	24
DCED EMERGENCY SHELTER GRANT	001	569503	803202	POSTAGE	28	50	21	72.41%	29	29
DCED EMERGENCY SHELTER GRANT	001	569503	803301	EMPLOYEE TRAVEL & MILEAGE	97	130	33	34.02%	97	123
DCED EMERGENCY SHELTER GRANT	001	569503	803301	OFFICE RENT	1,446	1,500	54	3.73%	1,446	1,479
DCED EMERGENCY SHELTER GRANT	001	569503	805300	INDIRECT COSTS	4,629	4,629	-	0.00%	4,629	7,838
DCED EMERGENCY SHELTER GRANT	001	569503	902105	TRANSFER TO MH/MR FUND				#DIV/0!		
DCED EMERGENCY SHELTER GRANT Total					362,889	362,889		0.00%	362,889	317,296
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	804200	ORGANIZATIONS	30,000	30,000	-	0.00%	30,000	33,383
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	805300	INDIRECT COSTS	1,238	1,238	-	0.00%	1,238	1,427
TEFAP TEMP EMERG FOOD ASST PRG Total					31,238	31,238		0.00%	31,238	34,810
CHILDCARE NETWORK GRANT	001	569511	801101	SALARIES & WAGES	23,092	23,092	-	0.00%	23,092	35,953
CHILDCARE NETWORK GRANT	001	569511	801201	FICA	1,767	1,767	-	0.00%	1,767	2,755
CHILDCARE NETWORK GRANT	001	569511	801202	MEDICAL/PRESCRIPTION BENEFITS	6,676	6,676	-	0.00%	6,676	9,615
CHILDCARE NETWORK GRANT	001	569511	801203	LIFE INSURANCE	35	35	-	0.00%	35	42
CHILDCARE NETWORK GRANT	001	569511	801204	VISION BENEFITS	56	56	-	0.00%	56	61
CHILDCARE NETWORK GRANT	001	569511	801205	PENSION COSTS	1,650	1,650	-	0.00%	1,650	3,293
CHILDCARE NETWORK GRANT	001	569511	801206	DENTAL	260	260	-	0.00%	260	295
CHILDCARE NETWORK GRANT	001	569511	802100	OFFICE SUPPLIES				#DIV/0!		
CHILDCARE NETWORK GRANT	001	569511	803101	ACCOUNTING & AUDIT SERVICE	2,100	2,200	100	4.76%	2,100	2,100
CHILDCARE NETWORK GRANT	001	569511	803108	CLIENT-ORIENTED SERVICES	24,344,660	25,099,789	755,129	3.10%	24,344,660	24,620,299
CHILDCARE NETWORK GRANT	001	569511	803201	TELEPHONE				#DIV/0!		
CHILDCARE NETWORK GRANT	001	569511	803202	POSTAGE				#DIV/0!		
CHILDCARE NETWORK GRANT	001	569511	803301	EMPLOYEE TRAVEL & MILEAGE				#DIV/0!		
CHILDCARE NETWORK GRANT	001	569511	803801	OFFICE RENT				#DIV/0!		
CHILDCARE NETWORK GRANT	001	569511	805300	INDIRECT COSTS	14,000	14,000	-	0.00%	14,000	113
CHILDCARE NETWORK GRANT	001	569511	808200	DEBT INTEREST				#DIV/0!		
CHILDCARE NETWORK GRANT	001	569511	902001	TRANSFER TO GENERAL FUND				#DIV/0!		
CHILDCARE NETWORK GRANT Total					24,553,266	25,310,813	757,547	3.09%	24,553,266	24,790,138
DPW FATHERHOOD GRANT	001	569517	803108	CLIENT-ORIENTED SERVICES	30,600	30,600	-	0.00%	30,600	28,019
DPW FATHERHOOD GRANT	001	569517	805300	INDIRECT COSTS	1,003	1,003	-	0.00%	1,003	1,428
DPW FATHERHOOD GRANT Total					31,603	31,603		0.00%	31,603	29,447
SPRING CREEK TRANSITION COSTS	001	570000	801207	WORKERS COMPENSATION	30,000	100,000	70,000	233.33%	100,000	22,481
SPRING CREEK TRANSITION COSTS	001	570000	801208	UNEMPLOYMENT COMPENSATION				#DIV/0!		
SPRING CREEK TRANSITION COSTS	001	570000	803102	CONSULTING SERVICE				#DIV/0!		
SPRING CREEK TRANSITION COSTS	001	570000	803111	CONTRACTED/TEMP SERVICES				#DIV/0!		
SPRING CREEK TRANSITION COSTS	001	570000	805300	INDIRECT COSTS	40,000	38,000	(1,000)	-2.50%	37,800	36,672
SPRING CREEK TRANSITION COSTS	001	570000	805906	SETTLEMENT OF LEGAL CLAIMS				#DIV/0!		
SPRING CREEK TRANSITION COSTS Total					70,000	139,000	69,000	98.57%	137,800	59,616
HUMAN SERVICES INTERFUND XSFER	001	599001	902001	TRANSFER TO GENERAL FUND	10,000	10,000	-	0.00%	10,000	8,294
HUMAN SERVICES INTERFUND XSFER	001	599001	902101	TRANSFER TO AGING FUND				#DIV/0!		
HUMAN SERVICES INTERFUND XSFER	001	599001	902102	TRANSFER TO CHILDREN & YOUTH	9,600,000	10,500,000	900,000	9.38%	8,800,000	8,715,427
HUMAN SERVICES INTERFUND XSFER	001	599001	902103	TRANSFER TO DRUG & ALCOHOL	207,871	207,871	-	0.00%	207,871	207,871
HUMAN SERVICES INTERFUND XSFER	001	599001	902105	TRANSFER TO MH/MR FUND	882,700	882,700	-	0.00%	882,700	882,700
HUMAN SERVICES INTERFUND XSFER	001	599001	902109	TRANSFER TO H.S.D.F.	40,000	60,000	20,000	50.00%	57,834	38,972
HUMAN SERVICES INTERFUND XSFER	001	599001	902513	TRANSFER TO HEALTH CHOICE FUND				#DIV/0!		
HUMAN SERVICES INTERFUND XSFER Total					10,740,571	11,660,571	920,000	8.57%	9,958,405	9,854,264

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
COUNTY DONATIONS & SUBSIDIES	001	599002	804208	CAPITAL AREA TRANSIT	350,189	364,312	14,123	4.03%	350,189	337,450
COUNTY DONATIONS & SUBSIDIES Total					350,189	364,312	14,123	4.03%	350,189	337,450
PARKS & RECREATION ADMIN	001	611000	801101	SALARIES & WAGES	986,128	988,985	2,857	0.29%	986,128	856,211
PARKS & RECREATION ADMIN	001	611000	801201	FICA	79,349	75,666	(3,683)	(4.64)%	72,675	65,194
PARKS & RECREATION ADMIN	001	611000	801202	MEDICAL/RESCRIPTION BENEFITS	203,550	230,000	26,450	12.99%	199,000	208,488
PARKS & RECREATION ADMIN	001	611000	801203	LIFE INSURANCE	1,300	1,500	200	15.38%	1,434	1,196
PARKS & RECREATION ADMIN	001	611000	801204	VISION BENEFITS	2,174	2,325	151	6.95%	1,775	1,680
PARKS & RECREATION ADMIN	001	611000	801205	PENSION COSTS	66,850	72,000	5,150	7.70%	66,850	67,991
PARKS & RECREATION ADMIN	001	611000	801206	DENTAL	11,315	11,315	-	0.00%	8,600	8,162
PARKS & RECREATION ADMIN	001	611000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	201
PARKS & RECREATION ADMIN	001	611000	801208	UNEMPLOYMENT COMPENSATION	7,000	5,000	(2,000)	(28.57)%	4,500	2,917
PARKS & RECREATION ADMIN	001	611000	802100	OFFICE SUPPLIES	5,889	6,000	111	1.88%	5,000	4,946
PARKS & RECREATION ADMIN	001	611000	802200	BOOKS & PERIODICALS	100	100	-	0.00%	100	99
PARKS & RECREATION ADMIN	001	611000	802300	OPERATING SUPPLIES	11,512	15,000	3,488	30.30%	11,512	9,687
PARKS & RECREATION ADMIN	001	611000	802301	JANITORIAL/MAINTENANCE SUPPLY	10,610	11,000	390	3.68%	10,610	9,686
PARKS & RECREATION ADMIN	001	611000	802304	EMPLOYEE CLOTHING & UNIFORMS	2,000	2,000	-	0.00%	2,000	1,987
PARKS & RECREATION ADMIN	001	611000	802700	EXPENDABLE TOOLS & EQUIPMENT	9,083	-	-	0.00%	9,093	13,734
PARKS & RECREATION ADMIN	001	611000	802900	OTHER SUPPLIES	4,000	1,000	(3,000)	(75.00)%	4,000	4,292
PARKS & RECREATION ADMIN	001	611000	803101	ACCOUNTING & AUDIT SERVICE	4,200	4,400	200	4.76%	4,400	2,443
PARKS & RECREATION ADMIN	001	611000	803102	CONSULTING SERVICES	-	3,000	3,000	#DIV/0!	-	2,443
PARKS & RECREATION ADMIN	001	611000	803108	CLIENT-ORIENTED SERVICES	205,408	210,000	4,592	2.24%	205,408	208,187
PARKS & RECREATION ADMIN	001	611000	803111	CONTRACTED/TEMP SERVICES	15,000	15,000	-	0.00%	14,840	16,840
PARKS & RECREATION ADMIN	001	611000	803201	TELEPHONE	18,000	18,000	-	0.00%	17,200	16,900
PARKS & RECREATION ADMIN	001	611000	803202	POSTAGE	1,500	1,500	-	0.00%	1,500	1,108
PARKS & RECREATION ADMIN	001	611000	803203	ADVERTISING	29,000	29,000	-	0.00%	29,000	29,079
PARKS & RECREATION ADMIN	001	611000	803204	INTERNET COSTS	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	1,000	665
PARKS & RECREATION ADMIN	001	611000	803303	PARKING COSTS	250	250	-	0.00%	250	203
PARKS & RECREATION ADMIN	001	611000	803304	VEHICLE GASOLINE COSTS	11,500	10,000	(1,500)	(13.04)%	7,000	8,131
PARKS & RECREATION ADMIN	001	611000	803601	ELECTRIC	25,000	25,000	-	0.00%	23,000	22,718
PARKS & RECREATION ADMIN	001	611000	803602	WATER & SEWER	24,000	25,000	1,000	4.17%	25,000	24,245
PARKS & RECREATION ADMIN	001	611000	803603	HEATING OIL & GAS	9,000	8,000	(1,000)	(11.11)%	7,000	6,598
PARKS & RECREATION ADMIN	001	611000	803605	TRASH	8,500	8,500	-	0.00%	8,500	7,931
PARKS & RECREATION ADMIN	001	611000	803701	BUILDING REPAIRS & MAINTENANCE	16,000	16,000	-	0.00%	16,000	16,360
PARKS & RECREATION ADMIN	001	611000	803702	OTHER REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	15,000	14,899
PARKS & RECREATION ADMIN	001	611000	803703	MAINTENANCE/SERVICE CONTRACTS	6,280	6,280	-	0.00%	6,280	6,276
PARKS & RECREATION ADMIN	001	611000	803704	VEHICLE REPAIRS & MAINTENANCE	15,000	17,000	2,000	13.33%	18,000	13,236
PARKS & RECREATION ADMIN	001	611000	803801	OFFICE RENT	3,600	3,600	-	0.00%	3,600	3,600
PARKS & RECREATION ADMIN	001	611000	803802	EQUIPMENT RENTAL	13,500	14,000	500	3.70%	14,000	14,778
PARKS & RECREATION ADMIN	001	611000	803803	OTHER RENTAL	7,000	7,000	-	0.00%	6,000	5,464
PARKS & RECREATION ADMIN	001	611000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	18
PARKS & RECREATION ADMIN	001	611000	803901	DUES & MEMBERSHIPS	1,500	1,500	-	0.00%	1,289	1,274
PARKS & RECREATION ADMIN	001	611000	803902	CONFERENCE/TRAINING COSTS	1,500	1,500	-	0.00%	1,200	727
PARKS & RECREATION ADMIN	001	611000	805300	INDIRECT COSTS	521,000	537,000	16,000	3.07%	521,000	506,966
PARKS & RECREATION ADMIN	001	611000	806300	OTHER CAPITAL CONSTRUCTION	-	-	(5,000)	(#DIV/0!)	-	-
PARKS & RECREATION ADMIN	001	611000	807100	LAND & BUILDINGS	5,000	-	-	(100.00)%	5,000	-
PARKS & RECREATION ADMIN	001	611000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807500	VEHICLES	33,488	-	(33,488)	(100.00)%	33,298	-
PARKS & RECREATION ADMIN	001	611000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN Total					2,366,094	2,399,391	33,297	1.41%	2,331,724	2,183,427

