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Dauphin County

2024 Proposed Budget

November 22, 2023

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Dauphin County - 2024 Proposed Budget Summary - 11/22/23

Fund	Current 2023 Budget	Proposed 2024 Budget	Incr./Decr.	% Incr./Decr.
001 - General Fund	\$ 219,454,439	\$ 222,452,020	\$ 2,997,581	1.37%
150 - Domestic Relations	\$ 8,111,242	\$ 7,881,303	(229,939)	-2.83%
152 - Liquid Fuels	\$ 671,846	\$ 675,000	3,154	0.47%
154 - Low Income Housing Fund	\$ 546,500	\$ 477,000	(69,500)	-12.72%
156 - Hotel Tax Fund	\$ 9,523,000	\$ 10,520,250	997,250	10.47%
158 - Gaming Fund	\$ 16,710,000	\$ 18,375,000	1,665,000	9.96%
164 - Bridge Bundle Fund	\$ 8,418,279	\$ -	(8,418,279)	-100.00%
301 - Capital Projects	\$ 10,134,006	\$ 6,850,875	(3,283,131)	-32.40%
511 - E-911 Communications	\$ 10,521,355	\$ 11,061,782	540,427	5.14%
512 - Solid Waste/Recycling	\$ 3,466,456	\$ 3,232,167	(234,289)	-6.76%
601 - Parking Garage/Office	\$ 1,245,155	\$ 1,244,755	(400)	-0.03%
Total	\$ 288,802,278	\$ 282,770,152	\$ (6,032,126)	-2.09%

Key General Fund highlights, factors, and assumptions contained in the 2024 proposed budget:

1) - No tax increase for 2024.

2) - Salary increases are included for all union contract employees for 2024. Salary increases for non-union employees is 2.95%.

3) - There no new full-time positions requested by County departments for 2024. Ten positions were abolished reducing the overall costs to the budget. Five positions are not planned on being filled in 2024 and have had their costs removed from the budget.

4) - \$549,600 is included for County guarantees on the Harrisburg Incinerator debt per the terms of the Harrisburg recovery plan as a result of refinancing in 2023. \$441,737 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 2024 budget.

5) - \$2 million is included in the approved budget to cover the ash disposal costs of the Harrisburg Incinerator for 2024. The total cost to the County for the first three years of the obligation, which started in 2021, will be approximately \$7.96 million.

6) - \$150,000 is included to cover the County guaranty on the Harrisburg Parking Authority debt payment due on 1/1/24. The County guaranty was not drawn upon in December 2022 for the 1/1/22 payment due on this same debt.

7) - A \$5,000,000 vacancy adjustment is included to reflect the salary/benefit savings achieved by holding positions vacant through the quarterly hiring window dates.

Interfund Transfers Summary

Fund	Current 2023 Budget	Proposed 2024 Budget	Incr./Decr.)	% Incr./Decr.
Transfer to Domestic Relations	\$ 2,735,608	\$ 2,604,256	\$ (131,352)	-4.80%
Transfer to Haz-Mat Fund	-	-	-	-
Transfer to EMA 911 Fund	3,776,291	4,315,214	538,923	14.27%
Transfer to H.S. Bldg./Parking Garage	-	-	-	-
Transfer to Aging	-	-	-	-
Transfer to Children & Youth	10,975,000	11,400,000	425,000	3.87%
Transfer to Drug & Alcohol	393,932	405,649	11,717	2.97%
Transfer to MH-A-DP	1,100,600	1,170,000	69,400	6.31%
Transfer to H.S.D.F.	50,000	52,000	2,000	4.00%
Transfer to Capital Projects Fund	-	-	-	-
Transfer to Solid Waste/Recycling Fund	3,177,762	2,955,537	(222,225)	-6.99%
Transfer to General Fund	112,762	113,611	849	0.75%
Total Transfers to Other Funds	\$ 22,321,955	\$ 23,016,267	\$ 694,312	3.11%

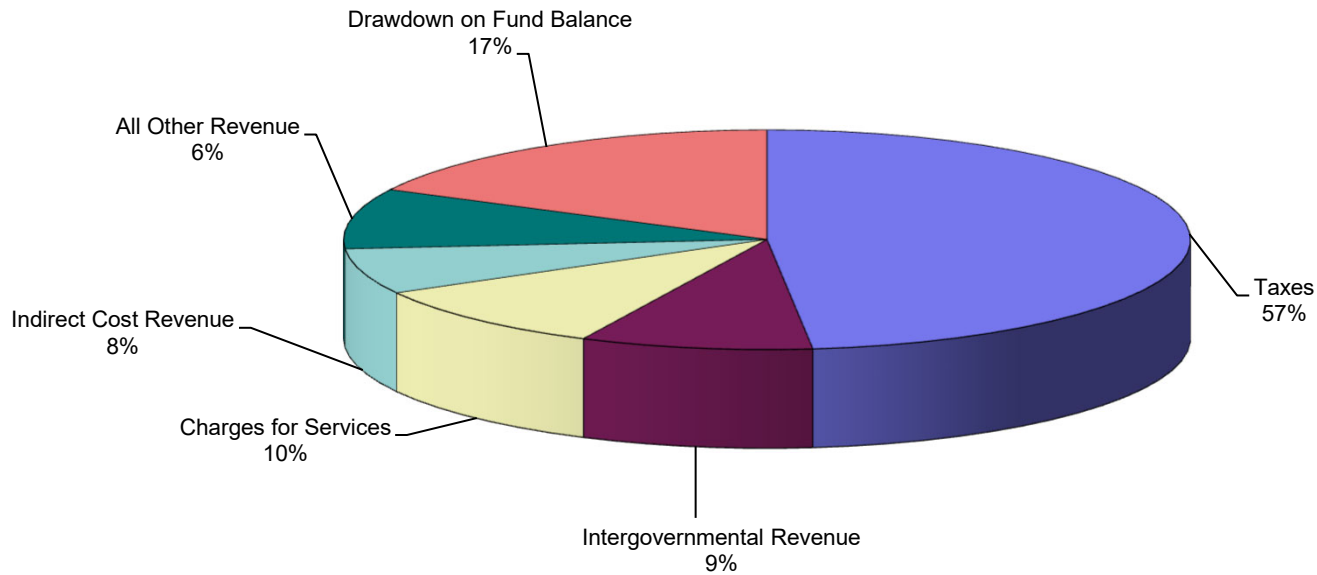
New full-time positions included in the proposed 2024 budget:			
General Fund			
Department/Position	Salary Cost	Benefit Cost	Total Cost
None			

Full-time positions eliminated from the proposed 2024 budget:				
General Fund				
Department/Position	Salary Cost	Benefit Cost	Total Cost	
Probation Services				
Adult P.O. 2 (New Position)	\$ -	\$ -	\$ -	\$ -
Adult P.O. 2	\$ 68,438	\$ 36,068	\$ 104,506	
Admin Assist 2	\$ 34,920	\$ 30,152	\$ 65,072	
Work Release				
Fiscal/Admin Supervisor	\$ 66,833	\$ 35,785	\$ 102,618	
Domestic Relations				
Clerk 1	\$ 37,945	\$ 30,686	\$ 68,631	
Clerk 2	\$ 35,825	\$ 30,312	\$ 66,137	
MDJ System				
Clerk	\$ 31,783	\$ 29,599	\$ 61,382	
Controller's Office				
Auditor 1	\$ 54,176	\$ 33,551	\$ 87,727	
C.I.D.				
Evidence Coordinator	\$ 69,884	\$ 36,324	\$ 106,208	
Clerk of Courts Office				
Clerk 3	\$ 42,078	\$ 31,416	\$ 73,494	
Total New Positions Cost	\$ 441,882	\$ 293,893	\$ 735,775	

General Fund Revenue by Source

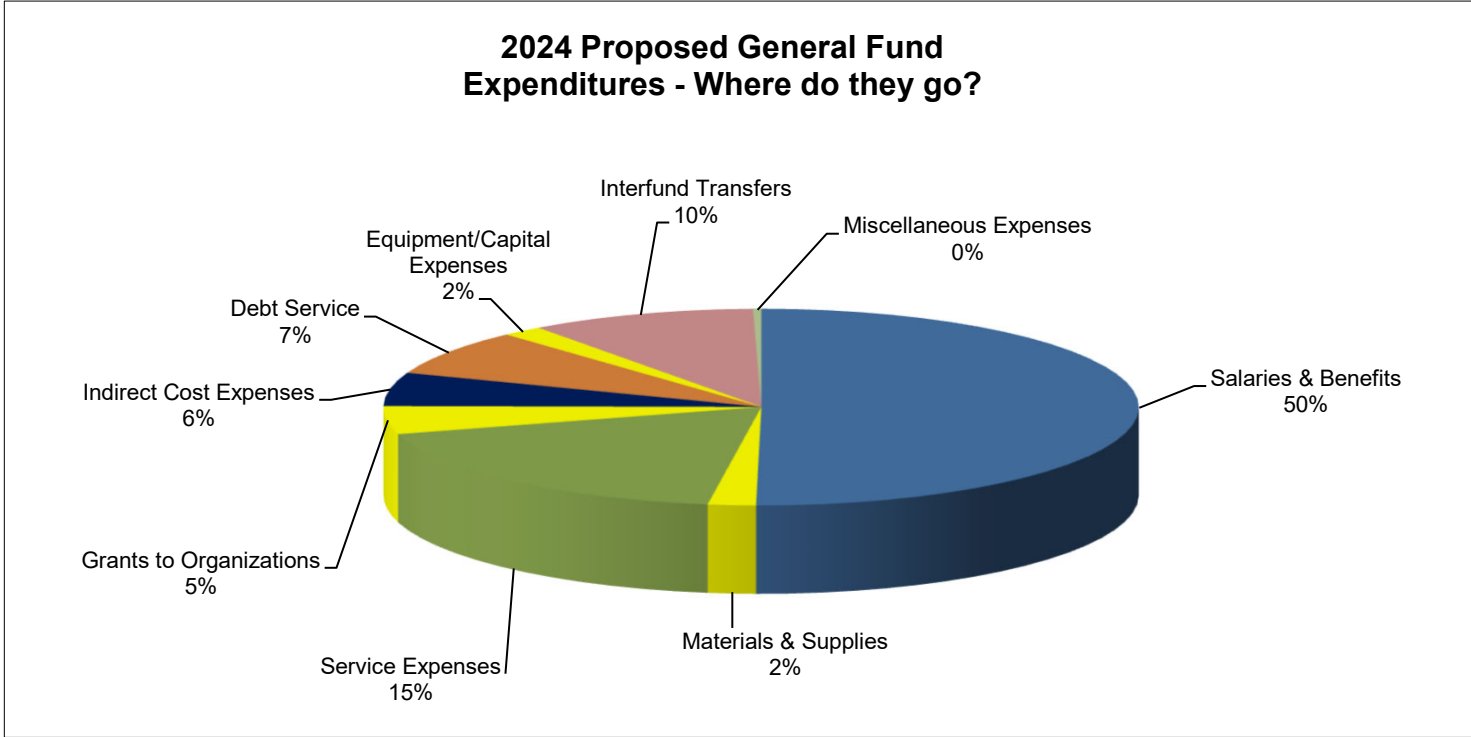
Source	2024 Proposed	% of Total
Taxes	\$ 107,386,000	48.27%
Intergovernmental Revenue	\$ 19,677,859	8.85%
Charges for Services	\$ 21,786,300	9.79%
Indirect Cost Revenue	\$ 14,927,174	6.71%
All Other Revenue	\$ 19,738,912	8.87%
Drawdown on Fund Balance	\$ 38,935,775	17.50%
Total	\$ 222,452,020	100.00%

2024 Proposed General Fund Revenues by Source - Where do they come from?



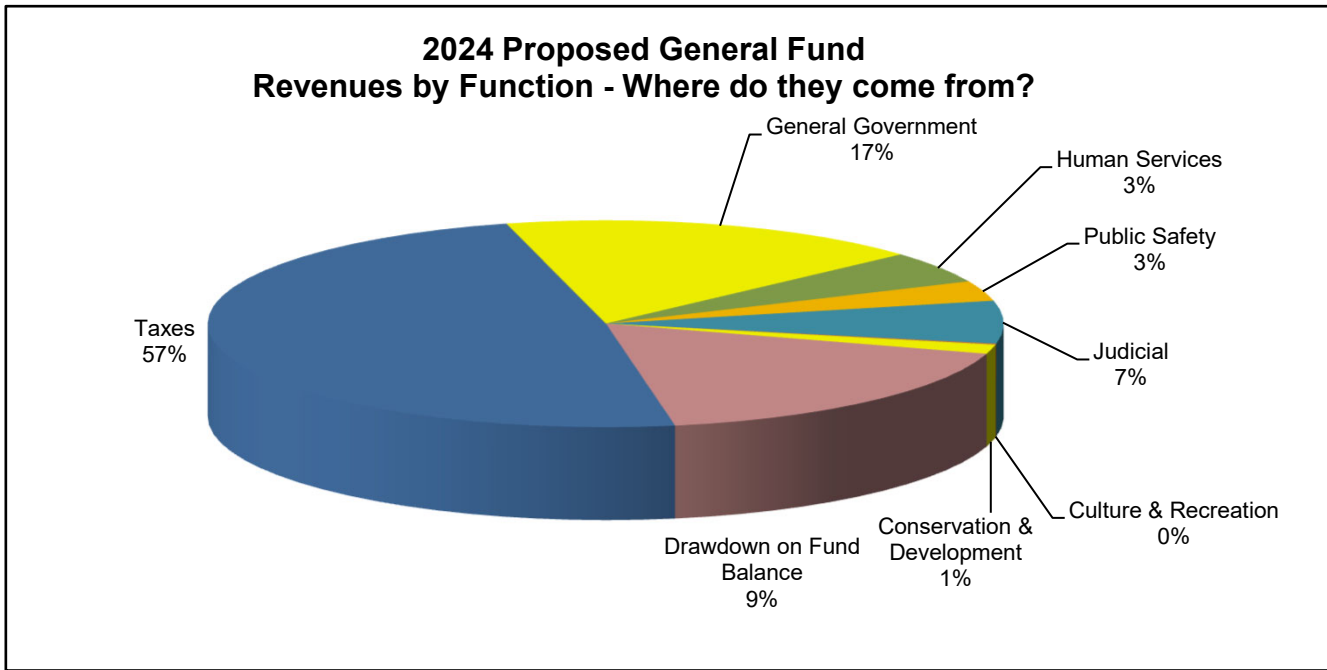
General Fund Expenditure Breakdown

Category	2024 Proposed	% of Total
Salaries & Benefits	\$ 104,896,800	50.23%
Materials & Supplies	\$ 4,267,102	2.04%
Service Expenses	\$ 38,150,982	18.27%
Grants to Organizations	\$ 9,601,135	4.60%
Indirect Cost Expenses	\$ 11,493,047	5.50%
Debt Service	\$ 15,767,208	7.55%
Equipment/Capital Expenses	\$ 3,647,892	1.75%
Interfund Transfers	\$ 20,283,362	9.71%
Miscellaneous Expenses	\$ 745,000	0.36%
Total	\$ 208,852,528	100.00%



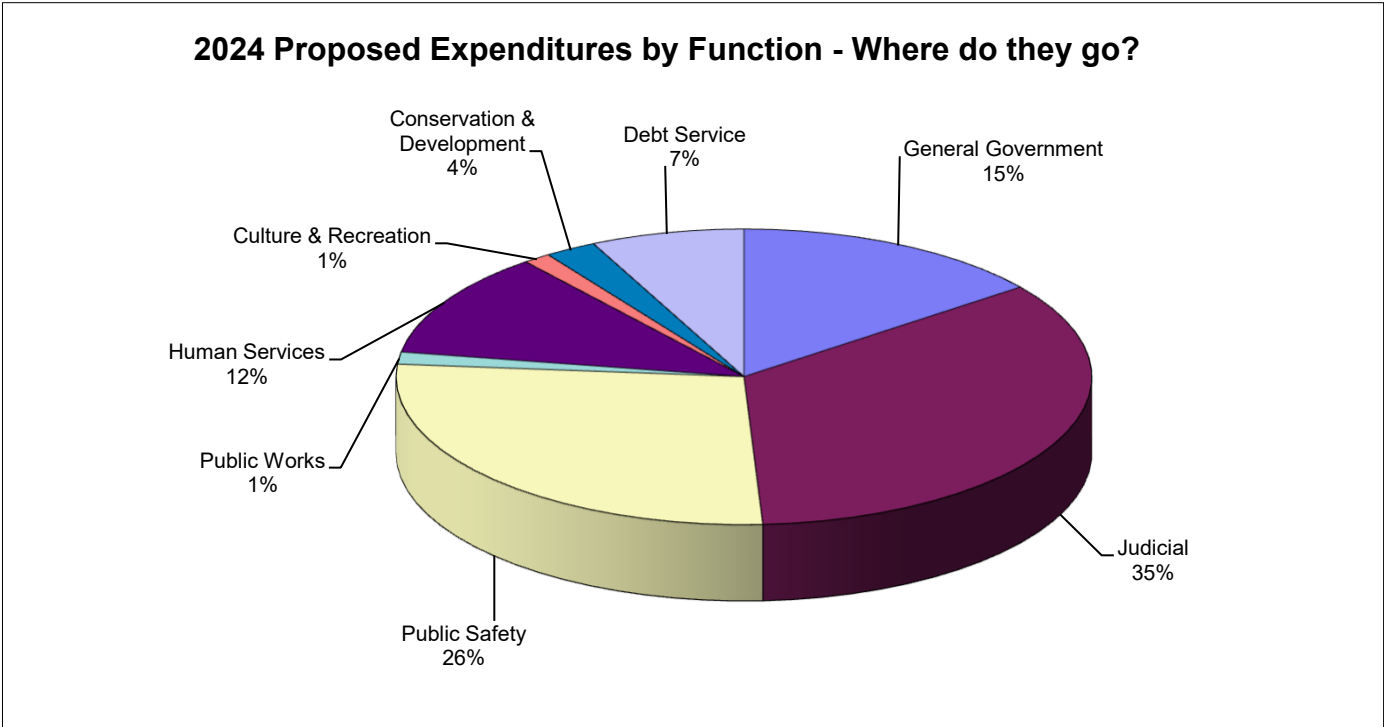
General Fund Revenue by Function

Category	2024 Proposed	% of Total
Taxes	108,445,450	48.75%
General Government	38,583,399	17.34%
Human Services	11,094,690	4.99%
Public Safety	6,997,087	3.15%
Judicial	14,832,501	6.67%
Culture & Recreation	376,970	0.17%
Conservation & Development	3,186,148	1.43%
Drawdown on Fund Balance	38,935,775	17.50%
Total	\$ 222,452,020	100.00%



General Fund Expenditures by Function

Category	2024 Proposed	% of Total
General Government	32,595,196	14.63%
Judicial	76,908,298	34.51%
Public Safety	60,634,511	27.21%
Public Works	2,955,537	1.33%
Human Services	25,667,528	11.52%
Culture & Recreation	2,836,621	1.27%
Conservation & Development	5,357,453	2.40%
Debt Service	15,903,419	7.14%
Total	\$ 222,858,564	100.00%



Real Estate Tax Rate	2023 Current	2024 Proposed	Change	Percent Change
	6.876 mills	6.876 mills	0.00 mills	0.00%

Library Tax Rate	2023 Current	2024 Proposed	Change	Percent Change
	0.350 mills	0.350 mills	0.00 mills	0.00%

Dollar Impact on Assessments	2023 Current	2024 Proposed	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

Note: The real estate tax rate of 6.876 mills has remained unchanged since 2005.

Dauphin County - 2024 Proposed Budget Summary									11/22/23
		Expenditures				Revenue			
Department/Description		2023 Current Expenditure Budget	2024 Proposed Budget	Increase/ (Decrease)	% Increase/ Decrease	2023 Current Revenue Budget	2024 Proposed Budget	Increase/ (Decrease)	% Increase/ Decrease
General Fund									
1	Commissioners' Office	1,725,052	1,774,937	49,885	2.89%	-	-	-	-
2	Voter Registration/Elections	1,585,381	1,618,484	33,103	2.09%	169,032	232,988	63,956	37.84%
3	Voter Registration - ADA Compliance/Grants	996,658	1,009,527	12,869	1.29%	984,173	1,009,527	-	-
4	Controller's Office	1,141,032	1,167,785	26,753	2.34%	26,000	26,000	-	0.00%
5	Accounting & Audit Services	110,000	115,000	5,000	4.55%	-	-	-	-
6	Budget & Finance Dept.	468,166	483,008	14,842	3.17%	-	-	-	-
7	Debt Administration Costs	10,833	11,888	1,055	9.74%	-	-	-	-
8	Tax Assessment	3,152,100	3,211,977	59,877	1.90%	2,182,100	2,351,000	168,900	7.74%
9	Ongoing Reassessment Program	241,859	282,835	40,976	16.94%	-	-	-	-
10	County G.I.S. Program	12,000	12,000	-	0.00%	-	-	-	-
11	Tax Collectors	205,469	205,948	479	0.23%	4,500	4,500	-	0.00%
12	Treasurer's Office	384,560	375,635	(8,925)	-2.32%	117,000	113,000	(4,000)	-3.42%
13	Purchasing Dept.	405,132	474,302	69,170	17.07%	280,000	330,000	50,000	17.86%
14	Solicitor's Office	681,427	713,755	32,328	4.74%	-	-	-	-
15	Public Defender's Office	4,778,086	5,114,012	335,926	7.03%	-	-	-	#DIV/0!
16	Public Defender's Grants	-	-	-	-	-	-	-	-
17	Recorder of Deeds Office	1,044,103	1,027,371	(16,732)	-1.60%	2,000,000	1,800,000	(200,000)	-10.00%
18	Deeds Restricted Funds	130,000	130,000	-	0.00%	130,000	130,000	-	0.00%
19	Human Resources	1,068,879	1,140,238	71,359	6.68%	2,000	2,000	-	0.00%
20	COBRA/OPEB Benefits Program	2,306,000	2,516,000	210,000	9.11%	350,000	375,000	25,000	7.14%
21	Facility Maintenance	3,355,169	3,770,564	415,395	12.38%	27,600	27,600	-	0.00%
22	Postal Department	328,628	290,520	(38,108)	-11.60%	-	-	-	-
23	Northern County Government Center	418,265	440,701	22,436	5.36%	416,218	517,066	100,848	24.23%
24	Cameron & Sycamore Bldg.	615,451	716,176	100,725	16.37%	615,451	716,176	100,725	16.37%
25	Rutherford House Facility	15,000	17,500	2,500	16.67%	-	-	-	#DIV/0!
26	Security Dept.	2,592,982	2,883,592	290,610	11.21%	194,967	200	(194,767)	-99.90%
27	Information Technology Dept.	5,072,186	5,396,403	324,217	6.39%	271,122	250,050	(21,072)	-7.77%
28	Unallocable Phone System Costs	180,243	191,600	11,357	6.30%	-	-	-	-
29	Veterans' Affairs	282,215	259,567	(22,648)	-8.03%	-	-	-	-
30	Gasoline Center/Fleet Program	30,699	35,720	5,021	16.36%	22,000	27,000	5,000	22.73%
31	Pass-Through Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
32	Court Operations	9,176,638	10,582,289	1,405,651	15.32%	1,881,305	1,784,400	(96,905)	-5.15%

Dauphin County - 2024 Proposed Budget Summary									11/22/23
		Expenditures				Revenue			
	Department/Description	2023 Current Expenditure Budget	2024 Proposed Budget	Increase/ (Decrease)	% Increase/ Decrease	2023 Current Revenue Budget	2024 Proposed Budget	Increase/ (Decrease)	% Increase/ Decrease
33	District Attorney's Office	7,500,639	8,291,777	791,138	10.55%	767,864	780,054	12,190	1.59%
34	District Attorney Grants/Programs	860,365	780,891	(79,474)	-9.24%	860,365	780,891	(79,474)	-9.24%
35	C. I. D. Operations	2,147,033	2,037,061	(109,972)	-5.12%	-	-	-	#DIV/0!
36	C. I. D. Grants	238,845	20,000			238,845	20,000	(218,845)	-91.63%
37	Coroner's Office	1,985,125	2,136,831	151,706	7.64%	170,000	155,000	(15,000)	-8.82%
38	Coroner Vital Stat. Improvement Acct./Grants	56,087	30,000	(26,087)	-46.51%	56,087	30,000	(26,087)	-46.51%
39	Constables Costs	52,624	43,129	(9,495)	-18.04%	-	-	-	-
40	Sheriff's Office	5,222,325	5,863,031	640,706	12.27%	643,300	644,400	1,100	0.17%
41	Court Clerks & Tipstiffs Costs	716,426	820,317	103,891	14.50%	-	-	-	-
42	Clerk of Courts Office	1,694,510	1,723,629	29,119	1.72%	625,000	625,000	-	0.00%
43	Clerk of Courts Restricted Funds	25,000	25,000	-	0.00%	25,000	25,000	-	0.00%
44	Prothonotary's Office	1,622,205	1,747,853	125,648	7.75%	716,500	729,000	12,500	1.74%
45	Prothonotary's Restricted Funds	130,309	11,000	(119,309)	-91.56%	129,809	11,000	(118,809)	-91.53%
46	Register of Wills/Clerk of Orphans Court	990,375	1,020,640	30,265	3.06%	867,253	847,500	(19,753)	-2.28%
47	Will's Restricted Funds	114,930	96,543	(18,387)	-16.00%	115,430	96,543	(18,887)	-16.36%
48	Law Library	328,301	347,338	19,037	5.80%	8,500	8,500	-	0.00%
49	Costs & Fines Dept.	345,258	347,947	2,689	0.78%	-	-	-	-
50	Act 8 Records Improvement Prog.	161,000	161,000	-	0.00%	161,000	161,000	-	0.00%
51	MDJ Operations	7,864,313	8,347,512	483,199	6.14%	1,290,000	1,260,000	(30,000)	-2.33%
52	Adult Probation Division	11,104,998	12,562,039	1,457,041	13.12%	2,249,582	2,263,582	14,000	0.62%
53	Work Release	8,114,812	8,435,300	320,488	3.95%	2,014,730	2,137,460	122,730	6.09%
54	Adult Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
55	Juvenile Probation Division	6,983,995	6,819,979	(164,016)	-2.35%	757,742	671,924	(85,818)	-11.33%
56	Juvenile Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
57	Judicial Center	4,088	4,211	123	3.01%	715,000	750,000	35,000	4.90%
58	Victim Witness Programs	1,869,965	1,350,371	(519,594)	-27.79%	1,007,791	1,003,167	(4,624)	-0.46%
59	Pre-Trial Services	776,802	701,940	(74,862)	-9.64%	-	-	-	-
60	Transfer to Domestic Relations Fund	2,735,608	2,604,256	(131,352)	-4.80%	-	-	-	-
61	Prison Operations	50,513,438	52,501,426	1,987,989	3.94%	3,628,613	4,602,900	974,287	26.85%
62	Prison - Grants	242,516	252,000	9,484	3.91%	244,084	252,000	7,916	3.24%
63	Schaffner Center Operations	143,084	204,812	61,728	43.14%	-	300,000	300,000	#DIV/0!
64	Department of Public Safety Admin.	1,552,854	1,635,133	82,279	5.30%	158,132	146,632	(11,500)	-7.27%
65	Dept. of Public Safety Admin. Grants	1,863,555	1,695,555	(168,000)	-9.02%	1,863,555	1,695,555	(168,000)	-9.02%

Dauphin County - 2024 Proposed Budget Summary									11/22/23
		Expenditures				Revenue			
	Department/Description	2023 Current Expenditure Budget	2024 Proposed Budget	Increase/ (Decrease)	% Increase/ Decrease	2023 Current Revenue Budget	2024 Proposed Budget	Increase/ (Decrease)	% Increase/ Decrease
66	COVID Vaccination sites	-	-	-	#DIV/0!	-	-	-	#DIV/0!
67	Transfer To/From EMA Communications Fund	3,776,291	4,315,214	538,923	14.27%	-	-	-	-
68	Transfer To/From Haz-Mat Fund	-	-	-	#DIV/0!	-	-	-	-
69	Neighborhood Dispute Settlement Subsidy	25,000	25,000	-	0.00%	-	-	-	-
70	Transfer to Human Services Bldg. Fund	-	-	-	#DIV/0!	-	-	-	-
71	Transfer to Solid Waste/Recycling Fund	3,177,762	2,955,537	(222,225)	-6.99%	-	-	-	-
72	MATP Transportation Pass-Thru Program	3,000,000	3,000,000	-	0.00%	3,000,000	3,000,000	-	0.00%
73	Human Services Director's Office	185,004	191,440	6,436	3.48%	-	-	-	#DIV/0!
74	Human Services Director's Office Grants	9,844,420	8,181,590	(1,662,830)	-16.89%	9,819,572	7,403,145	(2,416,427)	-24.61%
75	Spring Creek Transition Costs	10,317	8,327	(1,990)	-19.29%	-	-	-	-
76	Transfer to Aging Fund	-	-	-	#DIV/0!	-	-	-	-
77	Transfer to Children & Youth Fund	10,975,000	11,400,000	425,000	3.87%	-	-	-	-
78	Transfer to Drug & Alcohol Fund	375,000	375,000	-	0.00%	-	-	-	-
79	Transfer to MH-A-DP Fund	1,100,600	1,170,000	69,400	6.31%	-	-	-	-
80	Transfer to H.S.D.F. Fund	50,000	52,000	2,000	4.00%	-	-	-	-
81	Transfer to Health Choices Fund	-	-	-	#DIV/0!	-	-	-	-
82	C.A.T. Subsidy	495,611	489,067	(6,544)	-1.32%	-	-	-	-
83	Parks & Recreation - Administration	2,663,445	2,824,656	161,211	6.05%	-	-	-	#DIV/0!
84	Parks & Recreation - Restricted Funds	110,000	76,970	(33,030)	-30.03%	73,960	76,970	3,010	4.07%
85	Parks & Recreation - Land Purchases	-	-	-	#DIV/0!	-	-	-	-
86	Parks & Recreation - Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
87	Conservation District Operations	1,526,806	1,521,841	(4,965)	-0.33%	880,463	827,093	(53,370)	-6.06%
88	Farmland Preservation Program	150,162	286,242	136,080	90.62%	91,823	286,242	194,419	211.73%
89	Conservation District Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
90	Cooperative Extension Service Program	465,393	482,731	17,338	3.73%	-	-	-	#DIV/0!
91	Community & Economic Development Dept.	583,517	610,516	26,999	4.63%	168,000	141,000	(27,000)	-16.07%
92	Economic Development Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
93	CDBG Program	1,458,267	1,425,028	(33,239)	-2.28%	1,458,267	1,425,028	(33,239)	-2.28%
94	HOME Program	648,070	506,785	(141,285)	-21.80%	648,070	506,785	(141,285)	-21.80%
95	CDBG CARES/CDBG-CV Program	-	-	-	#DIV/0!	-	-	-	#DIV/0!
96	CDBG-State Disaster Recovery Assistance Program	-	-	-	#DIV/0!	-	-	-	#DIV/0!
97	Land Bank Program Payments	-	-	-	#DIV/0!	-	-	-	-
98	Act 152 Recorder of Deeds Fee	-	-	-	#DIV/0!	-	-	-	#DIV/0!

Dauphin County - 2024 Proposed Budget Summary									11/22/23
		Expenditures				Revenue			
	Department/Description	2023 Current Expenditure Budget	2024 Proposed Budget	Increase/ (Decrease)	% Increase/ Decrease	2023 Current Revenue Budget	2024 Proposed Budget	Increase/ (Decrease)	% Increase/ Decrease
99	Black Fly Program Participation Costs	113,000	120,000	7,000	6.19%	-	-	-	-
100	Gypsy Moth Program Participation Costs	-	-	-	#DIV/0!	-	-	-	-
101	Tri-County Planning Comm. Subsidy	446,185	404,310	(41,875)	-9.39%	-	-	-	-
102	Debt Service Costs	13,657,208	14,793,419	1,136,211	8.32%	-	-	-	-
103	Incinerator/Parking Authority Debt Payments	2,460,000	699,600	(1,760,400)	-71.56%	-	-	-	-
104	Unemployment Comp.-Unallocated Costs	4,100	4,200	100	2.44%	-	-	-	-
105	Deferred Compensation Incentive Program	71,000	68,000	(3,000)	-4.23%	-	-	-	-
106	County H.S.A. Costs	-	-	-	#DIV/0!	-	-	-	-
107	KISX Program Incentives	3,000	2,500	(500)	-16.67%	-	-	-	-
108	Insurance Costs & Other Employee Benefits	2,120,762	2,655,275	534,513	25.20%	-	-	-	-
109	Flexible Spending Program - County Contribution	28,000	29,000	1,000	3.57%	-	-	-	-
110	Safety Committee Budget	35,475	36,175	700	1.97%	-	-	-	-
111	Employee Health Club Reimbursements	75,000	250,000	175,000	233.33%	-	-	-	-
112	Wellness Committee Program	12,000	12,000	-	0.00%	-	-	-	-
113	Workers Compensation Program Costs	428,709	214,809	(213,900)	-49.89%	-	-	-	-
114	Other Miscellaneous Costs/Contingency	(881,956)	(5,377,500)	(4,495,544)	509.72%	-	-	-	-
115	General Fund Grants - Match Requirements	71,218	72,067	849	1.19%	18,348	14,372	(3,976)	-21.67%
116	Transfer to Workers Compensation Fund	-	-	-	#DIV/0!	-	-	-	-
117	Transfer to/from Capital Projects Fund	-	-	-	#DIV/0!	204,717	-	(204,717)	-100.00%
118	Transfer from Gaming Fund	-	-	-	#DIV/0!	4,903,606	4,328,254	(575,352)	-11.73%
119	Transfer from Cares Act Fund	-	-	-	-	-	-	-	#DIV/0!
120	Real Estate Tax Revenue	-	-	-	-	108,055,000	108,445,450	390,450	0.36%
121	Investment Revenue	-	-	-	-	375,000	3,500,000	3,125,000	833.33%
122	General Authority PILOT Payments	-	-	-	-	750,000	750,000	-	0.00%
123	DCEDC Hotel Tax/Gaming Reimb.	-	-	-	-	390,000	465,000	75,000	19.23%
124	Indirect Cost Plan Revenue	-	-	-	-	14,927,174	15,300,353	373,179	2.50%
125	Parking & Office Space Rental Revenue	-	-	-	#DIV/0!	80,800	106,604	25,804	31.94%
126	In-Lieu County RE Tax Payment Revenue	-	-	-	-	995,000	1,310,000	315,000	31.66%
127	Fixed Asset Disposition Revenue	-	-	-	-	10,000	20,000	10,000	100.00%
128	Debt Revenue - Swap Proceeds	-	-	-	-	-	-	-	#DIV/0!
129	PEDFA Guarantee Reimbursements	-	-	-	-	-	-	-	#DIV/0!
130	Natural Gas Wells Impact Fees	-	-	-	-	250,000	300,000	50,000	20.00%
131	FEMA - Covid Disaster Relief Funds	-	-	-	-	-	-	-	#DIV/0!

Dauphin County - 2024 Proposed Budget Summary									11/22/23
		Expenditures				Revenue			
	Department/Description	2023 Current Expenditure Budget	2024 Proposed Budget	Increase/ (Decrease)	% Increase/ Decrease	2023 Current Revenue Budget	2024 Proposed Budget	Increase/ (Decrease)	% Increase/ Decrease
132	All Other General Fund Revenue	-	-	-	-	246,095	229,150	(16,945)	-6.89%
	Total General Fund	219,739,963	222,469,655	2,729,692	1.24%	176,333,545	178,129,061	1,795,516	1.02%
Other Funds/Categories		Expenditures				Revenue			
	Department/Description	2023 Current Expenditure Budget	2024 Proposed Budget	Increase/ (Decrease)	% Increase/ Decrease	2023 Current Revenue Budget	2024 Proposed Budget	Increase/ (Decrease)	% Increase/ Decrease
1	Court Oversight Departments Total	47,370,348	50,866,977	3,496,628	7.38%	8,201,859	8,125,866	(75,993)	-0.93%
2	Domestic Relations Operating Fund Total	8,111,242	7,881,303	(229,939)	-2.83%	8,111,242	7,881,303	(229,939)	-2.83%
3	Domestic Relations - County Share	-	-	-	-	2,735,608	2,604,256	(131,352)	-4.80%
4	EMA 911 Communications Fund Total	10,521,355	11,061,782	540,427	5.14%	10,521,355	11,061,782	540,427	5.14%
5	EMA 911 Comm. Fund - County Share	-	-	-	-	3,776,291	4,315,214	538,923	14.27%
6	Solid Waste/Recycling Fund Total	3,466,456	3,232,167	(234,289)	-6.76%	3,444,781	3,232,167	(212,614)	-6.17%
7	Solid Waste/Recycling Fund - County Share	-	-	-	-	3,177,762	2,955,537	(222,225)	-6.99%

Dauphin County - 2024 Proposed Revenue Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
GENERAL FUND REVENUE											
LEDGER AND NON-DEPARTMENTAL	001	000000	491101	00000	CONCENTRATION INVESTMENT REV	375,000	3,500,000	3,125,000	833.33%	3,700,000	1,655,759
LEDGER AND NON-DEPARTMENTAL	001	000000	494201	00000	GENERAL AUTHORITY DONATIONS	750,000	750,000	-	0.00%	750,000	760,000
LEDGER AND NON-DEPARTMENTAL	001	000000	494202	00000	DC ECONOMIC DEV. CORP. DONATIONS	390,000	465,000	75,000	19.23%	390,000	315,000
LEDGER AND NON-DEPARTMENTAL	001	000000	499102	00000	AP DISCOUNTS TAKEN	100	150	50	50.00%	157	198
LEDGER AND NON-DEPARTMENTAL	001	000000	499999	00000	DRAW DOWN ON FUND BALANCE	19,238,876	38,935,775	19,696,899	102.38%	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904101	00000	PROCEEDS OF 2021 GO PENSION BOND	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	901169	00000	TRANSFER FROM CARES ACT FUND	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	901708	00000	TRANSFER FROM SPECIAL PROJECTS FUN	20,000,000	-	(20,000,000)	-100.00%	21,000,000	15,000,000
LEDGER AND NON-DEPARTMENTAL Total						40,753,976	43,650,925	2,896,949	7.11%	25,840,157	17,730,957
GENERAL GOVERNMENT	001	110000	411101	00000	RE TAXES/CURRENT/FLAT	105,545,000	106,600,450	1,055,450	1.00%	105,550,000	106,133,574
GENERAL GOVERNMENT	001	110000	411102	00000	RE TAXES/CURRENT/DISCOUNT	(2,000,000)	(2,000,000)	-	0.00%	(1,975,000)	(1,935,294)
GENERAL GOVERNMENT	001	110000	411103	00000	RE TAXES/CURRENT/PENALTY	400,000	380,000	(20,000)	-5.00%	350,000	369,064
GENERAL GOVERNMENT	001	110000	411201	00000	RE TAXES/PRIOR/FLAT	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	411202	00000	RE TAXES/PRIOR/DISCOUNT	-	-	-	#DIV/0!	-	(10)
GENERAL GOVERNMENT	001	110000	411203	00000	RE TAXES/PRIOR/PENALTY	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	411301	00000	RE TAXES/COUNTY/DELINQUENT/FL	3,800,000	3,300,000	(500,000)	-13.16%	3,300,000	3,601,640
GENERAL GOVERNMENT	001	110000	411303	00000	RE TAXES/COUNTY/DELINQUENT/PEN	375,000	350,000	(25,000)	-6.67%	336,000	346,861
GENERAL GOVERNMENT	001	110000	411304	00000	RE TAXES/COUNTY/DELINQUENT/INT	315,000	300,000	(15,000)	-4.76%	300,000	343,327
GENERAL GOVERNMENT	001	110000	411501	00000	CNTY RE TIF DISTRIBUTIONS	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	411801	00000	RE TAXES/CURRENT/TAX REFUNDS	(80,000)	(85,000)	(5,000)	6.25%	(95,000)	(141,564)
GENERAL GOVERNMENT	001	110000	411802	00000	RE TAXES/PRIOR YR/TAX REFUNDS	(300,000)	(400,000)	(100,000)	33.33%	(380,000)	(379,067)
GENERAL GOVERNMENT	001	110000	431047	00000	CLEAN & GREEN VIOLATION PROCEEDS	-	18,000	18,000	#DIV/0!	17,000	18,431
GENERAL GOVERNMENT	001	110000	471015	00000	INTER-AGENCY REIMBURSEMENT (ADC)	3,905,567	3,500,000	(405,567)	-10.38%	3,905,567	4,160,809
GENERAL GOVERNMENT	001	110000	471990	00000	INDIRECT COST PLAN REVENUE	14,927,174	15,300,353	373,179	2.50%	14,927,174	14,492,402
GENERAL GOVERNMENT	001	110000	492101	00000	SPACE RENTAL	40,800	68,604	27,804	68.15%	54,498	35,700
GENERAL GOVERNMENT	001	110000	492102	00000	PARKING RENTAL	40,000	38,000	(2,000)	-5.00%	38,000	38,328
GENERAL GOVERNMENT	001	110000	500001	00000	MISC FEDERAL IN LIEU TAX PYMTS	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	600001	00000	IN LIEU TAX STATE GAMLANDS	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	600002	00000	PUB UTILITY REALTY IN LIEU TAX	105,000	110,000	5,000	4.76%	110,903	117,018
GENERAL GOVERNMENT	001	110000	700001	00000	ALL COUNTY IN LIEU TAX PAYMENT	890,000	1,200,000	310,000	34.83%	1,200,000	1,265,648
GENERAL GOVERNMENT	001	110000	901301	00000	TRANSFER FROM CAPITAL PROJECTS	204,717	-	(204,717)	-100.00%	204,717	282,835
GENERAL GOVERNMENT	001	110000	903101	00000	GEN FIXED ASSET DISPOSITION	10,000	20,000	10,000	100.00%	40,000	24,575
GENERAL GOVERNMENT Total						128,178,258	128,700,407	522,149	0.41%	127,883,859	128,774,277
VOTER REGISTRATION/ELECTIONS	001	121000	520801	00000	CARES ACT HAVA GRANT PROCEEDS	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	624001	00000	HAVA ELECTION SECURITY FUNDS	23,957	-	(23,957)	-100.00%	23,957	130,473
VOTER REGISTRATION/ELECTIONS	001	121000	624002	00000	SPECIAL ELECTIONS REIMBURSEMENTS	-	-	-	#DIV/0!	-	43,750
VOTER REGISTRATION/ELECTIONS	001	121000	901001	00000	TRANSFER FROM GENERAL FUND	145,075	232,988	87,913	60.60%	145,075	-
VOTER REGISTRATION/ELECTIONS Total						169,032	232,988	63,956	37.84%	169,032	174,223
ACT 88 ELECTION INTEGRITY GRANT	001	121003	624003	00000	ELECTION INTEGRITY GRANT	984,173	1,009,527	25,354	2.58%	1,267,575	216,598
ACT 88 ELECTION INTEGRITY GRANT Total						984,173	1,009,527	25,354	2.58%	1,267,575	216,598
ELECTIONS COVID RESPONSE GRANT	001	121504	431500	00000	ELECTIONS COVID RESPONSE GRANT	-	-	-	#DIV/0!	-	-
ELECTIONS COVID RESPONSE GRANT Total						-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	434001	00000	CARD PROGRAM REVENUE	26,000	26,000	-	0.00%	26,000	26,090

Dauphin County - 2024 Proposed Revenue Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
CONTROLLER'S OFFICE Total						26,000	26,000	-	0.00%	26,000	26,090
TAX ASSESSMENT	001	133000	431015	00000	MUNICIPAL/SCHOOL DISTRICT REIMB.	125,500	150,000	24,500	19.52%	140,000	139,536
TAX ASSESSMENT	001	133000	450002	00000	TX ASSESSMENT INFO SALES	143,600	178,000	34,400	23.96%	170,000	112,450
TAX ASSESSMENT	001	133000	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	11,412
TAX ASSESSMENT Total						269,100	328,000	58,900	21.89%	310,000	263,398
TAX ASSESSMENT BOARD OF APPEAL	001	133001	431001	00000	ASSESSMENT APPEAL FEES	10,000	20,000	10,000	100.00%	28,500	13,475
TAX ASSESSMENT BOARD OF APPEAL Total						10,000	20,000	10,000	100.00%	28,500	13,475
TAX CLAIM BUREAU	001	133002	431016	00000	TAX CLAIM FEES	1,900,000	2,000,000	100,000	5.26%	2,000,000	1,952,527
TAX CLAIM BUREAU Total						1,900,000	2,000,000	100,000	5.26%	2,000,000	1,952,527
CLEAN & GREEN ASSESSMENT PROG	001	133101	431002	00000	CLEAN AND GREEN ASSESSMENT FEE	3,000	3,000	-	0.00%	3,000	900
CLEAN & GREEN ASSESSMENT PROG Total						3,000	3,000	-	0.00%	3,000	900
TAX COLLECTORS	001	134000	491000	00000	INVESTMENT EARNINGS	4,500	4,500	-	0.00%	4,500	10,003
TAX COLLECTORS Total						4,500	4,500	-	0.00%	4,500	10,003
TREASURER'S OFFICE	001	135000	421101	00000	BINGO LICENSES	3,000	3,000	-	0.00%	3,700	3,925
TREASURER'S OFFICE	001	135000	421102	00000	GAMES OF CHANCE FEES	25,000	30,000	5,000	20.00%	28,000	30,430
TREASURER'S OFFICE	001	135000	431017	00000	TREASURER'S FEES	57,000	60,000	3,000	5.26%	60,000	67,832
TREASURER'S OFFICE	001	135000	431044	00000	TREASURER'S LICENSE FEES	32,000	20,000	(12,000)	-37.50%	16,000	40,605
TREASURER'S OFFICE Total						117,000	113,000	(4,000)	-3.42%	107,700	142,792
PURCHASING - CENTRAL OFFICE	001	141000	471002	00000	CENTRAL PURCHASING CHARGES	280,000	330,000	50,000	17.86%	330,000	338,555
PURCHASING - CENTRAL OFFICE Total						280,000	330,000	50,000	17.86%	330,000	338,555
RECORDER OF DEEDS	001	153000	431013	00000	RECORDER OF DEEDS FEES	2,000,000	1,800,000	(200,000)	-10.00%	1,784,500	2,371,315
RECORDER OF DEEDS	001	153000	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	17,985
RECORDER OF DEEDS Total						2,000,000	1,800,000	(200,000)	-10.00%	1,784,500	2,389,300
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	431023	00000	DEEDS RESTRICTED IMPROVE REVEN	130,000	130,000	-	0.00%	130,000	70,310
DEEDS RESTRICTED IMPROVE FUNDS Total						130,000	130,000	-	0.00%	130,000	70,310
HUMAN RESOURCES	001	161000	431041	00000	CRIMINAL BACKGROUND CHECK FEES	2,000	2,000	-	0.00%	1,900	1,672
HUMAN RESOURCES Total						2,000	2,000	-	0.00%	1,900	1,672
COBRA/OPEB BENEFITS PROGRAM	001	161001	494117	00000	EMP/3RD PARTY COBRA/OPEB PREMIUM F	350,000	375,000	25,000	7.14%	380,000	370,929
COBRA/OPEB BENEFITS PROGRAM Total						350,000	375,000	25,000	7.14%	380,000	370,929
FACILITY MAINTENANCE	001	171000	433003	00000	NON-COUNTY CUSTODIAL SERVICES REV.	27,600	27,600	-	0.00%	27,600	27,600
FACILITY MAINTENANCE	001	171000	902001	00000	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	11,280
FACILITY MAINTENANCE Total						27,600	27,600	-	0.00%	27,600	38,880
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	492101	00000	SPACE RENTAL	416,218	517,066	100,848	24.23%	419,582	393,494
NORTHERN COUNTY GOVERNMENT CENTER Total						416,218	517,066	100,848	24.23%	419,582	393,494
CAMERON & SYCAMORE LEASED FACILITY	001	171009	492101	00000	SPACE RENTAL	615,451	716,176	100,725	16.37%	626,970	618,168
CAMERON & SYCAMORE LEASED FACILITY Total						615,451	716,176	100,725	16.37%	626,970	618,168
SECURITY DEPARTMENT	001	172000	450001	00000	ID BADGE FEES	200	200	-	0.00%	250	217
SECURITY DEPARTMENT	001	172000	612008	00000	AOPC FUNDING	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	901001	00000	TRANSFER FROM GENERAL FUND	194,767	-	(194,767)	-100.00%	-	-
SECURITY DEPARTMENT Total						194,967	200	(194,767)	-99.90%	250	217
INFORMATION TECHNOLOGY	001	173000	450005	00000	DATA PROCESSING FEES	600	50	(550)	-91.67%	20	585
INFORMATION TECHNOLOGY	001	173000	471003	00000	DATA PROCESSING SERVICES	185,000	170,000	(15,000)	-8.11%	185,000	-
INFORMATION TECHNOLOGY	001	173000	901102	00000	TRANSFER FROM C&Y FUND	80,000	80,000	-	0.00%	80,000	76,419
INFORMATION TECHNOLOGY	001	173000	901107	00000	TRANSFER FROM SUPERVISION FEE FUND	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	901158	00000	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	903101	00000	GEN FIXED ASSET DISPOSITION	5,522	-	(5,522)	-100.00%	-	-

Dauphin County - 2024 Proposed Revenue Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
INFORMATION TECHNOLOGY OFFICE Total						271,122	250,050	(21,072)	-7.77%	265,020	77,004
GASOLINE CENTER	001	177000	431011	00000	NONCOUNTY GAS & OIL SALES	22,000	27,000	5,000	22.73%	27,000	28,238
GASOLINE CENTER Total						22,000	27,000	5,000	22.73%	27,000	28,238
COURT OF COMMON PLEAS	001	211000	441005	00000	COURT COSTS AND FINES	1,000,000	900,000	(100,000)	-10.00%	850,000	842,156
COURT OF COMMON PLEAS	001	211000	441007	00000	DIVORCE MASTER FEES	80,000	80,000	-	0.00%	82,000	80,425
COURT OF COMMON PLEAS	001	211000	441012	00000	JURY COST REIMBURSEMENT-STATE	20,000	20,000	-	0.00%	20,000	26,661
COURT OF COMMON PLEAS	001	211000	441031	00000	PROTECTION FROM ABUSE SURCHARGES	2,500	2,000	(500)	-20.00%	1,675	2,100
COURT OF COMMON PLEAS	001	211000	482101	00000	FORFEITED BAIL	2,500	2,500	-	0.00%	25,550	11,824
COURT OF COMMON PLEAS	001	211000	612002	00000	COURT-STATE FUNDS FOR COURTS	470,000	470,000	-	0.00%	470,000	917,052
COURT OF COMMON PLEAS	001	211000	612009	00000	COMMONWEALTH ACT 24 FUNDING	5,000	10,000	5,000	100.00%	24,476	11,248
COURT OF COMMON PLEAS	001	211000	901105	00000	TRANSFER FROM MH/MR FUND	-	-	-	#DIV/0!	-	-
COURT OF COMMON PLEAS Total						1,580,000	1,484,500	(95,500)	-6.04%	1,473,701	1,891,466
COURT REPORTERS	001	211002	441029	00000	COURT REPORTER TRANSCRIPT REV.	50,000	65,000	15,000	30.00%	65,000	48,467
COURT REPORTERS Total						50,000	65,000	15,000	30.00%	65,000	48,467
GENERAL COURT OPERATIONS	001	211007	441033	00000	DUI BOOKING CENTER FEES	40,000	40,000	-	0.00%	40,000	33,831
GENERAL COURT OPERATIONS	001	211007	593658	00000	PARENT ATTORNEY REIMBURSEMENT	-	14,800	14,800	#DIV/0!	11,000	-
GENERAL COURT OPERATIONS	001	211007	612010	00000	AOPC INTERPRETER COSTS REIMB.	65,000	65,000	-	0.00%	71,436	72,102
GENERAL COURT OPERATIONS	001	211007	612013	00000	AOPC SECURITY REIMBURSEMENT	21,205	-	(21,205)	-100.00%	-	-
GENERAL COURT OPERATIONS Total						126,205	119,800	(6,405)	-5.08%	122,436	105,933
CONFLICT ATTORNEYS COSTS	001	211008	593658	00000	PARENT ATTORNEY REIMBURSEMENT	-	25,100	25,100	#DIV/0!	18,890	-
CONFLICT ATTORNEYS COSTS Total						-	25,100	25,100	#DIV/0!	18,890	-
PROTHONOTARY CUSTODY CONCILIAT	001	211010	441001	00000	CUSTODY CONCILIATOR'S FEES	100,000	90,000	(10,000)	-10.00%	88,000	97,500
PROTHONOTARY CUSTODY CONCILIAT Total						100,000	90,000	(10,000)	-10.00%	88,000	97,500
DISTRICT ATTORNEY	001	221000	431990	00000	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	1,100	50,015
DISTRICT ATTORNEY	001	221000	441012	00000	GRAND JURY COST REIMBURSEMENT	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY	001	221000	441030	00000	BAD CHECK PROGRAM REVENUES	200	25	(175)	-87.50%	25	25
DISTRICT ATTORNEY	001	221000	441035	00000	DISTRICT ATTORNEY FEES	30,000	26,000	(4,000)	-13.33%	25,700	25,851
DISTRICT ATTORNEY	001	221000	441037	00000	CONTROLLED SUBSTANCE VEHICLE FEE	-	-	-	#DIV/0!	-	500
DISTRICT ATTORNEY	001	221000	494000	00000	PRIVATE CONTRIBUTION/DONATION	218,000	110,678	(107,322)	-49.23%	92,000	42,238
DISTRICT ATTORNEY	001	221000	495001	00000	MUNICIPALITY PYMTS FOR CO-RESPONDE	280,000	286,223	6,223	2.22%	200,000	-
DISTRICT ATTORNEY	001	221000	901105	00000	TRANSFER FROM MH/MR FUND	-	-	-	#DIV/0!	-	134,003
DISTRICT ATTORNEY	001	221000	901158	00000	TRANSFER FROM GAMING - SLOTS	239,664	-	(239,664)	-100.00%	-	-
DISTRICT ATTORNEY	001	221000	901158	00000	TRANSFER FROM GAMING - UNRESTRICTED	-	357,128	357,128	#DIV/0!	-	-
DISTRICT ATTORNEY Total						767,864	780,054	12,190	1.59%	318,825	252,632
DA OPIOID SETTLEMENT	001	221003	494122	00000	DA OPIOID LITIGATION PROCEEDS	98,616	145,894	47,278	47.94%	98,617	102,643
DA OPIOID SETTLEMENT Total						98,616	145,894	47,278	47.94%	98,617	102,643
DA HUMAN TRAFFICKING	001	221004	482102	00000	HUMAN TRAFFICKING FORFEITURES	-	-	-	#DIV/0!	6,836	-
DA HUMAN TRAFFICKING Total						-	-	-	#DIV/0!	6,836	-
DA - HSBG DRUG COURT ENHANCEMENT G	001	221527	901103	00000	HSBG DRUG COURT ENHANCEMENT GRAN	-	-	-	#DIV/0!	-	-
DA - HSBG DRUG COURT ENHANCEMENT GRANT Total						-	-	-	#DIV/0!	-	-
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	606017	00000	RESTRICTED INTERMEDIATE PUNISHMENT	325,000	325,000	-	0.00%	325,000	272,893
DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total						325,000	325,000	-	0.00%	325,000	272,893
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	441036	00000	LOCAL POLICE COUNSELING SUPPORT	79,558	43,000	(36,558)	-45.95%	79,558	-
DA - LOCAL POLICE COUNSELING SUPPORT Total						79,558	43,000	(36,558)	-45.95%	79,558	-
DA - JAG GRANT	001	221532	516738	00000	JAG GRANT	52,274	-	(52,274)	-100.00%	52,274	80,300
DA - JAG GRANT Total						52,274	-	(52,274)	-100.00%	52,274	80,300

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DA - JAG LOC INITIATIVE GRANT	001	221533	606019	00000	JAG LOC INITIATIVE GRANT	-	-	-	#DIV/0!	-	-
DA - JAG LOC INITIATIVE GRANT Total						-	-	-	#DIV/0!	-	-
RSAT 15/17-SA-01-28678 GRANT Total	001	221539	606022	00000	RSAT 15/17-SA-01-28678 GRANT	-	-	-	#DIV/0!	-	-
RSAT 15/17-SA-01-28678 GRANT Total						-	-	-	#DIV/0!	-	-
DA - DRUG COURT TRACK EXPANSION GRA	001	221540	606023	00000	DRUG COURT TRACK EXPANSION GRANT	-	-	-	#DIV/0!	-	-
DA - DRUG COURT TRACK EXPANSION GRANT Total						-	-	-	#DIV/0!	-	-
2016-JG-LS 28674 GRANT	001	221541	516738	00000	2016-JG-LS 28674 GRANT	-	-	-	#DIV/0!	-	-
2016-JG-LS 28674 GRANT	001	221541	901158	00000	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
DA - 2016-JG-LS 28674 GRANT Total						-	-	-	#DIV/0!	-	-
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	516838	00000	COMP OPIOID ABUSE PROGRAM GRANT	-	-	-	#DIV/0!	-	-
DA - COMP OPIOID ABUSE PROGRAM GRANT Total						-	-	-	#DIV/0!	-	-
PCCD JAG CIT GRANT	001	221543	516738	00000	PCCD JAG CIT GRANT	-	-	-	#DIV/0!	-	-
DA - PCCD JAG CIT GRANT Total						-	-	-	#DIV/0!	-	-
AOPC DRUG/DUI COURT GRANT	001	221544	612011	00000	AOPC DRUG/DUI COURT GRANT	-	-	-	#DIV/0!	-	-
DA - AOPC DRUG/DUI COURT GRANT Total						-	-	-	#DIV/0!	-	-
AOPC VETERANS COURT GRANT	001	221545	612012	00000	AOPC VETERANS COURT GRANT	-	-	-	#DIV/0!	-	-
DA - AOPC VETERANS COURT GRANT Total						-	-	-	#DIV/0!	-	-
OMHSAS MH CO-RESPONDER GRANT	001	221546	901105	00000	TRANSFER FROM MH/A/DP FUND	-	-	-	#DIV/0!	-	76,090
DA - OMHSAS MH CO-RESPONDER GRANT Total						-	-	-	#DIV/0!	-	76,090
DA - DOJ - COVID-19 1ST RESPONDER RELIEF	001	221547	516542	00000	DOJ - COVID-19 1ST RESPONDER RELIEF	-	-	-	#DIV/0!	-	58,000
DA - DOJ - COVID-19 1ST RESPONDER RELIEF GRANT Total						-	-	-	#DIV/0!	-	58,000
DA - PCCD - REENTRY COALITION PLANNING	001	221548	516738	00000	PCCD - REENTRY COALITION PLANNING	-	-	-	#DIV/0!	-	-
DA - PCCD - REENTRY COALITION PLANNING GRANT Total						-	-	-	#DIV/0!	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	516738	00000	PCCD - BEHAVIORAL HEALTH UNIT GRANT	-	-	-	#DIV/0!	18,252	72,130
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT Total						-	-	-	#DIV/0!	18,252	72,130
DA - PCCD COSSAP GRANT #36411	001	221550	606024	00000	PCCD COSSAP GRANT #36411	200,000	251,997	51,997	26.00%	200,000	78,951
DA - PCCD COSSAP GRANT #36411 Total						200,000	251,997	51,997	26.00%	200,000	78,951
DA - PCCD COVID EMG SUPP #33240	001	221551	516034	00000	DA - PCCD COVID EMG SUPP #33240	-	-	-	#DIV/0!	-	154,172
DA - PCCD COVID EMG SUPP #33240 Total						-	-	-	#DIV/0!	-	154,172
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	516596	00000	REENTRY PLANNING-DIVERSION GRT	75,423	15,000	(60,423)	-80.11%	75,423	40,962
DA - PCCD COVID EMG SUPP #33240 Total						75,423	15,000	(60,423)	-80.11%	75,423	40,962
CO-RESPONDER-STEELTON BOROUGH	001	221553	700513	00000	PARTICIPATING MUNICIPAL SHARE	-	-	-	#DIV/0!	12,635	27,174
CO-RESPONDER-STEELTON BOROUGH Total						-	-	-	#DIV/0!	12,635	27,174
PCCD CIT TRAINING GRT #37707	001	221554	606025	00000	2022-MH-ST-37703 GRANT FUNDS	9,246	-	(9,246)	-100.00%	9,246	400
PCCD CIT TRAINING GRT #37707 Total						9,246	-	(9,246)	-100.00%	9,246	400
PCCD BEHAVIORAL HEALTH PD #37260 GR	001	221555	516738	00000	PCCD BEHAVIORAL HEALTH PD #37260 GR	-	-	-	#DIV/0!	39,272	3,044
PCCD BEHAVIORAL HEALTH PD #37260 GRT Total						-	-	-	#DIV/0!	39,272	3,044
BJA SMART PROBATION PLANNING	001	221556	516812	00000	BJA SMART PROB PLANNING GRANT	20,248	-	(20,248)	-100.00%	20,248	-
BJA SMART PROBATION PLANNING GRANT Total						20,248	-	(20,248)	-100.00%	20,248	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	441027	00000	CRISIS RESPONSE TEAM REVENUES	25,092	20,000	(5,092)	-20.29%	20,000	22,710
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	494000	00000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR Total						25,092	20,000	(5,092)	-20.29%	20,000	22,710
SOBRIETY CHECKPOINT GRANTS	001	222500	520600	00000	CID SOBRIETY CHECKPOINT 20.600	213,753	-	(213,753)	-100.00%	213,753	61,850
SOBRIETY CHECKPOINT GRANTS Total						213,753	-	(213,753)	-100.00%	213,753	61,850
CORONER	001	223000	441003	00000	CORONER FEES	125,000	100,000	(25,000)	-20.00%	98,000	150,402
CORONER	001	223000	441004	00000	CORONER MORGUE SERVICE REVENUE	45,000	55,000	10,000	22.22%	52,700	46,350

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CORONER	001	223000	901301	00000	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	-
CORONER Total						170,000	155,000	(15,000)	-8.82%	150,700	196,752
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	491999	00000	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	1,130
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	605008	00000	CORONER VITAL STATISTICS IMPROVEME	56,087	30,000	(26,087)	-46.51%	34,300	2,608
CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total						56,087	30,000	(26,087)	-46.51%	34,300	3,738
SHERIFF	001	225000	431032	00000	SHERIFF DEPUTY COST REIMB.	-	-	-	#DIV/0!	40,000	46,432
SHERIFF	001	225000	431501	00000	LOCAL SHARE GAMING GRANT	50,000	15,000	(35,000)	-70.00%	50,000	68,000
SHERIFF	001	225000	441023	00000	SHERIFF PRISONER FEE BILL	60,000	40,000	(20,000)	-33.33%	46,000	61,980
SHERIFF	001	225000	441024	00000	SHERIFF'S FEES	430,000	400,000	(30,000)	-6.98%	420,000	448,094
SHERIFF	001	225000	441031	00000	PROTECTION FROM ABUSE SURCHARGES	2,000	3,000	1,000	50.00%	3,000	2,038
SHERIFF	001	225000	491202	00000	ROW OFFICERS' INVESTMENT REV	3,600	-	(3,600)	-100.00%	3,500	3,871
SHERIFF	001	225000	494000	00000	PRIVATE CONTRIBUTION/DONATION	-	76,600	76,600	#DIV/0!	1,600	1,400
SHERIFF	001	225000	516607	00000	BULLETPROOF VEST PARTNERSHIP	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	593563	00000	TITLE IV-D CHILD SUPPORT	1,000	8,000	7,000	700.00%	4,500	8,433
SHERIFF Total						546,600	542,600	(4,000)	-0.73%	568,600	640,248
SHERIFF - LICENSING DIVISION	001	225001	441018	00000	SHERIFF GUN DEALER LICENSE 3YR	400	400	-	0.00%	360	330
SHERIFF - LICENSING DIVISION	001	225001	441020	00000	SHERIFF PISTOL APPLICATION	30,000	30,000	-	0.00%	29,500	35,065
SHERIFF - LICENSING DIVISION	001	225001	441021	00000	SHERIFF PISTOL PERMIT 5YR	65,000	70,000	5,000	7.69%	77,700	94,360
SHERIFF - LICENSING DIVISION	001	225001	441022	00000	SHERIFF PRECIOUS METAL LICENSE	500	500	-	0.00%	400	400
SHERIFF - LICENSING DIVISION	001	225001	450009	00000	SHERIFF PISTOL PHOTO REPLACE	800	900	100	12.50%	1,400	1,170
SHERIFF - LICENSING DIVISION Total						96,700	101,800	5,100	5.27%	109,360	131,325
CLERK OF COURTS	001	231000	441002	00000	CLERK OF COURTS FEES	625,000	625,000	-	0.00%	625,000	594,000
CLERK OF COURTS	001	231000	606007	00000	LINK TO AOPC GRANT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS Total						625,000	625,000	-	0.00%	625,000	594,000
CLERK OF COURTS AUTOMATION FEE REVENUE	001	231001	431029	00000	CLERK OF COURTS AUTOMATION FEE REVENUE	25,000	25,000	-	0.00%	25,000	7,492
CLERK OF COURTS AUTOMATION FEE REVENUE	001	231001	491999	00000	INTEREST EARNINGS	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEE REVENUE Total						25,000	25,000	-	0.00%	25,000	7,492
PROTHONOTARY	001	232000	441014	00000	PROTHONOTARY'S OFFICE FEES	716,000	725,000	9,000	1.26%	740,000	713,340
PROTHONOTARY	001	232000	491202	00000	ROW OFFICERS' INVESTMENT REV	-	3,500	3,500	#DIV/0!	3,000	336
PROTHONOTARY	001	232000	901001	00000	TRANSFER FROM GENERAL FUND	500	500	-	0.00%	500	-
PROTHONOTARY Total						716,500	729,000	12,500	1.74%	743,500	713,676
PROTH AUTOMATION FEE REVENUE	001	232001	431025	00000	PROTH AUTOMATION FEE REVENUE	129,809	11,000	(118,809)	-91.53%	129,809	-
PROTH AUTOMATION FEE REVENUE Total						129,809	11,000	(118,809)	-91.53%	129,809	-
REGISTER OF WILLS/CLERK OF ORPHANS COURT	001	233000	441015	00000	REGISTER OF WILLS/ORPANS COURT FEE	815,000	840,000	25,000	3.07%	850,000	1,147,902
REGISTER OF WILLS/CLERK OF ORPHANS COURT	001	233000	901001	00000	TRANSFER FROM GENERAL FUND	49,753	5,000	(44,753)	-89.95%	5,000	8,318
REGISTER OF WILLS/CLERK OF ORPANS COURT Total						864,753	845,000	(19,753)	-2.28%	855,000	1,156,220
PARENT RIGHTS TERM LEGAL CASE	001	233002	441013	00000	PARENTS RIGHTS TERMINATION FEE	2,500	2,500	-	0.00%	2,000	2,237
PARENT RIGHTS TERM LEGAL CASE Total						2,500	2,500	-	0.00%	2,000	2,237
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	431035	00000	WILLS RESTRICTED IMPROVEMENT REVENUE	115,430	96,543	(18,887)	-16.36%	114,930	49,151
WILLS RECORDS IMPROVEMENT PROGRAM Total						115,430	96,543	(18,887)	-16.36%	114,930	49,151
LAW LIBRARY	001	234000	431990	00000	MISCELLANEOUS DEPT REVENUES	8,500	8,500	-	0.00%	8,900	8,868
LAW LIBRARY	001	234000	433004	00000	LIBRARY SECURITY ACCESS FEES	-	-	-	#DIV/0!	-	-
LAW LIBRARY Total						8,500	8,500	-	0.00%	8,900	8,868
COSTS & FINES	001	235000	431046	00000	DOCKET NUMBER RESEARCH FEE	50	80	30	60.00%	100	82
COSTS & FINES Total						50	80	30	60.00%	100	82
ROW OFFICE RECORDS IMPROVEMENT FUND	001	239001	431024	00000	ROW OFFICE RECORDS IMPROVEMENT FUND	161,000	161,000	-	0.00%	161,000	27,029

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ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total						161,000	161,000	-	0.00%	161,000	27,029
MDJ SYSTEM	001	241000	441006	00000	MDJ COST & FINES	1,000,000	1,000,000	-	0.00%	950,000	1,129,398
MDJ SYSTEM	001	241000	441028	00000	MDJ POSTAGE REIMB(S)	90,000	90,000	-	0.00%	70,000	76,915
MDJ SYSTEM	001	241000	901158	00000	TRANSFER FROM GAMING FUND	170,000	170,000	-	0.00%	175,000	175,000
MDJ SYSTEM	001	241050	612008	00000	AOPC FUNDING	30,000	-	(30,000)	-100.00%	-	-
MDJ SYSTEM Total						1,290,000	1,260,000	(30,000)	-2.33%	1,195,000	1,381,313
PROBATION SERVICES - ADULT	001	261000	431990	00000	JURISDICTION TRANSFER FEES	25,000	20,000	(5,000)	-20.00%	18,500	21,156
PROBATION SERVICES - ADULT	001	261000	462001	00000	ELECTRONIC MONITORING FEES	400,000	300,000	(100,000)	-25.00%	297,000	318,651
PROBATION SERVICES - ADULT	001	261000	462003	00000	ADULT PROB SUPERVISION FEE	645,000	645,000	-	0.00%	645,000	-
PROBATION SERVICES - ADULT	001	261000	462005	00000	DUI CLASS PARTICIPATION FEE	200,000	245,000	45,000	22.50%	245,000	205,972
PROBATION SERVICES - ADULT	001	261000	462015	00000	DRUG SCREENING REVENUES	20,000	20,000	-	0.00%	22,000	13,556
PROBATION SERVICES - ADULT	001	261000	462018	00000	INTERLOCK REVENUE	275,000	280,000	5,000	1.82%	280,000	300,236
PROBATION SERVICES - ADULT	001	261000	462020	00000	PENN DOT DL-21 INTERLOCK RELATED FE	4,000	3,500	(500)	-12.50%	3,600	4,700
PROBATION SERVICES - ADULT	001	261000	462021	00000	APO MAIL/WEB REPORTING FEES	1,000	500	(500)	-50.00%	1,000	1,418
PROBATION SERVICES - ADULT	001	261000	499101	00000	INSURANCE CLAIM PROCEEDS	-	-	-	#DIV/0!	-	16,295
PROBATION SERVICES - ADULT	001	261000	612003	00000	ADULT PROB- STATE SALARY AID	642,000	642,000	-	0.00%	642,000	-
PROBATION SERVICES - ADULT	001	261000	700514	00000	HPD GVI REIMBURSEMENTS	-	5,000	5,000	#DIV/0!	1,000	-
PROBATION SERVICES - ADULT	001	261000	700515	00000	HPD GVIP REIMBURSEMENTS	-	65,000	65,000	#DIV/0!	14,000	-
PROBATION SERVICES - ADULT	001	261000	901001	00000	RIP GRANT REIMBURSEMENTS	37,582	37,582	-	0.00%	37,582	41,544
PROBATION SERVICES - ADULT	001	261000	901107	00000	SUPERVISION FEE TRANSFER	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT DIVISION Total						2,249,582	2,263,582	14,000	0.62%	2,206,682	923,528
WORK RELEASE CENTER	001	261001	462007	00000	PRISON INMATE PD ROOM & BOARD	2,000,000	2,118,730	118,730	5.94%	2,467,527	2,662,730
WORK RELEASE CENTER	001	261001	901001	00000	RIP GRANT REIMBURSEMENTS	14,730	18,730	4,000	27.16%	24,987	6,857
WORK RELEASE CENTER Total						2,014,730	2,137,460	122,730	6.09%	2,492,514	2,669,587
PROBATION SERVICES - JUVENILE	001	262000	462014	00000	ELECTRONIC MONITORING FEES	1,500	500	(1,000)	-66.67%	500	836
PROBATION SERVICES - JUVENILE	001	262000	593658	00000	JUV. PROBATION TITLE IV-E	90,000	5,000	(85,000)	-94.44%	5,000	62,727
PROBATION SERVICES - JUVENILE DIVISION Total						91,500	5,500	(86,000)	-93.99%	5,500	63,563
SPECIALIZED JUVENILE PROBATION SERVICE	001	262502	612005	00000	SPECIALIZED JUVENILE PROBATION SERV	666,242	666,424	182	0.03%	1,332,484	-
SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total						666,242	666,424	182	0.03%	1,332,484	-
JUDICIAL CENTER	001	263000	441033	00000	DUI BOOKING CENTER FEES	715,000	750,000	35,000	4.90%	760,000	662,891
JUDICIAL CENTER	001	263000	441034	00000	FINGERPRINT FEES	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER Total						715,000	750,000	35,000	4.90%	760,000	662,891
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	606001	00000	VICTIM/WITNESS V.O.C.A. GRANT	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.C.A. GRANT Total						-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	606009	00000	VICTIM/WITNESS V.O.J.O. GRANT	88,431	88,431	-	0.00%	88,431	62,866
VICTIM/WITNESS V.O.J.O. GRANT Total						88,431	88,431	-	0.00%	88,431	62,866
V/W JAG SERVICES ADVOCATE ACQUISITION	001	291504	516738	00000	V/W JAG SERVICES ADVOCATE ACQUISITION	35,420	30,796	(4,624)	-13.05%	35,420	25,565
V/W JAG SERVICES ADVOCATE ACQUISITION	001	291504	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
V/W JAG SERVICES ADVOCATE ACQUISITION GRANT Total						35,420	30,796	(4,624)	-13.05%	35,420	25,565
V/W R.A.S.A GRANT	001	291505	606014	00000	V/W R.A.S.A GRANT	323,550	323,550	-	0.00%	323,550	425,469
V/W R.A.S.A. GRANT Total						323,550	323,550	-	0.00%	323,550	425,469
V/W VIOLENT CRIMES TASK FORCE GRANT	001	291508	901158	00000	TRANSFER FROM GAMING FUND	52,133	52,133	-	0.00%	52,133	42,133
V/W VIOLENT CRIMES TASK FORCE GRANT Total						52,133	52,133	-	0.00%	52,133	42,133
VICTIM/WITNESS V.O.C.A. CONT GRANT	001	291512	606001	00000	VICTIM/WITNESS V.O.C.A. CONT GRANT	508,257	508,257	-	0.00%	508,257	473,626
VICTIM/WITNESS V.O.C.A. CONT GRANT Total						508,257	508,257	-	0.00%	508,257	473,626
PRISON	001	311000	431990	00000	SOCIAL SECURITY INCENTIVE PAYMENTS	30,000	35,000	5,000	16.67%	39,000	25,400

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
PRISON	001	311000	462006	00000	PRISON INMATE PD MEDICAL SVCS	5,000	4,000	(1,000)	-20.00%	3,600	4,543
PRISON	001	311000	462007	00000	PRISON INMATE PD ROOM & BOARD	325,000	300,000	(25,000)	-7.69%	308,000	291,460
PRISON	001	311000	462008	00000	PRISONER COST REIMB(S) FEDERAL	3,000,000	4,000,000	1,000,000	33.33%	4,080,000	4,296,506
PRISON	001	311000	462009	00000	DCP JAIL FUND REIMBURSEMENTS	218,613	208,500	(10,113)	-4.63%	143,455	208,370
PRISON	001	311000	462017	00000	PRISON COMMISSARY REIMBURSEMENT	24,000	30,000	6,000	25.00%	24,000	59,443
PRISON	001	311000	481101	00000	DUI FINES	1,000	400	(600)	-60.00%	400	288
PRISON	001	311000	901105	00000	TRANSFER FROM MH/A/DP FUND	-	-	-	#DIV/0!	-	12,493
PRISON	001	311000	901169	00000	TRANSFER FROM CARES ACT FUND	-	-	-	#DIV/0!	-	-
PRISON	001	311000	901513	00000	TRANSFER FROM HEALTH CHOICE FUND	-	-	-	#DIV/0!	-	19,747
PRISON Total						3,603,613	4,577,900	974,287	27.04%	4,598,455	4,918,250
PRISON EDUCATION PROGRAM GRANT	001	311500	610001	00000	PRISON EDUCATION PROGRAM GRANT	44,084	52,000	7,916	17.96%	52,000	26,992
PRISON EDUCATION PROGRAM GRANT	001	311500	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
PRISON EDUCATION PROGRAM GRANT Total						44,084	52,000	7,916	17.96%	52,000	26,992
SCAAP GRANT	001	311504	516606	00000	SCAAP GRANT	25,000	25,000	-	0.00%	25,000	117,146
SCAAP GRANT Total						25,000	25,000	-	0.00%	25,000	117,146
PRISON-GLOBAL TELE LINK GRANT	001	311507	462023	00000	GLOBAL TELE LINK GRANT	200,000	200,000	-	0.00%	200,000	216,667
PRISON-GLOBAL TELE LINK GRANT Total						200,000	200,000	-	0.00%	200,000	216,667
SCHAFFNER CENTER	001	312000	492101	00000	SPACE RENTAL	-	300,000	300,000	#DIV/0!	150,000	198,970
SCHAFFNER CENTER Total						-	300,000	300,000	#DIV/0!	150,000	198,970
DEPT OF PUBLIC SAFETY ADMIN	001	321000	433005	00000	SOUTH CENTRAL ALERT SVC FEES	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	495001	00000	PAYMENTS FROM OTHER MUNICIPALITIES	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	583526	00000	FEMA/PAMA PA TASK FORCE ONE FUNDS	-	-	-	#DIV/0!	15,000	31,331
DEPT OF PUBLIC SAFETY ADMIN	001	321000	583558	00000	FEMA - COVID DISASTER FUNDS	-	-	-	#DIV/0!	-	890,197
DEPT OF PUBLIC SAFETY ADMIN	001	321000	597042	00000	EMA SALARY ASSIST 50% 83.503	72,500	61,000	(11,500)	-15.86%	56,369	65,138
DEPT OF PUBLIC SAFETY ADMIN	001	321000	700503	00000	SOUTH CENTRAL COUNTER-TERRORISM	85,632	85,632	-	0.00%	85,632	164,174
DEPT OF PUBLIC SAFETY ADMIN Total						158,132	146,632	(11,500)	-7.27%	157,001	1,150,840
EMA - ACT 147 GRANT	001	321504	609004	00000	EMA - ACT 147 GRANT	47,314	47,314	-	0.00%	47,314	(5,574)
EMA - ACT 147 GRANT Total						47,314	47,314	-	0.00%	47,314	(5,574)
SCR COUNTER-TERRORISM TASK FORCE	001	321524	597004	00000	SCR COUNTER-TERRORISM TASK FORCE	1,648,241	1,648,241	-	0.00%	1,648,241	1,229,535
SCR COUNTER-TERRORISM TASK FORCE Total						1,648,241	1,648,241	-	0.00%	1,648,241	1,229,535
DC HAZARD MITIGATION PLAN GRANT	001	321525	597047	00000	DC HAZARD MITIGATION PLAN GRANT	168,000	-	(168,000)	-100.00%	-	-
DC HAZARD MITIGATION PLAN GRANT Total						168,000	-	(168,000)	-100.00%	-	-
COVID VACCINATION SITES	001	321526	609014	00000	PEMA CATEGORY B GRANT	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES Total						-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	491999	00000	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	593778	00000	MATPG MA TRANSPORTATION GRT	3,000,000	3,000,000	-	0.00%	3,000,000	2,362,723
TRANSPORTATION PASS-THRU PROG Total						3,000,000	3,000,000	-	0.00%	3,000,000	2,362,723
CARES ACT EMERGENCY RENTAL ASSISTANCE	001	561502	491000	00000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-	11
CARES ACT EMERGENCY RENTAL ASSISTANCE	001	561502	520802	00000	CARES ACT EMERGENCY RENTAL ASSISTANCE	-	-	-	#DIV/0!	-	2,059,431
CARES ACT EMERGENCY RENTAL ASSISTANCE	001	561502	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
CARES ACT EMERGENCY RENTAL ASSISTANCE GRANT Total						-	-	-	#DIV/0!	-	2,059,442
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	491000	00000	INVESTMENT EARNINGS	50	8,000	7,950	15900.00%	12,000	434
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	520804	00000	FEDERAL EMERGENCY RENTAL ASSIST 2	1,093,002	718,500	(374,502)	-34.26%	1,379,925	2,650,311
FEDERAL EMERGENCY RENTAL ASSIST 2 Total						1,093,052	726,500	(366,552)	-33.53%	1,391,925	2,650,745
UPMC ERAP FUNDING	001	561504	432029	00000	UPMC ERAP FUNDS	130,000	-	(130,000)	-100.00%	-	150,000
UPMC ERAP FUNDING Total						130,000	-	(130,000)	-100.00%	-	150,000

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HOUSING ASSISTANCE (HAP) GRANT	001	563501	604001	00000	STATE HUMAN SERVICES BLOCK GRANT	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	604006	00000	HOUSING ASSISTANCE (HAP) GRANT	703,274	703,274	-	0.00%	703,274	703,274
HOUSING ASSISTANCE (HAP) GRANT	001	563501	901001	00000	TRANSFER FROM GENERAL FUND	-	800	800	#DIV/0!	800	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	901105	00000	TRANSFER FROM MH/A/DP FUND	-	-	-	#DIV/0!	-	298,255
HOUSING ASSISTANCE (HAP) GRANT Total						703,274	704,074	(992,304)	-141.10%	704,074	1,001,529
HAP EMERGENCY RENTAL ASSIST	001	563506	491000	00000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-	92
HAP EMERGENCY RENTAL ASSIST	001	563506	521023	00000	HAP EMERG RENTAL ASSISTANCE	-	-	-	#DIV/0!	-	1,686,600
HAP EMERGENCY RENTAL ASSIST Total						-	-	-	#DIV/0!	-	1,686,692
STATE EMERGENCY RENTAL ASSIST 2	001	563507	491000	00000	INVESTMENT EARNINGS	500	40,000	39,500	7900.00%	80,000	2,467
STATE EMERGENCY RENTAL ASSIST 2	001	563507	521024	00000	STATE EMERGENCY RENTAL ASSIST 2	7,005,925	5,956,600	(1,049,325)	-14.98%	2,112,035	1,042,524
STATE EMERGENCY RENTAL ASSIST 2 Total						7,006,425	5,996,600	(1,009,825)	-14.41%	2,192,035	1,044,991
STATE FOOD PURCHASE PROGRAM	001	569501	901001	00000	TRANSFER FROM GENERAL FUND	1,500	1,500	-	0.00%	1,500	361
STATE FOOD PURCHASE PROGRAM Total						1,500	1,500	-	0.00%	1,500	361
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	593575	00000	LFC-LINCOLN FAMILY CENTER GRANT	369,744	369,744	-	0.00%	369,744	369,794
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	901001	00000	TRANSFER FROM GENERAL FUND	7,448	2,000	(5,448)	-73.15%	2,000	4,006
COMPREHENSIVE FAMILY CENTER GRANT Total						377,192	371,744	(5,448)	-1.44%	371,744	373,800
DCED EMERGENCY SHELTER GRANT	001	569503	514231	00000	DCED EMERGENCY SHELTER GRANT	220,700	240,700	20,000	9.06%	220,700	63,167
DCED EMERGENCY SHELTER GRANT	001	569503	901001	00000	TRANSFER FROM GENERAL FUND	10,000	10,000	-	0.00%	10,000	-
DCED EMERGENCY SHELTER GRANT	001	569503	901105	00000	TRANSFER FROM MH/A/DP FUND	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT Total						230,700	250,700	20,000	8.67%	230,700	63,167
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	510568	00000	TEFAP TEMP EMERG FOOD ASST PRG	40,000	90,000	50,000	125.00%	90,000	106,247
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	901001	00000	TRANSFER FROM GENERAL FUND	900	1,572	672	74.67%	900	1,572
TEFAP TEMP EMERG FOOD ASST PRG Total						40,900	91,572	50,672	123.89%	90,900	107,819
DPW FATHERHOOD GRANT	001	569517	604046	00000	DPW FATHERHOOD GRANT	-	-	-	#DIV/0!	-	-
DPW FATHERHOOD GRANT	001	569517	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
DPW FATHERHOOD GRANT Total						-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	514231	00000	ESG-CV EMERGENCY SOLUTIONS GRANT	256,377	-	(256,377)	-100.00%	245,000	703,320
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	901105	00000	TRANSFER FROM MH/A/DP FUND	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT Total						256,377	-	(256,377)	-100.00%	245,000	703,320
PARKS & RECREATION ADMIN	001	611000	433001	00000	PARKS & REC ACTIVITY FEES	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN Total						-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	433901	00000	RESTRICTED PARKS IMPROVE REV	73,960	76,970	3,010	4.07%	73,960	63,325
PARK IMPROVE RESTRICTED FUNDS Total						73,960	76,970	3,010	4.07%	73,960	63,325
UNCONVENTIONAL GAS WELL FEE PROGR	001	611113	619001	00000	UNCONVENTIONAL GAS WELL IMPACT FEE	250,000	300,000	50,000	20.00%	343,073	280,694
UNCONVENTIONAL GAS WELL FEE PROGRAM Total						250,000	300,000	50,000	20.00%	343,073	280,694
CONSERVATION DISTRICT	001	711000	431022	00000	CONSERVATION DISTRICT REIMB(S)	880,463	827,093	(53,370)	-6.06%	642,927	590,164
CONSERVATION DISTRICT Total						880,463	827,093	(53,370)	-6.06%	642,927	590,164
FARMLAND PRESERVATION PROGRAM	001	711100	431026	00000	CLEAN/GREEN VIOLATION INTEREST	5,000	5,000	-	0.00%	125,524	-
FARMLAND PRESERVATION PROGRAM	001	711100	431048	00000	FARMLAND PRESERVATION FUNDS	-	211,122	211,122	#DIV/0!	-	-
FARMLAND PRESERVATION PROGRAM	001	711100	601001	00000	S C FARM LAND PRESERVATION GRT	36,823	20,120	(16,703)	-45.36%	36,823	-
FARMLAND PRESERVATION PROGRAM	001	711100	901001	00000	TRANSFER FROM GENERAL FUND	50,000	50,000	-	0.00%	50,000	40,749
FARMLAND PRESERVATION PROGRAM Total						91,823	286,242	194,419	211.73%	212,347	40,749
ECONOMIC DEVELOPMENT OFFICE	001	721000	431030	00000	CDBG & HOME PROG. ADMIN. REIMBURSE	150,000	126,000	(24,000)	-16.00%	150,000	80,000
ECONOMIC DEVELOPMENT OFFICE	001	721000	431037	00000	AFFORDABLE HOUSING \$100 ADMIN. FEE	-	-	-	#DIV/0!	-	-
ECONOMIC DEVELOPMENT OFFICE	001	721000	603001	00000	ECONOMIC DEV. PREP GRANT	18,000	15,000	(3,000)	-16.67%	18,000	-
ECONOMIC DEVELOPMENT OFFICE Total						168,000	141,000	(27,000)	-16.07%	168,000	80,000

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
COVID19 HOSPITALITY INDUSTRY RECOVER	001	721508	603012	00000	HOSPITALITY INDUSTRY RECOVERY PROG	-	-	-	#DIV/0!	-	-
COVID 19 HOSPITALITY INDUSTRY RECOVERY PROGRAM Total						-	-	-	#DIV/0!	-	-
CDBG PROGRAM	001	722510	514218	00000	HUD OCPD CDBG ENTITLEMENTS	1,458,267	1,425,028	(33,239)	-2.28%	1,458,267	1,504,862
CDBG PROGRAM Total						1,458,267	1,425,028	(33,239)	-2.28%	1,458,267	1,504,862
HOME PROGRAM	001	722511	514239	00000	HOME INVESTMENT PARTNERSHIPS PROG	648,070	506,785	(141,285)	-21.80%	648,070	353,317
HOME PROGRAM Total						648,070	506,785	(141,285)	-21.80%	648,070	353,317
HUD CDBG 2011 DISASTER RECOVERY ASS	001	722514	514218	00000	HUD CDBG 2011 DISASTER RECOVERY AS	-	-	-	#DIV/0!	-	309,146
HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total						-	-	-	#DIV/0!	-	309,146
CDBG CARES/CDBG-CV	001	722517	514219	00000	CDBG CARES FUNDS	-	-	-	#DIV/0!	-	307,916
CDBG CARES/CDBG-CV Total						-	-	-	#DIV/0!	-	307,916
CONSTANT MATURITY SWAP OF 2019	001	806002	491000	00000	GAIN / LOSS ON SWAPS	-	-	-	#DIV/0!	-	-
CONSTANT MATURITY SWAP OF 2019 Total						-	-	-	#DIV/0!	-	-
PEDFA GUARANTEE PYMT REIMBURSEMEN	001	806003	499107	00000	PEDFA GUARANTEE PYMT REIMBURSEME	-	-	-	#DIV/0!	56,182	81,731
PEDFA GUARANTEE PYMT REIMBURSEMENTS Total						-	-	-	#DIV/0!	56,182	81,731
MISCELLANEOUS	001	900000	431043	00000	COAST2COAST RX CARD COMMISSION	200	100	(100)	-50.00%	90	90
MISCELLANEOUS	001	900000	431990	00000	MISCELLANEOUS DEPT REVENUES	35,000	40,000	5,000	14.29%	120,000	94,668
MISCELLANEOUS Total						35,200	40,100	4,900	13.92%	120,090	94,758
INSURANCE & OTH EMPLOYEE BENE	001	930000	499101	00000	INSURANCE CLAIM PROCEEDS	-	-	-	#DIV/0!	1,133,886	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	499108	00000	HEALTH INSURANCE REBATES	-	-	-	#DIV/0!	-	40,000
INSURANCE & OTH EMPLOYEE BENE Total						-	-	-	#DIV/0!	1,133,886	40,000
OTHER INTERFUND TRANSFERS	001	999001	901158	00000	TRANSFER FROM GAMING FUND	4,903,606	5,472,185	568,579	11.60%	4,903,606	4,690,008
OTHER INTERFUND TRANSFERS	001	999001	901163	00000	TRANSFER FROM \$5 REGISTRATION FEE F	210,795	188,900	(21,895)	-10.39%	210,795	230,894
OTHER INTERFUND TRANSFERS Total						5,114,401	5,661,085	546,684	10.69%	5,114,401	4,920,902
General Fund Revenue Grand Total						219,454,438	222,452,020	2,997,582	1.37%	202,496,373	196,065,662