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PARK IMPROVE RESTRICTED FUNDS	001	611003	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803701	BUILDING REPAIRS & MAINTENANCE	12,000	24,000	12,000	100.00%	12,000	5,000
PARK IMPROVE RESTRICTED FUNDS	001	611003	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	10,223
PARK IMPROVE RESTRICTED FUNDS	001	611003	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS Total					12,000	24,000	12,000	100.00%	12,000	15,223
PA TREEVITALIZE GRANT PROGRAM	001	611500	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	(17,868)
PA TREEVITALIZE GRANT PROGRAM	001	611500	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	8,216
PA TREEVITALIZE GRANT PROGRAM Total					-	-	-	#DIV/0!	-	(9,642)
REGION BIKE SHARE FEASIBILITY STUDY	001	611502	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	30,000
CONSERVATION DISTRICT	001	711000	801101	SALARIES & WAGES	260,915	268,591	7,676	2.94%	261,888	254,317
CONSERVATION DISTRICT	001	711000	801201	FICA	19,771	20,547	776	3.92%	20,034	18,889
CONSERVATION DISTRICT	001	711000	801202	MEDICAL/PRESCRIPTION BENEFITS	88,500	100,000	11,500	12.99%	89,540	98,658
CONSERVATION DISTRICT	001	711000	801203	LIFE INSURANCE	425	500	75	17.85%	471	412
CONSERVATION DISTRICT	001	711000	801204	VISION BENEFITS	701	750	49	6.99%	625	625
CONSERVATION DISTRICT	001	711000	801205	PENSION COSTS	21,984	23,700	1,716	7.81%	21,984	22,134
CONSERVATION DISTRICT	001	711000	801206	DENTAL	3,650	3,650	-	0.00%	3,150	3,031
CONSERVATION DISTRICT	001	711000	802100	OFFICE SUPPLIES	500	400	(100)	-20.00%	350	238
CONSERVATION DISTRICT	001	711000	803101	ACCOUNTING & AUDIT SERVICE	11,750	6,375	(5,375)	-45.74%	6,250	5,400
CONSERVATION DISTRICT	001	711000	803103	ARCHITECT & ENGINEERING SVCS	11,500	5,000	(6,500)	-56.52%	7,500	578
CONSERVATION DISTRICT	001	711000	803201	TELEPHONE	580	640	60	10.34%	578	548
CONSERVATION DISTRICT	001	711000	803304	VEHICLE GASOLINE COSTS	4,500	3,000	(1,500)	-33.33%	2,565	2,509
CONSERVATION DISTRICT	001	711000	803400	PRINTING COSTS	50	-	(50)	-100.00%	-	-
CONSERVATION DISTRICT	001	711000	803601	ELECTRIC	600	-	(600)	-100.00%	-	23
CONSERVATION DISTRICT	001	711000	803704	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,000	1,638
CONSERVATION DISTRICT	001	711000	803801	OFFICE RENT	38,000	38,000	-	0.00%	38,000	38,000
CONSERVATION DISTRICT	001	711000	803802	EQUIPMENT RENTAL	10,050	10,300	250	2.49%	10,380	11,284
CONSERVATION DISTRICT	001	711000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	30
CONSERVATION DISTRICT	001	711000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	805300	INDIRECT COSTS	78,000	80,000	2,000	2.56%	78,000	74,973
CONSERVATION DISTRICT	001	711000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT Total					553,976	563,953	9,977	1.80%	543,314	533,287
DISTRICT ENGINEER	001	711001	801101	SALARIES & WAGES	69,430	71,469	2,039	2.94%	69,690	67,703
DISTRICT ENGINEER	001	711001	801201	FICA	5,264	5,467	203	3.85%	5,331	5,183
DISTRICT ENGINEER	001	711001	801202	MEDICAL/PRESCRIPTION BENEFITS	17,700	20,000	2,300	12.99%	17,868	19,732
DISTRICT ENGINEER	001	711001	801203	LIFE INSURANCE	90	100	10	11.11%	97	86
DISTRICT ENGINEER	001	711001	801204	VISION BENEFITS	140	150	10	7.14%	132	125
DISTRICT ENGINEER	001	711001	801205	PENSION COSTS	5,853	6,300	447	7.64%	5,853	5,918
DISTRICT ENGINEER	001	711001	801206	DENTAL	730	730	-	0.00%	648	606
DISTRICT ENGINEER Total					99,207	104,216	5,009	5.05%	99,620	99,353
CHESAPEAKE BAY PROJECT	001	711002	801101	SALARIES & WAGES	96,301	103,592	5,291	5.38%	98,668	75,480
CHESAPEAKE BAY PROJECT	001	711002	801201	FICA	7,448	7,925	477	6.40%	7,548	5,618
CHESAPEAKE BAY PROJECT	001	711002	801202	MEDICAL/PRESCRIPTION BENEFITS	59,100	40,000	(13,100)	-22.17%	43,756	32,886
CHESAPEAKE BAY PROJECT	001	711002	801203	LIFE INSURANCE	210	235	25	11.90%	222	132
CHESAPEAKE BAY PROJECT	001	711002	801204	VISION BENEFITS	421	450	29	6.89%	392	258

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CHESAPEAKE BAY PROJECT	001	711002	801205	PENSION COSTS	6,792	7,300	508	7.48%	6,792	8,421
CHESAPEAKE BAY PROJECT	001	711002	801206	DENTAL	2,190	2,190	-	0.00%	1,944	1,256
CHESAPEAKE BAY PROJECT Total					168,462	161,692	(6,770)	-4.02%	159,322	124,051
EROSION & SENTIMENT CONTROL	001	711004	801101	SALARIES & WAGES	187,395	180,186	2,791	1.77%	186,253	154,852
EROSION & SENTIMENT CONTROL	001	711004	801201	FICA	11,952	12,254	302	2.53%	12,106	11,801
EROSION & SENTIMENT CONTROL	001	711004	801202	MEDICAL/PRESCRIPTION BENEFITS	53,100	60,000	6,900	12.99%	53,804	54,262
EROSION & SENTIMENT CONTROL	001	711004	801203	LIFE INSURANCE	255	290	35	13.73%	274	222
EROSION & SENTIMENT CONTROL	001	711004	801204	VISION BENEFITS	421	450	29	6.89%	392	342
EROSION & SENTIMENT CONTROL	001	711004	801205	PENSION COSTS	12,974	14,000	1,026	7.91%	12,974	13,797
EROSION & SENTIMENT CONTROL	001	711004	801206	DENTAL	2,190	2,190	-	0.00%	1,944	1,664
EROSION & SENTIMENT CONTROL Total					238,287	249,370	11,083	4.65%	239,748	236,740
WATER RESOURCE SPECIALIST	001	711005	801101	SALARIES & WAGES	38,022	39,146	1,124	2.96%	38,163	37,058
WATER RESOURCE SPECIALIST	001	711005	801201	FICA	2,882	2,995	113	3.92%	2,920	2,821
WATER RESOURCE SPECIALIST	001	711006	801202	MEDICAL/PRESCRIPTION BENEFITS	17,700	20,000	2,300	12.98%	17,868	19,732
WATER RESOURCE SPECIALIST	001	711005	801203	LIFE INSURANCE	80	90	10	12.50%	87	74
WATER RESOURCE SPECIALIST	001	711005	801204	VISION BENEFITS	140	150	10	7.14%	144	125
WATER RESOURCE SPECIALIST	001	711005	801205	PENSION COSTS	3,204	3,450	246	7.68%	3,204	2,670
WATER RESOURCE SPECIALIST	001	711005	801206	DENTAL	730	730	-	0.00%	648	606
WATER RESOURCE SPECIALIST Total					62,758	66,561	3,803	6.06%	63,034	63,086
WEST NILE VIRUS PROGRAM	001	711006	801101	SALARIES & WAGES	65,291	68,625	4,934	6.84%	58,541	56,938
WEST NILE VIRUS PROGRAM	001	711006	801201	FICA	4,948	5,326	377	7.62%	4,478	4,470
WEST NILE VIRUS PROGRAM	001	711006	801202	MEDICAL/PRESCRIPTION BENEFITS	35,400	20,000	(15,400)	-43.50%	31,546	36,175
WEST NILE VIRUS PROGRAM	001	711006	801203	LIFE INSURANCE	160	180	20	12.50%	134	117
WEST NILE VIRUS PROGRAM	001	711006	801204	VISION BENEFITS	281	300	19	6.76%	233	227
WEST NILE VIRUS PROGRAM	001	711006	801205	PENSION COSTS	5,146	5,550	404	7.85%	5,146	4,681
WEST NILE VIRUS PROGRAM	001	711006	801206	DENTAL	1,460	1,460	-	0.00%	1,123	1,110
WEST NILE VIRUS PROGRAM	001	711006	803201	TELEPHONE	1,130	1,130	30	2.65%	1,140	1,121
WEST NILE VIRUS PROGRAM	001	711006	803304	VEHICLE GASOLINE COSTS	3,400	3,400	-	0.00%	2,000	2,120
WEST NILE VIRUS PROGRAM Total					117,217	107,001	(10,216)	-8.72%	104,341	108,959
BUILDING COSTS	001	711050	802301	JANITORIAL/MAINTENANCE SUPPLY	1,200	1,200	-	0.00%	1,200	1,197
BUILDING COSTS Total					1,200	1,200	-	0.00%	1,200	1,197
FARMLAND PRESERVATION PROGRAM	001	711100	803800	OTHER SERVICES	50,000	25,000	(25,000)	-50.00%	39,400	27,420
FARMLAND PRESERVATION PROGRAM	001	711100	807101	NONDEPRECIABLE EASEMENTS	115,000	95,500	(19,500)	-16.96%	115,103	-
FARMLAND PRESERVATION PROGRAM Total					165,000	120,500	(44,500)	-26.97%	154,503	27,420
COOPERATIVE EXTENSION SERVICE	001	712000	801101	SALARIES & WAGES	164,269	169,053	4,784	2.91%	164,876	160,193
COOPERATIVE EXTENSION SERVICE	001	712000	801201	FICA	12,450	12,993	483	3.88%	12,613	12,057
COOPERATIVE EXTENSION SERVICE	001	712000	801202	MEDICAL/PRESCRIPTION BENEFITS	88,500	100,000	11,500	12.99%	89,540	96,658
COOPERATIVE EXTENSION SERVICE	001	712000	801203	LIFE INSURANCE	315	365	50	15.87%	354	306
COOPERATIVE EXTENSION SERVICE	001	712000	801204	VISION BENEFITS	701	750	49	6.99%	600	625
COOPERATIVE EXTENSION SERVICE	001	712000	801205	PENSION COSTS	13,850	15,000	1,150	8.30%	13,850	14,011
COOPERATIVE EXTENSION SERVICE	001	712000	801206	DENTAL	3,650	3,650	-	0.00%	3,240	3,031
COOPERATIVE EXTENSION SERVICE	001	712000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	(303)
COOPERATIVE EXTENSION SERVICE	001	712000	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	73
COOPERATIVE EXTENSION SERVICE	001	712000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803801	OFFICE RENT	40,000	40,000	-	0.00%	40,000	40,000
COOPERATIVE EXTENSION SERVICE	001	712000	804200	ORGANIZATIONS	177,423	179,485	2,062	1.16%	177,423	188,376
COOPERATIVE EXTENSION SERVICE	001	712000	805300	INDIRECT COSTS	16,200	16,700	500	3.09%	16,200	15,685
COOPERATIVE EXTENSION SERVICE	001	712000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE Total					517,358	537,936	20,578	3.98%	518,696	532,712
COMMUNITY & ECONOMIC DEV. OFFIC	001	721000	801101	SALARIES & WAGES	298,399	313,602	15,203	5.09%	348,787	315,479