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
GENERAL FUND EXPENDITURES											
LEDGER AND NON-DEPARTMENTAL	001	000000	902169	00000	TRANSFER TO CARES ACT FUND	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	902301	80009	TRANSFER TO CAPITAL PROJECTS (BOND	221,000	-	(221,000)	-100.00%	221,000	-
LEDGER AND NON-DEPARTMENTAL	001	000000	905100	00000	EMPLOYER CONTRIB TO PENSION FD	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL Total						221,000	-	(221,000)	-100.00%	221,000	-
COMMISSIONER'S OFFICE	001	111000	801101	00000	SALARIES & WAGES	1,143,187	1,154,157	10,970	0.96%	1,045,466	1,041,739
COMMISSIONER'S OFFICE	001	111000	801201	00000	FICA	87,454	88,293	839	0.96%	79,979	77,637
COMMISSIONER'S OFFICE	001	111000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	270,000	273,600	3,600	1.33%	211,000	190,866
COMMISSIONER'S OFFICE	001	111000	801203	00000	LIFE INSURANCE	1,604	1,920	316	19.70%	1,505	1,465
COMMISSIONER'S OFFICE	001	111000	801204	00000	VISION BENEFITS	1,690	1,690	-	0.00%	1,160	1,015
COMMISSIONER'S OFFICE	001	111000	801205	00000	PENSION COSTS	86,994	112,222	25,228	29.00%	86,994	66,316
COMMISSIONER'S OFFICE	001	111000	801206	00000	DENTAL	10,725	11,830	1,105	10.30%	10,250	8,399
COMMISSIONER'S OFFICE	001	111000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	802100	00000	OFFICE SUPPLIES	2,500	2,500	-	0.00%	2,000	2,098
COMMISSIONER'S OFFICE	001	111000	802200	00000	BOOKS & PERIODICALS	1,100	1,100	-	0.00%	950	818
COMMISSIONER'S OFFICE	001	111000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	906	2,194
COMMISSIONER'S OFFICE	001	111000	802701	00000	COMPUTER SOFTWARE	6,648	10,327	3,679	55.34%	6,648	90
COMMISSIONER'S OFFICE	001	111000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803111	00000	CONTRACTED/TEMP SERVICES	36,000	36,000	-	0.00%	42,000	12,000
COMMISSIONER'S OFFICE	001	111000	803201	00000	TELEPHONE	6,670	6,948	278	4.17%	6,725	7,317
COMMISSIONER'S OFFICE	001	111000	803202	00000	POSTAGE	150	100	(50)	-33.33%	100	45
COMMISSIONER'S OFFICE	001	111000	803203	00000	ADVERTISING	2,000	2,000	-	0.00%	2,000	370
COMMISSIONER'S OFFICE	001	111000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	250	200	(50)	-20.00%	200	-
COMMISSIONER'S OFFICE	001	111000	803304	00000	VEHICLE GASOLINE COSTS	4,000	2,000	(2,000)	-50.00%	2,000	-
COMMISSIONER'S OFFICE	001	111000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	6,500	6,700	200	3.08%	6,500	5,142
COMMISSIONER'S OFFICE	001	111000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	4,500	4,500	-	0.00%	4,000	11,125
COMMISSIONER'S OFFICE	001	111000	803802	00000	EQUIPMENT RENTAL	-	5,850	5,850	#DIV/0!	500	4,542
COMMISSIONER'S OFFICE	001	111000	803901	00000	DUES & MEMBERSHIPS	38,080	38,000	(80)	-0.21%	36,941	32,561
COMMISSIONER'S OFFICE	001	111000	803902	00000	CONFERENCE/TRAINING COSTS	15,000	15,000	-	0.00%	12,000	8,286
COMMISSIONER'S OFFICE Total						1,725,052	1,774,937	49,885	2.89%	1,559,824	1,474,025
VOTER REGISTRATION/ELECTIONS	001	121000	801101	00000	SALARIES & WAGES	506,756	560,706	53,950	10.65%	490,000	432,173
VOTER REGISTRATION/ELECTIONS	001	121000	801102	00000	OVERTIME COSTS	30,000	40,000	10,000	33.33%	25,000	23,984
VOTER REGISTRATION/ELECTIONS	001	121000	801201	00000	FICA	41,062	45,954	4,892	11.91%	39,398	34,210
VOTER REGISTRATION/ELECTIONS	001	121000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	157,500	136,800	(20,700)	-13.14%	130,500	124,469
VOTER REGISTRATION/ELECTIONS	001	121000	801203	00000	LIFE INSURANCE	967	1,163	196	20.27%	1,017	908
VOTER REGISTRATION/ELECTIONS	001	121000	801204	00000	VISION BENEFITS	910	910	-	0.00%	750	623
VOTER REGISTRATION/ELECTIONS	001	121000	801205	00000	PENSION COSTS	35,781	46,157	10,376	29.00%	35,781	27,103
VOTER REGISTRATION/ELECTIONS	001	121000	801206	00000	DENTAL	5,775	6,370	595	10.30%	6,050	5,002
VOTER REGISTRATION/ELECTIONS	001	121000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	802100	00000	OFFICE SUPPLIES	104,950	257,761	152,811	145.60%	110,000	339,933
VOTER REGISTRATION/ELECTIONS	001	121000	802200	00000	BOOKS & PERIODICALS	200	1,000	800	400.00%	1,750	198
VOTER REGISTRATION/ELECTIONS	001	121000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	24,360	2,100	(22,260)	-91.38%	23,957	-
VOTER REGISTRATION/ELECTIONS	001	121000	802701	00000	COMPUTER SOFTWARE	4,668	5,750	1,082	23.18%	4,668	-
VOTER REGISTRATION/ELECTIONS	001	121000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
VOTER REGISTRATION/ELECTIONS	001	121000	803111	00000	CONTRACTED/TEMP SERVICES	99,500	-	(99,500)	-100.00%	6,257	163,704
VOTER REGISTRATION/ELECTIONS	001	121000	803201	00000	TELEPHONE	5,444	5,629	185	3.40%	4,810	4,509
VOTER REGISTRATION/ELECTIONS	001	121000	803202	00000	POSTAGE	61,847	100,000	38,153	61.69%	61,847	63,145
VOTER REGISTRATION/ELECTIONS	001	121000	803203	00000	ADVERTISING	32,810	45,000	12,190	37.15%	30,500	31,050
VOTER REGISTRATION/ELECTIONS	001	121000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	130	-
VOTER REGISTRATION/ELECTIONS	001	121000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803304	00000	VEHICLE GASOLINE COSTS	1,000	500	(500)	-50.00%	250	391
VOTER REGISTRATION/ELECTIONS	001	121000	803601	00000	ELECTRIC	16,000	16,000	-	0.00%	14,000	13,447
VOTER REGISTRATION/ELECTIONS	001	121000	803602	00000	WATER & SEWER	850	850	-	0.00%	800	782
VOTER REGISTRATION/ELECTIONS	001	121000	803603	00000	HEATING OIL & GAS	5,500	5,000	(500)	-9.09%	4,600	2,022
VOTER REGISTRATION/ELECTIONS	001	121000	803605	00000	TRASH	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803701	00000	BUILDING REPAIRS & MAINTENANCE	4,000	5,000	1,000	25.00%	7,500	3,930
VOTER REGISTRATION/ELECTIONS	001	121000	803702	00000	OTHER REPAIRS & MAINTENANCE	22,000	22,000	-	0.00%	11,000	20,635
VOTER REGISTRATION/ELECTIONS	001	121000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	151,313	136,535	(14,778)	-9.77%	151,313	187,890
VOTER REGISTRATION/ELECTIONS	001	121000	803802	00000	EQUIPMENT RENTAL	4,521	1,812	(2,709)	-59.92%	1,812	4,611
VOTER REGISTRATION/ELECTIONS	001	121000	803803	00000	OTHER RENTAL	20,000	-	(20,000)	-100.00%	4,810	16,683
VOTER REGISTRATION/ELECTIONS	001	121000	803902	00000	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	3,550	4,261
VOTER REGISTRATION/ELECTIONS	001	121000	805300	00000	INDIRECT COSTS	160,667	165,487	4,820	3.00%	160,667	155,987
VOTER REGISTRATION/ELECTIONS	001	121000	807400	00000	OTHER EQUIPMENT	82,000	-	(82,000)	-100.00%	82,000	-
VOTER REGISTRATION/ELECTIONS Total						1,585,381	1,613,484	28,103	1.77%	1,414,717	1,661,650
POLL WORKERS	001	121001	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
POLL WORKERS	001	121001	803111	00000	CONTRACTED/TEMP SERVICES	-	5,000	5,000	#DIV/0!	5,000	201,243
POLL WORKERS Total						-	5,000	5,000	#DIV/0!	5,000	201,243
ADA COMPLIANCE COSTS	001	121002	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	6,450
ADA COMPLIANCE COSTS	001	121002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	12,190	-	(12,190)	-100.00%	12,190	-
ADA COMPLIANCE COSTS	001	121002	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	2,707
ADA COMPLIANCE COSTS	001	121002	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ADA COMPLIANCE COSTS Total						12,190	-	(12,190)	-100.00%	12,190	9,157
ACT 88 ELECTION INTEGRITY GRANT	001	121003	802100	00000	OFFICE SUPPLIES	204,000	80,239	(123,761)	-60.67%	130,104	5,373
ACT 88 ELECTION INTEGRITY GRANT	001	121003	803111	00000	CONTRACTED/TEMP SERVICES	511,500	654,500	143,000	27.96%	677,984	211,225
ACT 88 ELECTION INTEGRITY GRANT	001	121003	803202	00000	POSTAGE	-	3,400	-	-	-	-
ACT 88 ELECTION INTEGRITY GRANT	001	121003	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	18,400	-	-	-	-
ACT 88 ELECTION INTEGRITY GRANT	001	121003	803802	00000	EQUIPMENT RENTAL	20,000	-	(20,000)	-100.00%	-	-
ACT 88 ELECTION INTEGRITY GRANT	001	121003	803803	00000	OTHER RENTAL	-	20,000	-	-	10,526	-
ACT 88 ELECTION INTEGRITY GRANT	001	121003	807400	00000	OTHER EQUIPMENT	103,893	-	(103,893)	-100.00%	-	-
ACT 88 ELECTION INTEGRITY GRANT	001	121003	902001	00000	TRANSFER TO GENERAL FUND	145,075	232,988	87,913	60.60%	145,075	-
ACT 88 ELECTION INTEGRITY GRANT Total						984,468	1,009,527	(16,741)	-1.70%	963,689	216,598
ELECTIONS COVID RESPONSE GRANT	001	121504	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
ELECTIONS COVID RESPONSE GRANT	001	121504	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ELECTIONS COVID RESPONSE GRANT Total						-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	801101	00000	SALARIES & WAGES	630,411	670,687	40,276	6.39%	639,100	623,521
CONTROLLER'S OFFICE	001	131000	801102	00000	OVERTIME COSTS	7,000	5,000	(2,000)	-28.57%	-	-
CONTROLLER'S OFFICE	001	131000	801201	00000	FICA	54,882	51,690	(3,192)	-5.82%	48,886	47,031
CONTROLLER'S OFFICE	001	131000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	240,750	205,200	(35,550)	-14.77%	177,000	149,266
CONTROLLER'S OFFICE	001	131000	801203	00000	LIFE INSURANCE	1,595	1,611	16	1.00%	1,296	1,115
CONTROLLER'S OFFICE	001	131000	801204	00000	VISION BENEFITS	1,378	1,157	(221)	-16.04%	1,000	750

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CONTROLLER'S OFFICE	001	131000	801205	00000	PENSION COSTS	52,186	67,320	15,134	29.00%	52,186	36,024
CONTROLLER'S OFFICE	001	131000	801206	00000	DENTAL	8,745	8,099	(646)	-7.39%	7,650	6,016
CONTROLLER'S OFFICE	001	131000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	301
CONTROLLER'S OFFICE	001	131000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	9,429
CONTROLLER'S OFFICE	001	131000	802100	00000	OFFICE SUPPLIES	5,000	5,000	-	0.00%	5,000	5,502
CONTROLLER'S OFFICE	001	131000	802200	00000	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	350	350
CONTROLLER'S OFFICE	001	131000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	802701	00000	COMPUTER SOFTWARE	8,106	37,269	29,163	359.77%	8,106	630
CONTROLLER'S OFFICE	001	131000	803111	00000	CONTRACTED/TEMP SERVICES	45,000	45,000	-	0.00%	25,000	9,966
CONTROLLER'S OFFICE	001	131000	803201	00000	TELEPHONE	6,932	7,527	595	8.58%	6,780	6,607
CONTROLLER'S OFFICE	001	131000	803203	00000	ADVERTISING	2,500	2,500	-	0.00%	500	360
CONTROLLER'S OFFICE	001	131000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,500	1,500	-	0.00%	500	130
CONTROLLER'S OFFICE	001	131000	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,000	-
CONTROLLER'S OFFICE	001	131000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	16,946	7,444	(9,502)	-56.07%	16,946	13,153
CONTROLLER'S OFFICE	001	131000	803802	00000	EQUIPMENT RENTAL	3,001	3,481	480	15.99%	3,001	6,341
CONTROLLER'S OFFICE	001	131000	803900	00000	OTHER SERVICES	30,971	30,000	(971)	-3.14%	30,000	2,838
CONTROLLER'S OFFICE	001	131000	803901	00000	DUES & MEMBERSHIPS	4,800	4,800	-	0.00%	4,000	3,505
CONTROLLER'S OFFICE	001	131000	803902	00000	CONFERENCE/TRAINING COSTS	10,000	10,000	-	0.00%	5,000	4,617
CONTROLLER'S OFFICE	001	131000	807400	00000	OTHER EQUIPMENT	6,829	-	(6,829)	-100.00%	6,829	-
CONTROLLER'S OFFICE Total						1,141,032	1,167,785	26,753	2.34%	1,040,130	927,452
INDEPENDENT ACCOUNTING & AUDIT	001	131001	803101	00000	ACCOUNTING & AUDIT SERVICE	110,000	115,000	5,000	4.55%	113,500	57,875
INDEPENDENT ACCOUNTING & AUDIT Total						110,000	115,000	5,000	4.55%	113,500	57,875
BUDGET & FINANCE	001	132000	801101	00000	SALARIES & WAGES	241,546	236,889	(4,657)	-1.93%	230,740	208,399
BUDGET & FINANCE	001	132000	801201	00000	FICA	18,555	18,122	(433)	-2.33%	17,652	15,243
BUDGET & FINANCE	001	132000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	67,500	64,068	(3,432)	-5.08%	63,000	52,456
BUDGET & FINANCE	001	132000	801203	00000	LIFE INSURANCE	375	416	41	10.93%	342	444
BUDGET & FINANCE	001	132000	801204	00000	VISION BENEFITS	390	365	(25)	-6.41%	350	263
BUDGET & FINANCE	001	132000	801205	00000	PENSION COSTS	17,653	22,772	5,119	29.00%	17,653	9,697
BUDGET & FINANCE	001	132000	801206	00000	DENTAL	2,475	2,557	82	3.31%	2,600	2,112
BUDGET & FINANCE	001	132000	802100	00000	OFFICE SUPPLIES	800	1,100	300	37.50%	750	266
BUDGET & FINANCE	001	132000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,000	1,000	-	0.00%	1,000	-
BUDGET & FINANCE	001	132000	802701	00000	COMPUTER SOFTWARE	4,637	10,000	5,363	115.66%	4,637	-
BUDGET & FINANCE	001	132000	803102	00000	CONSULTING SERVICES	47,000	50,000	3,000	6.38%	46,500	34,875
BUDGET & FINANCE	001	132000	803107	00000	FINANCIAL SERVICES	60,000	64,000	4,000	6.67%	61,000	20,262
BUDGET & FINANCE	001	132000	803201	00000	TELEPHONE	1,400	1,474	74	5.29%	1,400	1,326
BUDGET & FINANCE	001	132000	803203	00000	ADVERTISING	900	900	-	0.00%	600	1,206
BUDGET & FINANCE	001	132000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	450	450	-	0.00%	200	-
BUDGET & FINANCE	001	132000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,400	2,065	665	47.50%	1,400	-
BUDGET & FINANCE	001	132000	803802	00000	EQUIPMENT RENTAL	275	5,000	4,725	1718.18%	-	2,252
BUDGET & FINANCE	001	132000	803901	00000	DUES & MEMBERSHIPS	1,560	1,580	20	1.28%	1,560	-
BUDGET & FINANCE	001	132000	803902	00000	CONFERENCE/TRAINING COSTS	250	250	-	0.00%	250	225
BUDGET & FINANCE	001	132000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE Total						468,166	483,008	14,842	3.17%	451,634	349,026
DEBT ADMINISTRATION	001	132001	803107	00000	FINANCIAL SERVICES	9,000	10,000	1,000	11.11%	8,000	7,020
DEBT ADMINISTRATION	001	132001	805300	00000	INDIRECT COSTS	1,833	1,888	55	3.00%	1,833	1,780
DEBT ADMINISTRATION Total						10,833	11,888	1,055	9.74%	9,833	8,800

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TAX ASSESSMENT	001	133000	801101	00000	SALARIES & WAGES	1,096,602	1,119,869	23,267	2.12%	1,072,000	1,037,727
TAX ASSESSMENT	001	133000	801102	00000	OVERTIME COSTS	2,000	2,200	200	10.00%	1,800	1,604
TAX ASSESSMENT	001	133000	801201	00000	FICA	84,043	85,838	1,795	2.14%	82,146	76,892
TAX ASSESSMENT	001	133000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	382,500	387,600	5,100	1.33%	330,000	270,219
TAX ASSESSMENT	001	133000	801203	00000	LIFE INSURANCE	2,406	2,862	456	18.95%	2,281	2,107
TAX ASSESSMENT	001	133000	801204	00000	VISION BENEFITS	2,470	2,470	-	0.00%	1,900	1,506
TAX ASSESSMENT	001	133000	801205	00000	PENSION COSTS	85,617	110,447	24,830	29.00%	85,617	64,876
TAX ASSESSMENT	001	133000	801206	00000	DENTAL	14,850	17,290	2,440	16.43%	15,150	11,396
TAX ASSESSMENT	001	133000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	(7,113)	569
TAX ASSESSMENT	001	133000	802100	00000	OFFICE SUPPLIES	25,205	25,000	(205)	-0.81%	15,000	13,628
TAX ASSESSMENT	001	133000	802200	00000	BOOKS & PERIODICALS	1,500	1,500	-	0.00%	1,500	1,581
TAX ASSESSMENT	001	133000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	2,000	2,000	-	0.00%	1,200	1,177
TAX ASSESSMENT	001	133000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	4,800	1,200	(3,600)	-75.00%	4,800	3,539
TAX ASSESSMENT	001	133000	802701	00000	COMPUTER SOFTWARE	18,600	10,207	(8,393)	-45.12%	10,207	-
TAX ASSESSMENT	001	133000	803102	00000	CONSULTING SERVICES	80,000	100,000	20,000	25.00%	115,000	126,716
TAX ASSESSMENT	001	133000	803111	00000	CONTRACTED/TEMP SERVICES	201,400	210,426	9,026	4.48%	200,000	252,602
TAX ASSESSMENT	001	133000	803201	00000	TELEPHONE	16,756	16,776	20	0.12%	16,000	16,313
TAX ASSESSMENT	001	133000	803202	00000	POSTAGE	228,000	220,000	(8,000)	-3.51%	190,000	215,279
TAX ASSESSMENT	001	133000	803203	00000	ADVERTISING	85,000	98,300	13,300	15.65%	89,000	78,125
TAX ASSESSMENT	001	133000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	30,000	27,000	(3,000)	-10.00%	22,000	16,964
TAX ASSESSMENT	001	133000	803303	00000	PARKING COSTS	200	100	(100)	-50.00%	50	-
TAX ASSESSMENT	001	133000	803304	00000	VEHICLE GASOLINE COSTS	250	-	(250)	-100.00%	-	4
TAX ASSESSMENT	001	133000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	10
TAX ASSESSMENT	001	133000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	16,066	19,100	3,034	18.88%	19,100	15,876
TAX ASSESSMENT	001	133000	803802	00000	EQUIPMENT RENTAL	5,114	4,814	(300)	-5.87%	5,114	11,233
TAX ASSESSMENT	001	133000	803900	00000	OTHER SERVICES	235,000	200,000	(35,000)	-14.89%	200,000	175,760
TAX ASSESSMENT	001	133000	803901	00000	DUES & MEMBERSHIPS	4,400	1,400	(3,000)	-68.18%	3,615	1,325
TAX ASSESSMENT	001	133000	803902	00000	CONFERENCE/TRAINING COSTS	17,150	15,700	(1,450)	-8.45%	17,000	10,718
TAX ASSESSMENT	001	133000	805300	00000	INDIRECT COSTS	301,959	311,018	9,059	3.00%	301,959	293,164
TAX ASSESSMENT Total						2,943,888	2,993,117	49,229	1.67%	2,795,326	2,700,910
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801101	00000	SALARIES & WAGES	85,673	91,021	5,348	6.24%	89,178	82,917
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801201	00000	FICA	6,554	6,963	409	6.24%	6,822	6,348
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	(177)	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801203	00000	LIFE INSURANCE	125	149	24	19.20%	133	93
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801205	00000	PENSION COSTS	6,959	8,977	2,018	29.00%	6,959	5,646
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803111	00000	CONTRACTED/TEMP SERVICES	83,000	83,000	-	0.00%	83,000	38,000
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803203	00000	ADVERTISING	500	250	(250)	-50.00%	250	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803303	00000	PARKING COSTS	200	-	(200)	-100.00%	-	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803902	00000	CONFERENCE/TRAINING COSTS	200	-	(200)	-100.00%	-	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803906	00000	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT BOARD OF APPEAL Total						183,211	190,360	7,149	3.90%	186,165	133,004
TAX CLAIM BUREAU	001	133002	803107	00000	FINANCIAL SERVICES	15,000	15,000	-	0.00%	16,000	17,900

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TAX CLAIM BUREAU	001	133002	805205	00000	TC JUDICIAL SERVICE COSTS	10,000	13,500	3,500	35.00%	2,500	966
TAX CLAIM BUREAU	001	133002	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	0.00%	-	-
TAX CLAIM BUREAU Total						25,000	28,500	3,500	14.00%	18,500	18,866
TAX ASSESSMENT - GIS	001	133003	803102	00000	CONSULTING SERVICES	12,000	12,000	-	0.00%	12,000	10,800
TAX ASSESSMENT - GIS	001	133003	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS Total						12,000	12,000	-	0.00%	12,000	10,800
ONGOING REASSESSMENT PROGRAM	001	133100	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803111	00000	CONTRACTED/TEMP SERVICES	241,859	282,835	40,976	16.94%	524,900	182,993
ONGOING REASSESSMENT PROGRAM Total						241,859	282,835	40,976	16.94%	524,900	182,993
TAX COLLECTORS	001	134000	801101	00000	SALARIES & WAGES	170,000	170,000	-	0.00%	160,000	158,736
TAX COLLECTORS	001	134000	801201	00000	FICA	13,005	13,005	-	0.00%	12,240	12,143
TAX COLLECTORS	001	134000	802100	00000	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,500	(86)
TAX COLLECTORS	001	134000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,000	3,000	-	0.00%	1,500	-
TAX COLLECTORS	001	134000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	55,350
TAX COLLECTORS	001	134000	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	4,700
TAX COLLECTORS	001	134000	805300	00000	INDIRECT COSTS	15,964	16,443	479	3.00%	-	15,499
TAX COLLECTORS Total						205,469	205,948	479	0.23%	177,240	246,342
TREASURER'S OFFICE	001	135000	801101	00000	SALARIES & WAGES	241,266	239,574	(1,692)	-0.70%	179,000	197,877
TREASURER'S OFFICE	001	135000	801102	00000	OVERTIME COSTS	1,100	1,100	-	0.00%	900	-
TREASURER'S OFFICE	001	135000	801201	00000	FICA	19,306	18,404	(902)	-4.67%	13,763	15,002
TREASURER'S OFFICE	001	135000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	75,375	62,700	(12,675)	-16.82%	72,000	47,858
TREASURER'S OFFICE	001	135000	801203	00000	LIFE INSURANCE	418	496	78	18.66%	351	337
TREASURER'S OFFICE	001	135000	801204	00000	VISION BENEFITS	436	358	(78)	-17.89%	250	237
TREASURER'S OFFICE	001	135000	801205	00000	PENSION COSTS	15,796	20,377	4,581	29.00%	1,900	11,949
TREASURER'S OFFICE	001	135000	801206	00000	DENTAL	2,764	2,503	(261)	-9.44%	2,200	1,927
TREASURER'S OFFICE	001	135000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	12	-
TREASURER'S OFFICE	001	135000	802100	00000	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,000	1,734
TREASURER'S OFFICE	001	135000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	802701	00000	COMPUTER SOFTWARE	3,880	5,350	1,470	37.89%	3,880	-
TREASURER'S OFFICE	001	135000	803111	00000	CONTRACTED/TEMP SERVICES	7,600	7,600	-	0.00%	7,600	7,600
TREASURER'S OFFICE	001	135000	803201	00000	TELEPHONE	3,432	3,636	204	5.94%	3,457	3,355
TREASURER'S OFFICE	001	135000	803203	00000	ADVERTISING	1,000	1,000	-	0.00%	500	-
TREASURER'S OFFICE	001	135000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	100	-
TREASURER'S OFFICE	001	135000	803303	00000	PARKING COSTS	1,500	1,500	-	0.00%	900	930
TREASURER'S OFFICE	001	135000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	873	873	-	0.00%	873	383
TREASURER'S OFFICE	001	135000	803802	00000	EQUIPMENT RENTAL	1,164	1,164	-	0.00%	1,164	2,813
TREASURER'S OFFICE	001	135000	803900	00000	OTHER SERVICES	1,800	2,150	350	19.44%	2,300	1,450
TREASURER'S OFFICE	001	135000	803901	00000	DUES & MEMBERSHIPS	950	950	-	0.00%	950	854
TREASURER'S OFFICE	001	135000	803902	00000	CONFERENCE/TRAINING COSTS	2,200	2,200	-	0.00%	600	(7)
TREASURER'S OFFICE	001	135000	805905	00000	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE Total						384,560	375,635	(8,925)	-2.32%	295,700	294,299
PURCHASING - CENTRAL OFFICE	001	141000	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	801201	00000	FICA	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	(309)	-

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
PURCHASING - CENTRAL OFFICE	001	141000	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	801205	00000	PENSION COSTS	-	-	-	#DIV/0!		10,757
PURCHASING - CENTRAL OFFICE	001	141000	801206	00000	DENTAL	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	803201	00000	TELEPHONE	-	-	-	#DIV/0!		52
PURCHASING - CENTRAL OFFICE	001	141000	803203	00000	ADVERTISING	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	803901	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE	001	141000	807500	00000	VEHICLES	-	-	-	#DIV/0!		-
PURCHASING - CENTRAL OFFICE Total						-	-	-	#DIV/0!	(309)	10,809
PURCHASING INVENTORY ACQUISIT	001	141001	802100	00000	OFFICE SUPPLIES	400,000	465,000	65,000	16.25%	430,000	427,414
PURCHASING INVENTORY ACQUISIT Total						400,000	465,000	65,000	16.25%	430,000	427,414
CENTRAL COPY MACHINE COSTS	001	141002	802100	00000	OFFICE SUPPLIES	1,300	1,500	200	15.38%	1,300	1,290
CENTRAL COPY MACHINE COSTS	001	141002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	830	4,800	3,970	478.31%	4,500	350
CENTRAL COPY MACHINE COSTS	001	141002	803802	00000	EQUIPMENT RENTAL	3,002	3,002	-	0.00%	3,000	1,083
CENTRAL COPY MACHINE COSTS Total						5,132	9,302	4,170	81.25%	8,800	2,723
COUNTY SOLICITOR	001	151000	801101	00000	SALARIES & WAGES	305,791	329,708	23,917	7.82%	273,511	282,900
COUNTY SOLICITOR	001	151000	801201	00000	FICA	23,393	25,223	1,830	7.82%	20,924	21,199
COUNTY SOLICITOR	001	151000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	72,000	59,280	(12,720)	-17.67%	32,000	33,303
COUNTY SOLICITOR	001	151000	801203	00000	LIFE INSURANCE	625	534	(91)	-14.56%	345	372
COUNTY SOLICITOR	001	151000	801204	00000	VISION BENEFITS	416	338	(78)	-18.75%	200	168
COUNTY SOLICITOR	001	151000	801205	00000	PENSION COSTS	23,740	30,624	6,884	29.00%	23,740	18,735
COUNTY SOLICITOR	001	151000	801206	00000	DENTAL	2,640	2,366	(274)	-10.38%	1,350	1,328
COUNTY SOLICITOR	001	151000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	802200	00000	BOOKS & PERIODICALS	20,000	20,000	-	0.00%	20,000	19,234
COUNTY SOLICITOR	001	151000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	802701	00000	COMPUTER SOFTWARE	2,784	3,856	1,072	38.51%	2,784	859
COUNTY SOLICITOR	001	151000	803102	00000	CONSULTING SERVICES	500	500	-	0.00%	150	-
COUNTY SOLICITOR	001	151000	803104	00000	CONTRACTED LEGAL SERVICES	225,000	235,000	10,000	4.44%	276,000	228,443
COUNTY SOLICITOR	001	151000	803201	00000	TELEPHONE	1,308	1,401	93	7.11%	1,308	1,250
COUNTY SOLICITOR	001	151000	803202	00000	POSTAGE	75	50	(25)	-33.33%	50	-
COUNTY SOLICITOR	001	151000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	675	675	-	0.00%	675	-
COUNTY SOLICITOR	001	151000	803802	00000	EQUIPMENT RENTAL	-	1,800	1,800	#DIV/0!	-	777
COUNTY SOLICITOR	001	151000	803901	00000	DUES & MEMBERSHIPS	480	400	(80)	-16.67%	278	278

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
COUNTY SOLICITOR	001	151000	803902	00000	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	700	606
COUNTY SOLICITOR Total						681,427	713,755	32,328	4.74%	654,015	609,452
PUBLIC DEFENDER	001	152000	801101	00000	SALARIES & WAGES	2,816,153	3,044,078	227,925	8.09%	2,550,000	2,208,160
PUBLIC DEFENDER	001	152000	801102	00000	OVERTIME COSTS	500	500	-	0.00%	500	439
PUBLIC DEFENDER	001	152000	801201	00000	FICA	215,474	232,910	17,436	8.09%	195,113	164,578
PUBLIC DEFENDER	001	152000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	821,250	820,800	(450)	-0.05%	584,000	490,775
PUBLIC DEFENDER	001	152000	801203	00000	LIFE INSURANCE	4,739	5,632	893	18.84%	4,100	3,644
PUBLIC DEFENDER	001	152000	801204	00000	VISION BENEFITS	4,810	4,680	(130)	-2.70%	3,150	2,397
PUBLIC DEFENDER	001	152000	801205	00000	PENSION COSTS	181,344	233,934	52,590	29.00%	181,344	154,760
PUBLIC DEFENDER	001	152000	801206	00000	DENTAL	30,525	32,760	2,235	7.32%	24,000	17,899
PUBLIC DEFENDER	001	152000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	(1,423)
PUBLIC DEFENDER	001	152000	802100	00000	OFFICE SUPPLIES	5,000	5,000	-	0.00%	5,000	4,457
PUBLIC DEFENDER	001	152000	802200	00000	BOOKS & PERIODICALS	40,044	44,044	4,000	9.99%	38,000	39,581
PUBLIC DEFENDER	001	152000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	802701	00000	COMPUTER SOFTWARE	21,032	22,499	1,467	6.98%	21,032	-
PUBLIC DEFENDER	001	152000	803201	00000	TELEPHONE	16,596	18,204	1,608	9.69%	16,704	16,293
PUBLIC DEFENDER	001	152000	803202	00000	POSTAGE	100	100	-	0.00%	50	-
PUBLIC DEFENDER	001	152000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	11,000	7,000	(4,000)	-36.36%	3,500	3,308
PUBLIC DEFENDER	001	152000	803303	00000	PARKING COSTS	4,000	4,000	-	0.00%	2,000	350
PUBLIC DEFENDER	001	152000	803400	00000	PRINTING COSTS	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	7,382	8,175	793	10.74%	7,382	6,803
PUBLIC DEFENDER	001	152000	803802	00000	EQUIPMENT RENTAL	6,033	22,335	16,302	270.21%	6,033	16,017
PUBLIC DEFENDER	001	152000	803900	00000	OTHER SERVICES	235	235	-	0.00%	200	59
PUBLIC DEFENDER	001	152000	803901	00000	DUES & MEMBERSHIPS	16,140	16,140	-	0.00%	14,000	11,743
PUBLIC DEFENDER	001	152000	803902	00000	CONFERENCE/TRAINING COSTS	18,000	18,000	-	0.00%	6,000	11,720
PUBLIC DEFENDER	001	152000	803903	00000	WITNESS FEES & EXPENSES	60,000	60,000	-	0.00%	25,000	13,023
PUBLIC DEFENDER	001	152000	803906	00000	TRANSCRIBING COSTS	28,752	30,000	1,248	4.34%	18,000	14,264
PUBLIC DEFENDER	001	152000	803907	00000	INVESTIGATIONS	2,000	2,000	-	0.00%	2,000	2,029
PUBLIC DEFENDER	001	152000	805300	00000	INDIRECT COSTS	466,977	480,986	14,009	3.00%	466,977	453,376
PUBLIC DEFENDER Total						4,778,086	5,114,012	335,926	7.03%	4,174,085	3,634,252
RECORDER OF DEEDS	001	153000	801101	00000	SALARIES & WAGES	346,302	352,425	6,123	1.77%	292,505	303,067
RECORDER OF DEEDS	001	153000	801201	00000	FICA	26,492	26,961	469	1.77%	22,377	22,528
RECORDER OF DEEDS	001	153000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	157,500	159,600	2,100	1.33%	110,000	105,166
RECORDER OF DEEDS	001	153000	801203	00000	LIFE INSURANCE	713	858	145	20.34%	579	603
RECORDER OF DEEDS	001	153000	801204	00000	VISION BENEFITS	910	910	-	0.00%	610	527
RECORDER OF DEEDS	001	153000	801205	00000	PENSION COSTS	25,637	33,071	7,434	29.00%	25,637	19,627
RECORDER OF DEEDS	001	153000	801206	00000	DENTAL	5,775	6,370	595	10.30%	5,000	4,235
RECORDER OF DEEDS	001	153000	802100	00000	OFFICE SUPPLIES	7,500	1,500	(6,000)	-80.00%	1,250	558
RECORDER OF DEEDS	001	153000	802200	00000	BOOKS & PERIODICALS	100	100	-	0.00%	100	-
RECORDER OF DEEDS	001	153000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	802701	00000	COMPUTER SOFTWARE	3,026	3,026	-	0.00%	3,026	-
RECORDER OF DEEDS	001	153000	803201	00000	TELEPHONE	2,784	2,914	130	4.67%	2,850	3,008
RECORDER OF DEEDS	001	153000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	300	200	(100)	-33.33%	200	-
RECORDER OF DEEDS	001	153000	803702	00000	OTHER REPAIRS & MAINTENANCE	300	200	(100)	-33.33%	200	-
RECORDER OF DEEDS	001	153000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	138,850	98,450	(40,400)	-29.10%	138,850	136,183

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
RECORDER OF DEEDS	001	153000	803802	00000	EQUIPMENT RENTAL	-	2,512	2,512	#DIV/0!	2,700	1,522
RECORDER OF DEEDS	001	153000	803900	00000	OTHER SERVICES	-	150	150	#DIV/0!	30	80
RECORDER OF DEEDS	001	153000	803901	00000	DUES & MEMBERSHIPS	750	1,250	500	66.67%	750	750
RECORDER OF DEEDS	001	153000	803902	00000	CONFERENCE/TRAINING COSTS	3,500	3,500	-	0.00%	1,250	1,160
RECORDER OF DEEDS	001	153000	805300	00000	INDIRECT COSTS	323,664	333,374	9,710	3.00%	323,664	314,237
RECORDER OF DEEDS Total						1,044,103	1,027,371	(16,732)	-1.60%	931,578	913,251
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	3,850
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803900	00000	OTHER SERVICES	130,000	130,000	-	0.00%	130,000	44,018
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	4,458
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	17,985
DEEDS RESTRICTED IMPROVE FUNDS Total						130,000	130,000	-	0.00%	130,000	70,311
HUMAN RESOURCES	001	161000	801101	00000	SALARIES & WAGES	572,803	631,143	58,340	10.19%	541,300	533,962
HUMAN RESOURCES	001	161000	801102	00000	OVERTIME COSTS	2,000	7,000	5,000	250.00%	5,000	522
HUMAN RESOURCES	001	161000	801201	00000	FICA	46,344	48,818	2,474	5.34%	41,792	40,119
HUMAN RESOURCES	001	161000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	236,250	216,600	(19,650)	-8.32%	183,100	156,033
HUMAN RESOURCES	001	161000	801203	00000	LIFE INSURANCE	1,452	1,630	178	12.26%	1,160	1,057
HUMAN RESOURCES	001	161000	801204	00000	VISION BENEFITS	1,365	1,235	(130)	-9.52%	1,020	792
HUMAN RESOURCES	001	161000	801205	00000	PENSION COSTS	48,651	62,760	14,109	29.00%	43,112	34,614
HUMAN RESOURCES	001	161000	801206	00000	DENTAL	8,663	8,645	(18)	-0.21%	7,600	6,368
HUMAN RESOURCES	001	161000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	802100	00000	OFFICE SUPPLIES	10,749	11,000	251	2.34%	7,000	6,040
HUMAN RESOURCES	001	161000	802200	00000	BOOKS & PERIODICALS	400	400	-	0.00%	250	-
HUMAN RESOURCES	001	161000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	50
HUMAN RESOURCES	001	161000	802701	00000	COMPUTER SOFTWARE	47,743	32,146	(15,597)	-32.67%	86,878	99,315
HUMAN RESOURCES	001	161000	803102	00000	CONSULTING SERVICES	61,000	84,500	23,500	38.52%	61,000	54,887
HUMAN RESOURCES	001	161000	803120	00000	CATERING SERVICES	-	-	-	#DIV/0!	120	-
HUMAN RESOURCES	001	161000	803201	00000	TELEPHONE	5,808	5,587	(221)	-3.81%	5,370	5,222
HUMAN RESOURCES	001	161000	803203	00000	ADVERTISING	5,000	5,000	-	0.00%	3,500	791
HUMAN RESOURCES	001	161000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803304	00000	VEHICLE GASOLINE COSTS	200	200	-	0.00%	50	4
HUMAN RESOURCES	001	161000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	5,735	5,512	(223)	-3.89%	5,735	7,124
HUMAN RESOURCES	001	161000	803802	00000	EQUIPMENT RENTAL	1,466	3,262	1,796	122.51%	3,264	5,819
HUMAN RESOURCES	001	161000	803900	00000	OTHER SERVICES	2,500	2,500	-	0.00%	1,900	1,694
HUMAN RESOURCES	001	161000	803901	00000	DUES & MEMBERSHIPS	2,350	2,900	550	23.40%	1,735	1,577
HUMAN RESOURCES	001	161000	803902	00000	CONFERENCE/TRAINING COSTS	8,400	9,400	1,000	11.90%	3,400	2,399
HUMAN RESOURCES Total						1,068,879	1,140,238	71,359	6.68%	1,004,286	958,389
COBRA/OPEB BENEFITS PROGRAM	001	161001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	2,200,000	2,400,000	200,000	9.09%	1,850,000	1,629,169
COBRA/OPEB BENEFITS PROGRAM	001	161001	801203	00000	LIFE INSURANCE	7,500	9,000	1,500	20.00%	8,000	6,120
COBRA/OPEB BENEFITS PROGRAM	001	161001	801204	00000	VISION BENEFITS	13,500	15,000	1,500	11.11%	11,500	10,640
COBRA/OPEB BENEFITS PROGRAM	001	161001	801206	00000	DENTAL	85,000	92,000	7,000	8.24%	75,000	66,780
COBRA/OPEB BENEFITS PROGRAM Total						2,306,000	2,516,000	210,000	9.11%	1,944,500	1,712,709
FACILITY MAINTENANCE DEPARTMENT	001	171000	801101	00000	SALARIES & WAGES	1,061,996	1,081,621	19,625	1.85%	1,000,000	937,758

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FACILITY MAINTENANCE DEPARTMENT	001	171000	801102	00000	OVERTIME COSTS	11,000	15,000	4,000	36.36%	13,000	16,445
FACILITY MAINTENANCE DEPARTMENT	001	171000	801201	00000	FICA	82,084	83,892	1,808	2.20%	77,496	71,343
FACILITY MAINTENANCE DEPARTMENT	001	171000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	337,500	387,600	50,100	14.84%	254,000	214,389
FACILITY MAINTENANCE DEPARTMENT	001	171000	801203	00000	LIFE INSURANCE	1,953	2,331	378	19.35%	1,830	1,632
FACILITY MAINTENANCE DEPARTMENT	001	171000	801204	00000	VISION BENEFITS	1,980	2,240	260	13.13%	1,400	1,078
FACILITY MAINTENANCE DEPARTMENT	001	171000	801205	00000	PENSION COSTS	66,725	86,076	19,351	29.00%	66,725	53,666
FACILITY MAINTENANCE DEPARTMENT	001	171000	801206	00000	DENTAL	12,400	15,410	3,010	24.27%	10,800	8,670
FACILITY MAINTENANCE DEPARTMENT	001	171000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000	73
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	672	(396)
FACILITY MAINTENANCE DEPARTMENT	001	171000	801209	00000	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	802100	00000	OFFICE SUPPLIES	1,000	1,000	-	0.00%	2,500	4,615
FACILITY MAINTENANCE DEPARTMENT	001	171000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	95,000	100,000	5,000	5.26%	85,000	72,577
FACILITY MAINTENANCE DEPARTMENT	001	171000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	8,000	9,000	1,000	12.50%	8,000	9,627
FACILITY MAINTENANCE DEPARTMENT	001	171000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	10,805
FACILITY MAINTENANCE DEPARTMENT	001	171000	802701	00000	COMPUTER SOFTWARE	33,295	42,191	8,896	26.72%	33,295	23,760
FACILITY MAINTENANCE DEPARTMENT	001	171000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	5,450
FACILITY MAINTENANCE DEPARTMENT	001	171000	803201	00000	TELEPHONE	16,512	19,017	2,505	15.17%	18,000	19,889
FACILITY MAINTENANCE DEPARTMENT	001	171000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803304	00000	VEHICLE GASOLINE COSTS	20,000	24,000	4,000	20.00%	24,000	24,447
FACILITY MAINTENANCE DEPARTMENT	001	171000	803601	00000	ELECTRIC	240,000	250,000	10,000	4.17%	250,000	214,859
FACILITY MAINTENANCE DEPARTMENT	001	171000	803602	00000	WATER & SEWER	60,000	50,000	(10,000)	-16.67%	45,000	49,619
FACILITY MAINTENANCE DEPARTMENT	001	171000	803603	00000	HEATING OIL & GAS	4,000	3,000	(1,000)	-25.00%	3,000	2,868
FACILITY MAINTENANCE DEPARTMENT	001	171000	803604	00000	STEAM	220,000	250,000	30,000	13.64%	240,000	269,432
FACILITY MAINTENANCE DEPARTMENT	001	171000	803605	00000	TRASH	25,000	18,000	(7,000)	-28.00%	16,000	16,685
FACILITY MAINTENANCE DEPARTMENT	001	171000	803606	00000	CHILLED WATER	220,000	220,000	-	0.00%	216,000	215,775
FACILITY MAINTENANCE DEPARTMENT	001	171000	803701	00000	BUILDING REPAIRS & MAINTENANCE	185,000	175,000	(10,000)	-5.41%	160,000	105,501
FACILITY MAINTENANCE DEPARTMENT	001	171000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	46,200
FACILITY MAINTENANCE DEPARTMENT	001	171000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	83,638	73,468	(10,170)	-12.16%	83,638	73,257
FACILITY MAINTENANCE DEPARTMENT	001	171000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	12,900	9,000	(3,900)	-30.23%	9,000	8,439
FACILITY MAINTENANCE DEPARTMENT	001	171000	803802	00000	EQUIPMENT RENTAL	16,430	29,600	13,170	80.16%	16,430	32,885
FACILITY MAINTENANCE DEPARTMENT	001	171000	803901	00000	DUES & MEMBERSHIPS	200	150	(50)	-25.00%	150	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803902	00000	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	806200	00000	BUILDING CONSTRUCTION	100,000	420,000	320,000	320.00%	100,000	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807700	00000	VEHICLE CAPITAL LEASE	35,878	35,868	(10)	-0.03%	35,878	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	902301	00000	TRANSFER TO CAPITAL PROJECTS FUND	300,000	300,000	-	0.00%	300,000	-
FACILITY MAINTENANCE DEPARTMENT Total						3,257,491	3,708,464	450,973	13.84%	3,077,814	2,511,348
BULK STORAGE FACILITY	001	171001	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	7,000	7,000	-	0.00%	5,000	1,563
BULK STORAGE FACILITY	001	171001	803601	00000	ELECTRIC	28,000	5,000	(23,000)	-82.14%	2,500	19,556
BULK STORAGE FACILITY	001	171001	803602	00000	WATER & SEWER	3,200	3,000	(200)	-6.25%	2,500	4,478
BULK STORAGE FACILITY	001	171001	803603	00000	HEATING OIL & GAS	20,000	15,000	(5,000)	-25.00%	13,000	15,063
BULK STORAGE FACILITY	001	171001	803605	00000	TRASH	3,500	2,600	(900)	-25.71%	2,500	2,416

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BULK STORAGE FACILITY	001	171001	803701	00000	BUILDING REPAIRS & MAINTENANCE	22,000	19,500	(2,500)	-11.36%	18,500	15,395
BULK STORAGE FACILITY	001	171001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	13,978	10,000	(3,978)	-28.46%	9,400	8,700
BULK STORAGE FACILITY Total						97,678	62,100	(35,578)	-36.42%	53,400	67,171
POSTAL DEPARTMENT	001	171002	801101	00000	SALARIES & WAGES	25,958	26,210	252	0.97%	22,565	22,574
POSTAL DEPARTMENT	001	171002	801201	00000	FICA	1,986	2,005	19	0.96%	1,726	1,628
POSTAL DEPARTMENT	001	171002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	22,500	22,800	300	1.33%	9,700	16,067
POSTAL DEPARTMENT	001	171002	801203	00000	LIFE INSURANCE	75	90	15	20.00%	56	66
POSTAL DEPARTMENT	001	171002	801204	00000	VISION BENEFITS	130	130	-	0.00%	40	81
POSTAL DEPARTMENT	001	171002	801205	00000	PENSION COSTS	1,948	2,513	565	29.01%	1,948	1,507
POSTAL DEPARTMENT	001	171002	801206	00000	DENTAL	825	910	85	10.30%	400	646
POSTAL DEPARTMENT	001	171002	802100	00000	OFFICE SUPPLIES	1,500	2,000	500	33.33%	3,000	148
POSTAL DEPARTMENT	001	171002	803202	00000	POSTAGE	262,000	225,000	(37,000)	-14.12%	200,000	193,097
POSTAL DEPARTMENT	001	171002	803802	00000	EQUIPMENT RENTAL	11,706	8,862	(2,844)	-24.30%	11,706	9,814
POSTAL DEPARTMENT Total						328,628	290,520	(38,108)	-11.60%	251,141	245,628
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801101	00000	SALARIES & WAGES	70,391	78,152	7,761	11.03%	70,150	65,639
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801201	00000	FICA	5,385	5,979	594	11.03%	5,366	4,780
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	22,500	22,800	300	1.33%	20,000	17,528
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801203	00000	LIFE INSURANCE	125	149	24	19.20%	125	125
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801204	00000	VISION BENEFITS	130	130	-	0.00%	112	88
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801205	00000	PENSION COSTS	4,745	6,121	1,376	29.00%	4,745	3,649
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801206	00000	DENTAL	825	910	85	10.30%	860	705
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	802100	00000	OFFICE SUPPLIES	2,500	6,000	3,500	140.00%	5,000	2,096
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803201	00000	TELEPHONE	10,686	11,037	351	3.28%	10,000	8,968
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803202	00000	POSTAGE	6,494	6,000	(494)	-7.61%	5,600	5,568
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803601	00000	ELECTRIC	17,138	22,000	4,862	28.37%	20,000	16,783
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803602	00000	WATER & SEWER	3,415	2,500	(915)	-26.79%	2,500	2,253
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803605	00000	TRASH	1,112	1,140	28	2.52%	1,140	1,110
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803701	00000	BUILDING REPAIRS & MAINTENANCE	1,035	2,500	1,465	141.55%	2,200	1,618
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803703	00000	MAINTENANCE/SERVICE CONTRACTS	12,000	12,000	-	0.00%	12,000	4,000
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803801	00000	OFFICE RENT	235,584	239,083	3,499	1.49%	235,584	232,085
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803802	00000	EQUIPMENT RENTAL	4,200	4,200	-	0.00%	4,200	4,044
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	805202	00000	RE TAXES OF OTHER GOVERNMENTS	20,000	20,000	-	0.00%	20,000	19,761
NORTHERN COUNTY GOVERNMENT CENTER Total						418,265	440,701	22,436	5.36%	419,582	390,800
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803601	00000	ELECTRIC	30,000	35,000	5,000	16.67%	35,000	37,549
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803602	00000	WATER & SEWER	7,500	8,000	500	6.67%	8,000	6,038
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803603	00000	HEATING OIL & GAS	10,000	11,000	1,000	10.00%	10,000	7,119
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803605	00000	TRASH	3,540	3,540	-	0.00%	3,540	3,540
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803701	00000	BUILDING REPAIRS & MAINTENANCE	3,981	10,000	6,019	151.19%	10,000	-
CAMERON & SYCAMORE LEASED FACILITY	001	171009	808101	00000	CAPITAL LEASE PRINCIPAL	405,000	532,818	127,818	31.56%	405,000	354,790
CAMERON & SYCAMORE LEASED FACILITY	001	171009	808201	00000	CAPITAL LEASE INTEREST	155,430	115,818	(39,612)	-25.49%	155,430	205,430
CAMERON & SYCAMORE LEASED FACILITY Total						615,451	716,176	100,725	16.37%	626,970	614,466
RUTHERFORD HOUSE FACILITY	001	171013	803601	00000	ELECTRIC	1,394	2,000	606	43.47%	2,000	1,478
RUTHERFORD HOUSE FACILITY	001	171013	803602	00000	WATER & SEWER	500	4,000	3,500	700.00%	3,000	2,046
RUTHERFORD HOUSE FACILITY	001	171013	803603	00000	HEATING OIL & GAS	7,500	6,000	(1,500)	-20.00%	6,000	3,685

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RUTHERFORD HOUSE FACILITY	001	171013	803605	00000	TRASH	2,000	3,000	1,000	50.00%	3,000	1,484
RUTHERFORD HOUSE FACILITY	001	171013	803701	00000	BUILDING REPAIRS & MAINTENANCE	3,606	2,500	(1,106)	-30.67%	3,606	1,020
RUTHERFORD HOUSE FACILITY Total						15,000	17,500	2,500	16.67%	17,606	9,713
SECURITY DEPARTMENT	001	172000	801101	00000	SALARIES & WAGES	1,403,627	1,535,347	131,720	9.38%	1,250,000	1,189,578
SECURITY DEPARTMENT	001	172000	801102	00000	OVERTIME COSTS	100,000	150,000	50,000	50.00%	237,000	163,812
SECURITY DEPARTMENT	001	172000	801201	00000	FICA	115,028	128,929	13,901	12.08%	113,756	101,416
SECURITY DEPARTMENT	001	172000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	607,500	592,800	(14,700)	-2.42%	320,000	354,770
SECURITY DEPARTMENT	001	172000	801203	00000	LIFE INSURANCE	3,029	4,032	1,003	33.11%	2,500	2,222
SECURITY DEPARTMENT	001	172000	801204	00000	VISION BENEFITS	3,510	3,640	130	3.70%	1,900	1,845
SECURITY DEPARTMENT	001	172000	801205	00000	PENSION COSTS	88,649	114,358	25,709	29.00%	88,649	62,617
SECURITY DEPARTMENT	001	172000	801206	00000	DENTAL	22,275	25,480	3,205	14.39%	16,000	14,829
SECURITY DEPARTMENT	001	172000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	40,000	2,334
SECURITY DEPARTMENT	001	172000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	(329)	853
SECURITY DEPARTMENT	001	172000	802100	00000	OFFICE SUPPLIES	1,000	1,500	500	50.00%	2,000	702
SECURITY DEPARTMENT	001	172000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	500	500	-	0.00%	450	179
SECURITY DEPARTMENT	001	172000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	5,250	15,000	9,750	185.71%	15,000	23,561
SECURITY DEPARTMENT	001	172000	802500	00000	SAFETY & SECURITY SUPPLIES	10,000	15,000	5,000	50.00%	10,000	15,763
SECURITY DEPARTMENT	001	172000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,840
SECURITY DEPARTMENT	001	172000	802701	00000	COMPUTER SOFTWARE	41,902	42,951	1,049	2.50%	41,902	958
SECURITY DEPARTMENT	001	172000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803201	00000	TELEPHONE	12,924	15,294	2,370	18.34%	14,300	13,703
SECURITY DEPARTMENT	001	172000	803304	00000	VEHICLE GASOLINE COSTS	20,000	20,000	-	0.00%	20,000	19,156
SECURITY DEPARTMENT	001	172000	803702	00000	OTHER REPAIRS & MAINTENANCE	15,500	15,000	(500)	-3.23%	13,000	13,090
SECURITY DEPARTMENT	001	172000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	126,995	154,875	27,880	21.95%	126,995	108,865
SECURITY DEPARTMENT	001	172000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	5,500	5,500	-	0.00%	5,500	4,732
SECURITY DEPARTMENT	001	172000	803802	00000	EQUIPMENT RENTAL	2,143	26,336	24,193	1128.93%	2,143	20,701
SECURITY DEPARTMENT	001	172000	803901	00000	DUES & MEMBERSHIPS	2,650	5,050	2,400	90.57%	7,500	3,638
SECURITY DEPARTMENT	001	172000	803902	00000	CONFERENCE/TRAINING COSTS	5,000	12,000	7,000	140.00%	4,000	3,243
SECURITY DEPARTMENT	001	172000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT Total						2,592,982	2,883,592	290,610	11.21%	2,332,266	2,124,407
INFORMATION TECHNOLOGY DEPT.	001	173000	801101	00000	SALARIES & WAGES	1,883,836	1,916,313	32,477	1.72%	1,714,000	1,528,338
INFORMATION TECHNOLOGY DEPT.	001	173000	801102	00000	OVERTIME COSTS	4,350	4,350	-	0.00%	3,640	3,052
INFORMATION TECHNOLOGY DEPT.	001	173000	801201	00000	FICA	144,446	144,050	(396)	-0.27%	131,399	114,254
INFORMATION TECHNOLOGY DEPT.	001	173000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	472,500	547,200	74,700	15.81%	411,000	297,438
INFORMATION TECHNOLOGY DEPT.	001	173000	801203	00000	LIFE INSURANCE	3,120	3,705	585	18.75%	3,031	2,634
INFORMATION TECHNOLOGY DEPT.	001	173000	801204	00000	VISION BENEFITS	2,860	3,250	390	13.64%	2,150	1,494
INFORMATION TECHNOLOGY DEPT.	001	173000	801205	00000	PENSION COSTS	127,675	164,700	37,025	29.00%	127,675	99,589
INFORMATION TECHNOLOGY DEPT.	001	173000	801206	00000	DENTAL	18,150	22,750	4,600	25.34%	17,500	12,699
INFORMATION TECHNOLOGY DEPT.	001	173000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802100	00000	OFFICE SUPPLIES	2,500	2,500	-	0.00%	2,500	2,177
INFORMATION TECHNOLOGY DEPT.	001	173000	802200	00000	BOOKS & PERIODICALS	500	500	-	0.00%	450	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802300	00000	OPERATING SUPPLIES	34,222	26,000	(8,222)	-24.03%	26,000	24,152
INFORMATION TECHNOLOGY DEPT.	001	173000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	14,324	-	(14,324)	-100.00%	20,210	26,517
INFORMATION TECHNOLOGY DEPT.	001	173000	802701	00000	COMPUTER SOFTWARE	921,515	1,022,450	100,935	10.95%	920,000	451,249

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INFORMATION TECHNOLOGY DEPT.	001	173000	803102	00000	CONSULTING SERVICES	419,000	506,000	87,000	20.76%	489,000	405,037
INFORMATION TECHNOLOGY DEPT.	001	173000	803201	00000	TELEPHONE	18,500	19,000	500	2.70%	18,390	20,677
INFORMATION TECHNOLOGY DEPT.	001	173000	803204	00000	INTERNET COSTS	12,500	9,000	(3,500)	-28.00%	9,000	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	120	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803303	00000	PARKING COSTS	600	1,500	900	150.00%	1,200	200
INFORMATION TECHNOLOGY DEPT.	001	173000	803304	00000	VEHICLE GASOLINE COSTS	600	1,000	400	66.67%	1,000	575
INFORMATION TECHNOLOGY DEPT.	001	173000	803400	00000	PRINTING COSTS	190,000	190,000	-	0.00%	172,000	171,554
INFORMATION TECHNOLOGY DEPT.	001	173000	803702	00000	OTHER REPAIRS & MAINTENANCE	21,000	21,000	-	0.00%	21,000	16,475
INFORMATION TECHNOLOGY DEPT.	001	173000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	224,000	230,515	6,515	2.91%	224,000	177,075
INFORMATION TECHNOLOGY DEPT.	001	173000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	500	218
INFORMATION TECHNOLOGY DEPT.	001	173000	803801	00000	OFFICE RENT	16,500	16,500	-	0.00%	16,500	15,045
INFORMATION TECHNOLOGY DEPT.	001	173000	803802	00000	EQUIPMENT RENTAL	37,576	36,616	(960)	-2.55%	37,576	10,128
INFORMATION TECHNOLOGY DEPT.	001	173000	803900	00000	OTHER SERVICES	500	-	(500)	-100.00%	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803901	00000	DUES & MEMBERSHIPS	12,440	11,640	(800)	-6.43%	11,200	13,660
INFORMATION TECHNOLOGY DEPT.	001	173000	803902	00000	CONFERENCE/TRAINING COSTS	18,650	30,000	11,350	60.86%	16,000	7,652
INFORMATION TECHNOLOGY DEPT.	001	173000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	132,711
INFORMATION TECHNOLOGY DEPT.	001	173000	807400	00000	OTHER EQUIPMENT	71,500	60,000	(11,500)	-16.08%	71,500	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807700	00000	CAPITAL LEASE	397,072	404,114	7,042	1.77%	397,072	-
INFORMATION TECHNOLOGY DEPT.	001	173000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	321,265
INFORMATION TECHNOLOGY DEPT.	001	173000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	25,918
INFORMATION TECHNOLOGY DEPT. Total						5,072,186	5,396,403	324,217	6.39%	4,865,613	3,881,783
UNALLOCABLE PHONE COSTS	001	173001	802300	00000	OPERATING SUPPLIES	2,500	-	(2,500)	-100.00%	1,500	-
UNALLOCABLE PHONE COSTS	001	173001	803201	00000	TELEPHONE	100,100	100,100	-	0.00%	100,100	167,171
UNALLOCABLE PHONE COSTS	001	173001	803702	00000	OTHER REPAIRS & MAINTENANCE	35,000	91,500	56,500	161.43%	35,000	-
UNALLOCABLE PHONE COSTS	001	173001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	42,643	-	(42,643)	-100.00%	42,643	-
UNALLOCABLE PHONE COSTS	001	173001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
UNALLOCABLE PHONE COSTS Total						180,243	191,600	11,357	6.30%	179,243	167,171
VETERANS AFFAIRS DEPARTMENT	001	176000	801101	00000	SALARIES & WAGES	109,463	115,441	5,978	5.46%	101,800	102,486
VETERANS AFFAIRS DEPARTMENT	001	176000	801201	00000	FICA	8,374	8,831	457	5.46%	7,788	7,841
VETERANS AFFAIRS DEPARTMENT	001	176000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	22,500	-	(22,500)	-100.00%	(177)	10,224
VETERANS AFFAIRS DEPARTMENT	001	176000	801203	00000	LIFE INSURANCE	239	288	49	20.50%	227	197
VETERANS AFFAIRS DEPARTMENT	001	176000	801204	00000	VISION BENEFITS	260	130	(130)	-50.00%	110	139
VETERANS AFFAIRS DEPARTMENT	001	176000	801205	00000	PENSION COSTS	7,417	9,568	2,151	29.00%	7,417	7,642
VETERANS AFFAIRS DEPARTMENT	001	176000	801206	00000	DENTAL	1,650	910	(740)	-44.85%	870	1,101
VETERANS AFFAIRS DEPARTMENT	001	176000	802100	00000	OFFICE SUPPLIES	2,300	300	(2,000)	-86.96%	370	396
VETERANS AFFAIRS DEPARTMENT	001	176000	802300	00000	OPERATING SUPPLIES	32,000	34,000	2,000	6.25%	30,000	23,854
VETERANS AFFAIRS DEPARTMENT	001	176000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	802701	00000	COMPUTER SOFTWARE	994	994	-	0.00%	994	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803108	00000	CLIENT-ORIENTED SERVICES	39,000	35,000	(4,000)	-10.26%	27,000	25,700
VETERANS AFFAIRS DEPARTMENT	001	176000	803201	00000	TELEPHONE	804	841	37	4.60%	815	780
VETERANS AFFAIRS DEPARTMENT	001	176000	803203	00000	ADVERTISING	-	140	140	#DIV/0!	280	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,150	1,150	-	0.00%	250	1,091
VETERANS AFFAIRS DEPARTMENT	001	176000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,150	1,150	-	0.00%	1,150	1,169
VETERANS AFFAIRS DEPARTMENT	001	176000	803802	00000	EQUIPMENT RENTAL	1,757	2,964	1,207	68.70%	1,164	680
VETERANS AFFAIRS DEPARTMENT	001	176000	803901	00000	DUES & MEMBERSHIPS	1,400	1,500	100	7.14%	1,100	250
VETERANS AFFAIRS DEPARTMENT	001	176000	803902	00000	CONFERENCE/TRAINING COSTS	2,000	1,500	(500)	-25.00%	864	300

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
VETERANS AFFAIRS DEPARTMENT	001	176000	804200	00000	ORGANIZATIONS	13,000	7,000	(6,000)	-46.15%	3,000	1,552
VETERANS AFFAIRS DEPARTMENT	001	176000	805300	00000	INDIRECT COSTS	36,757	37,860	1,103	3.00%	36,757	35,686
VETERANS AFFAIRS DEPARTMENT Total						282,215	259,567	(22,648)	-8.03%	221,779	221,088
GASOLINE CENTER COSTS	001	177000	803304	00000	VEHICLE GASOLINE COSTS	30,000	35,000	5,000	16.67%	31,000	26,330
GASOLINE CENTER COSTS	001	177000	805300	00000	INDIRECT COSTS	699	720	21	3.00%	699	679
GASOLINE CENTER COSTS Total						30,699	35,720	5,021	16.36%	31,699	27,009
COURT REPORTERS	001	211002	801101	00000	SALARIES & WAGES	961,434	988,722	27,288	2.84%	725,000	706,963
COURT REPORTERS	001	211002	801102	00000	OVERTIME COSTS	2,000	2,000	-	0.00%	100	19
COURT REPORTERS	001	211002	801201	00000	FICA	73,703	75,790	2,087	2.83%	55,470	52,852
COURT REPORTERS	001	211002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	253,000	250,800	(2,200)	-0.87%	150,000	131,458
COURT REPORTERS	001	211002	801203	00000	LIFE INSURANCE	1,500	1,778	278	18.53%	1,081	1,025
COURT REPORTERS	001	211002	801204	00000	VISION BENEFITS	1,430	1,430	-	0.00%	850	661
COURT REPORTERS	001	211002	801205	00000	PENSION COSTS	58,770	75,814	17,044	29.00%	58,770	55,550
COURT REPORTERS	001	211002	801206	00000	DENTAL	9,075	10,010	935	10.30%	6,650	5,307
COURT REPORTERS	001	211002	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	5,464	-
COURT REPORTERS	001	211002	802100	00000	OFFICE SUPPLIES	2,500	2,500	-	0.00%	1,500	1,219
COURT REPORTERS	001	211002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	230	2,034
COURT REPORTERS	001	211002	802701	00000	COMPUTER SOFTWARE	3,856	5,808	1,952	50.62%	6,156	-
COURT REPORTERS	001	211002	803111	00000	CONTRACTED/TEMP SERVICES	45,000	50,000	5,000	11.11%	100,000	66,112
COURT REPORTERS	001	211002	803201	00000	TELEPHONE	4,920	5,191	271	5.51%	4,935	4,832
COURT REPORTERS	001	211002	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,000	500	(500)	-50.00%	500	44
COURT REPORTERS	001	211002	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	500	(500)	-50.00%	1,000	960
COURT REPORTERS	001	211002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	17,400	16,180	(1,220)	-7.01%	15,100	12,597
COURT REPORTERS	001	211002	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	3,542
COURT REPORTERS	001	211002	803901	00000	DUES & MEMBERSHIPS	6,240	5,940	(300)	-4.81%	4,160	1,755
COURT REPORTERS	001	211002	803902	00000	CONFERENCE/TRAINING COSTS	7,200	7,200	-	0.00%	4,470	4,225
COURT REPORTERS	001	211002	803906	00000	TRANSCRIBING COSTS	5,000	7,500	2,500	50.00%	4,000	6,574
COURT REPORTERS	001	211002	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT REPORTERS Total						1,455,028	1,507,663	52,635	3.62%	1,145,436	1,057,729
JUDICIAL ASSISTANTS	001	211003	801101	00000	SALARIES & WAGES	668,996	676,057	7,061	1.06%	587,000	576,642
JUDICIAL ASSISTANTS	001	211003	801201	00000	FICA	51,178	51,718	540	1.06%	44,906	43,584
JUDICIAL ASSISTANTS	001	211003	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	253,000	250,800	(2,200)	-0.87%	200,000	170,895
JUDICIAL ASSISTANTS	001	211003	801203	00000	LIFE INSURANCE	1,375	1,630	255	18.55%	1,326	1,210
JUDICIAL ASSISTANTS	001	211003	801204	00000	VISION BENEFITS	1,430	1,430	-	0.00%	1,100	855
JUDICIAL ASSISTANTS	001	211003	801205	00000	PENSION COSTS	48,095	62,043	13,948	29.00%	48,095	39,050
JUDICIAL ASSISTANTS	001	211003	801206	00000	DENTAL	9,075	10,010	935	10.30%	8,650	6,996
JUDICIAL SECRETARIES	001	211003	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL ASSISTANTS Total						1,033,149	1,053,688	20,539	1.99%	891,077	839,232
COURT CRYERS	001	211004	801101	00000	SALARIES & WAGES	433,526	444,160	10,634	2.45%	385,000	338,926
COURT CRYERS	001	211004	801201	00000	FICA	33,165	33,978	813	2.45%	29,453	25,408
COURT CRYERS	001	211004	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	197,000	218,000	21,000	10.66%	157,360	122,694
COURT CRYERS	001	211004	801203	00000	LIFE INSURANCE	1,200	1,440	240	20.00%	1,139	848
COURT CRYERS	001	211004	801204	00000	VISION BENEFITS	1,170	1,170	-	0.00%	880	570
COURT CRYERS	001	211004	801205	00000	PENSION COSTS	27,796	35,856	8,060	29.00%	27,796	25,815
COURT CRYERS	001	211004	801206	00000	DENTAL	6,925	7,690	765	11.05%	7,000	4,933

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
COURT CRYERS	001	211004	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT CRYERS Total						700,782	742,294	41,512	5.92%	608,628	519,194
COURT ADMINISTRATOR'S OFFICE	001	211005	801101	00000	SALARIES & WAGES	593,189	611,727	18,538	3.13%	579,105	464,928
COURT ADMINISTRATOR'S OFFICE	001	211005	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	463
COURT ADMINISTRATOR'S OFFICE	001	211005	801201	00000	FICA	46,374	46,797	423	0.91%	44,302	33,851
COURT ADMINISTRATOR'S OFFICE	001	211005	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	276,000	273,600	(2,400)	-0.87%	196,000	137,324
COURT ADMINISTRATOR'S OFFICE	001	211005	801203	00000	LIFE INSURANCE	1,307	1,668	361	27.62%	1,354	938
COURT ADMINISTRATOR'S OFFICE	001	211005	801204	00000	VISION BENEFITS	1,560	1,560	-	0.00%	1,027	681
COURT ADMINISTRATOR'S OFFICE	001	211005	801205	00000	PENSION COSTS	38,776	50,021	11,245	29.00%	38,776	32,122
COURT ADMINISTRATOR'S OFFICE	001	211005	801206	00000	DENTAL	9,900	10,920	1,020	10.30%	8,144	5,494
COURT ADMINISTRATOR'S OFFICE	001	211005	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	9,184
COURT ADMINISTRATOR'S OFFICE	001	211005	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	802100	00000	OFFICE SUPPLIES	4,000	4,000	-	0.00%	4,000	5,276
COURT ADMINISTRATOR'S OFFICE	001	211005	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	5,594
COURT ADMINISTRATOR'S OFFICE	001	211005	802701	00000	COMPUTER SOFTWARE	10,019	10,019	-	0.00%	10,019	-
COURT ADMINISTRATOR'S OFFICE	001	211005	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,500	1,500	-	0.00%	500	752
COURT ADMINISTRATOR'S OFFICE	001	211005	803702	00000	OTHER REPAIRS & MAINTENANCE	3,305	5,000	1,695	51.29%	5,000	75
COURT ADMINISTRATOR'S OFFICE	001	211005	803703	00000	MAINTENANCE/SERVICE CONTRACTS	64,585	54,396	(10,189)	-15.78%	66,312	54,536
COURT ADMINISTRATOR'S OFFICE	001	211005	803802	00000	EQUIPMENT RENTAL	8,667	19,026	10,359	119.52%	8,667	16,256
COURT ADMINISTRATOR'S OFFICE	001	211005	803901	00000	DUES & MEMBERSHIPS	2,246	2,992	746	33.21%	2,621	2,246
COURT ADMINISTRATOR'S OFFICE	001	211005	803902	00000	CONFERENCE/TRAINING COSTS	2,800	3,520	720	25.71%	2,000	1,550
COURT ADMINISTRATOR'S OFFICE Total						1,064,228	1,096,746	32,518	3.06%	967,827	771,270
JUDICIAL LAW CLERKS	001	211006	801101	00000	SALARIES & WAGES	788,479	774,316	(14,163)	-1.80%	691,000	664,963
JUDICIAL LAW CLERKS	001	211006	801201	00000	FICA	60,319	59,235	(1,084)	-1.80%	52,862	49,977
JUDICIAL LAW CLERKS	001	211006	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	253,000	250,800	(2,200)	-0.87%	196,000	170,895
JUDICIAL LAW CLERKS	001	211006	801203	00000	LIFE INSURANCE	1,375	1,630	255	18.55%	1,278	1,210
JUDICIAL LAW CLERKS	001	211006	801204	00000	VISION BENEFITS	1,430	1,430	-	0.00%	1,085	855
JUDICIAL LAW CLERKS	001	211006	801205	00000	PENSION COSTS	56,245	72,556	16,311	29.00%	56,245	41,454
JUDICIAL LAW CLERKS	001	211006	801206	00000	DENTAL	9,075	10,010	935	10.30%	8,700	6,871
JUDICIAL LAW CLERKS	001	211006	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
JUDICIAL LAW CLERKS	001	211006	803901	00000	DUES & MEMBERSHIPS	4,950	4,950	-	0.00%	3,875	4,075
JUDICIAL LAW CLERKS	001	211006	803902	00000	CONFERENCE/TRAINING COSTS	3,300	3,300	-	0.00%	2,500	1,293
JUDICIAL LAW CLERKS Total						1,178,173	1,178,227	54	0.00%	1,013,545	941,593
GENERAL COURT COSTS	001	211007	802100	00000	OFFICE SUPPLIES	10,347	15,000	4,653	44.97%	10,000	13,873
GENERAL COURT COSTS	001	211007	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,000	1,500	500	50.00%	1,000	431
GENERAL COURT COSTS	001	211007	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	4,672	-	(4,672)	-100.00%	2,640	22,602
GENERAL COURT COSTS	001	211007	802701	00000	COMPUTER SOFTWARE	32,670	29,964	(2,706)	-8.28%	32,670	-
GENERAL COURT COSTS	001	211007	803104	00000	CONTRACTED LEGAL SERVICES	400,000	425,000	25,000	6.25%	400,000	365,622
GENERAL COURT COSTS	001	211007	803107	00000	FINANCIAL SERVICES	2,400	8,000	5,600	233.33%	5,000	3,758
GENERAL COURT COSTS	001	211007	803111	00000	CONTRACTED/TEMP SERVICES	198,008	325,000	126,992	64.13%	320,000	219,417
GENERAL COURT COSTS	001	211007	803201	00000	TELEPHONE	33,000	34,867	1,867	5.66%	32,721	32,334
GENERAL COURT COSTS	001	211007	803202	00000	POSTAGE	1,200	660	(540)	-45.00%	100	-
GENERAL COURT COSTS	001	211007	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803702	00000	OTHER REPAIRS & MAINTENANCE	55,839	75,000	19,161	34.31%	35,000	18,834
GENERAL COURT COSTS	001	211007	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	10,000	10,000	#DIV/0!	9,000	7,423

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
GENERAL COURT COSTS	001	211007	803801	00000	OFFICE RENT	204,319	205,000	681	0.33%	200,756	215,278
GENERAL COURT COSTS	001	211007	803802	00000	EQUIPMENT RENTAL	15,976	30,746	14,770	92.45%	18,500	26,316
GENERAL COURT COSTS	001	211007	803900	00000	MISCELLANEOUS BUDGET ADJUSTMENT	(720,982)	-	720,982	-100.00%	-	-
GENERAL COURT COSTS	001	211007	803901	00000	DUES & MEMBERSHIPS	4,420	4,680	260	5.88%	3,752	4,212
GENERAL COURT COSTS	001	211007	803902	00000	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	1,500	711
GENERAL COURT COSTS	001	211007	803903	00000	WITNESS FEES & EXPENSES	2,000	2,000	-	0.00%	900	576
GENERAL COURT COSTS	001	211007	803904	00000	JURY FEES & EXPENSES	413,000	413,000	-	0.00%	300,000	344,636
GENERAL COURT COSTS	001	211007	803905	00000	ARBITRATOR & VIEWER FEES	40,400	40,400	-	0.00%	40,400	35,400
GENERAL COURT COSTS	001	211007	803907	00000	INVESTIGATIONS	15,000	20,000	5,000	33.33%	20,000	29,535
GENERAL COURT COSTS	001	211007	804100	00000	MUNICIPALITIES	43,403	50,000	6,597	15.20%	35,500	31,094
GENERAL COURT COSTS	001	211007	805300	00000	INDIRECT COSTS	1,940,340	2,017,954	77,614	4.00%	1,940,340	1,883,825
GENERAL COURT COSTS	001	211007	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	807400	00000	OTHER EQUIPMENT	17,366	250,000	232,634	1339.59%	17,366	-
GENERAL COURT COSTS	001	211007	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS Total						2,716,378	3,960,771	1,244,393	45.81%	3,427,145	3,255,877
CONFLICT ATTORNEYS COSTS	001	211008	803104	00000	CONTRACTED LEGAL SERVICES	844,400	853,400	9,000	1.07%	844,400	842,225
CONFLICT ATTORNEYS COSTS	001	211008	803906	00000	TRANSCRIBING COSTS	2,000	2,000	-	0.00%	1,000	1,679
CONFLICT ATTORNEYS COSTS	001	211008	803907	00000	INVESTIGATIONS	15,000	20,000	5,000	33.33%	15,000	18,886
CONFLICT ATTORNEYS COSTS Total						861,400	875,400	14,000	1.63%	860,400	862,790
DIVORCE MASTERS COSTS	001	211009	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
DIVORCE MASTERS COSTS Total						-	-	-	#DIV/0!	-	-
PROTHONOTARY CUSTODY CONCILIAT	001	211010	803104	00000	CONTRACTED LEGAL SERVICES	167,500	167,500	-	0.00%	167,500	167,500
PROTHONOTARY CUSTODY CONCILIAT Total						167,500	167,500	-	0.00%	167,500	167,500
DISTRICT ATTORNEY OFFICE	001	221000	801101	00000	SALARIES & WAGES	4,246,739	4,428,127	181,388	4.27%	4,190,000	3,472,060
DISTRICT ATTORNEY OFFICE	001	221000	801102	00000	OVERTIME COSTS	2,500	3,000	500	20.00%	2,000	3,664
DISTRICT ATTORNEY OFFICE	001	221000	801201	00000	FICA	325,067	338,981	13,914	4.28%	320,688	278,319
DISTRICT ATTORNEY OFFICE	001	221000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,343,250	1,444,380	101,130	7.53%	1,060,000	873,636
DISTRICT ATTORNEY OFFICE	001	221000	801203	00000	LIFE INSURANCE	8,250	9,855	1,605	19.45%	7,794	6,600
DISTRICT ATTORNEY OFFICE	001	221000	801204	00000	VISION BENEFITS	7,891	8,281	390	4.94%	5,350	4,553
DISTRICT ATTORNEY OFFICE	001	221000	801205	00000	PENSION COSTS	314,916	406,241	91,325	29.00%	314,916	237,168
DISTRICT ATTORNEY OFFICE	001	221000	801206	00000	DENTAL	50,078	58,559	8,481	16.94%	37,900	31,378
DISTRICT ATTORNEY OFFICE	001	221000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	25,000	-
DISTRICT ATTORNEY OFFICE	001	221000	802100	00000	OFFICE SUPPLIES	18,000	18,000	-	0.00%	18,000	23,618
DISTRICT ATTORNEY OFFICE	001	221000	802200	00000	BOOKS & PERIODICALS	47,000	47,000	-	0.00%	47,000	47,467
DISTRICT ATTORNEY OFFICE	001	221000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	802701	00000	COMPUTER SOFTWARE	50,854	85,750	34,896	68.62%	50,854	1,910
DISTRICT ATTORNEY OFFICE	001	221000	803102	00000	CONSULTING SERVICES	-	115,400	115,400	#DIV/0!	50,400	16,800
DISTRICT ATTORNEY OFFICE	001	221000	803201	00000	TELEPHONE	32,630	33,185	555	1.70%	30,000	31,332
DISTRICT ATTORNEY OFFICE	001	221000	803202	00000	POSTAGE	2,000	2,000	-	0.00%	1,500	1,529
DISTRICT ATTORNEY OFFICE	001	221000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	5,000	4,500	(500)	-10.00%	2,000	4,957
DISTRICT ATTORNEY OFFICE	001	221000	803303	00000	PARKING COSTS	35,000	1,500	(33,500)	-95.71%	1,000	5,528
DISTRICT ATTORNEY OFFICE	001	221000	803304	00000	VEHICLE GASOLINE COSTS	2,500	2,500	-	0.00%	2,150	1,605
DISTRICT ATTORNEY OFFICE	001	221000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	560
DISTRICT ATTORNEY OFFICE	001	221000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	35,170	31,422	(3,748)	-10.66%	16,000	14,826
DISTRICT ATTORNEY OFFICE	001	221000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	1,600	222

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DISTRICT ATTORNEY OFFICE	001	221000	803802	00000	EQUIPMENT RENTAL	38,632	13,800	(24,832)	-64.28%	13,723	39,891
DISTRICT ATTORNEY OFFICE	001	221000	803901	00000	DUES & MEMBERSHIPS	20,000	28,000	8,000	40.00%	27,493	27,824
DISTRICT ATTORNEY OFFICE	001	221000	803902	00000	CONFERENCE/TRAINING COSTS	6,000	12,000	6,000	100.00%	11,900	20,712
DISTRICT ATTORNEY OFFICE	001	221000	803903	00000	WITNESS FEES & EXPENSES	51,690	130,000	78,310	151.50%	150,000	61,225
DISTRICT ATTORNEY OFFICE	001	221000	803904	00000	GRAND JURY FEES	7,500	12,000	4,500	60.00%	13,000	6,720
DISTRICT ATTORNEY OFFICE	001	221000	803906	00000	TRANSCRIBING COSTS	8,000	12,000	4,000	50.00%	16,500	12,741
DISTRICT ATTORNEY OFFICE	001	221000	803907	00000	INVESTIGATIONS	4,000	8,000	4,000	100.00%	8,000	5,035
DISTRICT ATTORNEY OFFICE	001	221000	805300	00000	INDIRECT COSTS	837,472	850,000	12,528	1.50%	837,472	813,080
DISTRICT ATTORNEY OFFICE	001	221000	807200	00000	COMPUTER EQUIP & SOFTWARE		186,796	186,796	#DIV/0!		
DISTRICT ATTORNEY OFFICE Total						7,500,639	8,291,777	791,138	10.55%	7,262,240	6,044,960
DA OPIOID SETTLEMENT	001	221003	801101	00000	SALARIES & WAGES	40,000	70,000	30,000	75.00%		-
DA OPIOID SETTLEMENT	001	221003	801201	00000	FICA	-		-	#DIV/0!		-
DA OPIOID SETTLEMENT	001	221003	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-		-	#DIV/0!		-
DA OPIOID SETTLEMENT	001	221003	801203	00000	LIFE INSURANCE	-		-	#DIV/0!		-
DA OPIOID SETTLEMENT	001	221003	801204	00000	VISION BENEFITS	-		-	#DIV/0!		-
DA OPIOID SETTLEMENT	001	221003	801205	00000	PENSION COSTS	-		-	#DIV/0!		-
DA OPIOID SETTLEMENT	001	221003	801206	00000	DENTAL	-		-	#DIV/0!		-
DA OPIOID SETTLEMENT	001	221003	802900	00000	OTHER SUPPLIES	10,276	75,894	65,618	638.56%		-
DA OPIOID SETTLEMENT	001	221003	803104	00000	CONTRACTED LEGAL SERVICES	-		-	#DIV/0!		100,630
DA OPIOID SETTLEMENT	001	221003	803902	00000	CONFERENCE/TRAINING COSTS	-		-	#DIV/0!		-
DA OPIOID SETTLEMENT	001	221003	804100	00000	MUNICIPALITIES	48,340		(48,340)	-100.00%		2,013
DA OPIOID SETTLEMENT Total						98,616	145,894	47,278	47.94%	-	102,643
DA - HSBG DRUG COURT ENHANCEMENT G	001	221527	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-		-	#DIV/0!	-	-
DA - HSBG DRUG COURT ENHANCEMENT G	001	221527	802900	00000	OTHER SUPPLIES	-		-	#DIV/0!	-	-
DA - HSBG DRUG COURT ENHANCEMENT G	001	221527	803108	00000	CLIENT-ORIENTED SERVICES	-		-	#DIV/0!	-	-
DA - HSBG DRUG COURT ENHANCEMENT GRANT Total						-	-	-	#DIV/0!	-	-
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	802300	00000	OPERATING SUPPLIES	145,427	76,861	(68,566)	-47.15%	145,427	28,333
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	803108	00000	CLIENT-ORIENTED SERVICES	119,097	175,946	56,849	47.73%	119,097	79,230
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	902001	00000	TRANSFER TO GENERAL FUND	41,544	41,544	-	0.00%	41,544	48,401
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	902103	00000	TRANSFER TO DRUG & ALCOHOL FUND	18,932	30,649	11,717	61.89%	18,932	36,808
DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total						325,000	325,000	-	0.00%	325,000	192,772
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	802100	00000	OFFICE SUPPLIES	10,000	4,000	(6,000)	-60.00%	10,000	-
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	803102	00000	CONSULTING SERVICES	67,558	37,000	(30,558)	-45.23%	67,558	-
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	803902	00000	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	2,000	-
DA - LOCAL POLICE COUNSELING SUPPORT Total						79,558	43,000	(36,558)	-45.95%	79,558	-
DA - JAG GRANT	001	221532	804200	00000	ORGANIZATIONS	52,274		(52,274)	-100.00%	52,274	8,602
DA - JAG GRANT	001	221532	902001	00000	TRANSFER TO GENERAL FUND	-		-	#DIV/0!	-	-
DA - JAG GRANT Total						52,274	-	(52,274)	-100.00%	52,274	8,602
DA - JAG LOC INITIATIVE GRANT	001	221533	802100	00000	OFFICE SUPPLIES	-		-	#DIV/0!	-	-
DA - JAG LOC INITIATIVE GRANT	001	221533	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-		-	#DIV/0!	-	-
DA - JAG LOC INITIATIVE GRANT	001	221533	802701	00000	COMPUTER SOFTWARE	-		-	#DIV/0!	-	-
DA - JAG LOC INITIATIVE GRANT	001	221533	803102	00000	CONSULTING SERVICES	-		-	#DIV/0!	-	-
DA - JAG LOC INITIATIVE GRANT	001	221533	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-		-	#DIV/0!	-	1,400
DA - JAG LOC INITIATIVE GRANT Total						-	-	-	#DIV/0!	-	1,400
DA - DRUG COURT TRACK EXPANSION GRA	001	221540	802300	00000	OPERATING SUPPLIES	-		-	#DIV/0!	-	-
DA - DRUG COURT TRACK EXPANSION GRA	001	221540	803108	00000	CLIENT-ORIENTED SERVICES	-		-	#DIV/0!	(175)	-

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DA - DRUG COURT TRACK EXPANSION GRANT Total						-	-	-	#DIV/0!	(175)	-
2016-JG-LS 28674 GRANT	001	221541	801101	00000	SALARIES & WAGES	-	-	-	-	-	52,132
2016-JG-LS 28674 GRANT	001	221541	801201	00000	FICA	-	-	-	-	-	3,836
2016-JG-LS 28674 GRANT	001	221541	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	-	(177)	11,685
2016-JG-LS 28674 GRANT	001	221541	801203	00000	LIFE INSURANCE	-	-	-	-	-	83
2016-JG-LS 28674 GRANT	001	221541	801204	00000	VISION BENEFITS	-	-	-	-	-	59
2016-JG-LS 28674 GRANT	001	221541	801205	00000	PENSION COSTS	-	-	-	-	-	5,132
2016-JG-LS 28674 GRANT	001	221541	801206	00000	DENTAL	-	-	-	-	-	460
2016-JG-LS 28674 GRANT	001	221541	802100	00000	OFFICE SUPPLIES	-	-	-	-	-	-
2016-JG-LS 28674 GRANT	001	221541	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
2016-JG-LS 28674 GRANT	001	221541	802701	00000	COMPUTER SOFTWARE	-	-	-	-	-	-
2016-JG-LS 28674 GRANT	001	221541	803102	00000	CONSULTING SERVICES	-	-	-	-	-	-
2016-JG-LS 28674 GRANT	001	221541	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	-	-	-
DA - 2016-JG-LS 28674 GRANT Total						-	-	-	#DIV/0!	(177)	73,387
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	802100	00000	OFFICE SUPPLIES	-	-	-	-	-	-
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	802302	00000	DRUGS/MEDICAL SUPPLIES	-	-	-	-	-	-
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	803102	00000	CONSULTING SERVICES	-	-	-	-	-	-
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	-	-	-
DA - COMP OPIOID ABUSE PROGRAM GRANT Total						-	-	-	#DIV/0!	-	-
PCCD JAG CIT GRANT	001	221543	802100	00000	OFFICE SUPPLIES	-	-	-	-	-	-
PCCD JAG CIT GRANT	001	221543	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
PCCD JAG CIT GRANT	001	221543	803102	00000	CONSULTING SERVICES	-	-	-	-	-	-
PCCD JAG CIT GRANT	001	221543	804100	00000	MUNICIPALITIES	-	-	-	-	-	-
DA - PCCD JAG CIT GRANT Total						-	-	-	#DIV/0!	-	-
AOPC DRUG/DUI COURT GRANT	001	221544	802100	00000	OFFICE SUPPLIES	-	-	-	-	-	-
AOPC DRUG/DUI COURT GRANT	001	221544	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
AOPC DRUG/DUI COURT GRANT	001	221544	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	-	-	-
DA - AOPC DRUG/DUI COURT GRANT Total						-	-	-	#DIV/0!	-	-
AOPC VETERANS COURT GRANT	001	221545	802100	00000	OFFICE SUPPLIES	-	-	-	-	-	-
AOPC VETERANS COURT GRANT	001	221545	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	-	-	-
AOPC VETERANS COURT GRANT	001	221545	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	-	-	-
DA - AOPC VETERANS COURT GRANT Total						-	-	-	#DIV/0!	-	-
OMHSAS MH CO-RESPONDER GRANT	001	221546	801101	00000	SALARIES & WAGES	-	-	-	-	21,751	100,619
OMHSAS MH CO-RESPONDER GRANT	001	221546	801201	00000	FICA	-	-	-	-	1,583	7,425
OMHSAS MH CO-RESPONDER GRANT	001	221546	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	-	9,648	35,055
OMHSAS MH CO-RESPONDER GRANT	001	221546	801203	00000	LIFE INSURANCE	-	-	-	-	59	248
OMHSAS MH CO-RESPONDER GRANT	001	221546	801204	00000	VISION BENEFITS	-	-	-	-	54	176
OMHSAS MH CO-RESPONDER GRANT	001	221546	801205	00000	PENSION COSTS	-	-	-	-	8,483	6,508
OMHSAS MH CO-RESPONDER GRANT	001	221546	801206	00000	DENTAL	-	-	-	-	429	1,412
OMHSAS MH CO-RESPONDER GRANT	001	221546	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
OMHSAS MH CO-RESPONDER GRANT	001	221546	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	-	-	-
DA - OMHSAS MH CO-RESPONDER GRANT Total						-	-	-	#DIV/0!	42,007	151,443
DA - DOJ - COVID-19 1ST RESPONDER RELIEF GRANT	001	221547	802100	00000	OFFICE SUPPLIES	-	-	-	-	-	58,000
DA - DOJ - COVID-19 1ST RESPONDER RELIEF GRANT Total						-	-	-	#DIV/0!	-	58,000
DA - PCCD - REENTRY COALITION PLANNING GRANT	001	221548	803102	00000	CONSULTING SERVICES	-	-	-	-	-	-
DA - PCCD - REENTRY COALITION PLANNING GRANT Total						-	-	-	#DIV/0!	-	-

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DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	2,023	41,666
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	8,231
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	801201	00000	FICA	-	-	-	#DIV/0!	2,023	3,773
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	4,910	11,685
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	49	83
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	27	59
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	3,353	4,090
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	801206	00000	DENTAL	-	-	-	#DIV/0!	222	460
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT Total						-	-	-	#DIV/0!	12,607	70,047
DA - PCCD - COSSAP GRANT #36411	001	221550	801101	00000	SALARIES & WAGES	190,000	135,000	(55,000)	-28.95%	190,000	46,689
DA - PCCD - COSSAP GRANT #36411	001	221550	801201	00000	FICA	-	10,328	10,328	#DIV/0!	-	3,565
DA - PCCD - COSSAP GRANT #36411	001	221550	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	84,618	84,618	#DIV/0!	-	2,921
DA - PCCD - COSSAP GRANT #36411	001	221550	801203	00000	LIFE INSURANCE	-	800	800	#DIV/0!	-	114
DA - PCCD - COSSAP GRANT #36411	001	221550	801204	00000	VISION BENEFITS	-	800	800	#DIV/0!	-	14
DA - PCCD - COSSAP GRANT #36411	001	221550	801205	00000	PENSION COSTS	-	15,000	15,000	#DIV/0!	-	346
DA - PCCD - COSSAP GRANT #36411	001	221550	801206	00000	DENTAL	-	800	800	#DIV/0!	-	120
DA - PCCD - COSSAP GRANT #36411	001	221550	802100	00000	OFFICE SUPPLIES	7,000	1,651	(5,349)	-76.41%	7,000	85
DA - PCCD - COSSAP GRANT #36411	001	221550	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,000	3,000	-	0.00%	3,000	7,363
DA - PCCD - COSSAP GRANT #36411 Total						200,000	251,997	51,997	26.00%	200,000	61,217
DA - PCCD - COVID EMG SUPP #33240	001	221551	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DA - PCCD - COVID EMG SUPP #33240	001	221551	801201	00000	FICA	-	-	-	#DIV/0!	-	-
DA - PCCD - COVID EMG SUPP #33240	001	221551	802500	00000	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	40,872
DA - PCCD - COVID EMG SUPP #33240	001	221551	804100	00000	MUNICIPALITIES	-	-	-	#DIV/0!	-	4,599
DA - PCCD - COVID EMG SUPP #33240 Total						-	-	-	#DIV/0!	-	45,471
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801101	00000	SALARIES & WAGES	75,423	13,000	(62,423)	-82.76%	75,423	34,348
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801201	00000	FICA	-	1,000	1,000	#DIV/0!	-	2,570
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	8,764
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801203	00000	LIFE INSURANCE	-	100	100	#DIV/0!	-	62
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801204	00000	VISION BENEFITS	-	100	100	#DIV/0!	-	44
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801205	00000	PENSION COSTS	-	700	700	#DIV/0!	-	-
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801206	00000	DENTAL	-	100	100	#DIV/0!	-	375
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT Total						75,423	15,000	(60,423)	-80.11%	75,423	46,163
CO-RESPONDER-STEELTON BOROUGH	001	221553	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	12,635	25,381
CO-RESPONDER-STEELTON BOROUGH	001	221553	801201	00000	FICA	-	-	-	#DIV/0!	-	1,938
CO-RESPONDER-STEELTON BOROUGH	001	221553	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	8,998
CO-RESPONDER-STEELTON BOROUGH	001	221553	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	62
CO-RESPONDER-STEELTON BOROUGH	001	221553	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	47
CO-RESPONDER-STEELTON BOROUGH	001	221553	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
CO-RESPONDER-STEELTON BOROUGH	001	221553	801206	00000	DENTAL	-	-	-	#DIV/0!	-	384
CO-RESPONDER-STEELTON BOROUGH Total						-	-	-	#DIV/0!	12,635	36,810
PCCD CIT TRAINING GRT #3707	001	221554	802100	00000	OFFICE SUPPLIES	2,163	-	(2,163)	-100.00%	2,163	-
PCCD CIT TRAINING GRT #3707	001	221554	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	400
PCCD CIT TRAINING GRT #3707	001	221554	803102	00000	CONSULTING SERVICES	6,125	-	(6,125)	-100.00%	6,125	-