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COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801201	FICA	22,828	23,991	1,163	5.09%	26,682	24,147
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801202	MEDICAL/PRESCRIPTION BENEFITS	88,500	120,000	31,500	35.59%	99,000	103,591
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801203	LIFE INSURANCE	450	570	120	26.67%	488	431
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801204	VISION BENEFITS	701	900	199	28.39%	600	660
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801205	PENSION COSTS	26,614	28,700	2,086	7.84%	26,615	27,272
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801206	DENTAL	3,650	4,380	730	20.00%	3,100	3,200
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	17,000	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802100	OFFICE SUPPLIES	510	600	90	17.65%	600	450
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803201	TELEPHONE	1,400	1,400	-	0.00%	1,388	1,348
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803803	PARKING COSTS	100	100	-	0.00%	100	79
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803703	MAINTENANCE/SERVICE CONTRACTS	450	-	(450)	-100.00%	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803802	EQUIPMENT RENTAL	5,422	5,472	50	0.92%	5,472	6,281
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803901	OTHER SERVICES	-	-	-	#DIV/0!	-	10
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	805300	INDIRECT COSTS	35,200	36,300	1,100	3.13%	35,200	34,182
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807200	COMPUTER EQUIP. & SOFTWARE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	902154	TRANSFER TO AFFORDABLE HOUSING FUN	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEVELOPMENT OFFICE Total					484,224	536,015	51,791	10.70%	565,032	517,130
CDBG PROGRAM	001	722510	804200	ORGANIZATIONS	1,228,023	1,228,023	-	0.00%	1,228,023	865,129
CDBG PROGRAM	001	722510	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	8,881
CDBG PROGRAM Total					1,228,023	1,228,023	-	0.00%	1,228,023	894,010
HOME PROGRAM	001	722511	804200	ORGANIZATIONS	394,110	396,229	2,119	0.54%	394,110	501,548
HOME PROGRAM Total					394,110	396,229	2,119	0.54%	394,110	501,548
HUD CDBG 2011 DISASTER RECOVERY	001	722514	905000	TRANSFERS TO COMPONENT UNITS	3,000,000	2,000,000	(1,000,000)	-33.33%	3,000,000	3,024,877
HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total					3,000,000	2,000,000	(1,000,000)	-33.33%	3,000,000	3,024,877
CDBG DISASTER RECOVERY - STATE F	001	722515	905000	TRANSFERS TO COMPONENT UNITS	-	-	-	#DIV/0!	5,516	610,946
CDBG DISASTER RECOVERY - STATE FUNDING Total					-	-	-	#DIV/0!	5,516	610,946
COUNTY DONATIONS & SUBSIDIES	001	799002	804200	WHITAKER CENTER	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804215	BLACK FLY PROGRAM	117,000	110,000	(7,000)	-5.98%	100,000	109,000
COUNTY DONATIONS & SUBSIDIES	001	799002	804216	GYPSY MOTH PROGRAM	50,000	30,000	(20,000)	-40.00%	5,000	8,019
COUNTY DONATIONS & SUBSIDIES	001	799002	804217	HARRISBURG REGIONAL CHAMBER (CREDC	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804218	TRI-COUNTY PLANNING COMMISSION	331,312	331,312	-	0.00%	331,312	331,312
COUNTY DONATIONS & SUBSIDIES	001	799002	804219	NATURAL AREAS INVENTORY	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804226	DC ECONOMIC DEVELOP. CORP.	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804229	HARRISBURG D.I.D. AUTHORITY	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES Total					498,312	471,312	(27,000)	-5.42%	436,312	448,331
TAX REVENUE ANTICIPATION NOTE	001	801000	808200	DEBT INTEREST	30,000	30,000	-	0.00%	-	-
TAX REVENUE ANTICIPATION NOTE Total					30,000	30,000	-	0.00%	-	-
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	810,000
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	752,650
7/1/06 Series of 2006 Total					-	-	-	#DIV/0!	-	1,562,650
5/1/31/0 Series D of 2010 Refunding Bonds	001	803037	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
5/1/31/0 Series D of 2010 Refunding Bonds	001	803037	808100	DEBT PRINCIPAL	1,340,000	1,385,000	45,000	3.36%	1,340,000	1,300,000
5/1/31/0 Series D of 2010 Refunding Bonds	001	803037	808200	DEBT INTEREST	496,010	452,460	(43,550)	-8.78%	496,010	535,010
5/1/31/0 Series D of 2010 Refunding Bonds Total					1,836,010	1,837,460	1,450	0.08%	1,836,010	1,835,010
5/9/01/11 Series of 2011 Refunding Bonds	001	803038	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-

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6/30/11 Series of 2011 Refunding Bonds	001	803038	808100	DEBT PRINCIPAL	1,140,000	1,200,000	60,000	5.28%	1,140,000	1,065,000
6/30/11 Series of 2011 Refunding Bonds	001	803038	808200	DEBT INTEREST	556,100	498,100	(57,000)	-10.25%	556,100	610,350
6/30/11 Series of 2011 Refunding Bonds Total					1,696,100	1,699,100	3,000	0.18%	1,696,100	1,695,350
4/17/13 Series of 2013 Refunding Bonds	001	803039	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
4/17/13 Series of 2013 Refunding Bonds	001	803039	808100	DEBT PRINCIPAL	2,380,000	2,400,000	20,000	0.84%	2,380,000	2,375,000
4/17/13 Series of 2013 Refunding Bonds	001	803039	808200	DEBT INTEREST	274,980	241,966	(33,024)	-12.01%	274,980	300,528
4/17/13 Series of 2013 Refunding Bonds Total					2,654,980	2,641,966	(13,024)	-0.49%	2,654,980	2,675,528
4/3/14 Series of 2014 Refunding Bonds	001	803040	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
4/3/14 Series of 2014 Refunding Bonds	001	803040	808100	DEBT PRINCIPAL	5,000	1,400,000	1,395,000	27900.00%	5,000	5,000
4/3/14 Series of 2014 Refunding Bonds	001	803040	808200	DEBT INTEREST	194,588	194,563	(25)	-0.01%	194,588	194,605
4/3/14 Series of 2014 Refunding Bonds Total					199,588	1,594,563	1,394,975	688.93%	199,588	199,605
12/30/14 Series A of 2014 Refunding Bond	001	803041	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
12/30/14 Series A of 2014 Refunding Bond	001	803041	808100	DEBT PRINCIPAL	1,180,000	90,000	(1,100,000)	-93.22%	1,180,000	320,000
12/30/14 Series A of 2014 Refunding Bond	001	803041	808200	DEBT INTEREST	171,208	150,508	(20,700)	-12.09%	171,208	143,707
12/30/14 Series A of 2014 Refunding Bonds Total					1,351,208	230,508	(1,120,700)	-82.94%	1,351,208	463,707
2/27/15 Series of 2015 Refunding Bonds	001	803042	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
2/27/15 Series of 2015 Refunding Bonds	001	803042	808100	DEBT PRINCIPAL	1,660,000	1,665,000	5,000	1.51%	1,660,000	175,000
2/27/15 Series of 2015 Refunding Bonds	001	803042	808200	DEBT INTEREST	712,950	679,750	(33,200)	-4.66%	712,950	80,000
2/27/15 Series of 2015 Refunding Bonds Total					2,372,950	2,364,750	(8,200)	-0.35%	2,372,950	766,520
Series A of 2016 Refunding Bonds	001	803044	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
Series A of 2016 Refunding Bonds	001	803044	808100	DEBT PRINCIPAL	-	980,000	980,000	#DIV/0!	-	-
Series A of 2016 Refunding Bonds	001	803044	808200	DEBT INTEREST	-	447,325	218,682	95.65%	228,633	-
Series A of 2016 Refunding Bonds Total					228,633	1,427,325	1,198,692	524.29%	228,633	-
Series B Taxable of 2016 Refunding Bonds	001	803045	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
Series B Taxable of 2016 Refunding Bonds	001	803045	808100	DEBT PRINCIPAL	210,000	160,000	(50,000)	-23.81%	210,000	-
Series B Taxable of 2016 Refunding Bonds	001	803045	808200	DEBT INTEREST	2,096	2,000	(96)	-4.58%	2,096	-
Series B Taxable of 2016 Refunding Bonds Total					212,096	162,000	(50,096)	-23.62%	212,096	-
SWAP PAYMENTS	001	000000	804109	SWAP PAYMENTS	-	-	-	#DIV/0!	-	-
SWAP PAYMENTS Total					-	-	-	#DIV/0!	-	-
GUARANTEED INCINERATOR DEBT	001	806002	808200	INCINERATOR DEBT PAYMENTS	960,000	960,000	-	0.00%	960,000	960,000
GUARANTEED INCINERATOR DEBT Total					960,000	960,000	-	0.00%	960,000	960,000
RETIREMENT CONTRIBUTIONS	001	910000	801205	PENSION COSTS	-	-	-	#DIV/0!	-	797
RETIREMENT CONTRIBUTIONS Total					-	-	-	#DIV/0!	-	797
RETIREMENT SYSTEM ADMIN	001	920000	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
RETIREMENT SYSTEM ADMIN	001	920000	801201	FICA	-	-	-	#DIV/0!	-	-
RETIREMENT SYSTEM ADMIN	001	920000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
RETIREMENT SYSTEM ADMIN Total					-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801201	FICA	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801203	LIFE INSURANCE	-	-	-	#DIV/0!	147	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801208	UNEMPLOYMENT COMPENSATION	4,000	3,600	(400)	-10.00%	3,580	3,559
INSURANCE & OTH EMPLOYEE BENE	001	930000	801211	EMPLOYER DEFERRED COMP. CONTRIBUTI	70,000	68,000	(2,000)	-2.86%	64,500	64,144
INSURANCE & OTH EMPLOYEE BENE	001	930000	801212	EMPLOYEE HEALTH CLUB BENEFIT	24,000	22,000	(2,000)	-8.33%	22,000	20,300
INSURANCE & OTH EMPLOYEE BENE	001	930000	801213	COUNTY FLEXIBLE SPENDING COSTS	14,000	25,000	11,000	78.57%	18,000	12,902
INSURANCE & OTH EMPLOYEE BENE	001	930000	802500	SAFETY & SECURITY SUPPLIES	15,655	17,000	1,345	8.59%	15,655	5,529
INSURANCE & OTH EMPLOYEE BENE	001	930000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,345	17,000	15,655	1100.00%	1,345	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	803105	MEDICAL SERVICES	75,000	55,000	(20,000)	-26.67%	47,355	71,097
INSURANCE & OTH EMPLOYEE BENE	001	930000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	803501	PUBLIC/SELECTED OFFICIALS BONDS	3,400	750	(2,650)	-77.94%	2,000	3,745
INSURANCE & OTH EMPLOYEE BENE	001	930000	803502	INSURANCE PREMIUM COSTS	807,743	801,736	(6,007)	-0.74%	785,000	759,428
INSURANCE & OTH EMPLOYEE BENE	001	930000	803503	INSURANCE CLAIM COSTS	350,000	350,000	-	0.00%	325,000	256,922
INSURANCE & OTH EMPLOYEE BENE	001	930000	803902	CONFERENCE/TRAINING COSTS	4,150	4,150	-	0.00%	1,500	-