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
PCCD CIT TRAINING GRT #3707	001	221554	803902	00000	CONFERENCE/TRAINING COSTS	958	-	(958)	-100.00%	958	-
PCCD CIT TRAINING GRT #3707 Total						9,246	-	(9,246)	-100.00%	9,246	400
PCCD BEHAVIORAL HEALTH PD #37260 GRT	001	221555	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	39,272	3,044
PCCD BEHAVIORAL HEALTH PD #37260 GRT Total						-	-	-	#DIV/0!	39,272	3,044
BJA SMART PROBATION PLANNING	001	221556	802100	00000	OFFICE SUPPLIES	995	-	(995)	-100.00%	995	-
BJA SMART PROBATION PLANNING	001	221556	803102	00000	CONSULTING SERVICES	9,603	-	(9,603)	-100.00%	9,603	-
BJA SMART PROBATION PLANNING	001	221556	803111	00000	CONTRACTED/TEMP SERVICES	9,650	-	(9,650)	-100.00%	9,650	-
BJA SMART PROBATION PLANNING GRANT Total						20,248	-	(20,248)	-100.00%	20,248	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801101	00000	SALARIES & WAGES	1,216,308	1,040,922	(175,386)	-14.42%	960,000	859,446
CRIMINAL INVESTIGATION DIVISION	001	222000	801102	00000	OVERTIME COSTS	20,000	20,000	-	0.00%	24,000	8,846
CRIMINAL INVESTIGATION DIVISION	001	222000	801201	00000	FICA	94,578	81,161	(13,417)	-14.19%	75,276	65,829
CRIMINAL INVESTIGATION DIVISION	001	222000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	202,500	205,200	2,700	1.33%	110,000	94,942
CRIMINAL INVESTIGATION DIVISION	001	222000	801203	00000	LIFE INSURANCE	2,616	2,891	275	10.51%	1,668	1,752
CRIMINAL INVESTIGATION DIVISION	001	222000	801204	00000	VISION BENEFITS	1,300	1,430	130	10.00%	800	654
CRIMINAL INVESTIGATION DIVISION	001	222000	801205	00000	PENSION COSTS	74,438	96,024	21,586	29.00%	74,438	62,979
CRIMINAL INVESTIGATION DIVISION	001	222000	801206	00000	DENTAL	5,775	7,280	1,505	26.06%	4,300	3,534
CRIMINAL INVESTIGATION DIVISION	001	222000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801209	00000	UNIFORM ALLOWANCE	3,025	2,750	(275)	-9.09%	2,200	2,475
CRIMINAL INVESTIGATION DIVISION	001	222000	802100	00000	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,500	2,764
CRIMINAL INVESTIGATION DIVISION	001	222000	802500	00000	SAFETY & SECURITY SUPPLIES	10,000	10,000	-	0.00%	11,000	2,772
CRIMINAL INVESTIGATION DIVISION	001	222000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,000	-	(5,000)	-100.00%	5,000	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802701	00000	COMPUTER SOFTWARE	9,416	8,988	(428)	-4.55%	9,416	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	7,700
CRIMINAL INVESTIGATION DIVISION	001	222000	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803105	00000	MEDICAL SERVICES	300	200	(100)	-33.33%	200	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803201	00000	TELEPHONE	6,108	6,446	338	5.53%	6,150	6,001
CRIMINAL INVESTIGATION DIVISION	001	222000	803302	00000	CLIENT TRANSPORTATION	90,000	85,000	(5,000)	-5.56%	75,000	78,858
CRIMINAL INVESTIGATION DIVISION	001	222000	803304	00000	VEHICLE GASOLINE COSTS	30,000	30,000	-	0.00%	36,000	30,025
CRIMINAL INVESTIGATION DIVISION	001	222000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	3,000	500	(2,500)	-83.33%	500	87
CRIMINAL INVESTIGATION DIVISION	001	222000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	10,000	10,000	-	0.00%	6,000	16,949
CRIMINAL INVESTIGATION DIVISION	001	222000	803802	00000	EQUIPMENT RENTAL	3,001	19,202	16,201	539.85%	6,200	7,493
CRIMINAL INVESTIGATION DIVISION	001	222000	803901	00000	DUES & MEMBERSHIPS	200	200	-	0.00%	200	105
CRIMINAL INVESTIGATION DIVISION	001	222000	803902	00000	CONFERENCE/TRAINING COSTS	3,000	2,000	(1,000)	-33.33%	1,200	1,140
CRIMINAL INVESTIGATION DIVISION	001	222000	803907	00000	INVESTIGATIONS	3,500	3,000	(500)	-14.29%	3,000	2,732
CRIMINAL INVESTIGATION DIVISION	001	222000	805300	00000	INDIRECT COSTS	349,968	360,467	10,499	3.00%	349,968	339,775
CRIMINAL INVESTIGATION DIVISION	001	222000	805905	00000	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807700	00000	VEHICLE CAPITAL LEASE	-	40,400	40,400	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION Total						2,147,033	2,037,061	(109,972)	-5.12%	1,766,016	1,596,858
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802500	00000	SAFETY & SECURITY SUPPLIES	13,092	8,000	(5,092)	-38.89%	8,000	14,316
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,000	3,000	-	0.00%	3,000	486
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803304	00000	VEHICLE GASOLINE COSTS	2,000	2,000	-	0.00%	2,000	80
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803704	00000	VEHICLE REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,000	2,001
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803902	00000	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000	11,037

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N C ARMY DEPOT TACTICAL SUPPOR Total						25,092	20,000	(5,092)	-20.29%	20,000	27,920
SOBRIETY CHECKPOINT GRANTS	001	222500	801101	00000	SALARIES & WAGES	5,000	-	(5,000)	-100.00%	5,000	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801201	00000	FICA	383	-	(383)	-100.00%	383	-
SOBRIETY CHECKPOINT GRANTS	001	222500	802500	00000	SAFETY & SECURITY SUPPLIES	750	-	(750)	-100.00%	750	-
SOBRIETY CHECKPOINT GRANTS	001	222500	803111	00000	CONTRACTED/TEMP SERVICES	204,920	-	(204,920)	-100.00%	204,920	6,005
SOBRIETY CHECKPOINT GRANTS	001	222500	803902	00000	CONFERENCE/TRAINING COSTS	2,700	-	(2,700)	-100.00%	2,700	-
SOBRIETY CHECKPOINT GRANTS Total						213,753	-	(213,753)	-100.00%	213,753	6,005
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	801201	00000	FICA	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRANT Total						-	-	-	#DIV/0!	-	-
CORONER	001	223000	801101	00000	SALARIES & WAGES	686,649	749,111	62,462	9.10%	725,500	634,398
CORONER	001	223000	801102	00000	OVERTIME COSTS	50,000	50,000	-	0.00%	95,000	166,433
CORONER	001	223000	801201	00000	FICA	56,354	61,132	4,778	8.48%	62,768	59,320
CORONER	001	223000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	270,000	273,600	3,600	1.33%	231,000	173,816
CORONER	001	223000	801203	00000	LIFE INSURANCE	1,390	1,656	266	19.14%	1,438	1,090
CORONER	001	223000	801204	00000	VISION BENEFITS	1,560	1,560	-	0.00%	1,170	871
CORONER	001	223000	801205	00000	PENSION COSTS	63,186	81,510	18,324	29.00%	63,186	43,414
CORONER	001	223000	801206	00000	DENTAL	9,900	10,920	1,020	10.30%	7,500	6,065
CORONER	001	223000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	850
CORONER	001	223000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CORONER	001	223000	802100	00000	OFFICE SUPPLIES	9,500	8,500	(1,000)	-10.53%	8,500	5,533
CORONER	001	223000	802200	00000	BOOKS & PERIODICALS	1,000	500	(500)	-50.00%	500	101
CORONER	001	223000	802302	00000	DRUGS/MEDICAL SUPPLIES	30,000	25,000	(5,000)	-16.67%	20,000	18,632
CORONER	001	223000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	15,145	10,000	(5,145)	-33.97%	8,500	8,350
CORONER	001	223000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	6,025	6,025	#DIV/0!	-	949
CORONER	001	223000	802701	00000	COMPUTER SOFTWARE	7,196	9,700	2,504	34.80%	7,196	-
CORONER	001	223000	803105	00000	MEDICAL SERVICES	450,000	500,000	50,000	11.11%	555,000	436,798
CORONER	001	223000	803111	00000	CONTRACTED/TEMP SERVICES	2,500	2,000	(500)	-20.00%	1,600	6,316
CORONER	001	223000	803201	00000	TELEPHONE	6,108	12,296	6,188	101.31%	11,500	11,605
CORONER	001	223000	803202	00000	POSTAGE	400	250	(150)	-37.50%	250	158
CORONER	001	223000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	700	300	(400)	-57.14%	400	174
CORONER	001	223000	803304	00000	VEHICLE GASOLINE COSTS	14,000	17,000	3,000	21.43%	16,500	12,808
CORONER	001	223000	803605	00000	TRASH	1,500	-	(1,500)	-100.00%	-	-
CORONER	001	223000	803701	00000	BUILDING REPAIRS & MAINTENANCE	15,000	10,000	(5,000)	-33.33%	3,000	5,642
CORONER	001	223000	803702	00000	OTHER REPAIRS & MAINTENANCE	2,000	1,000	(1,000)	-50.00%	500	375
CORONER	001	223000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	20,680	26,680	6,000	29.01%	20,680	12,808
CORONER	001	223000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	10,000	12,000	2,000	20.00%	10,000	4,374
CORONER	001	223000	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803802	00000	EQUIPMENT RENTAL	16,528	16,529	1	0.01%	16,528	16,684
CORONER	001	223000	803901	00000	DUES & MEMBERSHIPS	1,851	2,667	816	44.08%	1,900	1,894
CORONER	001	223000	803902	00000	CONFERENCE/TRAINING COSTS	15,000	15,000	-	0.00%	10,000	3,537
CORONER	001	223000	803906	00000	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	500	-

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CORONER	001	223000	805300	00000	INDIRECT COSTS	163,893	168,810	4,917	3.00%	163,893	159,119
CORONER	001	223000	807400	00000	OTHER EQUIPMENT		-	-	#DIV/0!	-	-
CORONER	001	223000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
CORONER	001	225000	807700	00000	VEHICLE CAPITAL LEASE	62,085	62,085	-	0.00%	62,085	-
CORONER	001	225000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	27,015
CORONER	001	225000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	4,028
CORONER Total						1,985,125	2,136,831	151,706	7.64%	2,106,594	1,823,157
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	802100	00000	OFFICE SUPPLIES		-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	802302	00000	DRUGS/MEDICAL SUPPLIES		-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	34,087	3,000	(31,087)	-91.20%	12,300	3,738
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	803201	00000	TELEPHONE		-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	803701	00000	BUILDING REPAIRS & MAINTENANCE	17,750	22,000	4,250	23.94%	17,750	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	803704	00000	VEHICLE REPAIRS & MAINTENANCE		-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	803902	00000	CONFERENCE/TRAINING COSTS	4,250	5,000	750	17.65%	4,250	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total						56,087	30,000	(26,087)	-46.51%	34,300	3,738
CONSTABLES	001	224000	803911	00000	FEES & COMMISSIONS	40,000	30,000	(10,000)	-25.00%	20,000	8,870
CONSTABLES	001	224000	805300	00000	INDIRECT COSTS	12,624	13,129	505	4.00%	12,624	12,256
CONSTABLES Total						52,624	43,129	(9,495)	-18.04%	32,624	21,126
SHERIFF	001	225000	801101	00000	SALARIES & WAGES	2,676,176	3,099,033	422,857	15.80%	2,106,000	1,837,724
SHERIFF	001	225000	801102	00000	OVERTIME COSTS	91,000	100,000	9,000	9.89%	87,500	81,284
SHERIFF	001	225000	801201	00000	FICA	211,689	237,841	26,152	12.35%	167,803	146,274
SHERIFF	001	225000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	832,500	866,400	33,900	4.07%	410,000	349,093
SHERIFF	001	225000	801203	00000	LIFE INSURANCE	5,512	6,546	1,034	18.76%	3,519	3,586
SHERIFF	001	225000	801204	00000	VISION BENEFITS	5,590	5,720	130	2.33%	2,600	2,456
SHERIFF	001	225000	801205	00000	PENSION COSTS	156,106	201,376	45,270	29.00%	156,106	116,507
SHERIFF	001	225000	801206	00000	DENTAL	33,825	37,310	3,485	10.30%	10,200	10,151
SHERIFF	001	225000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	5,200	720
SHERIFF	001	225000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2	(978)
SHERIFF	001	225000	801209	00000	BOOT ALLOWANCE	7,400	7,400	-	0.00%	7,400	5,200
SHERIFF	001	225000	802100	00000	OFFICE SUPPLIES	9,000	9,000	-	0.00%	9,000	7,369
SHERIFF	001	225000	802200	00000	BOOKS & PERIODICALS	400	400	-	0.00%	-	204
SHERIFF	001	225000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	51,800	52,000	200	0.39%	30,000	16,195
SHERIFF	001	225000	802500	00000	SAFETY & SECURITY SUPPLIES	20,000	20,000	-	0.00%	20,000	26,552
SHERIFF	001	225000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	29,160	53,288	24,128	82.74%	29,160	45,255
SHERIFF	001	225000	802701	00000	COMPUTER SOFTWARE	20,672	22,022	1,350	6.53%	20,672	-
SHERIFF	001	225000	803105	00000	MEDICAL SERVICES	250	500	250	100.00%	100	-
SHERIFF	001	225000	803201	00000	TELEPHONE	29,538	30,777	1,239	4.19%	29,538	25,699
SHERIFF	001	225000	803202	00000	POSTAGE	800	1,000	200	25.00%	464	436
SHERIFF	001	225000	803203	00000	ADVERTISING	1,700	1,700	-	0.00%	-	-
SHERIFF	001	225000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	12,000	10,000	(2,000)	-16.67%	8,000	6,378
SHERIFF	001	225000	803303	00000	PARKING COSTS	13,500	18,900	5,400	40.00%	18,900	14,850
SHERIFF	001	225000	803304	00000	VEHICLE GASOLINE COSTS	55,000	60,000	5,000	9.09%	55,000	41,332
SHERIFF	001	225000	803702	00000	OTHER REPAIRS & MAINTENANCE	4,000	4,000	-	0.00%	1,500	10,019

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SHERIFF	001	225000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	130,237	128,004	(2,233)	-1.71%	130,237	139,902
SHERIFF	001	225000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	25,000	30,000	5,000	20.00%	20,000	15,350
SHERIFF	001	225000	803801	00000	OFFICE RENT	52,000	52,000	-	0.00%	46,811	50,198
SHERIFF	001	225000	803802	00000	EQUIPMENT RENTAL	3,555	12,200	8,645	243.18%	5,780	8,867
SHERIFF	001	225000	803900	00000	OTHER SERVICES	4,000	6,000	2,000	50.00%	10,000	654
SHERIFF	001	225000	803901	00000	DUES & MEMBERSHIPS	1,250	1,200	(50)	-4.00%	1,200	1,155
SHERIFF	001	225000	803902	00000	CONFERENCE/TRAINING COSTS	4,000	10,000	6,000	150.00%	3,000	1,895
SHERIFF	001	225000	803911	00000	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	805300	00000	INDIRECT COSTS	405,281	417,439	12,158	3.00%	405,281	393,477
SHERIFF	001	225000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807700	00000	VEHICLE CAPITAL LEASE	159,809	166,963	7,154	4.48%	135,000	-
SHERIFF	001	225000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	145,042
SHERIFF	001	225000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	13,312
SHERIFF Total						5,052,750	5,669,019	616,269	12.20%	3,935,973	3,516,158
SHERIFF - LICENSING DIVISION	001	225001	801101	00000	SALARIES & WAGES	104,664	123,769	19,105	18.25%	74,800	18,915
SHERIFF - LICENSING DIVISION	001	225001	801102	00000	OVERTIME COSTS	4,500	7,000	2,500	55.56%	5,600	372
SHERIFF - LICENSING DIVISION	001	225001	801201	00000	FICA	8,351	10,004	1,653	19.79%	6,150	1,484
SHERIFF - LICENSING DIVISION	001	225001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	45,000	45,600	600	1.33%	20,000	4,382
SHERIFF - LICENSING DIVISION	001	225001	801203	00000	LIFE INSURANCE	250	296	46	18.40%	133	31
SHERIFF - LICENSING DIVISION	001	225001	801204	00000	VISION BENEFITS	260	260	-	0.00%	112	24
SHERIFF - LICENSING DIVISION	001	225001	801205	00000	PENSION COSTS	1,250	1,613	363	29.02%	1,250	3,819
SHERIFF - LICENSING DIVISION	001	225001	801206	00000	DENTAL	1,650	1,820	170	10.30%	540	106
SHERIFF - LICENSING DIVISION	001	225001	801209	00000	BOOT ALLOWANCE	400	400	-	0.00%	400	200
SHERIFF - LICENSING DIVISION	001	225001	802100	00000	OFFICE SUPPLIES	250	250	-	0.00%	200	-
SHERIFF - LICENSING DIVISION	001	225001	802300	00000	OPERATING SUPPLIES	3,000	3,000	-	0.00%	2,500	1,386
SHERIFF - LICENSING DIVISION Total						169,575	194,012	24,437	14.41%	111,685	30,719
COURT-RELATED SUPPORT STAFF	001	230001	801101	00000	SALARIES & WAGES	500,000	600,000	100,000	20.00%	600,000	546,842
COURT-RELATED SUPPORT STAFF	001	230001	801102	00000	OVERTIME COSTS	20,000	20,000	-	0.00%	20,000	13,636
COURT-RELATED SUPPORT STAFF	001	230001	801201	00000	FICA	39,780	47,430	7,650	19.23%	47,430	42,876
COURT-RELATED SUPPORT STAFF	001	230001	801205	00000	PENSION COSTS	11,696	15,088	3,392	29.00%	11,696	6,976
COURT-RELATED SUPPORT STAFF	001	230001	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	803303	00000	PARKING COSTS	50,000	40,000	(10,000)	-20.00%	30,075	29,700
COURT-RELATED SUPPORT STAFF	001	230001	805300	00000	INDIRECT COSTS	94,950	97,799	2,849	3.00%	94,950	92,184
COURT-RELATED SUPPORT STAFF Total						716,426	820,317	103,891	14.50%	804,151	732,214
CLERK OF COURTS	001	231000	801101	00000	SALARIES & WAGES	872,345	890,320	17,975	2.06%	717,000	697,794
CLERK OF COURTS	001	231000	801201	00000	FICA	66,734	68,109	1,375	2.06%	54,851	51,687
CLERK OF COURTS	001	231000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	405,000	387,600	(17,400)	-4.30%	293,000	261,455
CLERK OF COURTS	001	231000	801203	00000	LIFE INSURANCE	2,047	2,368	321	15.68%	1,712	1,530
CLERK OF COURTS	001	231000	801204	00000	VISION BENEFITS	2,340	2,210	(130)	-5.56%	1,560	1,310
CLERK OF COURTS	001	231000	801205	00000	PENSION COSTS	58,956	76,054	17,098	29.00%	58,956	45,193
CLERK OF COURTS	001	231000	801206	00000	DENTAL	14,850	15,470	620	4.18%	9,150	7,321
CLERK OF COURTS	001	231000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	(1,235)	4,939
CLERK OF COURTS	001	231000	802100	00000	OFFICE SUPPLIES	12,000	12,000	-	0.00%	11,000	11,274
CLERK OF COURTS	001	231000	802200	00000	BOOKS & PERIODICALS	246	270	24	9.76%	246	-

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
CLERK OF COURTS	001	231000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	802701	00000	COMPUTER SOFTWARE	13,974	13,500	(474)	-3.39%	13,974	-
CLERK OF COURTS	001	231000	803201	00000	TELEPHONE	7,596	7,929	333	4.38%	7,660	7,479
CLERK OF COURTS	001	231000	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	250	-
CLERK OF COURTS	001	231000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	7,434	7,434	-	0.00%	7,434	6,257
CLERK OF COURTS	001	231000	803802	00000	EQUIPMENT RENTAL	9,645	11,003	1,358	14.08%	9,645	14,143
CLERK OF COURTS	001	231000	803900	00000	OTHER SERVICES	2,500	2,600	100	4.00%	2,900	2,556
CLERK OF COURTS	001	231000	803901	00000	DUES & MEMBERSHIPS	750	750	-	0.00%	750	750
CLERK OF COURTS	001	231000	803902	00000	CONFERENCE/TRAINING COSTS	1,125	2,550	1,425	126.67%	500	-
CLERK OF COURTS	001	231000	805300	00000	INDIRECT COSTS	216,468	222,962	6,494	3.00%	216,468	210,164
CLERK OF COURTS Total						1,694,510	1,723,629	29,119	1.72%	1,405,821	1,323,852
CLERK OF COURTS AUTOMATION FEES	001	231001	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,743	2,000	(743)	-27.09%	2,743	236
CLERK OF COURTS AUTOMATION FEES	001	231001	802701	00000	COMPUTER SOFTWARE	-	250	250	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803102	00000	CONSULTING SERVICES	7,257	7,750	493	6.79%	7,257	7,256
CLERK OF COURTS AUTOMATION FEES	001	231001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807200	00000	COMPUTER EQUIP & SOFTWARE	15,000	15,000	-	0.00%	15,000	-
CLERK OF COURTS AUTOMATION FEES Total						25,000	25,000	-	0.00%	25,000	7,492
PROTHONOTARY	001	232000	801101	00000	SALARIES & WAGES	840,406	884,900	44,494	5.29%	819,100	737,770
PROTHONOTARY	001	232000	801102	00000	OVERTIME COSTS	-	1,500	1,500	#DIV/0!	-	1,021
PROTHONOTARY	001	232000	801201	00000	FICA	64,291	67,810	3,519	5.47%	62,662	54,600
PROTHONOTARY	001	232000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	315,000	296,400	(18,600)	-5.90%	238,000	217,635
PROTHONOTARY	001	232000	801203	00000	LIFE INSURANCE	1,680	2,047	367	21.85%	1,667	1,420
PROTHONOTARY	001	232000	801204	00000	VISION BENEFITS	1,820	1,690	(130)	-7.14%	1,392	1,103
PROTHONOTARY	001	232000	801205	00000	PENSION COSTS	62,073	80,074	18,001	29.00%	62,073	43,739
PROTHONOTARY	001	232000	801206	00000	DENTAL	11,550	11,830	280	2.42%	7,500	6,052
PROTHONOTARY	001	232000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	802100	00000	OFFICE SUPPLIES	12,000	14,040	2,040	17.00%	12,000	18,729
PROTHONOTARY	001	232000	802200	00000	BOOKS & PERIODICALS	200	200	-	0.00%	200	-
PROTHONOTARY	001	232000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	802701	00000	COMPUTER SOFTWARE	8,092	7,610	(482)	-5.96%	8,092	-
PROTHONOTARY	001	232000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803107	00000	FINANCIAL SERVICES	-	500	500	#DIV/0!	500	-
PROTHONOTARY	001	232000	803111	00000	CONTRACTED/TEMP SERVICES	8,500	8,500	-	0.00%	7,600	7,600
PROTHONOTARY	001	232000	803201	00000	TELEPHONE	6,204	6,537	333	5.37%	6,250	6,082
PROTHONOTARY	001	232000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	41,139	105,895	64,756	157.41%	41,139	59,808
PROTHONOTARY	001	232000	803802	00000	EQUIPMENT RENTAL	1,813	4,727	2,914	160.73%	4,500	6,359
PROTHONOTARY	001	232000	803900	00000	OTHER SERVICES	39,000	39,000	-	0.00%	10,000	2,111
PROTHONOTARY	001	232000	803901	00000	DUES & MEMBERSHIPS	750	750	-	0.00%	750	750
PROTHONOTARY	001	232000	803902	00000	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	2,000	-
PROTHONOTARY	001	232000	805300	00000	INDIRECT COSTS	205,187	211,343	6,156	3.00%	205,187	199,211
PROTHONOTARY	001	232000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
PROTHONOTARY Total						1,622,205	1,747,853	125,648	7.75%	1,490,612	1,363,990
PROTHONOTARY AUTOMATION FEE	001	232001	801102	00000	OVERTIME COSTS	500	500	-	0.00%	500	-
PROTHONOTARY AUTOMATION FEE	001	232001	802100	00000	OFFICE SUPPLIES	1,000	1,500	500	50.00%	1,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	6,315	-	(6,315)	-100.00%	5,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	802701	00000	COMPUTER SOFTWARE	114,809	-	(114,809)	-100.00%	114,809	-
PROTHONOTARY AUTOMATION FEE	001	232001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
PROTHONOTARY AUTOMATION FEE	001	232001	803900	00000	OTHER SERVICES	500	500	-	0.00%	500	-
PROTHONOTARY AUTOMATION FEE	001	232001	803902	00000	CONFERENCE/TRAINING COSTS	6,685	8,000	1,315	19.67%	8,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	902001	00000	TRANSFER TO GENERAL FUND	500	500	-	0.00%	500	-
PROTHONOTARY AUTOMATION FEE Total						130,309	11,000	(119,309)	-91.56%	130,309	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801101	00000	SALARIES & WAGES	439,479	458,502	19,023	4.33%	380,000	397,658
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801201	00000	FICA	33,620	35,075	1,455	4.33%	29,070	29,036
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	180,000	159,600	(20,400)	-11.33%	150,000	112,469
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801203	00000	LIFE INSURANCE	928	973	45	4.85%	824	766
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801204	00000	VISION BENEFITS	1,170	910	(260)	-22.22%	800	563
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801205	00000	PENSION COSTS	31,888	41,135	9,247	29.00%	31,888	23,243
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801206	00000	DENTAL	7,425	6,370	(1,055)	-14.21%	5,600	3,956
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801207	00000	WORKERS COMPENSATION	400	-	(400)	-100.00%	344	422
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801208	00000	UNEMPLOYMENT COMPENSATION	1,000	-	(1,000)	-100.00%	-	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	802100	00000	OFFICE SUPPLIES	5,000	5,000	-	0.00%	5,000	5,612
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	802200	00000	BOOKS & PERIODICALS	500	500	-	0.00%	500	710
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	802701	00000	COMPUTER SOFTWARE	4,714	4,446	(268)	-5.69%	4,714	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803111	00000	CONTRACTED/TEMP SERVICES	-	15,000	15,000	#DIV/0!	8,750	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803201	00000	TELEPHONE	3,972	4,157	185	4.66%	3,972	3,896
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803203	00000	ADVERTISING	2,800	2,800	-	0.00%	2,800	2,697
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	2,699	2,296	(403)	-14.93%	2,699	29,135
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803801	00000	OFFICE RENTAL - UDHS BLDG	1,800	1,800	-	0.00%	1,800	1,800
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803802	00000	EQUIPMENT RENTAL	2,274	3,537	1,263	55.54%	3,800	4,976
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	2,437
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803901	00000	DUES & MEMBERSHIPS	750	750	-	0.00%	750	750
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803902	00000	CONFERENCE/TRAINING COSTS	5,200	5,680	480	9.23%	5,200	4,625
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	805300	00000	INDIRECT COSTS	261,756	269,609	7,853	3.00%	261,756	254,132
REGISTER OF WILLS/CLERK OF ORPHANS COURT Total						987,375	1,018,140	30,765	3.12%	900,267	878,883
PARENT RIGHTS TERM LEGAL CASE	001	233002	803104	00000	CONTRACTED LEGAL SERVICES	3,000	2,500	(500)	-16.67%	2,500	2,237
PARENT RIGHTS TERM LEGAL CASE Total						3,000	2,500	(500)	-16.67%	2,500	2,237
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802100	00000	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,000	1,646
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802200	00000	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	1,000	-
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	4,400	4,400	-	0.00%	4,400	4,790
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802701	00000	COMPUTER SOFTWARE	1,000	1,000	-	0.00%	1,000	1,292
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	803703	00000	MAINTENANCE/SERVICE CONTRACTS	30,177	41,543	11,366	37.66%	30,177	9,362
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	803900	00000	OTHER SERVICES	25,600	40,600	15,000	58.59%	25,600	23,743
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	902001	00000	TRANSFER TO GENERAL FUND	49,753	5,000	(44,753)	-89.95%	49,753	8,318
WILLS RECORDS IMPROVEMENT PROGRAM Total						114,930	96,543	(18,387)	-16.00%	114,930	49,151

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LAW LIBRARY	001	234000	801101	00000	SALARIES & WAGES	59,306	63,384	4,078	6.88%	61,568	56,029
LAW LIBRARY	001	234000	801201	00000	FICA	4,537	4,849	312	6.88%	4,710	4,045
LAW LIBRARY	001	234000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	23,000	22,800	(200)	-0.87%	20,000	17,528
LAW LIBRARY	001	234000	801203	00000	LIFE INSURANCE	125	149	24	19.20%	133	125
LAW LIBRARY	001	234000	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	801205	00000	PENSION COSTS	4,737	6,110	1,373	29.00%	4,737	3,649
LAW LIBRARY	001	234000	801206	00000	DENTAL	825	910	85	10.30%	850	776
LAW LIBRARY	001	234000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	802100	00000	OFFICE SUPPLIES	600	600	-	0.00%	500	447
LAW LIBRARY	001	234000	802200	00000	BOOKS & PERIODICALS	97,700	105,200	7,500	7.68%	90,000	88,065
LAW LIBRARY	001	234000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	802701	00000	COMPUTER SOFTWARE	543	516	(27)	-4.97%	543	-
LAW LIBRARY	001	234000	803201	00000	TELEPHONE	636	655	19	2.99%	634	622
LAW LIBRARY	001	234000	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	250	-
LAW LIBRARY	001	234000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	145	200	55	37.93%	145	84
LAW LIBRARY	001	234000	803802	00000	EQUIPMENT RENTAL	1,870	3,675	1,805	96.52%	1,870	341
LAW LIBRARY	001	234000	805300	00000	INDIRECT COSTS	133,777	137,790	4,013	3.00%	133,777	129,881
LAW LIBRARY Total						328,301	347,338	19,037	5.80%	319,717	301,592
COSTS & FINES	001	235000	801101	00000	SALARIES & WAGES	175,376	191,632	16,256	9.27%	176,962	164,611
COSTS & FINES	001	235000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	183
COSTS & FINES	001	235000	801201	00000	FICA	13,536	14,660	1,124	8.30%	13,538	12,551
COSTS & FINES	001	235000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	92,000	68,400	(23,600)	-25.65%	20,000	23,370
COSTS & FINES	001	235000	801203	00000	LIFE INSURANCE	414	537	123	29.71%	427	298
COSTS & FINES	001	235000	801204	00000	VISION BENEFITS	520	520	-	0.00%	250	245
COSTS & FINES	001	235000	801205	00000	PENSION COSTS	11,777	15,192	3,415	29.00%	11,777	12,877
COSTS & FINES	001	235000	801206	00000	DENTAL	3,300	3,640	340	10.30%	1,750	1,958
COSTS & FINES	001	235000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	802100	00000	OFFICE SUPPLIES	1,200	1,200	-	0.00%	1,200	1,570
COSTS & FINES	001	235000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	419	-
COSTS & FINES	001	235000	802701	00000	COMPUTER SOFTWARE	2,187	2,053	(134)	-6.13%	2,187	-
COSTS & FINES	001	235000	803107	00000	FINANCIAL SERVICES	5,000	8,800	3,800	76.00%	5,000	-
COSTS & FINES	001	235000	803201	00000	TELEPHONE	2,244	2,337	93	4.14%	2,230	2,181
COSTS & FINES	001	235000	803400	00000	PRINTING COSTS	1,100	600	(500)	-45.45%	600	857
COSTS & FINES	001	235000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	2,860	3,115	255	8.92%	2,860	752
COSTS & FINES	001	235000	803802	00000	EQUIPMENT RENTAL	2,186	2,186	-	0.00%	2,186	2,227
COSTS & FINES	001	235000	803900	00000	OTHER SERVICES	2,500	3,145	645	25.80%	3,118	2,416
COSTS & FINES	001	235000	805300	00000	INDIRECT COSTS	29,058	29,930	872	3.00%	29,058	28,212
COSTS & FINES Total						345,258	347,947	2,689	0.78%	273,562	254,308
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	802100	00000	OFFICE SUPPLIES	21,000	21,000	-	0.00%	21,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	20,000	20,000	-	0.00%	20,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	802701	00000	COMPUTER SOFTWARE	42,500	42,500	-	0.00%	42,500	15,000
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803102	00000	CONSULTING SERVICES	28,000	28,000	-	0.00%	28,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	5
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803701	00000	BUILDING REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	15,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	12,500	12,500	-	0.00%	12,500	612

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	807200	00000	COMPUTER EQUIP & SOFTWARE	22,000	22,000	-	0.00%	22,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	11,413
ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total						161,000	161,000	-	0.00%	161,000	27,030
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801101	00000	SALARIES & WAGES	239,366	249,643	10,277	4.29%	245,500	199,790
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	300	309
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801201	00000	FICA	18,334	19,098	764	4.17%	18,804	14,891
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	161,000	136,800	(24,200)	-15.03%	101,500	78,875
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801203	00000	LIFE INSURANCE	680	823	143	21.03%	723	454
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801204	00000	VISION BENEFITS	910	910	-	0.00%	800	454
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801205	00000	PENSION COSTS	16,872	21,764	4,892	29.00%	16,872	11,346
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801206	00000	DENTAL	5,775	6,370	595	10.30%	6,300	3,662
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	1,616
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 URRUTIA	001	241001	802100	00000	OFFICE SUPPLIES	11,000	11,000	-	0.00%	11,000	11,369
DISTRICT COURT 12-1-01 URRUTIA	001	241001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	10,100	10,100	#DIV/0!	-	10,973
DISTRICT COURT 12-1-01 URRUTIA	001	241001	802701	00000	COMPUTER SOFTWARE	-	1,394	1,394	#DIV/0!	642	-
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803201	00000	TELEPHONE	5,713	4,252	(1,461)	-25.57%	4,118	4,048
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803202	00000	POSTAGE	28,000	28,000	-	0.00%	25,000	20,163
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803301	00000	EMPLOYEE TRAVEL & MILEAGE	600	600	-	0.00%	750	747
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803601	00000	ELECTRIC	6,000	6,000	-	0.00%	6,800	5,771
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803602	00000	WATER & SEWER	1,600	1,600	-	0.00%	1,400	1,333
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803605	00000	TRASH	1,000	1,000	-	0.00%	875	724
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803702	00000	OTHER REPAIRS & MAINTENANCE	3,500	1,000	(2,500)	-71.43%	2,000	1,525
DISTRICT COURT 12-1-01 URRUTIA	001	241001	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 URRUTIA Total						501,150	500,854	(296)	-0.06%	443,884	368,050
DISTRICT COURT 12-1-02 PIANKA	001	241002	801101	00000	SALARIES & WAGES	236,524	252,682	16,158	6.83%	138,500	126,712
DISTRICT COURT 12-1-02 PIANKA	001	241002	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	300	2,235
DISTRICT COURT 12-1-02 PIANKA	001	241002	801201	00000	FICA	18,117	19,330	1,213	6.70%	10,618	10,726
DISTRICT COURT 12-1-02 PIANKA	001	241002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	138,000	136,800	(1,200)	-0.87%	40,000	37,606
DISTRICT COURT 12-1-02 PIANKA	001	241002	801203	00000	LIFE INSURANCE	669	856	187	27.95%	392	303
DISTRICT COURT 12-1-02 PIANKA	001	241002	801204	00000	VISION BENEFITS	910	910	-	0.00%	325	276
DISTRICT COURT 12-1-02 PIANKA	001	241002	801205	00000	PENSION COSTS	10,278	13,258	2,980	29.00%	10,278	11,135
DISTRICT COURT 12-1-02 PIANKA	001	241002	801206	00000	DENTAL	5,775	6,370	595	10.30%	2,800	2,194
DISTRICT COURT 12-1-02 PIANKA	001	241002	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802100	00000	OFFICE SUPPLIES	8,000	11,000	3,000	37.50%	7,500	6,195
DISTRICT COURT 12-1-02 PIANKA	001	241002	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	75,000	75,000	-	0.00%	-	508
DISTRICT COURT 12-1-02 PIANKA	001	241002	802701	00000	COMPUTER SOFTWARE	-	1,394	1,394	#DIV/0!	642	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	4,102
DISTRICT COURT 12-1-02 PIANKA	001	241002	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803201	00000	TELEPHONE	5,245	3,784	(1,461)	-27.86%	3,655	3,583

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
DISTRICT COURT 12-1-02 PIANKA	001	241002	803202	00000	POSTAGE	60,000	60,000	-	0.00%	47,000	40,252
DISTRICT COURT 12-1-02 PIANKA	001	241002	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	200	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803601	00000	ELECTRIC	5,000	5,000	-	0.00%	-	2,308
DISTRICT COURT 12-1-02 PIANKA	001	241002	803603	00000	HEATING OIL & GAS	2,800	2,800	-	0.00%	-	1,079
DISTRICT COURT 12-1-02 PIANKA	001	241002	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	750	845
DISTRICT COURT 12-1-02 PIANKA	001	241002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	00000	OFFICE RENT	-	118,041	118,041	-	#DIV/0!	40,964
DISTRICT COURT 12-1-02 PIANKA	001	241002	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA Total						569,118	709,725	140,607	24.71%	263,460	291,023
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801101	00000	SALARIES & WAGES	354,208	337,952	(16,256)	-4.59%	289,200	265,899
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	300	489
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801201	00000	FICA	27,120	25,853	(1,267)	-4.67%	22,147	19,148
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	161,000	136,800	(24,200)	-15.03%	98,500	67,189
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801203	00000	LIFE INSURANCE	859	924	65	7.57%	655	568
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801204	00000	VISION BENEFITS	1,040	910	(130)	-12.50%	650	438
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801205	00000	PENSION COSTS	21,924	28,282	6,358	29.00%	21,924	19,249
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801206	00000	DENTAL	6,600	6,370	(230)	-3.48%	5,100	3,519
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802100	00000	OFFICE SUPPLIES	8,500	10,000	1,500	17.65%	10,500	9,660
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802701	00000	COMPUTER SOFTWARE	-	1,394	1,394	#DIV/0!	642	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803201	00000	TELEPHONE	5,713	4,252	(1,461)	-25.57%	4,125	4,048
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803202	00000	POSTAGE	66,000	66,000	-	0.00%	60,000	67,504
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803301	00000	EMPLOYEE TRAVEL & MILEAGE	400	400	-	0.00%	200	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803601	00000	ELECTRIC	8,500	8,500	-	0.00%	8,000	7,764
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803602	00000	WATER & SEWER	1,000	1,000	-	0.00%	1,149	1,149
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803605	00000	TRASH	500	500	-	0.00%	240	240
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803702	00000	OTHER REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	1,800	1,035
DISTRICT COURT 12-1-04 O'LEARY	001	241004	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY Total						666,664	632,137	(34,527)	-5.18%	525,632	467,899
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801101	00000	SALARIES & WAGES	267,724	289,373	21,649	8.09%	274,000	269,217
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	300	307
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801201	00000	FICA	20,504	22,137	1,633	7.96%	20,984	20,434
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	115,000	114,000	(1,000)	-0.87%	101,000	87,638
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801203	00000	LIFE INSURANCE	708	872	164	23.16%	776	681
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801204	00000	VISION BENEFITS	780	780	-	0.00%	665	527
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801205	00000	PENSION COSTS	22,693	29,274	6,581	29.00%	22,693	14,648
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801206	00000	DENTAL	4,950	5,460	510	10.30%	5,300	4,235

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	802100	00000	OFFICE SUPPLIES	7,000	7,000	-	0.00%	9,500	8,873
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	849
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	802701	00000	COMPUTER SOFTWARE	-	1,046	1,046	#DIV/0!	482	-
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803201	00000	TELEPHONE	4,519	3,423	(1,096)	-24.25%	3,330	3,269
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803202	00000	POSTAGE	35,000	35,000	-	0.00%	38,000	32,469
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	500	300	150.00%	550	960
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803601	00000	ELECTRIC	6,000	7,000	1,000	16.67%	8,000	5,359
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803602	00000	WATER & SEWER	2,200	2,000	(200)	-9.09%	1,400	1,632
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803605	00000	TRASH	500	500	-	0.00%	240	240
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	17,000	16,000	1600.00%	2,540	-
DISTRICT COURT 12-1-05 JOHNSON, H. Total						489,578	535,865	46,287	9.45%	490,260	451,338
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801101	00000	SALARIES & WAGES	185,626	179,061	(6,565)	-3.54%	127,500	138,820
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	300	295
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801201	00000	FICA	14,223	13,698	(525)	-3.69%	9,777	10,154
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	115,000	114,000	(1,000)	-0.87%	50,000	58,426
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801203	00000	LIFE INSURANCE	527	589	62	11.76%	366	345
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801204	00000	VISION BENEFITS	650	650	-	0.00%	270	294
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801205	00000	PENSION COSTS	11,440	14,758	3,318	29.00%	11,440	8,860
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801206	00000	DENTAL	4,125	4,550	425	10.30%	2,500	2,353
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802100	00000	OFFICE SUPPLIES	7,000	8,500	1,500	21.43%	9,500	4,335
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	849
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802701	00000	COMPUTER SOFTWARE	-	871	871	#DIV/0!	401	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	200
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803201	00000	TELEPHONE	4,750	3,587	(1,163)	-24.48%	3,400	3,442
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803202	00000	POSTAGE	17,000	17,000	-	0.00%	17,200	12,423
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803301	00000	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	200	71
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803601	00000	ELECTRIC	6,500	5,500	(1,000)	-15.38%	6,500	4,555
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803602	00000	WATER & SEWER	3,500	3,000	(500)	-14.29%	3,200	3,084
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803603	00000	HEATING OIL & GAS	2,000	2,000	-	0.00%	2,100	1,978
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803605	00000	TRASH	3,000	3,500	500	16.67%	3,500	3,099
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	6,000	5,000	500.00%	900	-
DISTRICT COURT 12-1-06 LINDSEY Total						377,391	378,014	623	0.17%	249,554	253,583
DISTRICT COURT 12-2-01 SMITH	001	241007	801101	00000	SALARIES & WAGES	244,666	263,539	18,873	7.71%	249,000	221,359
DISTRICT COURT 12-2-01 SMITH	001	241007	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	400	448
DISTRICT COURT 12-2-01 SMITH	001	241007	801201	00000	FICA	18,740	20,161	1,421	7.58%	19,080	16,755
DISTRICT COURT 12-2-01 SMITH	001	241007	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	138,000	114,000	(24,000)	-17.39%	76,000	59,565
DISTRICT COURT 12-2-01 SMITH	001	241007	801203	00000	LIFE INSURANCE	645	795	150	23.26%	645	516
DISTRICT COURT 12-2-01 SMITH	001	241007	801204	00000	VISION BENEFITS	780	780	-	0.00%	500	358
DISTRICT COURT 12-2-01 SMITH	001	241007	801205	00000	PENSION COSTS	18,440	23,787	5,347	29.00%	18,440	14,605
DISTRICT COURT 12-2-01 SMITH	001	241007	801206	00000	DENTAL	4,950	5,460	510	10.30%	3,800	2,852
DISTRICT COURT 12-2-01 SMITH	001	241007	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802100	00000	OFFICE SUPPLIES	10,000	10,000	-	0.00%	9,000	8,239

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DISTRICT COURT 12-2-01 SMITH	001	241007	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	900
DISTRICT COURT 12-2-01 SMITH	001	241007	802701	00000	COMPUTER SOFTWARE	-	1,046	1,046	#DIV/0!	481	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803201	00000	TELEPHONE	4,987	3,891	(1,096)	-21.98%	3,820	3,734
DISTRICT COURT 12-2-01 SMITH	001	241007	803202	00000	POSTAGE	30,000	30,000	-	0.00%	25,000	16,200
DISTRICT COURT 12-2-01 SMITH	001	241007	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	50	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803601	00000	ELECTRIC	8,000	7,000	(1,000)	-12.50%	6,000	4,542
DISTRICT COURT 12-2-01 SMITH	001	241007	803602	00000	WATER & SEWER	1,100	900	(200)	-18.18%	900	895
DISTRICT COURT 12-2-01 SMITH	001	241007	803603	00000	HEATING OIL & GAS	1,500	3,000	1,500	100.00%	2,000	1,490
DISTRICT COURT 12-2-01 SMITH	001	241007	803605	00000	TRASH	1,000	500	(500)	-50.00%	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	390	390
DISTRICT COURT 12-2-01 SMITH Total						484,708	486,459	1,751	0.36%	416,006	352,848
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801101	00000	SALARIES & WAGES	209,122	211,696	2,574	1.23%	158,000	166,505
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	600	148
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801201	00000	FICA	16,021	16,195	174	1.08%	12,133	12,338
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	92,000	114,000	22,000	23.91%	61,000	48,021
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801203	00000	LIFE INSURANCE	511	625	114	22.31%	357	341
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801204	00000	VISION BENEFITS	520	520	-	0.00%	345	241
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801205	00000	PENSION COSTS	13,619	17,569	3,950	29.00%	13,619	9,914
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801206	00000	DENTAL	3,300	4,550	1,250	37.88%	3,000	1,932
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802100	00000	OFFICE SUPPLIES	6,500	6,500	-	0.00%	9,500	6,995
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	6,128	-	(6,128)	-100.00%	6,128	414
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802701	00000	COMPUTER SOFTWARE	-	871	871	#DIV/0!	401	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803107	00000	FINANCIAL SERVICES	-	500	500	#DIV/0!	210	208
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803201	00000	TELEPHONE	3,934	3,021	(913)	-23.21%	2,838	2,879
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803202	00000	POSTAGE	21,000	21,000	-	0.00%	18,000	16,161
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,400	1,400	-	0.00%	2,000	2,102
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803601	00000	ELECTRIC	4,000	3,500	(500)	-12.50%	4,200	3,397
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803603	00000	HEATING OIL & GAS	2,700	3,500	800	29.63%	3,400	2,933
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803702	00000	OTHER REPAIRS & MAINTENANCE	57	500	443	777.19%	-	619
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803801	00000	OFFICE RENT	51,000	51,000	-	0.00%	51,000	50,106
DISTRICT COURT 12-2-02 LENKER, K. Total						432,112	456,947	24,835	5.75%	346,731	325,254
DISTRICT COURT 12-2-03 JUDY	001	241009	801101	00000	SALARIES & WAGES	173,608	187,238	13,630	7.85%	182,000	161,994
DISTRICT COURT 12-2-03 JUDY	001	241009	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	300	334
DISTRICT COURT 12-2-03 JUDY	001	241009	801201	00000	FICA	13,304	14,324	1,020	7.67%	13,946	13,059
DISTRICT COURT 12-2-03 JUDY	001	241009	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	92,000	91,200	(800)	-0.87%	82,000	63,931
DISTRICT COURT 12-2-03 JUDY	001	241009	801203	00000	LIFE INSURANCE	437	540	103	23.57%	476	381
DISTRICT COURT 12-2-03 JUDY	001	241009	801204	00000	VISION BENEFITS	520	520	-	0.00%	460	321
DISTRICT COURT 12-2-03 JUDY	001	241009	801205	00000	PENSION COSTS	13,774	17,769	3,995	29.00%	13,774	10,509
DISTRICT COURT 12-2-03 JUDY	001	241009	801206	00000	DENTAL	3,300	3,640	340	10.30%	3,500	2,578
DISTRICT COURT 12-2-03 JUDY	001	241009	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802100	00000	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,500	2,944
DISTRICT COURT 12-2-03 JUDY	001	241009	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802701	00000	COMPUTER SOFTWARE	-	697	697	#DIV/0!	321	-

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
DISTRICT COURT 12-2-03 JUDY	001	241009	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803201	00000	TELEPHONE	3,793	3,062	(731)	-19.27%	3,000	2,955
DISTRICT COURT 12-2-03 JUDY	001	241009	803202	00000	POSTAGE	18,000	18,000	-	0.00%	15,000	12,000
DISTRICT COURT 12-2-03 JUDY	001	241009	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	50	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803601	00000	ELECTRIC	3,000	2,500	(500)	-16.67%	2,000	1,974
DISTRICT COURT 12-2-03 JUDY	001	241009	803602	00000	WATER & SEWER	800	600	(200)	-25.00%	792	792
DISTRICT COURT 12-2-03 JUDY	001	241009	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	250	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803801	00000	OFFICE RENT	72,771	76,410	3,639	5.00%	72,771	72,771
DISTRICT COURT 12-2-03 JUDY Total						400,207	421,100	20,893	5.22%	394,140	346,543
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801101	00000	SALARIES & WAGES	135,308	230,881	95,573	70.63%	142,000	130,996
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	300	201
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801201	00000	FICA	10,374	17,662	7,288	70.25%	10,886	9,481
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	69,000	114,000	45,000	65.22%	55,500	47,807
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801203	00000	LIFE INSURANCE	323	706	383	118.58%	325	268
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801204	00000	VISION BENEFITS	390	650	260	66.67%	300	239
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801205	00000	PENSION COSTS	11,191	14,436	3,245	29.00%	11,191	8,109
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801206	00000	DENTAL	2,475	4,550	2,075	83.84%	2,400	1,923
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802100	00000	OFFICE SUPPLIES	3,500	5,000	1,500	42.86%	10,000	3,408
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	4,138	7,413	3,275	79.14%	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802701	00000	COMPUTER SOFTWARE	-	523	523	#DIV/0!	241	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	2,300	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803201	00000	TELEPHONE	3,424	2,876	(548)	-16.00%	2,830	2,798
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803202	00000	POSTAGE	10,000	15,000	5,000	50.00%	9,000	8,208
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803301	00000	EMPLOYEE TRAVEL & MILEAGE	800	600	(200)	-25.00%	500	365
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803601	00000	ELECTRIC	8,000	7,000	(1,000)	-12.50%	5,800	4,584
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803702	00000	OTHER REPAIRS & MAINTENANCE	9,000	10,000	1,000	11.11%	9,000	8,613
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM Total						268,723	431,797	163,074	60.68%	262,573	227,000
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801101	00000	SALARIES & WAGES	222,923	-	(222,923)	-100.00%	194,000	217,032
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	300	307
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801201	00000	FICA	17,077	-	(17,077)	-100.00%	14,864	15,978
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	92,000	-	(92,000)	-100.00%	62,000	68,650
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801203	00000	LIFE INSURANCE	449	-	(449)	-100.00%	377	418
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801204	00000	VISION BENEFITS	520	-	(520)	-100.00%	325	344
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801205	00000	PENSION COSTS	17,860	23,040	5,180	29.00%	17,860	13,543
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801206	00000	DENTAL	3,300	-	(3,300)	-100.00%	2,700	2,763
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	802100	00000	OFFICE SUPPLIES	3,500	-	(3,500)	-100.00%	4,000	2,518
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	321	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803107	00000	FINANCIAL SERVICES	500	-	(500)	-100.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803201	00000	TELEPHONE	3,097	-	(3,097)	-100.00%	2,300	2,257
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803202	00000	POSTAGE	10,000	-	(10,000)	-100.00%	9,000	4,206
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	-	(100)	-100.00%	100	-

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DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803601	00000	ELECTRIC	4,300	-	(4,300)	-100.00%	3,900	3,025
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803702	00000	OTHER REPAIRS & MAINTENANCE	500	-	(500)	-100.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803801	00000	OFFICE RENT	28,000	-	(28,000)	-100.00%	26,574	26,574
DISTRICT COURT 12-3-02 JOHNSON, G. Total						404,426	23,040	(381,386)	-94.30%	338,621	357,615
DISTRICT COURT 12-3-03 WENNER	001	241012	801101	00000	SALARIES & WAGES	202,808	238,592	35,784	17.64%	234,000	192,482
DISTRICT COURT 12-3-03 WENNER	001	241012	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	300	209
DISTRICT COURT 12-3-03 WENNER	001	241012	801201	00000	FICA	15,538	18,252	2,714	17.47%	17,924	14,263
DISTRICT COURT 12-3-03 WENNER	001	241012	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	92,000	91,200	(800)	-0.87%	81,000	62,808
DISTRICT COURT 12-3-03 WENNER	001	241012	801203	00000	LIFE INSURANCE	566	724	158	27.92%	628	498
DISTRICT COURT 12-3-03 WENNER	001	241012	801204	00000	VISION BENEFITS	650	650	-	0.00%	600	402
DISTRICT COURT 12-3-03 WENNER	001	241012	801205	00000	PENSION COSTS	16,155	20,840	4,685	29.00%	16,155	11,230
DISTRICT COURT 12-3-03 WENNER	001	241012	801206	00000	DENTAL	4,125	4,550	425	10.30%	4,600	3,246
DISTRICT COURT 12-3-03 WENNER	001	241012	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802100	00000	OFFICE SUPPLIES	5,000	5,000	-	0.00%	7,500	6,353
DISTRICT COURT 12-3-03 WENNER	001	241012	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	415
DISTRICT COURT 12-3-03 WENNER	001	241012	802701	00000	COMPUTER SOFTWARE	-	871	871	#DIV/0!	401	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803201	00000	TELEPHONE	3,706	2,793	(913)	-24.64%	2,760	2,646
DISTRICT COURT 12-3-03 WENNER	001	241012	803202	00000	POSTAGE	15,000	15,000	-	0.00%	17,000	16,371
DISTRICT COURT 12-3-03 WENNER	001	241012	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	50	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803601	00000	ELECTRIC	5,500	5,000	(500)	-9.09%	5,000	3,178
DISTRICT COURT 12-3-03 WENNER	001	241012	803602	00000	WATER & SEWER	500	300	(200)	-40.00%	320	320
DISTRICT COURT 12-3-03 WENNER	001	241012	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803900	00000	OTHER SERVICES	17,429	20,043	2,614	15.00%	18,882	15,155
DISTRICT COURT 12-3-03 WENNER Total						380,877	425,415	44,538	11.69%	407,620	329,576
DISTRICT COURT 12-3-04 PELINO	001	241013	801101	00000	SALARIES & WAGES	234,666	247,607	12,941	5.51%	223,000	241,516
DISTRICT COURT 12-3-04 PELINO	001	241013	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	300	148
DISTRICT COURT 12-3-04 PELINO	001	241013	801201	00000	FICA	17,975	18,942	967	5.38%	17,083	17,956
DISTRICT COURT 12-3-04 PELINO	001	241013	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	138,000	114,000	(24,000)	-17.39%	102,000	93,481
DISTRICT COURT 12-3-04 PELINO	001	241013	801203	00000	LIFE INSURANCE	632	763	131	20.73%	658	563
DISTRICT COURT 12-3-04 PELINO	001	241013	801204	00000	VISION BENEFITS	780	780	-	0.00%	610	469
DISTRICT COURT 12-3-04 PELINO	001	241013	801205	00000	PENSION COSTS	18,953	24,449	5,496	29.00%	18,953	11,195
DISTRICT COURT 12-3-04 PELINO	001	241013	801206	00000	DENTAL	4,950	5,460	510	10.30%	5,000	3,752
DISTRICT COURT 12-3-04 PELINO	001	241013	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	802100	00000	OFFICE SUPPLIES	6,000	6,000	-	0.00%	8,000	6,235
DISTRICT COURT 12-3-04 PELINO	001	241013	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,215	-	(2,215)	-100.00%	13,353	-
DISTRICT COURT 12-3-04 PELINO	001	241013	802701	00000	COMPUTER SOFTWARE	-	1,045	1,045	#DIV/0!	482	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803107	00000	FINANCIAL SERVICES	-	500	500	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803201	00000	TELEPHONE	4,391	3,288	(1,103)	-25.12%	3,100	3,129
DISTRICT COURT 12-3-04 PELINO	001	241013	803202	00000	POSTAGE	19,000	19,000	-	0.00%	16,000	12,161
DISTRICT COURT 12-3-04 PELINO	001	241013	803301	00000	EMPLOYEE TRAVEL & MILEAGE	43	100	57	132.56%	50	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803601	00000	ELECTRIC	4,700	4,000	(700)	-14.89%	4,200	3,769
DISTRICT COURT 12-3-04 PELINO	001	241013	803603	00000	HEATING OIL & GAS	1,400	1,600	200	14.29%	1,600	1,288
DISTRICT COURT 12-3-04 PELINO	001	241013	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	250	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803801	00000	OFFICE RENT	58,416	58,416	-	0.00%	58,416	58,416
DISTRICT COURT 12-3-04 PELINO Total						512,921	506,450	(6,471)	-1.26%	473,055	454,078

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DISTRICT COURT 12-3-05 KLEIN	001	241014	801101	00000	SALARIES & WAGES	144,829	151,310	6,481	4.47%	147,043	132,078
DISTRICT COURT 12-3-05 KLEIN	001	241014	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	300	350
DISTRICT COURT 12-3-05 KLEIN	001	241014	801201	00000	FICA	11,026	11,575	549	4.98%	11,272	9,842
DISTRICT COURT 12-3-05 KLEIN	001	241014	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	69,000	68,400	(600)	-0.87%	57,000	38,231
DISTRICT COURT 12-3-05 KLEIN	001	241014	801203	00000	LIFE INSURANCE	322	401	79	24.53%	319	232
DISTRICT COURT 12-3-05 KLEIN	001	241014	801204	00000	VISION BENEFITS	390	390	-	0.00%	290	192
DISTRICT COURT 12-3-05 KLEIN	001	241014	801205	00000	PENSION COSTS	11,133	14,361	3,228	29.00%	11,133	8,266
DISTRICT COURT 12-3-05 KLEIN	001	241014	801206	00000	DENTAL	2,475	2,730	255	10.30%	2,400	1,528
DISTRICT COURT 12-3-05 KLEIN	001	241014	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 KLEIN	001	241014	802100	00000	OFFICE SUPPLIES	5,500	4,000	(1,500)	-27.27%	5,500	4,566
DISTRICT COURT 12-3-05 KLEIN	001	241014	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	1,100	1,100	#DIV/0!	-	-
DISTRICT COURT 12-3-05 KLEIN	001	241014	802701	00000	COMPUTER SOFTWARE	-	523	523	#DIV/0!	241	-
DISTRICT COURT 12-3-05 KLEIN	001	241014	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-05 KLEIN	001	241014	803201	00000	TELEPHONE	3,424	2,876	(548)	-16.00%	2,830	2,798
DISTRICT COURT 12-3-05 KLEIN	001	241014	803202	00000	POSTAGE	7,000	19,000	12,000	171.43%	9,500	7,161
DISTRICT COURT 12-3-05 KLEIN	001	241014	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	75	18
DISTRICT COURT 12-3-05 KLEIN	001	241014	803601	00000	ELECTRIC	7,000	7,000	-	0.00%	5,000	4,860
DISTRICT COURT 12-3-05 KLEIN	001	241014	803602	00000	WATER & SEWER	2,100	2,350	-	0.00%	2,460	1,297
DISTRICT COURT 12-3-05 KLEIN	001	241014	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 KLEIN	001	241014	803605	00000	TRASH	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-05 KLEIN	001	241014	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	-
DISTRICT COURT 12-3-05 KLEIN Total						266,599	288,116	21,517	8.07%	255,863	211,419
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801101	00000	SALARIES & WAGES	195,853	20,686	(175,167)	-89.44%	160,000	105,264
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	300	540
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801201	00000	FICA	14,929	1,582	(13,347)	-89.40%	12,263	7,920
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	138,000	68,400	(69,600)	-50.43%	20,000	33,595
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801203	00000	LIFE INSURANCE	559	680	121	21.65%	448	223
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801204	00000	VISION BENEFITS	780	520	(260)	-33.33%	200	179
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801205	00000	PENSION COSTS	8,706	11,230	2,524	28.99%	8,706	12,352
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801206	00000	DENTAL	4,950	3,640	(1,310)	-26.46%	1,650	1,417
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	802100	00000	OFFICE SUPPLIES	5,882	6,000	118	2.01%	5,882	1,871
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,605	900	(2,705)	-75.03%	3,605	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	802701	00000	COMPUTER SOFTWARE	-	1,046	1,046	#DIV/0!	482	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803201	00000	TELEPHONE	4,519	3,423	(1,096)	-24.25%	3,325	3,269
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803202	00000	POSTAGE	35,000	35,000	-	0.00%	24,000	16,308
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	200	100	100.00%	200	41
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803601	00000	ELECTRIC	5,000	5,000	-	0.00%	5,000	4,581
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803602	00000	WATER & SEWER	1,500	1,000	(500)	-33.33%	1,300	1,237
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803605	00000	TRASH	500	400	(100)	-20.00%	240	240
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803702	00000	OTHER REPAIRS & MAINTENANCE	1,118	1,000	(118)	-10.55%	1,118	-
DISTRICT COURT 12-2-04 MCKNIGHT Total						421,801	161,207	(260,594)	-61.78%	248,719	189,037
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801101	00000	SALARIES & WAGES	209,981	222,525	12,544	5.97%	218,100	201,771
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	300	160
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801201	00000	FICA	16,086	17,023	937	5.82%	16,708	14,871

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DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	115,000	114,000	(1,000)	-0.87%	100,000	81,796
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801203	00000	LIFE INSURANCE	564	707	143	25.35%	627	494
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801204	00000	VISION BENEFITS	650	650	-	0.00%	550	409
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801205	00000	PENSION COSTS	16,577	21,384	4,807	29.00%	16,577	10,000
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801206	00000	DENTAL	4,125	4,550	425	10.30%	4,500	3,294
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	802100	00000	OFFICE SUPPLIES	7,000	7,000	-	0.00%	10,100	10,609
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	18,069	1,100	(16,969)	-93.91%	11,770	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	802701	00000	COMPUTER SOFTWARE	-	871	871	#DIV/0!	401	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803201	00000	TELEPHONE	3,706	2,793	(913)	-24.64%	2,690	2,646
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803202	00000	POSTAGE	24,000	24,000	-	0.00%	24,000	24,393
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	250	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803601	00000	ELECTRIC	4,000	3,500	(500)	-12.50%	3,600	3,672
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803602	00000	WATER & SEWER	2,000	1,500	(500)	-25.00%	2,200	1,823
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803605	00000	TRASH	500	400	(100)	-20.00%	240	240
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803702	00000	OTHER REPAIRS & MAINTENANCE	1,804	1,000	(804)	-44.57%	1,804	423
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 P. ZOZOS Total						425,362	424,003	(1,359)	-0.32%	414,417	356,601
NIGHT COURT/CENTRAL COURT	001	241040	801101	00000	SALARIES & WAGES	41,825	46,061	4,236	10.13%	49,400	42,871
NIGHT COURT/CENTRAL COURT	001	241040	801102	00000	OVERTIME COSTS	110,000	110,000	-	0.00%	105,000	97,445
NIGHT COURT/CENTRAL COURT	001	241040	801201	00000	FICA	11,615	11,939	324	2.79%	11,812	8,227
NIGHT COURT/CENTRAL COURT	001	241040	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	23,000	22,800	(200)	-0.87%	40,400	33,482
NIGHT COURT/CENTRAL COURT	001	241040	801203	00000	LIFE INSURANCE	120	149	29	24.17%	252	219
NIGHT COURT/CENTRAL COURT	001	241040	801204	00000	VISION BENEFITS	130	130	-	0.00%	220	169
NIGHT COURT/CENTRAL COURT	001	241040	801205	00000	PENSION COSTS	11,735	15,138	3,403	29.00%	11,735	9,562
NIGHT COURT/CENTRAL COURT	001	241040	801206	00000	DENTAL	825	910	85	10.30%	1,900	1,353
NIGHT COURT/CENTRAL COURT	001	241040	802100	00000	OFFICE SUPPLIES	5,696	6,000	304	5.34%	7,000	5,070
NIGHT COURT/CENTRAL COURT	001	241040	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,552	-	(1,552)	-100.00%	530	304
NIGHT COURT/CENTRAL COURT	001	241040	802701	00000	COMPUTER SOFTWARE	-	1,569	1,569	#DIV/0!	722	-
NIGHT COURT/CENTRAL COURT	001	241040	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803201	00000	TELEPHONE	3,286	2,351	(935)	-28.45%	1,500	1,411
NIGHT COURT/CENTRAL COURT	001	241040	803301	00000	EMPLOYEE TRAVEL & MILEAGE	2,000	2,000	-	0.00%	1,000	984
NIGHT COURT/CENTRAL COURT	001	241040	803702	00000	OTHER REPAIRS & MAINTENANCE	865	5,000	4,135	478.03%	700	-
NIGHT COURT/CENTRAL COURT	001	241040	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	604	604
NIGHT COURT/CENTRAL COURT Total						212,649	224,047	11,398	5.36%	232,840	201,701
MDJ COURT ADMINISTRATOR	001	241050	801101	00000	SALARIES & WAGES	130,283	136,490	6,207	4.76%	127,000	117,429
MDJ COURT ADMINISTRATOR	001	241050	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	298
MDJ COURT ADMINISTRATOR	001	241050	801201	00000	FICA	9,967	10,441	474	4.76%	9,716	8,669
MDJ COURT ADMINISTRATOR	001	241050	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	46,000	45,600	(400)	-0.87%	40,000	35,055
MDJ COURT ADMINISTRATOR	001	241050	801203	00000	LIFE INSURANCE	245	297	52	21.22%	265	241
MDJ COURT ADMINISTRATOR	001	241050	801204	00000	VISION BENEFITS	260	260	-	0.00%	225	176
MDJ COURT ADMINISTRATOR	001	241050	801205	00000	PENSION COSTS	8,403	10,840	2,437	29.00%	8,403	6,305
MDJ COURT ADMINISTRATOR	001	241050	801206	00000	DENTAL	1,650	1,820	170	10.30%	1,850	1,412
MDJ COURT ADMINISTRATOR	001	241050	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-

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MDJ COURT ADMINISTRATOR	001	241050	802100	00000	OFFICE SUPPLIES	20,206	22,000	1,794	8.88%	21,000	11,256
MDJ COURT ADMINISTRATOR	001	241050	802200	00000	BOOKS & PERIODICALS	20,000	20,000	-	0.00%	24,000	26,429
MDJ COURT ADMINISTRATOR	001	241050	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,700	1,700	-	0.00%	1,000	1,041
MDJ COURT ADMINISTRATOR	001	241050	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	15,584	900	(14,684)	-94.22%	1,794	2,000
MDJ COURT ADMINISTRATOR	001	241050	802701	00000	COMPUTER SOFTWARE	-	24,080	24,080	#DIV/0!	240	-
MDJ COURT ADMINISTRATOR	001	241050	803103	00000	ARCHITECT & ENGINEERING SVCS	15,000	15,000	-	0.00%	15,000	2,278
MDJ COURT ADMINISTRATOR	001	241050	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803201	00000	TELEPHONE	1,312	764	(548)	-41.77%	1,200	1,169
MDJ COURT ADMINISTRATOR	001	241050	803202	00000	POSTAGE	200	200	-	0.00%	100	-
MDJ COURT ADMINISTRATOR	001	241050	803203	00000	ADVERTISING	200	200	-	0.00%	100	-
MDJ COURT ADMINISTRATOR	001	241050	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,100	1,500	400	36.36%	1,000	930
MDJ COURT ADMINISTRATOR	001	241050	803303	00000	PARKING COSTS	400	200	(200)	-50.00%	200	-
MDJ COURT ADMINISTRATOR	001	241050	803400	00000	PRINTING COSTS	6,000	6,000	-	0.00%	3,300	1,405
MDJ COURT ADMINISTRATOR	001	241050	803501	00000	MISCELLANEOUS BUDGET ADJUSTMENT	(637,826)	-	637,826	-100.00%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803701	00000	BUILDING REPAIRS & MAINTENANCE	61,318	72,500	11,182	18.24%	16,000	16,976
MDJ COURT ADMINISTRATOR	001	241050	803702	00000	OTHER REPAIRS & MAINTENANCE	6,978	8,000	1,022	14.65%	8,000	5,777
MDJ COURT ADMINISTRATOR	001	241050	803703	00000	MAINTENANCE/SERVICE CONTRACTS	102,185	99,281	(2,904)	-2.84%	102,185	81,175
MDJ COURT ADMINISTRATOR	001	241050	803705	00000	COMPUTER SYS MAINTENANCE SVCS	742	2,400	1,658	223.45%	742	-
MDJ COURT ADMINISTRATOR	001	241050	803802	00000	EQUIPMENT RENTAL	109,702	114,847	5,145	4.69%	109,702	77,114
MDJ COURT ADMINISTRATOR	001	241050	803900	00000	OTHER SERVICES	117,000	117,000	-	0.00%	100,000	89,771
MDJ COURT ADMINISTRATOR	001	241050	803902	00000	CONFERENCE/TRAINING COSTS	4,250	4,250	-	0.00%	3,000	2,397
MDJ COURT ADMINISTRATOR	001	241050	805300	00000	INDIRECT COSTS	619,894	638,491	18,597	3.00%	619,894	601,839
MDJ COURT ADMINISTRATOR	001	241050	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	44,045
MDJ COURT ADMINISTRATOR	001	241050	807700	00000	CAPITAL LEASES	386,775	386,775	-	0.00%	386,775	386,775
MDJ COURT ADMINISTRATOR	001	241050	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR Total						1,050,028	1,742,336	692,308	65.93%	1,602,691	1,521,962
PROBATION SERVICES - ADULT	001	261000	801101	00000	SALARIES & WAGES	6,516,109	6,411,611	(104,498)	-1.60%	6,400,000	5,886,985
PROBATION SERVICES - ADULT	001	261000	801102	00000	OVERTIME COSTS	8,000	80,000	72,000	900.00%	36,000	4,146
PROBATION SERVICES - ADULT	001	261000	801201	00000	FICA	499,094	496,608	(2,486)	-0.50%	492,354	442,805
PROBATION SERVICES - ADULT	001	261000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	2,047,000	1,960,800	(86,200)	-4.21%	1,525,000	1,320,419
PROBATION SERVICES - ADULT	001	261000	801203	00000	LIFE INSURANCE	11,588	13,320	1,732	14.95%	11,310	10,532
PROBATION SERVICES - ADULT	001	261000	801204	00000	VISION BENEFITS	12,480	11,830	(650)	-5.21%	9,000	7,404
PROBATION SERVICES - ADULT	001	261000	801205	00000	PENSION COSTS	497,081	641,234	144,153	29.00%	497,081	372,998
PROBATION SERVICES - ADULT	001	261000	801206	00000	DENTAL	79,200	82,810	3,610	4.56%	50,000	40,594
PROBATION SERVICES - ADULT	001	261000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	30,000	68,009
PROBATION SERVICES - ADULT	001	261000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	8,000	(5,121)
PROBATION SERVICES - ADULT	001	261000	801209	00000	UNIFORM ALLOWANCE	42,750	43,200	450	1.05%	41,700	40,625
PROBATION SERVICES - ADULT	001	261000	802100	00000	OFFICE SUPPLIES	11,000	6,000	(5,000)	-45.45%	11,000	12,502
PROBATION SERVICES - ADULT	001	261000	802200	00000	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	750	633
PROBATION SERVICES - ADULT	001	261000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	2,000	2,000	-	0.00%	2,000	2,023
PROBATION SERVICES - ADULT	001	261000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	500	500	-	0.00%	500	-
PROBATION SERVICES - ADULT	001	261000	802500	00000	SAFETY & SECURITY SUPPLIES	40,443	43,182	2,739	6.77%	45,000	41,988
PROBATION SERVICES - ADULT	001	261000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	28,476	37,912	9,436	33.14%	28,476	15,396
PROBATION SERVICES - ADULT	001	261000	802701	00000	COMPUTER SOFTWARE	4,405	-	(4,405)	-100.00%	-	-
PROBATION SERVICES - ADULT	001	261000	802900	00000	OTHER SUPPLIES	600	600	-	0.00%	400	-

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
PROBATION SERVICES - ADULT	001	261000	803105	00000	MEDICAL SERVICES	150,000	105,000	(45,000)	-30.00%	80,000	104,362
PROBATION SERVICES - ADULT	001	261000	803108	00000	CLIENT-ORIENTED SERVICES	450,000	424,540	(25,460)	-5.66%	350,000	295,207
PROBATION SERVICES - ADULT	001	261000	803111	00000	CONTRACTED/TEMP SERVICES	2,000	2,000	-	0.00%	1,500	2,220
PROBATION SERVICES - ADULT	001	261000	803201	00000	TELEPHONE	54,420	57,219	2,799	5.14%	53,000	54,649
PROBATION SERVICES - ADULT	001	261000	803202	00000	POSTAGE	1,000	500	(500)	-50.00%	200	298
PROBATION SERVICES - ADULT	001	261000	803203	00000	MISCELLANEOUS BUDGET ADJUSTMENT	(1,440,095)	-	1,440,095	-100.00%	-	-
PROBATION SERVICES - ADULT	001	261000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	11,000	13,000	2,000	18.18%	16,000	12,535
PROBATION SERVICES - ADULT	001	261000	803302	00000	CLIENT TRANSPORTATION	2,000	2,000	-	0.00%	1,000	-
PROBATION SERVICES - ADULT	001	261000	803303	00000	PARKING COSTS	27,500	24,800	(2,700)	-9.82%	25,200	28,050
PROBATION SERVICES - ADULT	001	261000	803304	00000	VEHICLE GASOLINE COSTS	3,000	-	(3,000)	-100.00%	40	1,428
PROBATION SERVICES - ADULT	001	261000	803500	00000	INSURANCE COSTS	700	500	(200)	-28.57%	316	316
PROBATION SERVICES - ADULT	001	261000	803601	00000	ELECTRIC	48,000	48,000	-	0.00%	42,000	34,488
PROBATION SERVICES - ADULT	001	261000	803602	00000	WATER & SEWER	4,300	5,000	700	16.28%	5,000	4,578
PROBATION SERVICES - ADULT	001	261000	803603	00000	HEATING OIL & GAS	8,000	4,500	(3,500)	-43.75%	4,000	3,492
PROBATION SERVICES - ADULT	001	261000	803605	00000	TRASH	5,500	5,500	-	0.00%	5,328	5,328
PROBATION SERVICES - ADULT	001	261000	803701	00000	BUILDING REPAIRS & MAINTENANCE	8,000	5,000	(3,000)	-37.50%	3,000	1,782
PROBATION SERVICES - ADULT	001	261000	803702	00000	OTHER REPAIRS & MAINTENANCE	3,000	2,000	(1,000)	-33.33%	2,000	1,114
PROBATION SERVICES - ADULT	001	261000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	62,118	42,481	(19,637)	-31.61%	42,481	25,932
PROBATION SERVICES - ADULT	001	261000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	14,000	14,000	-	0.00%	14,000	11,892
PROBATION SERVICES - ADULT	001	261000	803801	00000	RENT	325,000	330,000	5,000	1.54%	325,000	323,707
PROBATION SERVICES - ADULT	001	261000	803802	00000	EQUIPMENT RENTAL	768,706	837,207	68,501	8.91%	710,000	584,900
PROBATION SERVICES - ADULT	001	261000	803900	00000	CREDIT CARD/BACKGROUND CHECK FEES	5,000	5,100	100	2.00%	5,100	5,003
PROBATION SERVICES - ADULT	001	261000	803901	00000	DUES & MEMBERSHIPS	4,500	4,500	-	0.00%	3,823	3,819
PROBATION SERVICES - ADULT	001	261000	803902	00000	CONFERENCE/TRAINING COSTS	49,200	40,000	(9,200)	-18.70%	35,000	5,599
PROBATION SERVICES - ADULT	001	261000	805300	00000	INDIRECT COSTS	672,059	692,221	20,162	3.00%	672,059	656,282
PROBATION SERVICES - ADULT	001	261000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	807700	00000	CAPITAL LEASE	64,364	64,364	-	0.00%	64,364	-
PROBATION SERVICES - ADULT	001	261000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	58,669
PROBATION SERVICES - ADULT	001	261000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	5,838
PROBATION SERVICES - ADULT DIVISION Total						11,104,998	12,562,039	1,457,041	13.12%	11,648,982	10,493,426
WORK RELEASE CENTER	001	261001	801101	00000	SALARIES & WAGES	4,858,159	4,889,895	31,736	0.65%	4,760,000	4,240,255
WORK RELEASE CENTER	001	261001	801102	00000	OVERTIME COSTS	60,000	88,000	28,000	46.67%	81,000	175,040
WORK RELEASE CENTER	001	261001	801201	00000	FICA	376,239	380,809	4,570	1.21%	370,337	333,542
WORK RELEASE CENTER	001	261001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,495,000	1,459,200	(35,800)	-2.39%	1,100,000	955,259
WORK RELEASE CENTER	001	261001	801203	00000	LIFE INSURANCE	8,411	9,919	1,508	17.93%	8,589	7,696
WORK RELEASE CENTER	001	261001	801204	00000	VISION BENEFITS	8,710	8,580	(130)	-1.49%	6,400	5,400
WORK RELEASE CENTER	001	261001	801205	00000	PENSION COSTS	352,355	454,538	102,183	29.00%	352,355	256,618
WORK RELEASE CENTER	001	261001	801206	00000	DENTAL	55,275	60,060	4,785	8.66%	37,100	30,179
WORK RELEASE CENTER	001	261001	801207	00000	WORKERS COMPENSATION	-	6,000	6,000	#DIV/0!	4,000	929
WORK RELEASE CENTER	001	261001	801208	00000	UNEMPLOYMENT COMPENSATION	-	1,000	1,000	#DIV/0!	(2,141)	(2,409)
WORK RELEASE CENTER	001	261001	801209	00000	UNIFORM ALLOWANCE	35,400	37,213	1,813	5.12%	37,463	37,975
WORK RELEASE CENTER	001	261001	802100	00000	OFFICE SUPPLIES	7,500	7,500	-	0.00%	7,500	9,490
WORK RELEASE CENTER	001	261001	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	31,000	31,000	-	0.00%	31,000	36,567
WORK RELEASE CENTER	001	261001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	500	250	(250)	-50.00%	-	206
WORK RELEASE CENTER	001	261001	802401	00000	BEDDING SUPPLIES	1,000	1,000	-	0.00%	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
WORK RELEASE CENTER	001	261001	802402	00000	KITCHEN SUPPLIES	3,500	3,500	-	0.00%	3,012	2,035
WORK RELEASE CENTER	001	261001	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	3,000	3,000	-	0.00%	-	2,277
WORK RELEASE CENTER	001	261001	802500	00000	SAFETY & SECURITY SUPPLIES	10,000	10,000	-	0.00%	9,151	9,963
WORK RELEASE CENTER	001	261001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,500	3,500	-	0.00%	2,148	2,250
WORK RELEASE CENTER	001	261001	802701	00000	COMPUTER SOFTWARE	50,286	51,350	1,064	2.12%	50,286	7,737
WORK RELEASE CENTER	001	261001	803102	00000	MISCELLANEOUS BUDGET ADJUSTMENT	(522,765)	-	522,765	-100.00%	-	-
WORK RELEASE CENTER	001	261001	803105	00000	MEDICAL SERVICES	50,000	50,000	-	0.00%	41,328	52,682
WORK RELEASE CENTER	001	261001	803201	00000	TELEPHONE	25,140	26,748	1,608	6.40%	25,500	24,568
WORK RELEASE CENTER	001	261001	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	250	150	150.00%	190	-
WORK RELEASE CENTER	001	261001	803304	00000	VEHICLE GASOLINE COSTS	20,000	20,000	-	0.00%	23,000	18,838
WORK RELEASE CENTER	001	261001	803500	00000	INSURANCE COSTS	2,427	2,427	-	0.00%	2,334	2,334
WORK RELEASE CENTER	001	261001	803601	00000	ELECTRIC	50,000	60,000	10,000	20.00%	60,000	48,832
WORK RELEASE CENTER	001	261001	803602	00000	WATER & SEWER	18,000	18,000	-	0.00%	20,000	15,511
WORK RELEASE CENTER	001	261001	803603	00000	HEATING OIL & GAS	20,000	22,000	2,000	10.00%	20,000	20,916
WORK RELEASE CENTER	001	261001	803605	00000	TRASH	11,725	10,656	(1,069)	-9.12%	10,656	10,656
WORK RELEASE CENTER	001	261001	803701	00000	BUILDING REPAIRS & MAINTENANCE	50,000	50,000	-	0.00%	45,000	90,207
WORK RELEASE CENTER	001	261001	803702	00000	OTHER REPAIRS & MAINTENANCE	444,090	50,000	(394,090)	-88.74%	443,631	3,150
WORK RELEASE CENTER	001	261001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	31,086	32,974	1,888	6.07%	28,539	33,596
WORK RELEASE CENTER	001	261001	803704	00000	VEHICLE REPAIRS & MAINTENANCE	8,500	8,500	-	0.00%	8,500	7,952
WORK RELEASE CENTER	001	261001	803802	00000	EQUIPMENT RENTAL	155,430	174,646	19,216	12.36%	143,310	165,470
WORK RELEASE CENTER	001	261001	803902	00000	CONFERENCE/TRAINING COSTS	6,500	6,500	-	0.00%	6,500	3,207
WORK RELEASE CENTER	001	261001	805300	00000	INDIRECT COSTS	384,744	396,285	11,541	3.00%	384,744	373,537
WORK RELEASE CENTER	001	261001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER Total						8,114,812	8,435,300	320,488	3.95%	8,121,432	6,982,465
PROBATION SERVICES - JUVENILE	001	262000	801101	00000	SALARIES & WAGES	3,909,403	3,733,251	(176,152)	-4.51%	3,450,000	3,176,464
PROBATION SERVICES - JUVENILE	001	262000	801102	00000	OVERTIME COSTS	8,000	8,000	-	0.00%	6,800	3,792
PROBATION SERVICES - JUVENILE	001	262000	801201	00000	FICA	299,681	286,206	(13,475)	-4.50%	264,384	239,116
PROBATION SERVICES - JUVENILE	001	262000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,281,000	1,208,400	(72,600)	-5.67%	855,000	785,888
PROBATION SERVICES - JUVENILE	001	262000	801203	00000	LIFE INSURANCE	7,201	8,115	914	12.69%	6,350	5,894
PROBATION SERVICES - JUVENILE	001	262000	801204	00000	VISION BENEFITS	7,670	7,150	(520)	-6.78%	4,700	3,886
PROBATION SERVICES - JUVENILE	001	262000	801205	00000	PENSION COSTS	264,214	340,836	76,622	29.00%	264,214	197,145
PROBATION SERVICES - JUVENILE	001	262000	801206	00000	DENTAL	46,675	48,050	1,375	2.95%	27,000	23,166
PROBATION SERVICES - JUVENILE	001	262000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	7,613
PROBATION SERVICES - JUVENILE	001	262000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	(7,267)	(674)
PROBATION SERVICES - JUVENILE	001	262000	801209	00000	UNIFORM ALLOWANCE	25,800	21,600	(4,200)	-16.28%	21,400	21,700
PROBATION SERVICES - JUVENILE	001	262000	802701	00000	COMPUTER SOFTWARE	30,529	12,679	(17,850)	-58.47%	30,529	-
PROBATION SERVICES - JUVENILE	001	262000	803304	00000	VEHICLE GASOLINE COSTS	3,000	2,200	(800)	-26.67%	2,000	-
PROBATION SERVICES - JUVENILE	001	262000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	17,460
PROBATION SERVICES - JUVENILE	001	262000	805300	00000	INDIRECT COSTS	726,142	747,926	21,784	3.00%	726,142	665,604
PROBATION SERVICES - JUVENILE	001	262000	807700	00000	VEHICLE CAPITAL LEASE	38,000	30,000	(8,000)	-21.05%	38,000	-
PROBATION SERVICES - JUVENILE	001	262000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE DIVISION Total						6,647,315	6,454,413	(192,902)	-2.90%	5,689,252	5,147,054
JUVENILE PROBATION - TITLE IV-E	001	262505	801101	00000	SALARIES & WAGES	227,231	249,292	22,061	9.71%	249,800	224,274

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JUVENILE PROBATION - TITLE IV-E	001	262505	801102	00000	OVERTIME COSTS	525	525	-	0.00%	250	-
JUVENILE PROBATION - TITLE IV-E	001	262505	801201	00000	FICA	17,423	19,111	1,688	9.69%	19,129	16,781
JUVENILE PROBATION - TITLE IV-E	001	262505	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	69,000	68,400	(600)	-0.87%	59,500	52,583
JUVENILE PROBATION - TITLE IV-E	001	262505	801203	00000	LIFE INSURANCE	375	445	70	18.67%	398	372
JUVENILE PROBATION - TITLE IV-E	001	262505	801204	00000	VISION BENEFITS	390	390	-	0.00%	320	264
JUVENILE PROBATION - TITLE IV-E	001	262505	801205	00000	PENSION COSTS	18,661	24,073	5,412	29.00%	18,661	13,351
JUVENILE PROBATION - TITLE IV-E	001	262505	801206	00000	DENTAL	2,475	2,730	255	10.30%	2,300	1,824
JUVENILE PROBATION - TITLE IV-E	001	262505	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	801209	00000	UNIFORM ALLOWANCE	600	600	-	0.00%	600	600
JUVENILE PROBATION - TITLE IV-E Total						336,680	365,566	28,886	8.58%	350,958	310,049
JUDICIAL CENTER	001	263000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	146
JUDICIAL CENTER	001	263000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	805300	00000	INDIRECT COSTS	4,088	4,211	123	3.01%	4,088	3,969
JUDICIAL CENTER Total						4,088	4,211	123	3.01%	4,088	4,115
VICTIM/WITNESS JUV. ADVOCATE	001	291000	802701	00000	COMPUTER SOFTWARE	5,609	-	(5,609)	-100.00%	-	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	3,492
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803801	00000	OFFICE RENT	67,500	65,000	(2,500)	-3.70%	60,009	64,415
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	5,608
VICTIM/WITNESS JUV. ADVOCATE	001	291000	804200	00000	ORGANIZATIONS	88,242	88,242	-	0.00%	88,240	84,040
VICTIM/WITNESS JUV. ADVOCATE	001	291000	805300	00000	INDIRECT COSTS	46,528	47,924	1,396	3.00%	46,528	45,173
VICTIM/WITNESS JUV. ADVOCATE Total						207,879	201,166	(6,713)	-3.23%	194,777	202,728
VICTIM/WITNESS - PFA	001	291001	804200	00000	ORGANIZATIONS	146,038	146,038	-	0.00%	146,040	139,084
VICTIM/WITNESS - PFA Total						146,038	146,038	-	0.00%	146,040	139,084
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.C.A. GRANT Total						-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	804200	00000	ORGANIZATIONS	88,431	88,431	-	0.00%	88,431	88,431
VICTIM/WITNESS V.O.J.O. GRANT Total						88,431	88,431	-	0.00%	88,431	88,431
V/W SERVICES ADVOCATE ACQUISITION GR	001	291504	804200	00000	ORGANIZATIONS	35,420	30,796	(4,624)	-13.05%	35,420	27,453
V/W SERVICES ADVOCATE ACQUISITION GR	001	291504	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
V/W SERVICES ADVOCATE ACQUISITION GRANT Total						35,420	30,796	(4,624)	-13.05%	35,420	27,453
V/W R.A.S.A GRANT	001	291505	804200	00000	ORGANIZATIONS	323,550	323,550	-	0.00%	323,550	425,469
V/W R.A.S.A. GRANT Total						323,550	323,550	-	0.00%	323,550	425,469
V/W VIOLENT CRIMES TASK FORCE GRANT	001	291508	804200	00000	ORGANIZATIONS	52,133	52,133	-	0.00%	52,133	42,133
V/W VIOLENT CRIMES TASK FORCE GRANT Total						52,133	52,133	-	0.00%	52,133	42,133
VICTIM/WITNESS V.O.C.A. CONT GRANT	001	291512	803102	00000	CONSULTING SERVICES	508,257	508,257	-	0.00%	508,257	473,626
VICTIM/WITNESS V.O.C.A. CONT GRANT Total						508,257	508,257	-	0.00%	508,257	473,626
PRE-TRIAL SERVICES	001	292000	802100	00000	OFFICE SUPPLIES	200	200	-	0.00%	200	368
PRE-TRIAL SERVICES	001	292000	802701	00000	COMPUTER SOFTWARE	-	3,586	3,586	#DIV/0!	3,585	3,585
PRE-TRIAL SERVICES	001	292000	803201	00000	TELEPHONE	2,796	2,796	-	0.00%	2,796	2,794
PRE-TRIAL SERVICES	001	292000	803303	00000	PARKING COSTS	100	100	-	0.00%	100	-
PRE-TRIAL SERVICES	001	292000	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
PRE-TRIAL SERVICES	001	292000	803500	00000	INSURANCE COSTS	11,000	11,000	-	0.00%	11,000	10,342
PRE-TRIAL SERVICES	001	292000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PRE-TRIAL SERVICES	001	292000	803801	00000	OFFICE RENT	13,453	13,453	-	0.00%	13,453	13,486
PRE-TRIAL SERVICES	001	292000	804200	00000	ORGANIZATIONS	749,253	670,805	(78,448)	-10.47%	674,253	670,805

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PRE-TRIAL SERVICES Total						776,802	701,940	(74,862)	-9.64%	705,387	701,380
JUDICIAL INTERFUND TRANSFERS	001	299001	902150	00000	TRANSFER TO DRO FUND	2,735,608	2,604,256	(131,352)	-4.80%	2,074,186	1,919,397
JUDICIAL INTERFUND TRANSFERS Total						2,735,608	2,604,256	(131,352)	-4.80%	2,074,186	1,919,397
PRISON	001	311000	801101	00000	SALARIES & WAGES	22,927,795	22,683,156	(244,639)	-1.07%	19,000,000	19,238,963
PRISON	001	311000	801102	00000	OVERTIME COSTS	2,500,000	3,250,000	750,000	30.00%	6,500,000	5,565,802
PRISON	001	311000	801201	00000	FICA	1,945,226	1,983,886	38,660	1.99%	1,950,070	1,857,925
PRISON	001	311000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	6,864,900	6,696,304	(168,596)	-2.46%	4,600,000	4,167,540
PRISON	001	311000	801203	00000	LIFE INSURANCE	39,845	47,687	7,842	19.68%	32,328	31,580
PRISON	001	311000	801204	00000	VISION BENEFITS	35,300	35,690	390	1.10%	23,400	19,291
PRISON	001	311000	801205	00000	PENSION COSTS	2,035,923	2,626,341	590,418	29.00%	2,035,923	1,482,015
PRISON	001	311000	801206	00000	DENTAL	215,125	222,990	7,865	3.66%	126,000	100,988
PRISON	001	311000	801207	00000	WORKERS COMPENSATION	200,000	250,000	50,000	25.00%	325,000	464,740
PRISON	001	311000	801208	00000	UNEMPLOYMENT COMPENSATION	40,000	20,000	(20,000)	-50.00%	17,000	(3,729)
PRISON	001	311000	801209	00000	UNIFORM ALLOWANCE	60,000	65,000	5,000	8.33%	56,250	55,250
PRISON	001	311000	802100	00000	OFFICE SUPPLIES	27,500	30,000	2,500	9.09%	35,000	34,427
PRISON	001	311000	802200	00000	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	592	-
PRISON	001	311000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	260,845	276,000	15,155	5.81%	225,000	185,483
PRISON	001	311000	802303	00000	FOOD	500	500	-	0.00%	250	76
PRISON	001	311000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	82,050	50,000	(32,050)	-39.06%	82,000	31,207
PRISON	001	311000	802400	00000	INSTITUTIONAL SUPPLIES	70,000	100,000	30,000	42.86%	70,000	69,747
PRISON	001	311000	802401	00000	BEDDING SUPPLIES	41,500	50,000	8,500	20.48%	35,000	25,560
PRISON	001	311000	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	35,000	35,000	-	0.00%	22,000	16,763
PRISON	001	311000	802500	00000	SAFETY & SECURITY SUPPLIES	78,355	100,000	21,645	27.62%	75,000	62,065
PRISON	001	311000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	6,352	6,352	-	0.00%	6,352	3,498
PRISON	001	311000	802701	00000	COMPUTER SOFTWARE	198,429	201,129	2,700	1.36%	198,429	16,324
PRISON	001	311000	803102	00000	CONSULTING SERVICES	40,000	40,000	-	0.00%	20,000	52,936
PRISON	001	311000	803104	00000	CONTRACTED LEGAL SERVICES	85,500	90,000	4,500	5.26%	270,000	79,179
PRISON	001	311000	803105	00000	MEDICAL SERVICES	7,000,000	7,560,000	560,000	8.00%	7,000,000	6,024,177
PRISON	001	311000	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803111	00000	CONTRACTED/TEMP SERVICES	70,000	100,000	30,000	42.86%	90,000	65,890
PRISON	001	311000	803201	00000	TELEPHONE	88,700	96,117	7,417	8.36%	90,000	88,217
PRISON	001	311000	803202	00000	POSTAGE	2,500	2,500	-	0.00%	2,000	1,838
PRISON	001	311000	803203	00000	ADVERTISING	1,500	1,500	-	0.00%	1,000	2,184
PRISON	001	311000	803204	00000	INTERNET COSTS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	800	600	300.00%	800	218
PRISON	001	311000	803303	00000	PARKING COSTS	9,000	2,000	(7,000)	-77.78%	1,800	2,357
PRISON	001	311000	803304	00000	VEHICLE GASOLINE COSTS	8,000	16,000	8,000	100.00%	15,500	9,593
PRISON	001	311000	803500	00000	INSURANCE COSTS	4,000	4,000	-	0.00%	3,000	2,989
PRISON	001	311000	803601	00000	ELECTRIC	265,000	300,000	35,000	13.21%	300,000	245,873
PRISON	001	311000	803602	00000	WATER & SEWER	395,000	450,000	55,000	13.92%	506,000	438,287
PRISON	001	311000	803603	00000	HEATING OIL & GAS	140,000	160,000	20,000	14.29%	160,000	155,654
PRISON	001	311000	803605	00000	TRASH	35,000	35,000	-	0.00%	35,000	34,500
PRISON	001	311000	803701	00000	BUILDING REPAIRS & MAINTENANCE	133,250	144,000	10,750	8.07%	145,000	139,909
PRISON	001	311000	803702	00000	OTHER REPAIRS & MAINTENANCE	20,000	25,000	5,000	25.00%	20,000	19,095
PRISON	001	311000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	285,053	289,526	4,473	1.57%	285,053	121,591
PRISON	001	311000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	7,500	7,500	-	0.00%	7,000	5,516