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
INSURANCE & OTH EMPLOYEE BENE Total					1,389,293	1,347,236	(22,057)	-1.61%	1,286,082	1,197,526
WORKERS COMPENSATION COSTS	001	940000	801207	WORKERS COMPENSATION	1,000	2,000	1,000	100.00%	1,854	750
WORKERS COMPENSATION COSTS	001	940000	803101	ACCOUNTING & AUDIT SERVICE	4,600	4,700	100	2.17%	4,700	4,600
WORKERS COMPENSATION COSTS	001	940000	803102	CONSULTING SERVICES	125,000	15,000	15,000	#DIV/0!	4,760	-
WORKERS COMPENSATION COSTS	001	940000	803500	INSURANCE PREMIUM COSTS	100,000	125,000	25,000	0.00%	125,000	176,340
WORKERS COMPENSATION COSTS	001	940000	803503	INSURANCE CLAIM COSTS	1,500	1,500	-	0.00%	75,000	67,045
WORKERS COMPENSATION COSTS	001	940000	803902	CONFERENCE/TRAINING COSTS	232,100	248,200	16,100	6.94%	211,389	250,795
OTHER MISCELLANEOUS	001	990000	801101	SALARIES & WAGES	(650,000)	(650,000)	-	0.00%	-	-
OTHER MISCELLANEOUS	001	990000	801201	FICA	(49,725)	(49,725)	-	0.00%	-	-
OTHER MISCELLANEOUS	001	990000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	801202	MEDICAL/PRESCRIPTION BENEFITS	-	5,000	5,000	#DIV/0!	30,000	-
OTHER MISCELLANEOUS	001	990000	801206	DENTAL	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	803303	COUNTY-PAID BUS PASSES	90,000	85,000	(5,000)	-5.56%	83,000	77,155
OTHER MISCELLANEOUS	001	990000	803601	ELECTRIC	12,000	12,000	-	0.00%	12,000	8,648
OTHER MISCELLANEOUS	001	990000	803900	WELLNESS COMMITTEE PROGRAMS	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	805900	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	805900	OTHER MISCELLANEOUS	860,510	200,000	(660,510)	-76.76%	200,000	164,979
OTHER MISCELLANEOUS Total					262,785	(397,725)	(660,510)	-251.35%	325,000	250,782
OTHER INTERFUND TRANSFERS	001	999001	902001	TRANSFER TO GENERAL FUND	50,000	50,000	-	0.00%	50,000	-
OTHER INTERFUND TRANSFERS	001	999001	902107	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902802	DEFUNCT TRANSFER TO TRANSPORT	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902702	TRANSFER TO REVOLVING LOAN FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902707	TRANSFER TO WORKERS COMP FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS Total					50,000	50,000	-	0.00%	50,000	-
General Fund Expenditures Grand Total					192,107,070	197,560,726	5,453,656	2.84%	188,653,015	183,553,603

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
DOMESTIC RELATIONS OFFICE	150	000000	491101	CONCENTRATION INVESTMENT REV	200	200	-	0.00%	200	49
DOMESTIC RELATIONS OFFICE	150	000000	499102	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	431990	MISCELLANEOUS DEPT REVENUES	25,200	24,000	(1,200)	-4.76%	23,500	22,845
DOMESTIC RELATIONS OFFICE	150	251000	441008	DRO WARRANT & BOND FEES	31,200	28,800	(2,400)	-7.69%	25,000	32,364
DOMESTIC RELATIONS OFFICE	150	251000	441009	DRO-DPW COLLECTION INCENTIVES	485,552	438,000	(47,552)	-9.79%	485,552	429,966
DOMESTIC RELATIONS OFFICE	150	251000	441026	D R O TITLE IV-D CHILD SUPPORT	7,200	4,800	(2,400)	-33.33%	4,000	5,343
DOMESTIC RELATIONS OFFICE	150	251000	593663	D R O BLOOD TESTING REIMB(S)	3,917,807	4,314,403	396,596	10.12%	3,915,948	3,321,497
DOMESTIC RELATIONS OFFICE	150	251000	901001	TRANSFER FROM GENERAL FUND	2,225,962	2,222,571	(3,391)	-0.15%	2,017,305	1,812,424
DOMESTIC RELATIONS OFFICE	150	251000	901301	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	-
DRO ACCESS & VISITATION GRANT	150	251500	593597	DRO ACCESS & VISITATION GRANT	93,144	95,267	2,123	2.28%	93,144	94,100
Total Domestic Relations Revenue					6,786,265	7,128,041	341,776	5.04%	6,564,647	5,718,588

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
DOMESTIC RELATIONS OFFICE	150	251000	801101	SALARIES & WAGES	3,396,595	3,574,279	177,684	5.23%	3,340,000	3,247,282
DOMESTIC RELATIONS OFFICE	150	251000	801102	OVERTIME COSTS	8,380	9,000	620	7.40%	100	18
DOMESTIC RELATIONS OFFICE	150	251000	801201	FICA	280,528	274,121	(6,407)	-2.28%	255,518	244,701
DOMESTIC RELATIONS OFFICE	150	251000	801202	MEDICAL/SCRIPTION BENEFITS	1,539,900	1,740,000	200,100	12.96%	1,478,760	1,595,150
DOMESTIC RELATIONS OFFICE	150	251000	801203	LIFE INSURANCE	6,200	7,100	900	14.52%	6,960	5,884
DOMESTIC RELATIONS OFFICE	150	251000	801204	VISION BENEFITS	12,040	12,000	(40)	-0.33%	10,000	10,234
DOMESTIC RELATIONS OFFICE	150	251000	801205	PENSION COSTS	308,000	303,000	(5,000)	-1.63%	280,679	288,767
DOMESTIC RELATIONS OFFICE	150	251000	801206	DENTAL	55,000	57,000	2,000	3.64%	51,000	49,027
DOMESTIC RELATIONS OFFICE	150	251000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	20,000	19,984
DOMESTIC RELATIONS OFFICE	150	251000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	801209	UNIFORM ALLOWANCE	5,700	6,300	600	10.53%	11,700	-
DOMESTIC RELATIONS OFFICE	150	251000	802100	OFFICE SUPPLIES	27,612	38,095	10,483	37.87%	23,000	19,236
DOMESTIC RELATIONS OFFICE	150	251000	802200	BOOKS & PERIODICALS	3,260	3,260	-	0.00%	3,260	3,232
DOMESTIC RELATIONS OFFICE	150	251000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,555	1,965	(590)	-23.09%	2,355	576
DOMESTIC RELATIONS OFFICE	150	251000	803101	ACCOUNTING & AUDIT SERVICE	9,700	9,600	(100)	-1.03%	9,600	9,400
DOMESTIC RELATIONS OFFICE	150	251000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	1,057
DOMESTIC RELATIONS OFFICE	150	251000	803104	CONTRACTED LEGAL SERVICES	49,783	48,783	(977)	-1.96%	45,000	42,407
DOMESTIC RELATIONS OFFICE	150	251000	803105	MEDICAL SERVICES	20,000	20,000	-	0.00%	12,500	11,673
DOMESTIC RELATIONS OFFICE	150	251000	803107	FINANCIAL SERVICES	1,000	1,000	-	0.00%	-	-
DOMESTIC RELATIONS OFFICE	150	251000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	30,300	-
DOMESTIC RELATIONS OFFICE	150	251000	803201	TELEPHONE	18,120	16,520	(1,600)	-8.83%	16,000	15,381
DOMESTIC RELATIONS OFFICE	150	251000	803202	POSTAGE	160,000	150,000	(10,000)	-6.25%	136,000	126,573
DOMESTIC RELATIONS OFFICE	150	251000	803203	ADVERTISING	500	500	-	0.00%	100	55
DOMESTIC RELATIONS OFFICE	150	251000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	200	-
DOMESTIC RELATIONS OFFICE	150	251000	803303	PARKING COSTS	1,500	780	(720)	-48.00%	780	780
DOMESTIC RELATIONS OFFICE	150	251000	803304	VEHICLE GASOLINE COSTS	500	300	(200)	-40.00%	200	202
DOMESTIC RELATIONS OFFICE	150	251000	803700	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	500	-
DOMESTIC RELATIONS OFFICE	150	251000	803703	MAINTENANCE/SERVICE CONTRACTS	12,483	13,400	917	7.35%	12,400	12,110
DOMESTIC RELATIONS OFFICE	150	251000	803704	VEHICLE REPAIRS & MAINTENANCE	750	750	-	0.00%	750	165
DOMESTIC RELATIONS OFFICE	150	251000	803801	OFFICE RENT	450,013	427,872	(22,141)	-4.92%	450,012	440,551
DOMESTIC RELATIONS OFFICE	150	251000	803802	EQUIPMENT RENTAL	11,300	14,861	3,561	31.51%	10,919	10,980
DOMESTIC RELATIONS OFFICE	150	251000	803900	OTHER SERVICES	1,404	1,438	34	2.42%	1,397	1,375
DOMESTIC RELATIONS OFFICE	150	251000	803901	DUES & MEMBERSHIPS	2,463	2,963	500	20.30%	2,285	2,285
DOMESTIC RELATIONS OFFICE	150	251000	803902	CONFERENCE/TRAINING COSTS	11,950	12,000	50	0.42%	5,000	8,643
DOMESTIC RELATIONS OFFICE	150	251000	805300	INDIRECT COSTS	312,908	283,887	(29,021)	-9.27%	255,227	220,069
DOMESTIC RELATIONS OFFICE	150	251000	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE Total					6,693,121	7,032,774	339,653	5.07%	6,471,503	6,390,816
DRO ACCESS & VISITATION GRANT	150	251500	804200	ORGANIZATIONS	93,144	95,267	2,123	2.28%	93,144	94,100
DRO ACCESS & VISITATION GRANT Total					93,144	95,267	2,123	2.28%	93,144	94,100
Domestic Relations Fund Grand Total					6,786,265	7,128,041	341,776	5.04%	6,564,647	6,484,916

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
LIQUID FUELS FUND	152	000000	491101	CONCENTRATION INVESTMENT REV	2,000	3,000	1,000	50.00%	3,000	4,407
LIQUID FUELS FUND	152	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	377,877	-	(377,877)	-100.00%	-	-
LIQUID FUELS FUND	152	410000	607002	STATE LIQUID FUELS TAX FUNDS	630,000	630,000	-	0.00%	630,000	625,007
LIQUID FUELS FUND	152	410000	607003	SCG HIGHWAYS & BRIDGES	2,900,000	1,000,000	(1,900,000)	-65.52%	2,900,000	416,350
LIQUID FUELS FUND	152	410000	607007	PENN DOT ACT 44 FUNDS	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	410000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	4,628
LIQUID FUELS FUND	152	412122	491401	DERRY TWP BRIDGE 122 LOAN INTEREST	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	412122	700505	DERRY TWP BRIDGE 122 LOAN REPAYMENT	36,508	36,508	-	0.00%	36,508	36,508
LIQUID FUELS FUND	152	412122	904101	PA INFRASTRUCTURE BANK LOAN	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	419000	491989	PENN DOT ACT 44 FUNDS INTEREST	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	419000	597036	FEMA PUBLIC ASST DISASTER RECOVERY	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	419000	607007	PENN DOT ACT 44 FUNDS	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	419000	609010	PEMA TROPICAL STORM LEE FUNDS	-	-	-	#DIV/0!	-	-
Total Liquid Fuels Fund Revenue					3,946,385	1,669,508	(2,276,877)	-57.70%	3,569,508	1,086,900

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
LIQUID FUELS ADMINISTRATION	152	411000	803101	ACCOUNTING & AUDIT SERVICE	600	600	-	0.00%	600	600
LIQUID FUELS ADMINISTRATION	152	411000	803103	ARCHITECT & ENGINEERING SVCS	60,000	60,000	-	0.00%	60,000	38,560
LIQUID FUELS ADMINISTRATION	152	411000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	803702	OTHER REPAIRS & MAINTENANCE	5,000	6,708	1,708	34.16%	5,000	38,768
LIQUID FUELS ADMINISTRATION	152	411000	806300	INDIRECT COSTS	2,400	2,200	(200)	-8.33%	2,100	1,980
LIQUID FUELS ADMINISTRATION	152	411000	905000	TRANSFER TO INFRASTRUCTURE LOAN FUI	350,000	350,000	-	0.00%	350,000	350,000
LIQUID FUELS ADMINISTRATION Total	152	411000			418,000	419,508	1,508	0.36%	417,700	429,908
BRIDGE INSPECTION PROGRAM	152	411001	803103	ARCHITECT & ENGINEERING SVCS	40,000	350,000	310,000	775.00%	60,000	246,221
BRIDGE INSPECTION PROGRAM	152	411001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE INSPECTION PROGRAM Total	152	411001			40,000	350,000	310,000	775.00%	60,000	246,221
BRIDGE MAINTENANCE PROGRAM	152	411002	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803702	OTHER REPAIRS & MAINTENANCE	75,000	50,000	(25,000)	-33.33%	-	-
BRIDGE MAINTENANCE PROGRAM Total	152	411002			75,000	50,000	(25,000)	-33.33%	-	-
BRIDGE SIGN DATABASE	152	411005	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	621	14,904
BRIDGE SIGN DATABASE Total	152	411005			-	-	-	#DIV/0!	621	14,904
BRIDGE #32	152	412032	806100	BRIDGE CONSTRUCTION	3,000,000	850,000	(2,150,000)	-71.67%	3,000,000	194,641
BRIDGE #32 Total	152	412032			3,000,000	850,000	(2,150,000)	-71.67%	3,000,000	194,641
BRIDGE #45 DECK REPLACEMENT	152	412045	806100	BRIDGE CONSTRUCTION	300,000	-	(300,000)	-100.00%	200,000	45,730
BRIDGE #45 DECK REPLACEMENT Total	152	412045			300,000	-	(300,000)	-100.00%	200,000	45,730
SWATARA TWP	152	413002	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
SWATARA TWP Total	152	413002			-	-	-	#DIV/0!	-	-
DERRY TOWNSHIP	152	413005	804100	MUNICIPALITIES	48,385	-	(48,385)	-100.00%	148,385	2,850
DERRY TOWNSHIP Total	152	413005			48,385	-	(48,385)	-100.00%	148,385	2,850
MIDDLE PAXTON TOWNSHIP	152	413006	804100	MUNICIPALITIES	65,000	-	(65,000)	-100.00%	165,000	-
MIDDLE PAXTON TOWNSHIP Total	152	413006			65,000	-	(65,000)	-100.00%	165,000	-
ACT 44 EXPENSES	152	419000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
ACT 44 EXPENSES	152	419000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
ACT 44 EXPENSES Total	152	419000			-	-	-	#DIV/0!	-	-
Liquid Fuels Fund Grand Total					3,946,385	1,669,508	(2,276,877)	-57.70%	3,991,706	934,254

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
AFFORDABLE HOUSING PROGRAM ADI	154	000000	491101	CONCENTRATION INVESTMENT REV	2,000	3,300	1,300	65.00%	3,000	2,713
AFFORDABLE HOUSING PROGRAM ADI	154	723000	431008	LOW INCOME HOUSING FEE	185,000	190,000	5,000	2.70%	190,000	185,420
AFFORDABLE HOUSING PROGRAM ADI	154	723000	431038	AFFORDABLE HOUSING SUBSIDY PAYOFFS	80,000	100,000	20,000	25.00%	240,000	95,776
AFFORDABLE HOUSING PROGRAM ADI	154	723000	514239	HOME-FIRST TIME HOMEBUYER FUNDS	125,000	125,000	-	0.00%	125,000	120,854
AFFORDABLE HOUSING ADMINISTRATI	154	723900	431008	LOW INCOME HOUSING FEE	25,000	32,000	7,000	28.00%	32,000	32,720
AFFORDABLE HOUSING ADMINISTRATI	154	723900	431097	AFFORDABLE HOUSING \$100 AD FEE	8,000	9,000	1,000	12.50%	9,000	8,600
AFFORDABLE HOUSING ADMINISTRATI	154	723900	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
Total Affordable Housing Fund Revenue					425,000	459,300	34,300	8.07%	599,000	445,883

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
LOW INCOME HOUSING FUND										
AFFORDABLE HOUSING PROGRAM AD	154	723000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM AD	154	723000	803107	FINANCIAL SERVICE	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM AD	154	723000	803108	CLIENT-ORIENTED SERVICES	2,000	2,000	-	0.00%	2,000	3,950
AFFORDABLE HOUSING PROGRAM AD	154	723000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM AD	154	723000	804201	AFFORDABLE HOUSING GRANTS	358,600	392,700	34,100	9.51%	358,600	258,205
AFFORDABLE HOUSING PROGRAM AD	154	723000	804202	DELTA HOUSING INC.	20,000	20,000	-	0.00%	20,000	36,900
AFFORDABLE HOUSING PROGRAM AD	154	723501	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	29,956
AFFORDABLE HOUSING ADMINISTRATI	154	723900	803102	CONSULTING SERVICES	40,000	40,000	-	0.00%	40,000	40,000
AFFORDABLE HOUSING ADMINISTRATI	154	723900	805300	INDIRECT COSTS	4,400	4,600	200	4.55%	4,500	4,331
Low Income Housing Fund Expenditures Grand Total					425,000	459,300	34,300	8.07%	425,100	373,342

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
HOTEL TAX FUND	156	000000	491101	CONCENTRATION INVESTMENT REV	3,000	4,000	1,000	33.33%	4,000	3,583
HOTEL TAX FUND	156	000000	904101	PROCEEDS OF GEN. LONG-TERM DEBT				#DIV/0!		
HOTEL TAX FUND	156	135001	418101	HOTEL TAX	10,703,677	11,146,137	442,460	4.13%	11,126,637	10,947,708
HOTEL TAX FUND	156	135001	418103	HOTEL TAX PENALTY	3,500	4,500	1,000	28.57%	4,500	3,600
HOTEL TAX FUND	156	135001	418104	HOTEL TAX INTEREST	500	5,000	4,500	900.00%	11,200	6,608
Total Hotel Tax Fund Revenue					10,710,677	11,159,637	448,960	4.19%	11,146,337	10,961,497

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
HOTEL TAX FUND										
HOTEL TAX FUND EXPENDITURES	156	135001	801101	SALARIES & WAGES	48,000	58,163	10,163	21.17%	48,944	58,133
HOTEL TAX FUND EXPENDITURES	156	135001	801201	FICA	3,672	4,449	777	21.16%	3,744	4,450
HOTEL TAX FUND EXPENDITURES	156	135001	801202	MEDICAL/SCRIPTION BENEFITS	15,000	18,500	3,500	23.33%	17,500	15,785
HOTEL TAX FUND EXPENDITURES	156	135001	801203	LIFE INSURANCE	70	115	45	64.29%	90	65
HOTEL TAX FUND EXPENDITURES	156	135001	801204	VISION BENEFITS	110	110	-	0.00%	105	99
HOTEL TAX FUND EXPENDITURES	156	135001	801205	PENSION COSTS	2,885	4,300	1,405	48.53%	4,024	2,612
HOTEL TAX FUND EXPENDITURES	156	135001	801206	DENTAL	550	600	50	9.09%	550	485
HOTEL TAX FUND EXPENDITURES	156	135001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803202	POSTAGE	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803703	MAINTENANCE/SERVICE CONTRACTS	380	400	20	5.26%	380	345
HOTEL TAX FUND EXPENDITURES	156	135001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803912	SERVICE OF WRITS OF SUMMONS	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	804101	HARRISBURG TOURIST PROMOTION	850,000	875,000	25,000	2.94%	875,000	857,343
HOTEL TAX FUND EXPENDITURES	156	135001	804222	IDA REGIONAL SPORTS FACILITY	4,550,000	4,700,000	150,000	3.30%	4,700,000	4,844,926
HOTEL TAX FUND EXPENDITURES	156	135001	804223	DAUPHIN CNTY TOURIST PROMOTION	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	804232	DC ECONOMIC DEVELOPMENT CORP.	2,100,000	2,200,000	100,000	4.76%	2,200,000	2,144,089
HOTEL TAX FUND EXPENDITURES	156	135001	804236	10% TOURIST PROMOTION TO DCEDC	425,000	430,000	5,000	1.18%	430,000	428,672
HOTEL TAX FUND EXPENDITURES	156	135001	807400	3/7/08 HT HBG-HERSHEY RVB SHARE	2,650,000	2,800,000	150,000	5.66%	2,800,000	2,740,375
HOTEL TAX FUND EXPENDITURES	156	135001	805300	INDIRECT COSTS	65,000	68,000	3,000	4.62%	66,000	64,118
HOTEL TAX FUND EXPENDITURES	156	804001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	804001	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	804001	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
Hotel Tax Fund Expenditures Grand Total					10,710,677	11,159,637	448,960	4.19%	11,146,337	10,961,497

Dauphin County - 2017 Approved Revenue Budget

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
GAMING FUND	158	000000	491101	CONCENTRATION INVESTMENT REV.	20,000	35,000	15,000	75.00%	30,000	24,455
GAMING FUND	158	221002	617007	TABLE GAME PROCEEDS	430,000	430,000	-	0.00%	430,000	482,508
GAMING FUND	158	724101	617001	COUNTY DISCRETIONARY FUNDS	6,500,000	6,500,000	-	0.00%	6,500,000	6,551,643
GAMING FUND	158	724101	906000	REFUNDS OF UNEXPENDED GRANTS	-	-	-	#DIV/0!	-	-
GAMING FUND	158	724102	617002	COUNTY RESTRICTED GRANT FUNDS	6,500,000	6,500,000	-	0.00%	6,500,000	6,551,643
GAMING FUND	158	724201	617003	LOCAL DISCRETIONARY FUNDS	-	-	-	#DIV/0!	-	-
GAMING FUND	158	724202	617004	LOCAL RESTRICTED GRANT FUNDS	-	-	-	#DIV/0!	-	-
Total Gaming Fund Revenue					13,450,000	13,465,000	15,000	0.11%	13,460,000	13,590,249