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PRISON	001	311000	803802	00000	EQUIPMENT RENTAL	166,105	171,272	5,167	3.11%	182,000	231,796
PRISON	001	311000	803901	00000	DUES & MEMBERSHIPS	2,000	2,500	500	25.00%	2,000	6,458
PRISON	001	311000	803902	00000	CONFERENCE/TRAINING COSTS	47,804	50,000	2,196	4.59%	40,000	27,349
PRISON	001	311000	803910	00000	DIETARY SERVICES	1,900,000	2,100,000	200,000	10.53%	1,930,000	1,665,738
PRISON	001	311000	805300	00000	INDIRECT COSTS	1,871,756	1,927,909	56,153	3.00%	1,871,756	1,817,239
PRISON	001	311000	805900	00000	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807100	00000	LAND & BUILDING	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807400	00000	OTHER EQUIPMENT	75,158	-	(75,158)	-100.00%	-	-
PRISON	001	311000	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PRISON	001	311000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	24,077
PRISON	001	311000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	444
PRISON	001	311000	902001	00000	TRANSFER TO GENERAL FUND	194,767	194,767	-	0.00%	194,767	-
PRISON Total						50,513,438	52,501,426	1,987,989	3.94%	48,588,270	44,688,619
FEMALE WORK RELEASES/HALFWAY HSE	001	311001	805300	00000	INDIRECT COSTS	1,733	1,785	52	3.00%	1,733	1,683
FEMALE WORK RELEASES/HALFWAY HSE Total						1,733	1,785	52	3.00%	1,733	1,683
PRISON EDUCATION PROGRAM GRANT	001	311500	801101	00000	SALARIES & WAGES	36,713	45,000	8,287	22.57%	36,713	42,157
PRISON EDUCATION PROGRAM GRANT	001	311500	801201	00000	FICA	2,808	3,500	692	24.64%	2,808	3,225
PRISON EDUCATION PROGRAM GRANT	001	311500	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
PRISON EDUCATION PROGRAM GRANT	001	311500	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PRISON EDUCATION PROGRAM GRANT	001	311500	802100	00000	OFFICE SUPPLIES	1,250	1,750	500	40.00%	1,250	-
PRISON EDUCATION PROGRAM GRANT	001	311500	802701	00000	COMPUTER SOFTWARE	1,595	1,600	5	0.31%	1,595	-
PRISON EDUCATION PROGRAM GRANT	001	311500	803901	00000	DUES & MEMBERSHIPS	150	150	-	0.00%	150	-
PRISON EDUCATION PROGRAM GRANT	001	311500	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
PRISON EDUCATION PROGRAM GRANT Total						42,516	52,000	9,484	22.31%	42,516	45,382
PRISON-GLOBAL TELE LINK GRANT	001	311507	803105	00000	MEDICAL SERVICES	200,000	200,000	-	0.00%	200,000	101,209
PRISON-GLOBAL TELE LINK GRANT Total						200,000	200,000	-	0.00%	200,000	101,209
SCHAFFNER CNTR DETENTION COST	001	312000	803601	00000	ELECTRIC	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803602	00000	WATER & SEWER	1,500	-	(1,500)	-100.00%	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	805300	00000	INDIRECT COSTS	437	450	13	2.97%	437	424
SCHAFFNER CNTR DETENTION COST Total						1,937	450	(1,487)	-76.77%	437	424
SCHAFFNER CENTER SHELTER COST	001	312001	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803201	00000	TELEPHONE	6,800	10	(6,790)	-99.85%	7	-
SCHAFFNER CENTER SHELTER COST	001	312001	803601	00000	ELECTRIC	45,000	70,000	25,000	55.56%	63,200	28,113
SCHAFFNER CENTER SHELTER COST	001	312001	803602	00000	WATER & SEWER	13,500	30,000	16,500	122.22%	27,500	9,527
SCHAFFNER CENTER SHELTER COST	001	312001	803603	00000	HEATING OIL & GAS	18,000	20,000	2,000	11.11%	20,000	11,972
SCHAFFNER CENTER SHELTER COST	001	312001	803701	00000	BUILDING REPAIRS & MAINTENANCE	25,000	60,000	35,000	140.00%	75,000	41,613
SCHAFFNER CENTER SHELTER COST	001	312001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	16,000	7,000	(9,000)	-56.25%	6,800	6,800
SCHAFFNER CENTER SHELTER COST	001	312001	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	805300	00000	INDIRECT COSTS	16,847	17,352	505	3.00%	16,847	16,356
SCHAFFNER CENTER SHELTER COST	001	312001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	51,836	-
SCHAFFNER CENTER SHELTER COST Total						141,147	204,362	63,215	44.79%	261,190	114,381
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801101	00000	SALARIES & WAGES	540,433	561,424	20,991	3.88%	562,100	521,015
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801102	00000	OVERTIME COSTS	15,000	-	-	0.00%	37,900	33,900
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801201	00000	FICA	42,491	44,096	1,605	3.78%	45,900	41,023
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	157,500	159,600	2,100	1.33%	138,000	122,694

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DEPT OF PUBLIC SAFETY ADMIN	001	321000	801203	00000	LIFE INSURANCE	866	1,037	171	19.75%	924	844
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801204	00000	VISION BENEFITS	910	910	-	0.00%	790	615
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801205	00000	PENSION COSTS	45,939	59,261	13,322	29.00%	45,939	40,100
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801206	00000	DENTAL	5,775	6,370	595	10.30%	6,300	4,941
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802100	00000	OFFICE SUPPLIES	6,000	6,500	500	8.33%	5,500	10,742
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802200	00000	BOOKS & PERIODICALS	900	900	-	0.00%	80	68
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	5,950	6,450	500	8.40%	5,000	6,576
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802303	00000	FOOD	2,500	2,500	-	0.00%	3,500	7,473
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	800	800	-	0.00%	800	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802701	00000	COMPUTER SOFTWARE	46,978	45,279	(1,699)	-3.62%	46,978	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802900	00000	OTHER SUPPLIES	14,500	14,500	-	0.00%	5,000	6,073
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	(54,477)
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803201	00000	TELEPHONE	32,753	40,287	7,534	23.00%	32,753	36,273
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803203	00000	ADVERTISING	1,000	1,200	200	20.00%	900	766
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	600	600	-	0.00%	600	544
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803303	00000	PARKING COSTS	100	100	-	0.00%	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803304	00000	VEHICLE GASOLINE COSTS	5,000	7,000	2,000	40.00%	6,700	2,663
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803601	00000	ELECTRIC	95,000	97,500	2,500	2.63%	90,000	67,788
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803602	00000	WATER & SEWER	11,000	13,000	2,000	18.18%	11,100	10,415
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803603	00000	HEATING OIL & GAS	20,000	18,000	(2,000)	-10.00%	12,000	10,538
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803605	00000	TRASH	4,000	4,000	-	0.00%	3,790	3,780
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803701	00000	BUILDING REPAIRS & MAINTENANCE	12,200	15,500	3,300	27.05%	20,000	19,558
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803702	00000	OTHER REPAIRS & MAINTENANCE	13,500	15,000	1,500	11.11%	15,000	8,546
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	16,385	14,580	(1,805)	-11.02%	16,385	9,357
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	6,000	6,000	-	0.00%	2,500	698
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803802	00000	EQUIPMENT RENTAL	56,900	93,335	36,435	64.03%	56,900	50,773
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803901	00000	DUES & MEMBERSHIPS	2,520	3,000	480	19.05%	3,500	3,415
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803902	00000	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	1,500	135
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803911	00000	FEES & COMMISSIONS	125	175	50	40.00%	125	125
DEPT OF PUBLIC SAFETY ADMIN	001	321000	804100	00000	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	805300	00000	INDIRECT COSTS	368,969	368,969	-	0.00%	368,969	358,222
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807500	00000	VEHICLES	8,000	-	(8,000)	-100.00%	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807700	00000	VEHICLE CAPITAL LEASE	9,260	9,260	-	0.00%	9,260	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	7,339
DEPT OF PUBLIC SAFETY ADMIN	001	321000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	1,920
DEPT OF PUBLIC SAFETY ADMIN	001	321000	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN Total						1,552,854	1,635,133	82,279	5.30%	1,556,693	1,334,442
EMA -ACT 147 GRANT	001	321504	803702	00000	OTHER REPAIRS & MAINTENANCE	1,400	1,400	-	0.00%	1,365	-
EMA -ACT 147 GRANT	001	321504	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	840

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EMA -ACT 147 GRANT	001	321504	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	807400	00000	OTHER EQUIPMENT	45,914	45,914	-	0.00%	46,126	-
EMA -ACT 147 GRANT Total						47,314	47,314	-	0.00%	47,491	840
SCR COUNTER-TERRORISM TASK FORCE	001	321524	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FORCE	001	321524	803101	00000	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FORCE	001	321524	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FORCE	001	321524	805204	00000	EMA PLANNING, TRAINING, & EXERCISE	1,636,359	1,636,359	-	0.00%	1,636,359	818,539
SCR COUNTER-TERRORISM TASK FORCE	001	321524	805300	00000	INDIRECT COSTS	11,882	11,882	-	0.00%	11,882	7,591
SCR COUNTER-TERRORISM TASK FORCE Total						1,648,241	1,648,241	-	0.00%	1,648,241	826,130
DC HAZARD MITIGATION PLAN GRANT	001	321525	803102	00000	CONSULTING SERVICE	168,000	-	(168,000)	-100.00%	-	-
DC HAZARD MITIGATION PLAN GRANT	001	321525	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	23
DC HAZARD MITIGATION PLAN GRANT Total						168,000	-	(168,000)	-100.00%	-	23
COVID VACCINATION SITES	001	321526	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES	001	321526	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES	001	321526	802303	00000	FOOD	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES	001	321526	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES	001	321526	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES	001	321526	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES	001	321526	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES	001	321526	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES	001	321526	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES	001	321526	803601	00000	ELECTRIC	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES	001	321526	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES	001	321526	803605	00000	TRASH	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES	001	321526	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	(59)
COVID VACCINATION SITES	001	321526	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES Total						-	-	-	#DIV/0!	-	(59)
DEPT OF HEALTH GRANT	001	321527	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	(4,412)
DEPT OF HEALTH GRANT	001	321527	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	275
DEPT OF HEALTH GRANT Total						-	-	-	#DIV/0!	-	(4,137)
PUBLIC SAFETY INTERFUND XFERS	001	399001	902110	00000	TRANSFER TO HAZ-MAT FUND	-	-	-	#DIV/0!	-	-
PUBLIC SAFETY INTERFUND XFERS	001	399001	902511	00000	TRANSFER TO 911 EMA COMM FD	3,776,291	4,315,214	538,923	14.27%	2,358,484	2,250,000
PUBLIC SAFETY INTERFUND XFERS Total						3,776,291	4,315,214	538,923	14.27%	2,358,484	2,250,000
COUNTY DONATIONS & SUBSIDIES	001	399002	804220	00000	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 XSFERS	001	499001	902152	00000	TRANSFER TO LIQUID FUELS FUND	-	-	-	#DIV/0!	136,365	-
PUBLIC WORKS INTERFUND XSFERS	001	499001	902512	00000	TRANSFER TO SOLID WASTE/RECYCLING	3,177,762	2,955,537	(222,225)	-6.99%	2,776,538	2,844,982
PUBLIC WORKS INTERFUND XSFERS Total						3,177,762	2,955,537	(222,225)	-6.99%	2,912,903	2,844,982
TRANSPORTATION PASS-THRU PROG	001	551000	801101	00000	SALARIES & WAGES	26,319	26,319	-	0.00%	26,319	7,398
TRANSPORTATION PASS-THRU PROG	001	551000	801201	00000	FICA	2,013	2,013	-	0.00%	2,013	566
TRANSPORTATION PASS-THRU PROG	001	551000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	9,747	9,747	-	0.00%	9,747	1,885
TRANSPORTATION PASS-THRU PROG	001	551000	801203	00000	LIFE INSURANCE	50	50	-	0.00%	50	13
TRANSPORTATION PASS-THRU PROG	001	551000	801204	00000	VISION BENEFITS	50	50	-	0.00%	50	8
TRANSPORTATION PASS-THRU PROG	001	551000	801205	00000	PENSION COSTS	1,000	1,000	-	0.00%	1,000	992
TRANSPORTATION PASS-THRU PROG	001	551000	801206	00000	DENTAL	300	300	-	0.00%	300	64
TRANSPORTATION PASS-THRU PROG	001	551000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-

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TRANSPORTATION PASS-THRU PROG	001	551000	802100	00000	OFFICE SUPPLIES	100	100	-	0.00%	100	20
TRANSPORTATION PASS-THRU PROG	001	551000	803101	00000	ACCOUNTING & AUDIT SERVICE	2,200	2,200	-	0.00%	2,200	2,250
TRANSPORTATION PASS-THRU PROG	001	551000	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803111	00000	CONTRACTED/TEMP SERVICES	3,200	3,200	-	0.00%	3,200	951
TRANSPORTATION PASS-THRU PROG	001	551000	803201	00000	TELEPHONE	300	300	-	0.00%	300	135
TRANSPORTATION PASS-THRU PROG	001	551000	803202	00000	POSTAGE	200	200	-	0.00%	200	7
TRANSPORTATION PASS-THRU PROG	001	551000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	-
TRANSPORTATION PASS-THRU PROG	001	551000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	200	200	-	0.00%	200	173
TRANSPORTATION PASS-THRU PROG	001	551000	803801	00000	OFFICE RENT	3,000	3,000	-	0.00%	3,000	1,116
TRANSPORTATION PASS-THRU PROG	001	551000	803802	00000	EQUIPMENT RENTAL	300	300	-	0.00%	300	88
TRANSPORTATION PASS-THRU PROG	001	551000	804208	00000	CAPITAL AREA TRANSIT	2,947,111	2,947,111	-	0.00%	2,947,111	2,346,451
TRANSPORTATION PASS-THRU PROG	001	551000	805300	00000	INDIRECT COSTS	3,810	3,810	-	0.00%	3,810	3,501
TRANSPORTATION PASS-THRU PROG	001	551000	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	902105	00000	TRANSFER TO MH/ID FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG Total						3,000,000	3,000,000	-	0.00%	3,000,000	2,365,618
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801101	00000	SALARIES & WAGES	68,924	69,018	94	0.14%	45,000	31,637
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801201	00000	FICA	5,273	5,280	7	0.13%	3,443	2,392
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	20,025	18,240	(1,785)	-8.91%	6,600	(1,333)
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801203	00000	LIFE INSURANCE	111	119	8	7.21%	300	50
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801204	00000	VISION BENEFITS	116	104	(12)	-10.34%	50	37
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801205	00000	PENSION COSTS	58,189	3,491	(54,698)	-94.00%	2,706	2,628
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801206	00000	DENTAL	734	728	(6)	-0.82%	250	282
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802100	00000	OFFICE SUPPLIES	2,500	2,400	(100)	-4.00%	2,400	2,617
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802306	00000	MERIT TESTING MODULES	100	300	200	200.00%	600	196
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802701	00000	COMPUTER SOFTWARE	5,773	7,350	1,577	27.32%	5,773	45
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	60,000	60,000	#DIV/0!	90,000	30,652
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803201	00000	TELEPHONE	5,541	6,859	1,318	23.79%	6,650	7,103
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	50	50	-	0.00%	50	87
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803303	00000	PARKING COSTS	50	20	(30)	-60.00%	20	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803304	00000	VEHICLE GASOLINE COSTS	4	-	(4)	-100.00%	-	4
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	4,481	4,481	-	0.00%	4,481	1,309
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803801	00000	OFFICE RENT	9,480	10,000	520	5.49%	9,622	8,504
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803802	00000	EQUIPMENT RENTAL	3,653	3,000	(653)	-17.88%	3,000	5,643
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE Total						185,004	191,440	6,436	3.48%	180,945	91,853
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	39,692
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	2,799
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801201	00000	FICA	-	-	-	#DIV/0!	-	3,071
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	10,350
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	69
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	35
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	474

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CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801206	00000	DENTAL	-	-	-	#DIV/0!	-	360
CARES ACT EMERGENCY RENTAL ASSISTA	001	561002	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	1,873,155
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	129,365
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	803202	00000	POSTAGE	-	-	-	#DIV/0!	-	-
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
CARES ACT EMERGENCY RENTAL ASSISTANCE GRANT Total						-	-	-	#DIV/0!	-	2,059,370
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801101	00000	SALARIES & WAGES	-	75,000	75,000	#DIV/0!	20,000	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801102	00000	OVERTIME COSTS	-	5,000	5,000	#DIV/0!	5,000	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801201	00000	FICA	-	5,780	5,780	#DIV/0!	2,000	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	9,000	9,000	#DIV/0!	5,000	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801203	00000	LIFE INSURANCE	-	500	500	#DIV/0!	200	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801204	00000	VISION BENEFITS	-	200	200	#DIV/0!	100	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801205	00000	PENSION COSTS	-	3,000	3,000	#DIV/0!	1,000	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801206	00000	DENTAL	-	1,500	1,500	#DIV/0!	500	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	802701	00000	COMPUTER SOFTWARE	22,500	-	(22,500)	-100.00%	-	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	803102	00000	CONSULTING SERVICES	75,000	8,500	(66,500)	-88.67%	192,230	141,804
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	803108	00000	CLIENT-ORIENTED SERVICES	948,052	408,000	(540,052)	-56.96%	970,875	2,219,250
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	803111	00000	CONTRACTED/TEMP SERVICES	47,500	210,000	162,500	342.11%	195,000	249,692
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	803202	00000	POSTAGE	-	20	20	#DIV/0!	20	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	40,000
FEDERAL EMERGENCY RENTAL ASSIST 2 Total						1,093,052	726,500	(366,552)	-33.53%	1,391,925	2,650,746
UPMC ERAP FUNDING	001	561504	801101	00000	SALARIES & WAGES	91,850	40,000	(51,850)	-56.45%	50,000	10,556
UPMC ERAP FUNDING	001	561504	801102	00000	OVERTIME COSTS	4,500	-	(4,500)	-100.00%	-	-
UPMC ERAP FUNDING	001	561504	801201	00000	FICA	7,000	3,000	(4,000)	-57.14%	4,000	806
UPMC ERAP FUNDING	001	561504	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	20,500	11,000	(9,500)	-46.34%	12,000	153
UPMC ERAP FUNDING	001	561504	801203	00000	LIFE INSURANCE	300	200	(100)	-33.33%	200	1
UPMC ERAP FUNDING	001	561504	801204	00000	VISION BENEFITS	150	100	(50)	-33.33%	100	1
UPMC ERAP FUNDING	001	561504	801205	00000	PENSION COSTS	1,500	1,000	(500)	-33.33%	1,000	-
UPMC ERAP FUNDING	001	561504	801206	00000	DENTAL	1,200	800	(400)	-33.33%	800	7
UPMC ERAP FUNDING	001	561504	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	45
UPMC ERAP FUNDING	001	561504	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,000	2,800	(200)	-6.67%	3,000	3,400
UPMC ERAP FUNDING Total						130,000	58,900	(71,100)	-54.69%	71,100	14,969
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801101	00000	SALARIES & WAGES	49,841	30,730	(19,111)	-38.34%	30,730	30,127
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801201	00000	FICA	4,000	2,300	(1,700)	-42.50%	2,300	2,194
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	10,000	6,070	(3,930)	-39.30%	6,070	4,922
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801203	00000	LIFE INSURANCE	200	62	(138)	-69.00%	62	56
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801204	00000	VISION BENEFITS	100	30	(70)	-70.00%	30	23
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801205	00000	PENSION COSTS	1,500	900	(600)	-40.00%	900	2,099
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801206	00000	DENTAL	1,000	250	(750)	-75.00%	250	181
HOUSING ASSISTANCE (HAP) GRANT	001	563501	802100	00000	OFFICE SUPPLIES	100	-	(100)	-100.00%	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803101	00000	ACCOUNTING & AUDIT SERVICE	2,100	1,250	(850)	-40.48%	1,250	1,250

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HOUSING ASSISTANCE (HAP) GRANT	001	563501	803108	00000	CLIENT-ORIENTED SERVICES	634,433	647,693	13,260	2.09%	647,693	1,056,761
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803202	00000	POSTAGE	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	805300	00000	INDIRECT COSTS	5,000	14,789	9,789	195.78%	14,789	14,789
HOUSING ASSISTANCE (HAP) GRANT	001	563501	902105	00000	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT Total						708,274	704,074	(4,200)	-0.59%	704,074	1,112,402
HAP EMERGENCY RENTAL ASSIST	001	563506	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	19,520
HAP EMERGENCY RENTAL ASSIST	001	563506	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	955
HAP EMERGENCY RENTAL ASSIST	001	563506	801201	00000	FICA	-	-	-	#DIV/0!	-	1,510
HAP EMERGENCY RENTAL ASSIST	001	563506	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	3,225
HAP EMERGENCY RENTAL ASSIST	001	563506	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	48
HAP EMERGENCY RENTAL ASSIST	001	563506	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	16
HAP EMERGENCY RENTAL ASSIST	001	563506	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	5,581
HAP EMERGENCY RENTAL ASSIST	001	563506	801206	00000	DENTAL	-	-	-	#DIV/0!	-	109
HAP EMERGENCY RENTAL ASSIST	001	563506	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
HAP EMERGENCY RENTAL ASSIST	001	563506	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	125,371
HAP EMERGENCY RENTAL ASSIST	001	563506	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	1,426,631
HAP EMERGENCY RENTAL ASSIST	001	563506	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	103,708
HAP EMERGENCY RENTAL ASSIST	001	563506	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
HAP EMERGENCY RENTAL ASSIST	001	563506	803202	00000	POSTAGE	-	-	-	#DIV/0!	-	-
HAP EMERGENCY RENTAL ASSIST	001	563506	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
HAP EMERGENCY RENTAL ASSIST	001	563506	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
HAP EMERGENCY RENTAL ASSIST	001	563506	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
HAP EMERGENCY RENTAL ASSIST	001	563506	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
HAP EMERGENCY RENTAL ASSIST Total						-	-	-	#DIV/0!	-	1,686,674
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801101	00000	SALARIES & WAGES	98,888	151,585	52,697	53.29%	125,000	60,861
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801102	00000	OVERTIME COSTS	25,000	40,000	15,000	60.00%	25,000	13,049
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801201	00000	FICA	10,000	15,000	5,000	50.00%	12,000	5,438
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	15,000	45,000	30,000	200.00%	40,000	17,634
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801203	00000	LIFE INSURANCE	500	500	-	0.00%	275	135
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801204	00000	VISION BENEFITS	200	300	100	50.00%	240	87
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801205	00000	PENSION COSTS	2,000	6,000	4,000	200.00%	5,000	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801206	00000	DENTAL	1,000	2,500	1,500	150.00%	2,000	701
STATE EMERGENCY RENTAL ASSIST 2	001	563507	802701	00000	COMPUTER SOFTWARE	64,500	-	(64,500)	-100.00%	22,500	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	803102	00000	CONSULTING SERVICES	641,439	300,000	(341,439)	-53.23%	250,000	146,275
STATE EMERGENCY RENTAL ASSIST 2	001	563507	803108	00000	CLIENT-ORIENTED SERVICES	5,478,598	5,185,615	(292,983)	-5.35%	1,500,000	597,526
STATE EMERGENCY RENTAL ASSIST 2	001	563507	803111	00000	CONTRACTED/TEMP SERVICES	669,300	250,000	(419,300)	-62.65%	210,000	163,040
STATE EMERGENCY RENTAL ASSIST 2	001	563507	803202	00000	POSTAGE	-	100	100	#DIV/0!	20	48
STATE EMERGENCY RENTAL ASSIST 2	001	563507	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	40,000
STATE EMERGENCY RENTAL ASSIST 2 Total						7,006,425	5,996,600	(1,009,825)	-14.41%	2,192,035	1,044,794

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STATE FOOD PURCHASE PROGRAM	001	569501	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	801201	00000	FICA	-	-	-	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	803202	00000	POSTAGE	-	-	-	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	805300	00000	INDIRECT COSTS	1,500	1,500	-	0.00%	1,500	361
STATE FOOD PURCHASE PROGRAM Total						1,500	1,500	-	0.00%	1,500	361
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801101	00000	SALARIES & WAGES	15,500	11,100	(4,400)	-28.39%	11,100	13,000
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801201	00000	FICA	1,200	840	(360)	-30.00%	840	910
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	4,150	3,400	(750)	-18.07%	3,400	3,454
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801203	00000	LIFE INSURANCE	28	23	(5)	-17.86%	23	23
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801204	00000	VISION BENEFITS	21	12	(9)	-42.86%	12	16
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801205	00000	PENSION COSTS	1,420	946	(474)	-33.38%	946	1,421
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801206	00000	DENTAL	120	120	-	0.00%	120	125
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	803108	00000	CLIENT-ORIENTED SERVICES	349,253	349,253	-	0.00%	349,253	348,803
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	805300	00000	INDIRECT COSTS	5,500	6,050	550	10.00%	6,050	6,049
COMPREHENSIVE FAMILY CENTER GRANT Total						377,192	371,744	(5,448)	-1.44%	371,744	373,801
DCED EMERGENCY SHELTER GRANT	001	569503	801101	00000	SALARIES & WAGES	13,150	13,150	-	0.00%	13,150	8,057
DCED EMERGENCY SHELTER GRANT	001	569503	801201	00000	FICA	1,500	1,500	-	0.00%	1,500	598
DCED EMERGENCY SHELTER GRANT	001	569503	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	2,000	2,000	-	0.00%	2,000	980
DCED EMERGENCY SHELTER GRANT	001	569503	801203	00000	LIFE INSURANCE	100	100	-	0.00%	100	15
DCED EMERGENCY SHELTER GRANT	001	569503	801204	00000	VISION BENEFITS	100	100	-	0.00%	100	3
DCED EMERGENCY SHELTER GRANT	001	569503	801205	00000	PENSION COSTS	1,200	1,200	-	0.00%	1,200	560
DCED EMERGENCY SHELTER GRANT	001	569503	801206	00000	DENTAL	150	150	-	0.00%	150	33
DCED EMERGENCY SHELTER GRANT	001	569503	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT	001	569503	803108	00000	CLIENT-ORIENTED SERVICES	210,000	210,000	-	0.00%	210,000	76,214
DCED EMERGENCY SHELTER GRANT	001	569503	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT	001	569503	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT	001	569503	803202	00000	POSTAGE	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT	001	569503	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT	001	569503	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT	001	569503	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT	001	569503	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT	001	569503	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT	001	569503	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-

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DCED EMERGENCY SHELTER GRANT	001	569503	805300	00000	INDIRECT COSTS	2,500	2,500	-	0.00%	2,500	3,432
DCED EMERGENCY SHELTER GRANT Total						230,700	230,700	-	0.00%	230,700	89,892
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	804200	00000	ORGANIZATIONS	40,000	90,000	50,000	125.00%	90,000	106,247
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	805300	00000	INDIRECT COSTS	900	1,572	672	74.67%	1,572	1,572
TEFAP TEMP EMERG FOOD ASST PRG Total						40,900	91,572	50,672	123.89%	91,572	107,819
CHILDCARE NETWORK GRANT	001	569511	803101	00000	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
CHILDCARE NETWORK GRANT	001	569511	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
CHILDCARE NETWORK GRANT	001	569511	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	22
CHILDCARE NETWORK GRANT	001	569511	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
CHILDCARE NETWORK GRANT Total						-	-	-	#DIV/0!	-	22
DPW FATHERHOOD GRANT	001	569517	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
DPW FATHERHOOD GRANT	001	569517	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	23
DPW FATHERHOOD GRANT Total						-	-	-	#DIV/0!	-	23
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801101	00000	SALARIES & WAGES	8,000	-	(8,000)	-100.00%	-	23,248
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801201	00000	FICA	1,000	-	(1,000)	-100.00%	-	1,691
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,500	-	(1,500)	-100.00%	-	4,636
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801203	00000	LIFE INSURANCE	40	-	(40)	-100.00%	-	49
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801204	00000	VISION BENEFITS	25	-	(25)	-100.00%	-	25
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801205	00000	PENSION COSTS	500	-	(500)	-100.00%	-	309
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801206	00000	DENTAL	100	-	(100)	-100.00%	-	180
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803108	00000	CLIENT-ORIENTED SERVICES	245,212	-	(245,212)	-100.00%	245,000	690,602
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803202	00000	POSTAGE	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	11,106
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	902105	00000	TRANSFER TO MH/A/DP FUND	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT Total						256,377	-	(256,377)	-100.00%	245,000	731,846
SPRING CREEK TRANSITION COSTS	001	570000	801207	00000	WORKERS COMPENSATION	10,000	8,000	(2,000)	-20.00%	8,000	6,716
SPRING CREEK TRANSITION COSTS	001	570000	805300	00000	INDIRECT COSTS	317	327	10	3.15%	317	308
SPRING CREEK TRANSITION COSTS Total						10,317	8,327	(1,990)	-19.29%	8,317	7,024
HUMAN SERVICES INTERFUND XSFER	001	599001	902001	00000	TRANSFER TO GENERAL FUND	21,218	22,067	849	4.00%	21,218	5,939
HUMAN SERVICES INTERFUND XSFER	001	599001	902102	00000	TRANSFER TO CHILDREN & YOUTH	10,975,000	11,400,000	425,000	3.87%	10,600,000	8,768,913
HUMAN SERVICES INTERFUND XSFER	001	599001	902103	00000	TRANSFER TO DRUG & ALCOHOL	375,000	375,000	-	0.00%	375,000	275,500
HUMAN SERVICES INTERFUND XSFER	001	599001	902105	00000	TRANSFER TO MH-A-DP FUND	1,100,600	1,170,000	69,400	6.31%	1,170,000	906,989
HUMAN SERVICES INTERFUND XSFER	001	599001	902109	00000	TRANSFER TO H.S.D.F.	50,000	52,000	2,000	4.00%	50,000	31,332
HUMAN SERVICES INTERFUND XSFER Total						12,521,818	13,019,067	497,249	3.97%	12,216,218	9,988,673
COUNTY DONATIONS & SUBSIDIES	001	599002	804208	00000	CAPITAL AREA TRANSIT	495,611	489,067	(6,544)	-1.32%	495,611	490,142
COUNTY DONATIONS & SUBSIDIES Total						495,611	489,067	(6,544)	-1.32%	495,611	490,142
PARKS & RECREATION ADMIN	001	611000	801101	00000	SALARIES & WAGES	1,164,253	1,182,723	18,470	1.59%	1,199,000	1,057,511

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PARKS & RECREATION ADMIN	001	611000	801102	00000	OVERTIME COSTS	6,500	4,000	(2,500)	-38.46%	1,500	1,875
PARKS & RECREATION ADMIN	001	611000	801201	00000	FICA	89,563	90,784	1,221	1.36%	91,838	80,104
PARKS & RECREATION ADMIN	001	611000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	315,000	342,000	27,000	8.57%	295,000	223,478
PARKS & RECREATION ADMIN	001	611000	801203	00000	LIFE INSURANCE	1,972	2,362	390	19.78%	1,987	1,798
PARKS & RECREATION ADMIN	001	611000	801204	00000	VISION BENEFITS	1,950	1,950	-	0.00%	1,550	1,207
PARKS & RECREATION ADMIN	001	611000	801205	00000	PENSION COSTS	73,980	95,434	21,454	29.00%	73,980	54,540
PARKS & RECREATION ADMIN	001	611000	801206	00000	DENTAL	13,200	14,560	1,360	10.30%	13,200	10,400
PARKS & RECREATION ADMIN	001	611000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	137	1,339
PARKS & RECREATION ADMIN	001	611000	801208	00000	UNEMPLOYMENT COMPENSATION	12,000	8,000	(4,000)	-33.33%	2,020	3,485
PARKS & RECREATION ADMIN	001	611000	802100	00000	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,000	2,203
PARKS & RECREATION ADMIN	001	611000	802200	00000	BOOKS & PERIODICALS	100	100	-	0.00%	50	17
PARKS & RECREATION ADMIN	001	611000	802300	00000	OPERATING SUPPLIES	15,625	15,625	-	0.00%	15,625	10,646
PARKS & RECREATION ADMIN	001	611000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	10,500	11,000	500	4.76%	9,000	10,275
PARKS & RECREATION ADMIN	001	611000	802303	00000	FOOD	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	3,000	3,500	500	16.67%	3,000	2,586
PARKS & RECREATION ADMIN	001	611000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,035	-	-	0.00%	535	4,832
PARKS & RECREATION ADMIN	001	611000	802701	00000	COMPUTER SOFTWARE	14,380	31,485	-	0.00%	14,380	-
PARKS & RECREATION ADMIN	001	611000	802900	00000	OTHER SUPPLIES	2,000	2,000	-	0.00%	500	547
PARKS & RECREATION ADMIN	001	611000	803101	00000	ACCOUNTING & AUDIT SERVICE	4,500	4,500	-	0.00%	2,000	2,000
PARKS & RECREATION ADMIN	001	611000	803102	00000	CONSULTING SERVICES	5,100	5,085	(15)	-0.29%	4,600	-
PARKS & RECREATION ADMIN	001	611000	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803111	00000	CONTRACTED/TEMP SERVICES	20,400	20,400	-	0.00%	20,000	17,350
PARKS & RECREATION ADMIN	001	611000	803201	00000	TELEPHONE	13,333	43,845	30,512	228.85%	11,000	11,541
PARKS & RECREATION ADMIN	001	611000	803202	00000	POSTAGE	750	750	-	0.00%	700	493
PARKS & RECREATION ADMIN	001	611000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	15,886
PARKS & RECREATION ADMIN	001	611000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	700	168
PARKS & RECREATION ADMIN	001	611000	803303	00000	PARKING COSTS	250	50	(200)	-80.00%	50	-
PARKS & RECREATION ADMIN	001	611000	803304	00000	VEHICLE GASOLINE COSTS	15,000	18,000	3,000	20.00%	20,000	15,008
PARKS & RECREATION ADMIN	001	611000	803601	00000	ELECTRIC	35,000	35,000	-	0.00%	30,000	28,204
PARKS & RECREATION ADMIN	001	611000	803602	00000	WATER & SEWER	42,000	42,000	-	0.00%	40,000	46,879
PARKS & RECREATION ADMIN	001	611000	803603	00000	HEATING OIL & GAS	10,000	10,000	-	0.00%	8,500	7,710
PARKS & RECREATION ADMIN	001	611000	803605	00000	TRASH	8,000	8,000	-	0.00%	8,000	7,092
PARKS & RECREATION ADMIN	001	611000	803701	00000	BUILDING REPAIRS & MAINTENANCE	25,000	25,000	-	0.00%	24,000	16,785
PARKS & RECREATION ADMIN	001	611000	803702	00000	OTHER REPAIRS & MAINTENANCE	25,000	25,000	-	0.00%	25,000	24,061
PARKS & RECREATION ADMIN	001	611000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	8,682	16,150	7,468	86.02%	8,682	4,128
PARKS & RECREATION ADMIN	001	611000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	19,300	18,000	(1,300)	-6.74%	26,000	14,735
PARKS & RECREATION ADMIN	001	611000	803801	00000	OFFICE RENT	3,600	3,600	-	0.00%	3,600	3,600
PARKS & RECREATION ADMIN	001	611000	803802	00000	EQUIPMENT RENTAL	6,912	19,118	12,206	176.59%	4,800	10,487
PARKS & RECREATION ADMIN	001	611000	803803	00000	OTHER RENTAL	11,825	13,000	1,175	9.94%	13,300	8,910
PARKS & RECREATION ADMIN	001	611000	803900	00000	OTHER SERVICES	250	250	-	0.00%	250	794
PARKS & RECREATION ADMIN	001	611000	803901	00000	DUES & MEMBERSHIPS	1,500	1,500	-	0.00%	1,500	1,470
PARKS & RECREATION ADMIN	001	611000	803902	00000	CONFERENCE/TRAINING COSTS	1,500	-	(1,500)	-100.00%	1,000	644
PARKS & RECREATION ADMIN	001	611000	805300	00000	INDIRECT COSTS	635,350	654,411	19,061	3.00%	635,350	616,845
PARKS & RECREATION ADMIN	001	611000	807400	00000	OTHER EQUIPMENT	27,816	-	(27,816)	-100.00%	27,816	-
PARKS & RECREATION ADMIN	001	611000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	12,824
PARKS & RECREATION ADMIN	001	611000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
PARKS & RECREATION ADMIN	001	611000	807700	00000	VEHICLE CAPITAL LEASE	13,319	15,154	1,835	13.78%	10,953	-
PARKS & RECREATION ADMIN	001	611000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN Total						2,663,445	2,788,336	124,891	4.69%	2,654,103	2,334,457
WILDWOOD LAKE NATURE CNTR OPER	001	611002	803201	00000	TELEPHONE	-	-	-	#DIV/0!	2,095	2,095
WILDWOOD LAKE NATURE CNTR OPER Total						-	-	-	#DIV/0!	2,095	2,095
PARK IMPROVE RESTRICTED FUNDS	001	611003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803102	00000	CONSULTING SERVICES	13,500	-	(13,500)	-100.00%	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803701	00000	BUILDING REPAIRS & MAINTENANCE	96,500	76,970	(19,530)	-20.24%	110,000	63,325
PARK IMPROVE RESTRICTED FUNDS	001	611003	807100	00000	LAND & BUILDINGS	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	902301	00000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS Total						110,000	76,970	(33,030)	-30.03%	110,000	63,325
CONSERVATION DISTRICT	001	711000	801101	00000	SALARIES & WAGES	313,640	338,672	25,032	7.98%	311,100	297,318
CONSERVATION DISTRICT	001	711000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	801201	00000	FICA	23,723	25,908	2,185	9.21%	23,799	21,460
CONSERVATION DISTRICT	001	711000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	112,500	114,000	1,500	1.33%	100,000	71,942
CONSERVATION DISTRICT	001	711000	801203	00000	LIFE INSURANCE	608	741	133	21.88%	638	602
CONSERVATION DISTRICT	001	711000	801204	00000	VISION BENEFITS	650	650	-	0.00%	490	352
CONSERVATION DISTRICT	001	711000	801205	00000	PENSION COSTS	25,247	32,569	7,322	29.00%	25,247	18,346
CONSERVATION DISTRICT	001	711000	801206	00000	DENTAL	4,125	4,550	425	10.30%	3,900	2,823
CONSERVATION DISTRICT	001	711000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	(283)
CONSERVATION DISTRICT	001	711000	802100	00000	OFFICE SUPPLIES	350	350	-	0.00%	350	293
CONSERVATION DISTRICT	001	711000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	802701	00000	COMPUTER SOFTWARE	9,100	11,157	2,057	22.60%	9,100	-
CONSERVATION DISTRICT	001	711000	803101	00000	ACCOUNTING & AUDIT SERVICE	6,900	7,100	200	2.90%	6,700	6,700
CONSERVATION DISTRICT	001	711000	803201	00000	TELEPHONE	7,092	7,499	407	5.74%	7,140	6,942
CONSERVATION DISTRICT	001	711000	803304	00000	VEHICLE GASOLINE COSTS	4,500	4,700	200	4.44%	4,770	2,975
CONSERVATION DISTRICT	001	711000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	560	560	#DIV/0!	100	-
CONSERVATION DISTRICT	001	711000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	2,497
CONSERVATION DISTRICT	001	711000	803801	00000	OFFICE RENT	38,000	38,000	-	0.00%	38,000	38,000
CONSERVATION DISTRICT	001	711000	803802	00000	EQUIPMENT RENTAL	-	2,110	2,110	#DIV/0!	1,755	4,133
CONSERVATION DISTRICT	001	711000	803900	00000	OTHER SERVICES	315	315	-	0.00%	200	318
CONSERVATION DISTRICT	001	711000	805300	00000	INDIRECT COSTS	100,356	103,367	3,011	3.00%	100,356	97,433
CONSERVATION DISTRICT	001	711000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT Total						649,606	694,748	45,142	6.95%	636,145	571,851
DISTRICT ENGINEER	001	711001	801101	00000	SALARIES & WAGES	85,584	92,431	6,847	8.00%	85,509	82,240
DISTRICT ENGINEER	001	711001	801201	00000	FICA	6,547	7,071	524	8.00%	6,541	6,243
DISTRICT ENGINEER	001	711001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	22,500	22,800	300	1.33%	20,000	17,528
DISTRICT ENGINEER	001	711001	801203	00000	LIFE INSURANCE	125	149	24	19.20%	133	125
DISTRICT ENGINEER	001	711001	801204	00000	VISION BENEFITS	130	130	-	0.00%	110	88

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DISTRICT ENGINEER	001	711001	801205	00000	PENSION COSTS	6,942	8,956	2,014	29.01%	6,942	5,364
DISTRICT ENGINEER	001	711001	801206	00000	DENTAL	825	910	85	10.30%	870	706
DISTRICT ENGINEER Total						122,653	132,447	9,794	7.98%	120,105	112,294
CHESAPEAKE BAY PROJECT	001	711002	801101	00000	SALARIES & WAGES	119,792	93,671	(26,121)	-21.81%	81,260	53,117
CHESAPEAKE BAY PROJECT	001	711002	801201	00000	FICA	9,164	7,166	(1,998)	-21.80%	6,217	3,928
CHESAPEAKE BAY PROJECT	001	711002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	67,500	22,800	(44,700)	-66.22%	20,000	23,370
CHESAPEAKE BAY PROJECT	001	711002	801203	00000	LIFE INSURANCE	345	297	(48)	-13.91%	220	152
CHESAPEAKE BAY PROJECT	001	711002	801204	00000	VISION BENEFITS	390	260	(130)	-33.33%	115	88
CHESAPEAKE BAY PROJECT	001	711002	801205	00000	PENSION COSTS	4,546	5,864	1,318	28.99%	4,546	3,240
CHESAPEAKE BAY PROJECT	001	711002	801206	00000	DENTAL	2,475	1,820	(655)	-26.46%	881	926
CHESAPEAKE BAY PROJECT Total						204,212	131,878	(72,334)	-35.42%	113,239	84,821
EROSION & SENTIMENT CONTROL	001	711004	801101	00000	SALARIES & WAGES	211,987	228,108	16,121	7.60%	174,000	183,938
EROSION & SENTIMENT CONTROL	001	711004	801201	00000	FICA	16,217	17,450	1,233	7.60%	13,311	13,852
EROSION & SENTIMENT CONTROL	001	711004	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	90,000	68,400	(21,600)	-24.00%	40,000	48,201
EROSION & SENTIMENT CONTROL	001	711004	801203	00000	LIFE INSURANCE	594	733	139	23.40%	500	447
EROSION & SENTIMENT CONTROL	001	711004	801204	00000	VISION BENEFITS	650	520	(130)	-20.00%	350	294
EROSION & SENTIMENT CONTROL	001	711004	801205	00000	PENSION COSTS	15,354	19,807	4,453	29.00%	15,354	10,831
EROSION & SENTIMENT CONTROL	001	711004	801206	00000	DENTAL	4,125	3,640	(485)	-11.76%	2,600	2,385
EROSION & SENTIMENT CONTROL Total						338,927	338,658	(269)	-0.08%	246,115	259,948
WATER RESOURCE SPECIALIST	001	711005	801101	00000	SALARIES & WAGES	37,748	40,768	3,020	8.00%	37,748	26,507
WATER RESOURCE SPECIALIST	001	711005	801201	00000	FICA	2,888	3,119	231	8.00%	3,888	1,926
WATER RESOURCE SPECIALIST	001	711005	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	22,500	22,800	300	1.33%	20,000	7,303
WATER RESOURCE SPECIALIST	001	711005	801203	00000	LIFE INSURANCE	109	140	31	28.44%	116	48
WATER RESOURCE SPECIALIST	001	711005	801204	00000	VISION BENEFITS	130	130	-	0.00%	115	14
WATER RESOURCE SPECIALIST	001	711005	801205	00000	PENSION COSTS	2,002	2,583	581	29.02%	2,002	2,942
WATER RESOURCE SPECIALIST	001	711005	801206	00000	DENTAL	825	910	85	10.30%	850	308
WATER RESOURCE SPECIALIST Total						66,202	70,450	4,248	6.42%	64,719	39,048
WEST NILE VIRUS PROGRAM	001	711006	801101	00000	SALARIES & WAGES	82,397	88,365	5,968	7.24%	64,158	58,950
WEST NILE VIRUS PROGRAM	001	711006	801201	00000	FICA	6,303	6,760	457	7.25%	4,908	4,317
WEST NILE VIRUS PROGRAM	001	711006	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	45,000	45,600	600	1.33%	20,000	17,528
WEST NILE VIRUS PROGRAM	001	711006	801203	00000	LIFE INSURANCE	210	256	46	21.90%	133	125
WEST NILE VIRUS PROGRAM	001	711006	801204	00000	VISION BENEFITS	260	260	-	0.00%	115	88
WEST NILE VIRUS PROGRAM	001	711006	801205	00000	PENSION COSTS	4,185	5,399	1,214	29.00%	4,185	3,181
WEST NILE VIRUS PROGRAM	001	711006	801206	00000	DENTAL	1,650	1,820	170	10.30%	850	706
WEST NILE VIRUS PROGRAM	001	711006	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
WEST NILE VIRUS PROGRAM	001	711006	803304	00000	VEHICLE GASOLINE COSTS	4,000	4,000	-	0.00%	3,500	3,370
WEST NILE VIRUS PROGRAM Total						144,005	152,460	8,455	5.87%	97,849	88,265
BUILDING COSTS	001	711050	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	1,200	1,200	-	0.00%	900	234
BUILDING COSTS Total						1,200	1,200	-	0.00%	900	234
FARMLAND PRESERVATION PROGRAM	001	711100	803900	00000	OTHER SERVICES	52,000	48,800	(3,200)	-6.15%	52,000	40,749
FARMLAND PRESERVATION PROGRAM	001	711100	807101	00000	NONDEPRECIABLE EASEMENTS	98,162	237,442	139,280	141.89%	160,347	-
FARMLAND PRESERVATION PROGRAM Total						150,162	286,242	136,080	90.62%	212,347	40,749
COOPERATIVE EXTENSION SERVICE	001	712000	801101	00000	SALARIES & WAGES	102,754	108,448	5,694	5.54%	104,423	100,430
COOPERATIVE EXTENSION SERVICE	001	712000	801201	00000	FICA	7,861	8,296	435	5.53%	7,989	7,106
COOPERATIVE EXTENSION SERVICE	001	712000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	45,000	45,600	600	1.33%	38,700	35,055
COOPERATIVE EXTENSION SERVICE	001	712000	801203	00000	LIFE INSURANCE	250	296	46	18.40%	265	244