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
GAMING FUND										
TABLE GAME PROCEEDS	158	221002	802100	OFFICE SUPPLIES	11,000	1,000	(10,000)	-90.91%	1,000	523
TABLE GAME PROCEEDS	158	221002	802701	COMPUTER SOFTWARE	10,000	15,000	5,000	50.00%	-	75,000
TABLE GAME PROCEEDS	158	221002	803102	CONSULTING SERVICES	96,000	100,000	4,000	4.17%	-	115,916
TABLE GAME PROCEEDS	158	221002	803703	MAINTENANCE/SERVICE CONTRACTS	118,000	120,000	2,000	1.69%	118,000	60,958
TABLE GAME PROCEEDS	158	221002	803902	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	2,900	8,875
TABLE GAME PROCEEDS	158	221002	804000	MUNICIPAL/ORGANIZATION GRANTS	40,000	40,000	-	0.00%	40,000	51,113
TABLE GAME PROCEEDS	158	221002	806300	OTHER CAPITAL CONSTRUCTION	50,000	50,000	-	0.00%	-	-
TABLE GAME PROCEEDS	158	221002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	19,000
TABLE GAME PROCEEDS	158	221002	902001	TRANSFER TO GENERAL FUND	57,823	42,133	(15,690)	-27.13%	99,956	-
TABLE GAME PROCEEDS	158	221002	902107	TRANSFER TO SUPERVISION FEE FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	803124	ROW OFFICE RECORD DIGITIZATION	395,000	-	(395,000)	-100.00%	395,000	-
COUNTY DISCRETIONARY	158	724101	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	804100	MUNICIPALITIES	100,000	100,000	-	0.00%	-	-
COUNTY DISCRETIONARY	158	724101	804200	ORGANIZATIONS	150,000	150,000	-	0.00%	25,000	6,042
COUNTY DISCRETIONARY	158	724101	805300	INDIRECT COSTS	2,800	1,500	(1,300)	-46.43%	1,400	1,385
COUNTY DISCRETIONARY	158	724101	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	902001	TRANSFER TO GENERAL FUND	3,021,260	3,426,785	405,525	13.42%	2,276,739	3,397,680
COUNTY DISCRETIONARY	158	724101	902101	TRANSFER TO AGING FUND	100,000	100,000	-	0.00%	100,000	150,000
COUNTY DISCRETIONARY	158	724101	902103	TRANSFER TO DRUG & ALCOHOL FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	902109	TRANSFER TO HSDF FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	902301	TRANSFER TO CAPITAL PROJECTS FUND	250,000	250,000	-	0.00%	250,000	250,000
COUNTY DISCRETIONARY	158	724101	902511	TRANSFER TO EMA 511 FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	904110	HARRISBURG UNIVERSITY DEBT GUARANT	-	-	-	#DIV/0!	994,755	1,500,000
COUNTY DISCRETIONARY	158	724101	905000	TRANSFER TO COMP. UNITS (IDA)	2,498,117	2,563,582	65,465	2.62%	600,000	835,000
COUNTY RESTRICTED GRANTS	158	724102	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
COUNTY RESTRICTED GRANTS	158	724102	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
COUNTY RESTRICTED GRANTS	158	724102	905000	TRANSFER TO COMP. UNITS (IDA)	-	-	-	#DIV/0!	-	-
LOCAL DISCRETIONARY	158	724201	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
LOCAL DISCRETIONARY	158	724201	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
LOCAL DISCRETIONARY	158	724201	905000	TRANSFER TO COMP. UNITS (IDA)	-	-	-	#DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	905000	TRANSFER TO COMP. UNITS (IDA)	6,545,000	6,500,000	(45,000)	-0.69%	9,056,171	3,076,281
Gaming Fund Expenditures Grand Total					13,450,000	13,465,000	15,000	0.11%	14,035,521	9,547,754

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
CAPITAL PROJECTS FUND	301	000000	491000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	481000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	491101	CONCENTRATION INVESTMENT REV	6,000	15,000	9,000	150.00%	17,000	15,153
CAPITAL PROJECTS FUND	301	000000	489999	ESTIMATED FUND SURPLUS (DEFICIT)	762,522	3,950,497	3,187,975	419.39%	419,397	-
CAPITAL PROJECTS FUND Total					768,522	3,975,497	3,206,975	417.29%	17,000	15,153
SECURITY UPGRADES PROJECT	301	172000	901158	TRANSFER FROM GAMING FUND	250,000	250,000	-	0.00%	250,000	250,000
SECURITY UPGRADES PROJECT Total					250,000	250,000	-	0.00%	250,000	250,000
PRISON PROJECTS	301	311000	482009	PRISON PHONE COMMISSION FUNDS	-	-	-	#DIV/0!	-	300,000
PRISON PROJECTS Total					-	-	-	#DIV/0!	-	300,000
FLOOD 2011-LEMA RADIO EQUIP CLAIM	301	322501	499101	INSURANCE CLAIM PROCEEDS	-	-	-	#DIV/0!	-	29,993
FLOOD 2011-LEMA RADIO EQUIP CLAIM Total					-	-	-	#DIV/0!	-	29,993
GAS WELL FEES FOR AT-RISK BRIDGES	301	414000	619001	ACT 13 GAS WELL FEES FOR AT-RISK BRIDGE	425,000	350,000	(75,000)	-17.65%	358,346	433,486
GAS WELL FEES FOR AT-RISK BRIDGES Total					425,000	350,000	(75,000)	-17.65%	358,346	433,486
INCINERATOR LCSWMA RACP GRANT	301	420101	622001	REDEVELOPMENT ASST CAP PROGRAM GR	-	-	-	#DIV/0!	272,801	1,177,199
INCINERATOR LCSWMA RACP GRANT Total					-	-	-	#DIV/0!	272,801	1,177,199
2016 HUMAN SERVICES BUILDING REN	301	431000	904101	PROCEEDS OF GLTD	-	-	-	#DIV/0!	2,950,000	-
2016 HUMAN SERVICES BUILDING RENOVATION BONDS Total					-	-	-	#DIV/0!	2,950,000	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	494000	PRIVATE CONTRIBUTION/DONATION	15,882	37,307	21,445	135.20%	15,862	25,862
WILDWOOD LAKE IMPROV PROJECT	301	611101	808002	WILDWOOD LAKE KEY 93 GRANT	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	614000	PA DEPT CONSERV & NATURE RESOURCE	33,200	-	(33,200)	-100.00%	33,200	12,800
WILDWOOD LAKE IMPROV PROJECT	301	611101	614004	DCNR GROWING GREENER GRANT	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	901301	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT Total					49,062	37,307	(11,755)	-23.96%	49,062	38,662
FT HUNTER PARK IMPROVEMENTS 2011	301	611108	494119	FORT HUNTER BOARD OF TRUSTEES	110,000	-	(110,000)	-100.00%	110,000	-
FT HUNTER PARK IMPROVEMENTS 2011	301	611108	494120	FRIENDS OF FORT HUNTER	275,000	-	(275,000)	-100.00%	275,000	-
FT HUNTER PARK IMPROVEMENTS 2011	301	611108	614006	DCNR FT HUNTER PARK DEV. GRANT	425,000	42,500	(382,500)	-90.09%	382,500	-
FT HUNTER PARK IMPROVEMENTS 2011	301	611108	618000	FISH & BOAT COMMISSION GRANT	85,000	-	(85,000)	-100.00%	85,000	-
FT HUNTER PARK IMPROVEMENTS 2011	301	611108	901158	TRANSFER FROM GAMING FUND	45,898	-	(45,898)	-100.00%	-	-
FT HUNTER PARK IMPROVEMENTS 2011	301	611108	906000	TRANSFER FROM COMPONENT UNIT	150,000	-	(150,000)	-100.00%	150,000	-
FT HUNTER PARK IMPROVEMENTS 2010 Total					1,090,898	88,398	(1,002,500)	-91.90%	1,002,500	-
LYKENS VALLEY RAIL TRAIL	301	611109	614000	DCNR LYKENS VALLEY RAIL TRAIL GRANT	-	-	-	#DIV/0!	-	49,553
LYKENS VALLEY RAIL TRAIL	301	611109	621000	PA GAME COMMISSION	-	-	-	#DIV/0!	-	49,553
LYKENS VALLEY RAIL TRAIL Total					-	-	-	#DIV/0!	-	49,553
GBS 6 INTERSECTION CONSTRUCTION	301	611114	607000	PA DEPT OF TRANSPORTATION	778,000	778,000	-	0.00%	-	-
GBS 6 INTERSECTION CONSTRUCTION	301	611114	614000	PA DEPT CONSERV & NATURE RESOURCE	250,000	-	(250,000)	-100.00%	-	-
GBS 6 INTERSECTION CONSTRUCTION Total					1,028,000	778,000	(250,000)	-24.32%	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	603000	PA DEPT OF COMMUNITY ECONOMIC DEV	23,000	23,000	-	0.00%	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	906000	TRANSFER FROM COMPONENT UNIT	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR DESIGN Total					23,000	23,000	-	0.00%	-	-
GBS FT HUNTER CONNECTOR CONSTR	301	611116	603000	PA DEPT OF COMMUNITY ECONOMIC DEV	207,000	207,000	-	0.00%	-	104,544
GBS FT HUNTER CONNECTOR CONSTR	301	611116	607500	PDOT TRANSPORT ASSIST. PROGRAM	1,293,000	-	(1,293,000)	-100.00%	-	-
GBS FT HUNTER CONNECTOR CONSTR Total					1,500,000	1,500,000	-	0.00%	-	-
LG RATTLLING RUN FISH NURSERY	301	611117	494000	PRIVATE CONTRIBUTION/DONATION	1,000	-	(1,000)	-100.00%	-	-
LG RATTLLING RUN FISH NURSERY	301	611117	700508	DCEDC TOURISM GRANT	9,000	-	(9,000)	-100.00%	-	-
LG RATTLLING RUN FISH NURSERY Total					10,000	-	(10,000)	-100.00%	-	-
DEP EROSION/INVASIVE PLANT GRANT	301	611118	494000	PRIVATE CONTRIBUTION/DONATION	40,000	-	(40,000)	-100.00%	-	10,000
DEP EROSION/INVASIVE PLANT GRANT	301	611118	608011	DEP EROSION/INVASIVE PLANT GRANT	30,000	30,000	-	0.00%	30,000	-
DEP EROSION/INVASIVE PLANT GRANT Total					70,000	30,000	(40,000)	-57.14%	30,000	10,000
DETWEILER PARK PROJECT	301	611119	614008	DCNR ACQUISITION GRANT	-	88,750	88,750	#DIV/0!	798,750	-
DETWEILER PARK PROJECT	301	611119	906000	TRANSFER FROM COMPONENT UNIT	-	350,000	350,000	#DIV/0!	257,500	-
DETWEILER PARK PROJECT Total					-	438,750	438,750	#DIV/0!	1,056,250	-
Total Capital Projects Fund Revenue					5,214,482	7,558,310	2,343,828	44.95%	6,044,057	2,408,590

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Department	FND	CC	ACCT	Account-Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
CAPITAL PROJECTS FUND										
COUNTYWIDE REASSESSMENT PROG	301	133100	803102	CONSULTING SERVICES	-	-	-	-	-	-
COUNTYWIDE REASSESSMENT PROG	301	133100	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
COUNTYWIDE REASSESSMENT PROG	301	133100	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COUNTYWIDE REASSESSMENT PROG	301	133100	902001	TRANSFER TO GENERAL FUND	222,037	147,657	(74,380)	-33.50%	222,037	-
COUNTYWIDE REASSESSMENT PROG Total					222,037	147,657	(74,380)	-33.50%	222,037	-
FACILITY MAINTENANCE PROJECTS	301	171000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	803701	BUILDING REPAIRS & MAINTENANCE	150,000	-	(150,000)	-100.00%	100,000	36,721
FACILITY MAINTENANCE PROJECTS	301	171000	806200	BUILDING CONSTR. MISCELLANEOUS	455,000	695,000	240,000	52.75%	400,000	24,835
FACILITY MAINTENANCE PROJECTS	301	171000	806200	ADMIN. BLDG. PARKING SEALANT	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	NEW COURTHOUSE ROOF	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	PAXTON ST. CAMPUS ELECTRIC	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	COURTHOUSE HVAC CONTROLS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS Total					605,000	695,000	90,000	14.88%	500,000	40,260
SECURITY UPGRADES PROJECT	301	172000	802700	EXPENDABLE TOOLS & EQUIPMENT	10,000	15,000	5,000	50.00%	10,000	100,816
SECURITY UPGRADES PROJECT	301	172000	802701	COMPUTER SOFTWARE	100,000	100,000	-	0.00%	100,000	53,819
SECURITY UPGRADES PROJECT	301	172000	806200	BUILDING CONSTRUCTION	40,000	35,000	(5,000)	-12.50%	40,000	-
SECURITY UPGRADES PROJECT	301	172000	807400	OTHER EQUIPMENT	100,000	100,000	-	0.00%	100,000	-
SECURITY UPGRADES PROJECT Total					250,000	250,000	0.00%	0.00%	250,000	53,819
2016 COURTHOUSE RENOVATIONS PR	301	299803	806200	BUILDING CONSTRUCTION	150,000	500,000	350,000	233.33%	200,000	-
2016 COURTHOUSE RENOVATIONS PROJECT Total					150,000	500,000	350,000	233.33%	200,000	-
PRISON PROJECTS	301	311000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	2,181	-
PRISON PROJECTS	301	311000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PRISON PROJECTS	301	311000	806300	OTHER CAPITAL CONSTRUCTION	-	500,000	500,000	#DIV/0!	-	873,129
PRISON PROJECTS Total					-	500,000	500,000	#DIV/0!	2,181	873,129
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	803503	INSURANCE CLAIM COSTS	-	-	-	#DIV/0!	-	-
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	16,000
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
FLOOD 2011-EMA RADIO EQUIP CLAIM Total					-	-	-	#DIV/0!	-	16,000
ACT 13 AT-RISK BRIDGE PROGRAM	301	414000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
ACT 13 AT-RISK BRIDGE PROGRAM	301	414000	804100	PAYMENTS TO MUNICIPALITIES	50,000	400,000	350,000	700.00%	19,723	-
ACT 13 AT-RISK BRIDGE PROGRAM Total					50,000	400,000	350,000	700.00%	19,723	-
INCINERATOR LCSWMA RACP GRANT	301	420101	804237	LCSWMA RACP PASS-THRU GRANT	-	-	-	#DIV/0!	272,801	1,177,199
INCINERATOR LCSWMA RACP GRANT Total					-	-	-	#DIV/0!	272,801	1,177,199
HUMAN SERVICES BLDG RENOVATION	301	431000	806200	BUILDING CONSTRUCTION	-	2,450,000	2,450,000	#DIV/0!	500,000	-
HUMAN SERVICES BLDG RENOVATIONS Total					-	2,450,000	2,450,000	#DIV/0!	500,000	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	806300	OTHER CAPITAL CONSTRUCTION	-	37,307	37,307	#DIV/0!	3,580	131,551
WILDWOOD LAKE IMPROV PROJECT	301	611101	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT Total					-	37,307	37,307	#DIV/0!	3,580	131,551
FT HUNTER STATION IMPROVEMENT P	301	611107	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	24,625
FT HUNTER STATION IMPROVEMENT PROJECT Total					-	-	-	#DIV/0!	-	24,625
FT HUNTER PARK IMPROVEMENTS 201	301	611108	806300	OTHER CAPITAL CONSTRUCTION	1,140,000	24,115	(1,115,885)	-97.88%	1,115,885	10,663
FT HUNTER PARK IMPROVEMENTS 2010 Total					1,140,000	24,115	(1,115,885)	-97.88%	1,115,885	10,663
LYKENS VALLEY RAIL TRAIL PROJECT	301	611109	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	2,453
LYKENS VALLEY RAIL TRAIL PROJECT Total					-	-	-	#DIV/0!	-	2,453
GBS 6 INTERSECTION CONSTRUCTION	301	611114	806300	OTHER CAPITAL CONSTRUCTION	1,152,057	1,122,081	(29,976)	-2.60%	28,975	104,666

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
GBS 6 INTERSECTION CONSTRUCTION Total:										
GBS FT HUNTER CONNECTOR DESIGN	301	61116	806300	OTHER CAPITAL CONSTRUCTION	1,152,057	1,122,081	(29,976)	-2.60%	29,975	104,665
GBS FT HUNTER CONNECTOR DESIGN	301	61116			165,388	127,008	(38,380)	-23.21%	38,380	98,257
GBS FT HUNTER CONNECTOR DESIGN Total					165,388	127,008	(38,380)	-23.21%	38,380	98,257
GBS FT HUNTER CONNECTOR CONST	301	61116	806300	OTHER CAPITAL CONSTRUCTION	1,300,000	1,300,000	-	0.00%	-	-
GBS FT HUNTER CONNECTOR CONSTRUCTION Total					1,300,000	1,300,000	-	0.00%	-	-
LG RATTILING RUN FISH NURSERY	301	61117	806300	OTHER CAPITAL CONSTRUCTION	10,000	-	(10,000)	-100.00%	-	-
LG RATTILING RUN FISH NURSERY Total					10,000	-	(10,000)	-100.00%	-	-
DEP EROSION/INVASIVE PLANT GRANT	301	61118	803102	CONSULTING SERVICES	70,000	5,142	(64,858)	-92.65%	64,858	-
DEP EROSION/INVASIVE PLANT GRANT Total					70,000	5,142	(64,858)	-92.65%	64,858	-
DETWELER PARK PROJECT	301	61119	806600	OTHER CAPITAL CONSTRUCTION	100,000	-	(100,000)	-100.00%	1,500,600	-
DETWELER PARK PROJECT Total					100,000	-	(100,000)	-100.00%	1,500,600	-
Capital Projects Fund Grand Total					5,214,482	7,558,310	2,343,828	44.95%	4,720,000	2,593,177

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
911 COMMUNICATIONS CENTER	511	000000	491101	CONCENTRATION INVESTMENT REV.	1,000	1,000	-	0.00%	2,300	2,094
911 COMMUNICATIONS CENTER	511	322000	431003	EMA 911 REVENUES	-	-	-	#DIV/0!	354	578,011
911 COMMUNICATIONS CENTER	511	322000	606011	ACT 12 SINGLE SOURCE FUNDING	5,216,314	5,329,312	112,998	2.17%	5,700,000	2,711,542
911 COMMUNICATIONS CENTER	511	322000	901001	TRANSFER FROM GENERAL FUND	2,356,495	2,518,120	161,625	6.86%	1,888,172	1,677,389
911 COMMUNICATIONS CENTER	511	322000	901514	TRANSFER FROM ACT 56 WIRELESS FUND	-	-	-	#DIV/0!	-	4,221,549
ACT 72 VOIP COMMUNICATION SERVICE	511	322300	491040	EMA 911 VOIP NON-STATE REVENUE	-	-	-	#DIV/0!	-	347
ACT 72 VOIP COMMUNICATION SERVICE	511	322300	606009	ACT 72 VOIP COMMUNICATION REV.	-	-	-	#DIV/0!	96	491,980
Total 911 Communications Fund Revenue					7,573,809	7,848,432	274,623	3.63%	7,590,922	9,676,912

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
911 COMMUNICATIONS CENTER	511	322000	801101	SALARIES & WAGES	3,132,985	3,356,796	223,801	7.14%	3,152,000	3,094,925
911 COMMUNICATIONS CENTER	511	322000	801102	OVERTIME COSTS	200,000	197,000	(3,000)	-1.50%	195,000	182,156
911 COMMUNICATIONS CENTER	511	322000	801201	FICA	256,808	271,865	15,056	5.86%	256,046	245,917
911 COMMUNICATIONS CENTER	511	322000	801202	MEDICAL/SCRIPTION BENEFITS	1,006,900	1,140,900	131,100	12.99%	990,000	1,051,022
911 COMMUNICATIONS CENTER	511	322000	801203	LIFE INSURANCE	4,800	5,400	600	12.50%	5,280	4,560
911 COMMUNICATIONS CENTER	511	322000	801204	VISION BENEFITS	8,417	8,000	(417)	-4.95%	7,000	6,936
911 COMMUNICATIONS CENTER	511	322000	801205	PENSION COSTS	302,000	297,000	(5,000)	-1.66%	276,306	281,735
911 COMMUNICATIONS CENTER	511	322000	801206	DENTAL	39,000	38,000	(1,000)	-2.56%	35,000	33,202
911 COMMUNICATIONS CENTER	511	322000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	802100	OFFICE SUPPLIES	5,201	6,000	799	15.36%	5,201	18,913
911 COMMUNICATIONS CENTER	511	322000	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	802700	EXPENDABLE TOOLS & EQUIPMENT	5,344	-	(5,344)	-100.00%	213,192	10,311
911 COMMUNICATIONS CENTER	511	322000	802701	COMPUTER SOFTWARE	3,930	4,637	707	17.99%	3,930	3,525
911 COMMUNICATIONS CENTER	511	322000	802900	OTHER SUPPLIES	7,000	7,000	-	0.00%	7,000	6,280
911 COMMUNICATIONS CENTER	511	322000	803101	ACCOUNTING & AUDIT SERVICE	95,000	95,000	3,400	3.71%	50,000	13,381
911 COMMUNICATIONS CENTER	511	322000	803102	CONSULTING SERVICES	47,000	485,540	(47,000)	-100.00%	32,850	-
911 COMMUNICATIONS CENTER	511	322000	803111	CONTRACTED/TEMP SERVICES	515,235	80,000	(29,695)	-5.76%	400,000	339,033
911 COMMUNICATIONS CENTER	511	322000	803201	TELEPHONE	-	2,000	2,000	#DIV/0!	60,000	24,542
911 COMMUNICATIONS CENTER	511	322000	803601	ELECTRIC	-	2,000	2,000	#DIV/0!	-	(334)
911 COMMUNICATIONS CENTER	511	322000	803603	HEATING OIL & GAS	76,960	64,920	(12,040)	-15.64%	76,690	119,013
911 COMMUNICATIONS CENTER	511	322000	803702	OTHER REPAIRS & MAINTENANCE	1,343,126	1,425,210	82,086	6.11%	1,343,125	1,269,651
911 COMMUNICATIONS CENTER	511	322000	803703	MAINTENANCE/SERVICE CONTRACTS	23,427	32,548	9,121	38.99%	34,150	17,970
911 COMMUNICATIONS CENTER	511	322000	803802	EQUIPMENT RENTAL	58,670	58,670	150	0.26%	50,000	32,939
911 COMMUNICATIONS CENTER	511	322000	803803	OTHER RENTAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	803901	DUES & MEMBERSHIPS	32,000	30,000	(2,000)	-6.25%	28,000	25,891
911 COMMUNICATIONS CENTER	511	322000	803902	CONFERENCES/TRAINING	140,000	137,000	(3,000)	-2.14%	133,000	128,523
911 COMMUNICATIONS CENTER	511	322000	805900	INDIRECT COSTS	103,000	28,912	(74,688)	-72.51%	128,000	11,201
911 COMMUNICATIONS CENTER	511	322000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807700	CAPITAL LEASES	168,406	77,394	(91,012)	-54.04%	108,152	149,595
911 COMMUNICATIONS CENTER	511	322000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
911 Communications Fund Grand Total					7,573,809	7,848,432	274,623	3.63%	7,590,922	7,079,987

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
SOLID WASTE & RECYCLING	512	000000	491101	CONCENTRATION INVESTMENT REV	100	500	400	400.00%	1,000	340
SOLID WASTE & RECYCLING	512	000000	499999	ESTIMATED FUND SURPLUS (DEFICI)	-	-	(5,000)	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	481104	SOLID WASTE ENFORCEMENT FINES	25,000	20,000	(5,000)	-20.00%	20,000	71,369
SOLID WASTE & RECYCLING	512	420000	608005	ACT 101 SECTION 902 - RECYCLING (CAPITA	-	41,300	41,300	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	608006	ACT 101 SECTION 901 - PLANNING	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	608007	ACT 101 SECTION 903 - RECYCLING	28,000	28,000	1,000	3.57%	28,000	57,570
SOLID WASTE & RECYCLING	512	420000	608008	ACT 101 SECTION 904 - PERFORMANCE	8,000	7,000	(1,000)	-12.50%	17,576	7,880
SOLID WASTE & RECYCLING	512	420000	608010	DEP HOUSEHOLD HAZARDOUS WASTE	30,000	30,000	-	0.00%	30,000	30,381
SOLID WASTE & RECYCLING	512	420000	901001	TRANSFER FROM GENERAL FUND	574,538	638,467	63,929	11.13%	627,366	424,727
SOLID WASTE & RECYCLING Total					665,638	766,267	100,629	15.12%	723,942	592,257
WASTE RECYCLING PROGRAM	512	420001	431033	WASTE RECYCLING REVENUES	120,000	65,000	(55,000)	-45.83%	60,000	132,331
WASTE RECYCLING PROGRAM Total					120,000	65,000	(55,000)	-45.83%	60,000	132,331
Total Solid Waste & Recycling Fund Revenue					785,638	831,267	45,629	5.81%	783,942	724,588

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Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
SOLID WASTE & RECYCLING	512	420000	801101	SALARIES & WAGES	258,854	289,300	2,446	0.95%	243,700	253,879
SOLID WASTE & RECYCLING	512	420000	801102	OVERTIME COSTS	3,000	4,000	1,000	33.33%	7,000	2,437
SOLID WASTE & RECYCLING	512	420000	801201	FICA	19,878	20,142	263	1.32%	19,179	19,445
SOLID WASTE & RECYCLING	512	420000	801202	MEDICAL/SCRIPTION BENEFITS	88,500	120,000	31,500	35.59%	81,000	98,658
SOLID WASTE & RECYCLING	512	420000	801203	LIFE INSURANCE	500	550	50	10.00%	534	488
SOLID WASTE & RECYCLING	512	420000	801204	VISION BENEFITS	982	1,050	68	6.92%	950	750
SOLID WASTE & RECYCLING	512	420000	801205	PENSION COSTS	24,000	23,700	(300)	-1.25%	21,957	21,280
SOLID WASTE & RECYCLING	512	420000	801206	DENTAL	5,110	5,110	-	0.00%	3,300	3,637
SOLID WASTE & RECYCLING	512	420000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000	899
SOLID WASTE & RECYCLING	512	420000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	802100	OFFICE SUPPLIES	2,200	2,200	-	0.00%	2,200	2,015
SOLID WASTE & RECYCLING	512	420000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	802900	OTHER SUPPLIES	1,200	500	(700)	-58.33%	500	132
SOLID WASTE & RECYCLING	512	420000	803101	ACCOUNTING & AUDIT SERVICE	1,900	1,900	-	0.00%	1,900	1,900
SOLID WASTE & RECYCLING	512	420000	803104	CONTRACTED LEGAL SERVICES	19,099	50,000	30,901	161.79%	85,000	49,818
SOLID WASTE & RECYCLING	512	420000	803107	FINANCIAL SERVICES	2,000	1,800	(200)	-10.00%	1,700	1,557
SOLID WASTE & RECYCLING	512	420000	803111	CONTRACTED/TEMP SERVICES	65,000	65,000	-	0.00%	65,000	56,654
SOLID WASTE & RECYCLING	512	420000	803201	TELEPHONE	5,400	5,300	(100)	-1.85%	4,836	5,232
SOLID WASTE & RECYCLING	512	420000	803203	ADVERTISING	25,000	30,000	5,000	20.00%	28,000	24,371
SOLID WASTE & RECYCLING	512	420000	803301	EMPLOYEE TRAVEL & MILEAGE	200	150	(50)	-25.00%	150	111
SOLID WASTE & RECYCLING	512	420000	803304	VEHICLE GASOLINE COSTS	53,000	47,449	(5,551)	-10.47%	38,000	46,609
SOLID WASTE & RECYCLING	512	420000	803607	MATERIALS RECYCLING COSTS	13,000	8,000	(5,000)	-38.46%	12,000	5,178
SOLID WASTE & RECYCLING	512	420000	803702	OTHER REPAIRS & MAINTENANCE	2,030	2,000	(30)	-1.48%	1,500	2,864
SOLID WASTE & RECYCLING	512	420000	803703	MAINTENANCE/SERVICE CONTRACTS	2,798	3,516	717	26.98%	3,552	6,585
SOLID WASTE & RECYCLING	512	420000	803704	VEHICLE REPAIRS & MAINTENANCE	50,000	55,000	5,000	10.00%	50,000	48,563
SOLID WASTE & RECYCLING	512	420000	803802	EQUIPMENT RENTAL	2,014	3,400	1,386	68.82%	2,878	2,279
SOLID WASTE & RECYCLING	512	420000	803902	CONFERENCES/TRAINING COSTS	1,500	600	(900)	-60.00%	200	450
SOLID WASTE & RECYCLING	512	420000	805900	INDIRECT COSTS	63,000	45,000	(18,000)	-28.57%	43,000	40,968
SOLID WASTE & RECYCLING	512	420000	805900	DUMP/LITTER CLEANUP PROJECTS	6,000	5,000	(1,000)	-16.67%	4,000	500
SOLID WASTE & RECYCLING	512	420000	807200	COMPUTER EQUIP. & SOFTWARE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	807500	VEHICLES	45,901	48,000	2,099	4.57%	45,891	-
SOLID WASTE & RECYCLING	512	420000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING Total					760,038	808,667	48,629	6.40%	765,627	697,139
WASTE RECYCLING PROGRAM	512	420001	802304	EMPLOYEE CLOTHING & UNIFORMS	1,000	1,000	-	0.00%	1,000	737
WASTE RECYCLING PROGRAM	512	420001	802900	OTHER SUPPLIES	500	500	-	100.00%	500	-
WASTE RECYCLING PROGRAM	512	420001	803601	ELECTRIC	5,800	5,500	(300)	-5.17%	4,500	4,545
WASTE RECYCLING PROGRAM	512	420001	803602	WATER & SEWER	4,000	4,000	-	0.00%	3,500	1,870
WASTE RECYCLING PROGRAM	512	420001	803603	HEATING OIL & GAS	4,500	3,500	(1,000)	-22.22%	2,500	2,499
WASTE RECYCLING PROGRAM	512	420001	803605	TRASH	7,200	6,500	(700)	-9.72%	6,115	6,811
WASTE RECYCLING PROGRAM	512	420001	803900	OTHER SERVICES	2,000	500	(1,500)	-75.00%	200	50
WASTE RECYCLING PROGRAM	512	420001	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	-	-
WASTE RECYCLING PROGRAM Total					25,600	22,600	(3,000)	-11.72%	18,315	16,512
Solid Waste & Recycling Fund Grand Total					785,638	831,267	45,629	5.81%	783,942	713,651

Dauphin County - 2017 Approved Revenue Budget

12/14/16

Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
H.S. BLDG./PARKING GARAGE	601	000000	491101	CONCENTRATION INVESTMENT REV	750	5,000	4,250	566.67%	4,500	1,314
H.S. BLDG./PARKING GARAGE	601	431000	492101	SPACE RENTAL	890,000	797,230	(92,770)	-10.42%	890,000	881,816
H.S. BLDG./PARKING GARAGE	601	431000	492102	PARKING RENTAL	500,000	500,000	-	0.00%	475,000	490,240
H.S. BLDG./PARKING GARAGE	601	431000	901001	TRANSFER FROM GENERAL FUND	140,200	50,000	(90,200)	-64.34%	-	-
Total H.S. Building/Parking Garage Fund Revenue					1,530,950	1,352,230	(178,720)	-11.67%	1,369,500	1,373,470

Dauphin County - 2017 Approved Expenditure Budget

12/14/16

Department	FND	CC	ACCT	Account Name	2016 Budget	2017 Approved	Incr./Decr.	% Incr./Decr.	2016 Estimate	2015 Actual
PARKING FACILITIES PROGRAM	601	430000	802301	JANITORIAL/MAINTENANCE SUPPLY	5,000	5,000	-	0.00%	4,000	3,285
PARKING FACILITIES PROGRAM	601	430000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803101	ACCOUNTING & AUDIT SERVICE	4,200	4,200	-	0.00%	4,200	4,000
PARKING FACILITIES PROGRAM	601	430000	803102	CONSULTING SERVICES	70,000	70,000	-	0.00%	70,000	70,000
PARKING FACILITIES PROGRAM	601	430000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803107	FINANCIAL SERVICES	20,000	-	(20,000)	-100.00%	-	20,000
PARKING FACILITIES PROGRAM	601	430000	803111	CONTRACTED/TEMP SERVICES	17,000	17,000	-	0.00%	16,000	15,876
PARKING FACILITIES PROGRAM	601	430000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803601	ELECTRIC	120,000	120,000	-	0.00%	110,000	103,229
PARKING FACILITIES PROGRAM	601	430000	803602	WATER & SEWER	12,000	15,000	3,000	25.00%	15,000	11,913
PARKING FACILITIES PROGRAM	601	430000	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803604	STEAM	30,000	25,000	(5,000)	-16.67%	20,000	15,533
PARKING FACILITIES PROGRAM	601	430000	803605	TRASH	7,000	7,000	-	0.00%	6,000	5,776
PARKING FACILITIES PROGRAM	601	430000	803606	CHILLED WATER	50,000	55,000	5,000	10.00%	50,000	42,588
PARKING FACILITIES PROGRAM	601	430000	803701	BUILDING REPAIRS & MAINTENANCE	38,000	40,000	2,000	5.26%	45,000	30,760
PARKING FACILITIES PROGRAM	601	430000	803702	OTHER REPAIRS & MAINTENANCE	22,000	20,000	(2,000)	-9.09%	22,000	13,560
PARKING FACILITIES PROGRAM	601	430000	803703	MAINTENANCE/SERVICE CONTRACTS	75,000	75,000	-	0.00%	65,000	71,750
PARKING FACILITIES PROGRAM	601	430000	805300	INDIRECT COSTS	570,000	520,000	(50,000)	-8.77%	504,000	488,968
PARKING FACILITIES PROGRAM	601	430000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	808200	DEBT INTEREST	105,750	139,030	33,280	31.47%	105,750	117,000
PARKING FACILITIES PROGRAM	601	430000	808400	LEASE RENTAL DEBT	385,000	240,000	(145,000)	-37.66%	385,000	375,000
Human Service Bldg./Parking Garage Fund Grand Total					1,530,950	1,352,230	(178,720)	-11.67%	1,441,950	1,389,238