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
COOPERATIVE EXTENSION SERVICE	001	712000	801204	00000	VISION BENEFITS	260	260	-	0.00%	220	176
COOPERATIVE EXTENSION SERVICE	001	712000	801205	00000	PENSION COSTS	8,551	11,030	2,479	29.00%	8,551	6,687
COOPERATIVE EXTENSION SERVICE	001	712000	801206	00000	DENTAL	1,650	1,820	170	10.30%	1,720	1,412
COOPERATIVE EXTENSION SERVICE	001	712000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	53
COOPERATIVE EXTENSION SERVICE	001	712000	802701	00000	COMPUTER SOFTWARE	-	350	350	#DIV/0!	349	-
COOPERATIVE EXTENSION SERVICE	001	712000	803201	00000	TELEPHONE	-	558	558	#DIV/0!	502	470
COOPERATIVE EXTENSION SERVICE	001	712000	803304	00000	VEHICLE GASOLINE COSTS	800	-	(800)	-100.00%	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803801	00000	OFFICE RENT	40,000	40,000	-	0.00%	40,000	40,000
COOPERATIVE EXTENSION SERVICE	001	712000	804200	00000	ORGANIZATIONS	242,691	250,030	7,339	3.02%	242,691	237,910
COOPERATIVE EXTENSION SERVICE	001	712000	805300	00000	INDIRECT COSTS	15,576	16,043	467	3.00%	15,576	15,122
COOPERATIVE EXTENSION SERVICE Total						465,393	482,731	17,338	3.73%	460,986	444,665
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801101	00000	SALARIES & WAGES	377,087	388,286	11,199	2.97%	377,040	368,407
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801201	00000	FICA	28,847	29,704	857	2.97%	28,843	27,735
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	90,000	91,200	1,200	1.33%	78,500	70,111
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801203	00000	LIFE INSURANCE	624	742	118	18.91%	663	619
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801204	00000	VISION BENEFITS	520	520	-	0.00%	475	352
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801205	00000	PENSION COSTS	30,595	39,468	8,873	29.00%	30,595	23,791
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801206	00000	DENTAL	3,300	3,640	340	10.30%	3,450	2,823
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802100	00000	OFFICE SUPPLIES	800	800	-	0.00%	660	720
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802701	00000	COMPUTER SOFTWARE	3,073	6,978	3,905	127.07%	3,073	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803201	00000	TELEPHONE	2,232	2,325	93	4.17%	2,232	2,181
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	1,100	1,100	#DIV/0!	1,100	155
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803802	00000	EQUIPMENT RENTAL	3,621	1,650	(1,971)	-54.43%	1,400	2,691
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	805300	00000	INDIRECT COSTS	42,818	44,103	1,285	3.00%	42,818	41,571
COMMUNITY & ECONOMIC DEVELOPMENT OFFICE Total						583,517	610,516	26,999	4.63%	570,849	541,156
COVID19 HOSPITALITY INDUSTRY RECOVER	001	721508	905000	00000	TRANSFERS TO COMPONENT UNITS	-	-	-	#DIV/0!	-	-
COVID 19 HOSPITALITY INDUSTRY RECOVERY PROGRAM Total						-	-	-	#DIV/0!	-	-
CDBG PROGRAM	001	722510	804200	00000	ORGANIZATIONS	1,458,267	1,425,028	(33,239)	-2.28%	1,458,267	1,504,862
CDBG PROGRAM	001	722510	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	1,883
CDBG PROGRAM Total						1,458,267	1,425,028	(33,239)	-2.28%	1,458,267	1,506,745
HOME PROGRAM	001	722511	804200	00000	ORGANIZATIONS	648,070	506,785	(141,285)	-21.80%	648,070	353,317
HOME PROGRAM Total						648,070	506,785	(141,285)	-21.80%	648,070	353,317
HUD CDBG 2011 DISASTER RECOVERY ASS	001	722514	905000	00000	TRANSFERS TO COMPONENT UNITS	-	-	-	#DIV/0!	-	309,146
HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total						-	-	-	#DIV/0!	-	309,146
CDBG CARES/CDBG-CV	001	722517	905000	00000	TRANSFERS TO COMPONENT UNITS	-	-	-	#DIV/0!	-	307,916
CDBG CARES/CDBG-CV Total						-	-	-	#DIV/0!	-	307,916
LAND BANK PROGRAM PAYMENTS	001	722600	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
LAND BANK PROGRAM PAYMENTS Total						-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804215	00000	BLACK FLY PROGRAM	113,000	120,000	7,000	6.19%	113,000	110,000
COUNTY DONATIONS & SUBSIDIES	001	799002	804218	00000	TRI-COUNTY PLANNING COMMISSION	446,185	404,310	(41,875)	-9.39%	446,185	334,597
COUNTY DONATIONS & SUBSIDIES Total						559,185	524,310	(34,875)	-6.24%	559,185	444,597

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4/17/13 Series of 2013 Refunding Bonds	001	803039	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
4/17/13 Series of 2013 Refunding Bonds	001	803039	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
4/17/13 Series of 2013 Refunding Bonds	001	803039	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	-
4/17/13 Series of 2013 Refunding Bonds Total						-	-	-	#DIV/0!	-	-
4/3/14 Series of 2014 Refunding Bonds	001	803040	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
4/3/14 Series of 2014 Refunding Bonds	001	803040	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
4/3/14 Series of 2014 Refunding Bonds	001	803040	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	-
4/3/14 Series of 2014 Refunding Bonds Total						-	-	-	#DIV/0!	-	-
12/30/14 Series A of 2014 Refunding Bonds	001	803041	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
12/30/14 Series A of 2014 Refunding Bonds	001	803041	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
12/30/14 Series A of 2014 Refunding Bonds	001	803041	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	-
12/30/14 Series A of 2014 Refunding Bonds Total						-	-	-	#DIV/0!	-	-
2/27/15 Series of 2015 Refunding Bonds	001	803042	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
2/27/15 Series of 2015 Refunding Bonds	001	803042	808100	00000	DEBT PRINCIPAL	1,605,000	1,685,000	80,000	4.98%	1,605,000	3,145,000
2/27/15 Series of 2015 Refunding Bonds	001	803042	808200	00000	DEBT INTEREST	164,500	84,250	(80,250)	-48.78%	164,500	289,050
2/27/15 Series of 2015 Refunding Bonds Total						1,769,500	1,769,250	(250)	-0.01%	1,769,500	3,434,050
Series A of 2016 Refunding Bonds	001	803044	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
Series A of 2016 Refunding Bonds	001	803044	808100	00000	DEBT PRINCIPAL	2,920,000	-	(2,920,000)	-100.00%	2,920,000	2,770,000
Series A of 2016 Refunding Bonds	001	803044	808200	00000	DEBT INTEREST	116,800	-	(116,800)	-100.00%	116,800	227,600
Series A of 2016 Refunding Bonds Total						3,036,800	-	(3,036,800)	-100.00%	3,036,800	2,997,600
Series of 2017 Refunding Bonds	001	803048	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
Series of 2017 Refunding Bonds	001	803048	808100	00000	DEBT PRINCIPAL	3,315,000	1,610,000	(1,705,000)	-51.43%	3,315,000	3,155,000
Series of 2017 Refunding Bonds	001	803048	808200	00000	DEBT INTEREST	213,100	80,500	(132,600)	-62.22%	213,100	370,850
Series of 2017 Refunding Bonds Total						3,528,100	1,690,500	(1,837,600)	-52.08%	3,528,100	3,525,850
2017 PIB G.O. BONDS SERIES A	001	803049	808200	00000	DEBT INTEREST	58,625	55,125	(3,500)	-5.97%	58,625	62,125
2017 PIB G.O. BONDS SERIES A Total						58,625	55,125	(3,500)	-5.97%	58,625	62,125
10/10/19 GO DCIB NOTE SERIES B	001	803050	808200	00000	DEBT INTEREST	9,764	9,028	(736)	-7.54%	9,764	10,488
10/10/19 GO DCIB NOTE SERIES B Total						9,764	9,028	(736)	-7.54%	9,764	10,488
Series A of 2020 Bonds	001	803052	808100	00000	DEBT PRINCIPAL	60,000	295,000	235,000	391.67%	60,000	5,000
Series A of 2020 Bonds	001	803052	808200	00000	DEBT INTEREST	525,100	1,523,800	998,700	190.19%	1,525,100	525,050
Series A of 2020 Bonds Total						585,100	1,818,800	1,233,700	210.85%	1,585,100	530,050
Series B of 2020 Refunding Bonds	001	803053	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
Series B of 2020 Refunding Bonds	001	803053	808200	00000	DEBT INTEREST	73,791	73,791	-	0.00%	73,791	73,791
Series B of 2020 Refunding Bonds Total						73,791	73,791	-	0.00%	73,791	73,791
Series C of 2020 Refunding Bonds	001	803054	808100	00000	DEBT PRINCIPAL	575,000	5,235,000	4,660,000	810.43%	575,000	5,000
Series C of 2020 Refunding Bonds	001	803054	808200	00000	DEBT INTEREST	226,650	209,400	(17,250)	-7.61%	226,650	226,700
Series C of 2020 Refunding Bonds Total						801,650	5,444,400	4,642,750	579.15%	801,650	231,700
12/23/19 GO DCIB NOTE SERIES C	001	803055	808200	00000	DEBT INTEREST	19,145	16,457	(2,688)	-14.04%	19,145	21,817
12/23/19 GO DCIB NOTE SERIES C Total						19,145	16,457	(2,688)	-14.04%	19,145	21,817
12/23/19 GO DCIB NOTE SERIES D	001	803056	808200	00000	DEBT INTEREST	22,454	19,303	(3,151)	-14.03%	22,454	25,589
12/23/19 GO DCIB NOTE SERIES D Total						22,454	19,303	(3,151)	-14.03%	22,454	25,589
2021 GO Pension Bonds	001	803057	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
2021 GO Pension Bonds	001	803057	808100	00000	DEBT PRINCIPAL	2,380,000	2,390,000	10,000	0.42%	2,380,000	2,375,000
2021 GO Pension Bonds	001	803057	808200	00000	DEBT INTEREST	1,098,153	1,088,824	(9,329)	-0.85%	1,098,153	1,104,376
2021 Pension Bonds Total						3,478,153	3,478,824	671	0.02%	3,478,153	3,479,376
2021 GO DCIB NOTE SERIES A	001	803058	808200	00000	DEBT INTEREST	5,777	5,107	(670)	-11.60%	5,777	6,429

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2021 GO DCIB NOTE SERIES A Total						5,777	5,107	(670)	-11.60%	5,777	6,429
2021 GO DCIB NOTE SERIES B	001	803059	808200	00000	DEBT INTEREST	4,288	3,791	(497)	-11.59%	4,288	3,895
2021 GO DCIB NOTE SERIES B Total						4,288	3,791	(497)	-11.59%	4,288	3,895
2021 GO DCIB NOTE SERIES C	001	803060	808200	00000	DEBT INTEREST	2,960	2,617	(343)	-11.59%	2,960	3,311
2021 GO DCIB NOTE SERIES C Total						2,960	2,617	(343)	-11.59%	2,960	3,311
2021 GO DCIB NOTE SERIES D	001	803061	808200	00000	DEBT INTEREST	4,878	4,312	(566)	-11.60%	4,878	5,428
2021 GO DCIB NOTE SERIES D Total						4,878	4,312	(566)	-11.60%	4,878	5,428
2019 RD 7 Hawthorne/Vartan PIB Subsidy	001	803062	905000	00000	DEBT INTEREST-TRANSFER TO DCIB	82,905	73,160	(9,745)	-11.75%	82,905	92,482
2019 RD 7 HAWTHORNE/VARTAN PIB SUBSIDY Total						82,905	73,160	(9,745)	-11.75%	82,905	92,482
2022 GO NOTE SERIES A	001	803065	808100	00000	DEBT PRINCIPAL	100,000	237,000	137,000	137.00%	100,000	-
2022 GO NOTE SERIES A	001	803065	808200	00000	DEBT INTEREST	73,318	91,954	18,636	25.42%	73,318	-
2022 GO NOTE SERIES A Total						173,318	328,954	155,636	89.80%	173,318	-
GUARANTEED INCINERATOR DEBT	001	806002	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
GUARANTEED INCINERATOR DEBT	001	806002	808200	00000	INCINERATOR DEBT PAYMENTS	960,000	549,600	(410,400)	-42.75%	960,000	960,000
GUARANTEED INCINERATOR DEBT Total						960,000	549,600	(410,400)	-42.75%	960,000	960,000
GUARANTEED PARKING AUTHORITY DEBT	001	806003	808200	00000	GUARANTEED PARKING AUTHORITY DEBT	1,500,000	150,000	(1,350,000)	-90.00%	150,000	-
GUARANTEED PARKING AUTHORITY DEBT Total						1,500,000	150,000	(1,350,000)	-90.00%	150,000	-
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801208	00000	UNEMPLOYMENT COMPENSATION	4,100	4,200	100	2.44%	4,200	4,023
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801211	00000	EMPLOYER DEFERRED COMP. CONTRIBUT	71,000	68,000	(3,000)	-4.23%	60,000	58,600
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801212	00000	EMPLOYEE HEALTH CLUB BENEFIT	75,000	250,000	175,000	233.33%	250,000	106,732
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801213	00000	COUNTY FLEXIBLE SPENDING COSTS	28,000	29,000	1,000	3.57%	23,000	17,400
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801214	00000	COUNTY H.S.A. COST	-	-	-	#DIV/0!	-	-
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801215	00000	KISX PROGRAM INCENTIVES	3,000	2,500	(500)	-16.67%	2,000	1,880
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801216	00000	WELLNESS REWARDS COSTS	-	-	-	#DIV/0!	-	-
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801217	00000	VACCINE INCENTIVE	-	-	-	#DIV/0!	-	26,200
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801218	00000	RELOCATION EXPENSES	-	-	-	#DIV/0!	2,000	10,000
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	802500	00000	SAFETY & SECURITY SUPPLIES	26,100	26,800	700	2.68%	26,100	22,848
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,000	5,000	-	0.00%	5,000	-
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803102	00000	CONSULTING SERVICES	15,660	16,900	1,240	7.92%	15,660	15,660
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803105	00000	MEDICAL SERVICES	152,000	152,000	-	0.00%	152,000	158,226
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803501	00000	PUBLIC/ELECTED OFFICIALS BONDS	1,450	750	(700)	-48.28%	1,483	2,550
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803502	00000	INSURANCE PREMIUM COSTS	1,601,652	1,902,525	300,873	18.79%	1,700,000	1,461,618
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803503	00000	INSURANCE CLAIM COSTS	350,000	600,000	250,000	71.43%	2,370,000	1,400,075
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803902	00000	CONFERENCE/TRAINING COSTS	4,375	4,375	-	0.00%	800	769
INSURANCE & OTHER EMPLOYEE BENEFITS Total						2,337,337	3,062,050	724,713	31.01%	4,612,243	3,286,581
WORKERS COMPENSATION COSTS	001	940000	801207	00000	WORKERS COMPENSATION	1,000	1,000	-	0.00%	1,000	(7,823)
WORKERS COMPENSATION COSTS	001	940000	803101	00000	ACCOUNTING & AUDIT SERVICE	5,775	7,500	1,725	29.87%	5,900	5,500
WORKERS COMPENSATION COSTS	001	940000	803102	00000	CONSULTING SERVICES	21,000	22,500	1,500	7.14%	21,000	8,700
WORKERS COMPENSATION COSTS	001	940000	803500	00000	INSURANCE PREMIUM COSTS	175,934	158,809	(17,125)	-9.73%	170,000	173,984
WORKERS COMPENSATION COSTS	001	940000	803503	00000	INSURANCE CLAIM COSTS	225,000	25,000	(200,000)	-88.89%	200,000	975
WORKERS COMPENSATION COSTS Total						428,709	214,809	(213,900)	-49.89%	397,900	181,336
OTHER MISCELLANEOUS	001	990000	801101	00000	SALARIES & WAGES	(1,000,000)	(5,000,000)	(4,000,000)	400.00%	-	-
OTHER MISCELLANEOUS	001	990000	801201	00000	FICA	(76,500)	(382,500)	(306,000)	400.00%	-	-
OTHER MISCELLANEOUS	001	990000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	(1,000,000)	(1,000,000)	-	0.00%	-	-
OTHER MISCELLANEOUS	001	990000	803303	00000	COUNTY-PAID BUS PASSES	60,000	45,000	(15,000)	-25.00%	35,000	29,856

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
OTHER MISCELLANEOUS	001	990000	803900	00000	WELLNESS COMMITTEE PROGRAMS	12,000	12,000	-	0.00%	12,000	10,525
OTHER MISCELLANEOUS	001	990000	805900	00000	OTHER MISCELLANEOUS/CONTINGENCY	634,544	850,000	215,456	33.95%	625,000	357,449
OTHER MISCELLANEOUS	001	990000	805917	00000	FIRST RESPONDER CREDIT	500,000	110,000	(390,000)	-78.00%	100,000	-
OTHER MISCELLANEOUS Total						(869,956)	(5,365,500)	(4,495,544)	516.76%	772,000	397,830
OTHER INTERFUND TRANSFERS	001	999001	902001	00000	TRANSFER TO GENERAL FUND	50,000	50,000	-	0.00%	50,000	40,749
OTHER INTERFUND TRANSFERS	001	999001	902107	00000	TRANSFER TO STATE GRANT FUND			-	#DIV/0!		
OTHER INTERFUND TRANSFERS	001	999001	902301	00000	TRANSFER TO CAPITAL PROJECTS FUND			-	#DIV/0!	929,600	
OTHER INTERFUND TRANSFERS	001	999001	902602	00000	DEFUNCT TRANSFER TO TRANSPORT			-	#DIV/0!		
OTHER INTERFUND TRANSFERS	001	999001	902702	00000	TRANSFER TO REVOLVING LOAN FUND			-	#DIV/0!		
OTHER INTERFUND TRANSFERS	001	999001	902707	00000	TRANSFER TO WORKERS COMP FUND			-	#DIV/0!		
OTHER INTERFUND TRANSFERS Total						50,000	50,000	-	0.00%	979,600	40,749
General Fund Expenditures Grand Total						219,454,439	222,452,020	2,997,581	1.37%	208,852,528	189,953,299

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
DOMESTIC RELATIONS OFFICE	150	000000	491101	00000	CONCENTRATION INVESTMENT REV	-	-	-	#DIV/0!		1
DOMESTIC RELATIONS OFFICE	150	251000	431990	00000	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!		-
DOMESTIC RELATIONS OFFICE	150	251000	441008	00000	DRO WARRANT & BOND FEES	6,000	4,800	(1,200)	-20.00%	3,700	4,326
DOMESTIC RELATIONS OFFICE	150	251000	441009	00000	DRO-DPW COLLECTION INCENTIVES	508,500	561,900	53,400	10.50%	547,000	494,855
DOMESTIC RELATIONS OFFICE	150	251000	441026	00000	D R O BLOOD TESTING REIMB(S)	2,500	2,160	(340)	-13.60%	1,800	1,770
DOMESTIC RELATIONS OFFICE	150	251000	593563	00000	D R O TITLE IV-D CHILD SUPPORT	4,858,634	4,708,187	(150,447)	-3.10%	3,652,490	3,439,053
DOMESTIC RELATIONS OFFICE	150	251000	901001	00000	TRANSFER FROM GENERAL FUND	2,735,608	2,604,256	(131,352)	-4.80%	2,074,186	1,919,397
DRO ACCESS & VISITATION GRANT	150	251500	593597	00000	DRO ACCESS & VISITATION GRANT			-	#DIV/0!		
Total Domestic Relations Revenue						8,111,242	7,881,303	(229,939)	-2.83%	6,279,176	5,859,402

Dauphin County - 2024 Proposed Expenditure Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
DOMESTIC RELATIONS FUND											
DOMESTIC RELATIONS OFFICE	150	251000	801101	00000	SALARIES & WAGES	4,174,831	4,267,063	92,232	2.21%	3,550,000	3,240,581
DOMESTIC RELATIONS OFFICE	150	251000	801102	00000	OVERTIME COSTS	9,000	9,000	-	0.00%	3,000	-
DOMESTIC RELATIONS OFFICE	150	251000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	801201	00000	FICA	320,063	326,430	6,367	1.99%	271,805	241,405
DOMESTIC RELATIONS OFFICE	150	251000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,955,000	1,892,400	(62,600)	-3.20%	1,200,000	1,038,515
DOMESTIC RELATIONS OFFICE	150	251000	801203	00000	LIFE INSURANCE	9,523	11,960	2,437	25.59%	8,509	7,253
DOMESTIC RELATIONS OFFICE	150	251000	801204	00000	VISION BENEFITS	10,790	10,400	(390)	-3.61%	6,500	5,473
DOMESTIC RELATIONS OFFICE	150	251000	801205	00000	PENSION COSTS	512,171	342,074	(170,097)	-33.21%	265,174	215,085
DOMESTIC RELATIONS OFFICE	150	251000	801206	00000	DENTAL	68,475	72,800	4,325	6.32%	51,000	40,929
DOMESTIC RELATIONS OFFICE	150	251000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	464	185
DOMESTIC RELATIONS OFFICE	150	251000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2,978	(1,125)
DOMESTIC RELATIONS OFFICE	150	251000	801209	00000	UNIFORM ALLOWANCE	15,675	15,675	-	0.00%	12,050	12,625
DOMESTIC RELATIONS OFFICE	150	251000	802100	00000	OFFICE SUPPLIES	31,500	31,500	-	0.00%	28,000	24,768
DOMESTIC RELATIONS OFFICE	150	251000	802200	00000	BOOKS & PERIODICALS	1,850	1,850	-	0.00%	1,500	2,003
DOMESTIC RELATIONS OFFICE	150	251000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	14,990	6,995	(7,995)	-53.34%	15,154	6,137
DOMESTIC RELATIONS OFFICE	150	251000	802701	00000	COMPUTER SOFTWARE	25,082	25,266	184	0.73%	25,082	203
DOMESTIC RELATIONS OFFICE	150	251000	803101	00000	ACCOUNTING & AUDIT SERVICE	11,000	12,000	1,000	9.09%	11,000	9,900
DOMESTIC RELATIONS OFFICE	150	251000	803104	00000	CONTRACTED LEGAL SERVICES	46,080	46,080	-	0.00%	44,000	39,488
DOMESTIC RELATIONS OFFICE	150	251000	803105	00000	MEDICAL SERVICES	10,000	10,000	-	0.00%	10,000	7,971
DOMESTIC RELATIONS OFFICE	150	251000	803201	00000	TELEPHONE	36,768	38,506	1,738	4.73%	34,000	36,158
DOMESTIC RELATIONS OFFICE	150	251000	803202	00000	POSTAGE	132,000	132,000	-	0.00%	128,000	110,132
DOMESTIC RELATIONS OFFICE	150	251000	803203	00000	ADVERTISING	500	500	-	0.00%	250	-
DOMESTIC RELATIONS OFFICE	150	251000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	900	900	-	0.00%	500	714
DOMESTIC RELATIONS OFFICE	150	251000	803303	00000	PARKING COSTS	900	900	-	0.00%	900	900
DOMESTIC RELATIONS OFFICE	150	251000	803304	00000	VEHICLE GASOLINE COSTS	300	300	-	0.00%	200	45
DOMESTIC RELATIONS OFFICE	150	251000	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,500	672
DOMESTIC RELATIONS OFFICE	150	251000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	7,690	8,353	663	8.62%	7,690	6,197
DOMESTIC RELATIONS OFFICE	150	251000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	750	750	-	0.00%	500	119
DOMESTIC RELATIONS OFFICE	150	251000	803801	00000	OFFICE RENT	394,682	361,351	(33,331)	-8.45%	368,069	394,682
DOMESTIC RELATIONS OFFICE	150	251000	803802	00000	EQUIPMENT RENTAL	6,415	6,460	45	0.70%	6,400	14,205
DOMESTIC RELATIONS OFFICE	150	251000	803900	00000	OTHER SERVICES	2,700	3,930	1,230	45.56%	3,500	2,900
DOMESTIC RELATIONS OFFICE	150	251000	803901	00000	DUES & MEMBERSHIPS	1,960	2,360	400	20.41%	1,810	1,810
DOMESTIC RELATIONS OFFICE	150	251000	803902	00000	CONFERENCE/TRAINING COSTS	6,100	12,000	5,900	96.72%	4,000	2,596
DOMESTIC RELATIONS OFFICE	150	251000	805300	00000	INDIRECT COSTS	302,047	230,000	(72,047)	-23.85%	215,641	235,884
DOMESTIC RELATIONS OFFICE Total						8,111,242	7,881,303	(229,939)	-2.83%	6,279,176	5,698,410
Domestic Relations Fund Grand Total						8,111,242	7,881,303	(229,939)	-2.83%	6,279,176	5,698,410

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
LIQUID FUELS FUND	152	000000	491101	00000	CONCENTRATION INVESTMENT REV	7,900	25,000	17,100	216.46%	30,000	13,259
LIQUID FUELS FUND	152	000000	499999	00000	DRAW DOWN ON FUND BALANCE	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	410000	607002	00000	STATE LIQUID FUELS TAX FUNDS	538,946	530,000	(8,946)	-1.66%	530,000	564,734
LIQUID FUELS FUND	152	410000	607003	00000	SCG HIGHWAYS & BRIDGES- PennDOT Reir	125,000	120,000	(5,000)	-4.00%	50,602	136,866
LIQUID FUELS FUND	152	412122	491401	00000	LOAN INTEREST REVENUE	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	412122	700505	00000	DERRY TWP BRIDGE 122 LOAN REPAYMEN	-	-	-	#DIV/0!	-	-
Total Liquid Fuels Fund Revenue						671,846	675,000	3,154	0.47%	610,602	714,859

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
LIQUID FUELS FUND											
LIQUID FUELS ADMINISTRATION	152	411000	803101	00000	ACCOUNTING & AUDIT SERVICE	1,000	1,000	-	0.00%	500	600
LIQUID FUELS ADMINISTRATION	152	411000	803103	00000	ARCHITECT & ENGINEERING SVCS	50,000	50,000	-	0.00%	50,000	58,134
LIQUID FUELS ADMINISTRATION	152	411000	805300	00000	INDIRECT COSTS	4,058	4,954	896	22.08%	4,810	4,670
LIQUID FUELS ADMINISTRATION	152	411000	905000	00000	TRANSFER TO INFRASTRUCTURE LOAN FU	350,000	-	(350,000)	-100.00%	-	-
LIQUID FUELS ADMINISTRATION Total						405,058	55,954	(349,104)	-86.19%	55,310	63,404
BRIDGE INSPECTION PROGRAM	152	411001	803103	00000	ARCHITECT & ENGINEERING SVCS	100,000	507,118	407,118	407.12%	160,000	532,039
BRIDGE INSPECTION PROGRAM	152	411001	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE INSPECTION PROGRAM Total						100,000	507,118	407,118	407.12%	160,000	532,039
BRIDGE MAINTENANCE PROGRAM	152	411002	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803203	00000	ADVERTISING	-	140	140	#DIV/0!	140	140
BRIDGE MAINTENANCE PROGRAM	152	411002	803702	00000	OTHER REPAIRS & MAINTENANCE	100,000	100,000	-	0.00%	91,898	15,687
BRIDGE MAINTENANCE PROGRAM Total						100,000	100,140	140	0.14%	92,038	15,827
BRIDGE SIGN DATABASE	152	411005	803103	00000	ARCHITECT & ENGINEERING SVCS	6,788	6,788	-	0.00%	6,788	6,788
BRIDGE SIGN DATABASE Total						6,788	6,788	-	0.00%	6,788	6,788
BRIDGE PRESERVATION PROGRAM	152	411007	803702	00000	OTHER REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	-	-
BRIDGE PRESERVATION PROGRAM Total						5,000	5,000	-	0.00%	-	-
BRIDGE #32	152	412032	806100	00000	BRIDGE CONSTRUCTION	55,000	-	(55,000)	-100.00%	7,905	27,892
BRIDGE #32 Total						55,000	-	(55,000)	-100.00%	7,905	27,892
Liquid Fuels Fund Grand Total						671,846	675,000	3,154	0.47%	322,041	645,950

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
AFFORDABLE HOUSING PROGRAM ADMINIS	154	000000	491101	00000	CONCENTRATION INVESTMENT REV	10,000	58,000	48,000	480.00%	65,000	26,874
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	431008	00000	LOW INCOME HOUSING FEE	192,500	175,000	(17,500)	-9.09%	160,000	216,482
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	431038	00000	AFFORDABLE HOUSING SUBSIDY PAYOFF\$	200,000	190,000	(10,000)	-5.00%	180,000	260,429
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	514239	00000	HOME-FIRST TIME HOMEBUYER FUNDS	100,000	20,000	(80,000)	-80.00%	20,000	21,000
AFFORDABLE HOUSING ADMINISTRATION	154	723900	431008	00000	LOW INCOME HOUSING FEE	35,000	30,000	(5,000)	-14.29%	26,000	38,201
AFFORDABLE HOUSING ADMINISTRATION	154	723900	431037	00000	AFFORDABLE HOUSING \$100 AD FEE	9,000	4,000	(5,000)	-55.56%	3,500	7,500
AFFORDABLE HOUSING ADMINISTRATION	154	723900	901001	00000	TRANSFER FROM GENERAL FUND			-	#DIV/0!		
Total Affordable Housing Fund Revenue						546,500	477,000	(69,500)	-12.72%	454,500	570,486

Dauphin County - 2024 Proposed Expenditure Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
LOW INCOME HOUSING FUND											
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	803107	00000	FINANCIAL SERVICE	300	-	(300)	-100.00%	-	257
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	804201	00000	AFFORDABLE HOUSING GRANTS	450,000	427,376	(22,624)	-5.03%	450,000	522,000
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	804202	00000	DELTA HOUSING INC.	48,000	-	(48,000)	-100.00%	-	-
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	804238	00000	HOME ACTION PLAN	-	-	-	#DIV/0!	-	50,050
AFFORDABLE HOUSING ADMINISTRATION	154	723900	802100	00000	OFFICE SUPPLIES	500	500	-	0.00%	250	233
AFFORDABLE HOUSING ADMINISTRATION	154	723900	803102	00000	CONSULTING SERVICES	43,000	43,000	-	0.00%	43,000	43,000
AFFORDABLE HOUSING ADMINISTRATION	154	723900	805300	00000	INDIRECT COSTS	4,700	6,124	1,424	30.30%	5,946	5,773
Low Income Housing Fund Expenditures Grand Total						546,500	477,000	(69,500)	-12.72%	499,196	621,313

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
HOTEL TAX FUND	156	00000	491101	00000	CONCENTRATION INVESTMENT REV	5,000	18,000	13,000	260.00%	24,000	19,126
HOTEL TAX FUND	156	135001	416101	00000	HOTEL TAX	9,500,000	10,500,000	1,000,000	10.53%	11,953,886	13,514,176
HOTEL TAX FUND	156	135001	416103	00000	HOTEL TAX PENALTY	9,000	1,500	(7,500)	-83.33%	1,500	12,230
HOTEL TAX FUND	156	135001	416104	00000	HOTEL TAX INTEREST	9,000	750	(8,250)	-91.67%	750	34,847
Total Hotel Tax Fund Revenue						9,523,000	10,520,250	997,250	10.47%	11,980,136	13,580,379

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
HOTEL TAX FUND											
HOTEL TAX FUND EXPENDITURES	156	135001	801101	00000	SALARIES & WAGES	165,000	160,000	(5,000)	-3.03%	143,189	150,605
HOTEL TAX FUND EXPENDITURES	156	135001	801102	00000	OVERTIME COSTS	100	500	400	400.00%	322	-
HOTEL TAX FUND EXPENDITURES	156	135001	801201	00000	FICA	12,630	12,278	(352)	-2.79%	10,979	11,276
HOTEL TAX FUND EXPENDITURES	156	135001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	50,400	50,000	(400)	-0.79%	38,928	40,960
HOTEL TAX FUND EXPENDITURES	156	135001	801203	00000	LIFE INSURANCE	325	325	-	0.00%	308	290
HOTEL TAX FUND EXPENDITURES	156	135001	801204	00000	VISION BENEFITS	300	300	-	0.00%	215	208
HOTEL TAX FUND EXPENDITURES	156	135001	801205	00000	PENSION COSTS	13,500	14,500	1,000	7.41%	12,494	10,308
HOTEL TAX FUND EXPENDITURES	156	135001	801206	00000	DENTAL	1,950	1,950	-	0.00%	1,710	1,652
HOTEL TAX FUND EXPENDITURES	156	135001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	850	1,400	550	64.71%	1,100	966
HOTEL TAX FUND EXPENDITURES	156	135001	804101	00000	HARRISBURG TOURIST PROMOTION	719,594	815,068	95,474	13.27%	936,684	1,049,541
HOTEL TAX FUND EXPENDITURES	156	135001	804222	00000	IDA REGIONAL SPORTS FACILITY	3,952,551	4,279,109	326,558	8.26%	4,917,594	5,709,896
HOTEL TAX FUND EXPENDITURES	156	135001	804226	00000	DC ECONOMIC DEVOPMENT CORP.	1,814,628	2,037,671	223,043	12.29%	2,341,711	2,625,218
HOTEL TAX FUND EXPENDITURES	156	135001	804232	00000	10% TOURIST PROMOTION TO DCEDC	354,583	407,537	52,954	14.93%	468,342	524,771
HOTEL TAX FUND EXPENDITURES	156	135001	804235	00000	3/1/08 HT HBG-HERSHEY RVB SHARE	2,345,949	2,648,972	303,023	12.92%	3,044,225	3,394,170
HOTEL TAX FUND EXPENDITURES	156	135001	805300	00000	INDIRECT COSTS	90,640	90,640	-	0.00%	62,335	60,519
Hotel Tax Fund Expenditures Grand Total						9,523,000	10,520,250	997,250	10.47%	11,980,136	13,580,380

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
GAMING FUND	158	000000	491101	00000	CONCENTRATION INVESTMENT REV	60,000	700,000	640,000	1066.67%	750,000	289,719
GAMING FUND	158	000000	499999	00000	DRAW DOWN ON FUND BALANCE		-	-	#DIV/0!	-	-
GAMING FUND	158	221002	617007	00000	TABLE GAME PROCEEDS	450,000	425,000	(25,000)	-5.56%	425,000	408,230
GAMING FUND	158	221002	901105	00000	TRANSFER FROM MH/MR FUND	-	-	-	#DIV/0!	-	77,821
GAMING FUND	158	724101	617001	00000	COUNTY DISCRETIONARY FUNDS	8,000,000	8,500,000	500,000	6.25%	8,880,000	8,353,207
GAMING FUND	158	724102	617002	00000	COUNTY RESTRICTED GRANT FUNDS	8,200,000	8,750,000	550,000	6.71%	9,000,000	8,683,207
Total Gaming Fund Revenue						16,710,000	18,375,000	1,665,000	9.96%	19,055,000	17,812,184

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
GAMING FUND											
	158	221002	801101	00000	SALARIES & WAGES	50,535	-	(50,535)	-100.00%	15,856	48,701
	158	221002	801102	00000	OVERTIME COSTS	10,000	-	(10,000)	-100.00%	3,630	12,147
	158	221002	801201	00000	FICA	4,631	-	(4,631)	-100.00%	1,491	4,543
	158	221002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	22,800	-	(22,800)	-100.00%	8,143	17,528
	158	221002	801203	00000	LIFE INSURANCE	125	-	(125)	-100.00%	49	124
	158	221002	801204	00000	VISION BENEFITS	100	-	(100)	-100.00%	43	88
	158	221002	801205	00000	PENSION COSTS	2,500	-	(2,500)	-100.00%	4,082	2,083
	158	221002	801206	00000	DENTAL	800	-	(800)	-100.00%	343	706
	158	221002	802100	00000	OFFICE SUPPLIES	19,000	9,000	(10,000)	-52.63%	5,201	21,785
	158	221002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,000	10,000	5,000	100.00%	9,233	4,386
	158	221002	802701	00000	COMPUTER SOFTWARE	50,000	35,000	(15,000)	-30.00%	29,746	26,672
	158	221002	803102	00000	CONSULTING SERVICES	150,000	115,000	(35,000)	-23.33%	100,800	100,827
	158	221002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	150,000	160,000	10,000	6.67%	170,000	169,831
	158	221002	803902	00000	CONFERENCE/TRAINING COSTS	15,000	16,000	1,000	6.67%	16,000	15,223
	158	221002	804000	00000	MUNICIPAL/ORGANIZATION GRANTS	100,000	80,000	(20,000)	-20.00%	40,000	19,276
	158	221002	902001	00000	TRANSFER TO GENERAL FUND	241,599	-	(241,599)	-100.00%	-	42,133
TABLE GAMES PROCEEDS Total						822,090	425,000	(397,090)	-48.30%	404,617	486,053
COUNTY DISCRETIONARY	158	724101	803124	00000	ROW OFFICE RECORD DIGITIZATION	-	-	-	#DIV/0!	-	
COUNTY DISCRETIONARY	158	724101	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-	
COUNTY DISCRETIONARY	158	724101	805300	00000	INDIRECT COSTS	1,746	1,800	54	3.09%	1,746	833
COUNTY DISCRETIONARY	158	724101	902001	00000	TRANSFER TO GENERAL FUND	4,790,288	4,811,440	21,152	0.44%	4,790,288	4,690,008
COUNTY DISCRETIONARY	158	724101	902101	00000	TRANSFER TO AGING FUND	100,000	100,000	-	0.00%	100,000	100,000
COUNTY DISCRETIONARY	158	724101	902301	00000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	905000	00000	TRANSFER TO COMP. UNITS (IDA)	2,825,876	4,286,760	1,460,884	51.70%	2,200,000	2,175,000
COUNTY DISCRETIONARY Total						7,717,910	9,200,000	1,482,090	19.20%	7,092,034	6,965,841
LOCAL RESTRICTED GRANTS	158	724202	902001	00000	TRANSFER TO GENERAL FUND	170,000	170,000	-	0.00%	170,000	175,000
LOCAL RESTRICTED GRANTS	158	724202	905000	00000	TRANSFER TO COMP. UNITS (IDA)	8,000,000	8,580,000	580,000	7.25%	12,000,000	3,418,770
COUNTY RESTRICTED Total						8,170,000	8,750,000	580,000	7.10%	12,170,000	3,593,770
Gaming Fund Expenditures Grand Total						16,710,000	18,375,000	1,665,000	9.96%	19,666,651	11,045,664

Dauphin County - 2024 Proposed Revenue Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
BRIDGE BUNDLE FUND	164	000000	499999	00000	DRAW DOWN ON FUND BALANCE	3,580,044		(3,580,044)	-100.00%	-	-
BRIDGE BUNDLE FUND	164	412000	499102	00000	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
BRIDGE BUNDLE FUND	164	412000	607011	00000	PENN DOT BRIDGE BUNDLE GRANT	800,000	-	(800,000)	-100.00%	12,075	1,725,016
BRIDGE BUNDLE FUND	164	412000	700510	00000	MUNICIPAL SHARE-BRIDGE PROJ	1,240,000	-	(1,240,000)	-100.00%	250,000	1,361,502
BRIDGE BUNDLE FUND	164	412000	901161	00000	TRANSFER FROM ACT 89 FUND	25,000	-	(25,000)	-100.00%	-	8,069
BRIDGE BUNDLE FUND	164	412000	901162	00000	TRANSFER FROM ACT 44 FUND	-	-	-	#DIV/0!	-	1,001,060
BRIDGE BUNDLE FUND	164	412000	901163	00000	TRANSFER FROM \$5 REGISTRATION FEE F	1,758,235	-	(1,758,235)	-100.00%	80,999	758,235
BRIDGE BUNDLE FUND	164	412000	901301	00000	TRANSFER FROM ACT 13 FUND	1,000,000	-	(1,000,000)	-100.00%	90,000	934,983
BRIDGE BUNDLE FUND	164	412000	904101	00000	PROCEEDS OF LONG TERM DEBT		-	-	#DIV/0!	-	
BRIDGE BUNDLE FUND	164	412000	904117	00000	LANCASTER COUNTY 50% SHARE	15,000	-	(15,000)	-100.00%	-	33,363
Total Bridge Bundle Fund Revenue						8,418,279	-	(8,418,279)	-100.00%	433,074	5,822,228

Dauphin County - 2024 Proposed Expenditure Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
BRIDGE BUNDLE FUND											
DCIB GO NOTE SERIES A OF 2019	164	412000	808100	00000	PRINCIPAL	738,500	-	(738,500)	-100.00%	1,486,700	725,500
DCIB GO NOTE SERIES A OF 2019	164	412000	808200	00000	INTEREST	19,779	-	(19,779)	-100.00%	13,157	32,735
DCIB GO NOTE SERIES A OF 2019	164	412000	905000	00000	TRANSFERS TO COMPONENT UNITS	-	-	-	#DIV/0!	-	-
DCIB GO NOTE SERIES A OF 2019 TOTAL						758,279	-	(758,279)	-100.00%	1,499,857	758,235
COUNTY BRIDGE #1	164	412001	806100	00000	BRIDGE CONSTRUCTION	1,500,000	-	(1,500,000)	-100.00%	-	981,862
COUNTY BRIDGE #1 TOTAL						1,500,000	-	(1,500,000)	-100.00%	-	981,862
COUNTY BRIDGE #7	164	412007	806100	00000	BRIDGE CONSTRUCTION	-	-	-	#DIV/0!	-	-
COUNTY BRIDGE #7 TOTAL						-	-	-	#DIV/0!	-	-
COUNTY BRIDGE #8	164	412008	806100	00000	BRIDGE CONSTRUCTION	-	-	-	#DIV/0!	-	-
COUNTY BRIDGE #8 TOTAL						-	-	-	#DIV/0!	-	-
COUNTY BRIDGE #12	164	412012	806100	00000	BRIDGE CONSTRUCTION	250,000	-	(250,000)	-100.00%	1,707	252,065
COUNTY BRIDGE #12 TOTAL						250,000	-	(250,000)	-100.00%	1,707	252,065
COUNTY BRIDGE #15	164	412015	806100	00000	BRIDGE CONSTRUCTION	250,000	-	(250,000)	-100.00%	2,006	279,261
COUNTY BRIDGE #15 TOTAL						250,000	-	(250,000)	-100.00%	2,006	279,261
COUNTY BRIDGE #29	164	412029	806100	00000	BRIDGE CONSTRUCTION	300,000	-	(300,000)	-100.00%	2,339	330,807
COUNTY BRIDGE #29 TOTAL						300,000	-	(300,000)	-100.00%	2,339	330,807
COUNTY BRIDGE #51	164	412051	806100	00000	BRIDGE CONSTRUCTION	535,000	-	(535,000)	-100.00%	2,630	375,317
COUNTY BRIDGE #51 TOTAL						535,000	-	(535,000)	-100.00%	2,630	375,317
COUNTY BRIDGE #52	164	412052	806100	00000	BRIDGE CONSTRUCTION	550,000	-	(550,000)	-100.00%	3,393	487,568
COUNTY BRIDGE #52 TOTAL						550,000	-	(550,000)	-100.00%	3,393	487,568
COUNTY BRIDGE #56	164	412056	806100	00000	BRIDGE CONSTRUCTION	735,000	-	(735,000)	-100.00%	-	55,334
COUNTY BRIDGE #56 TOTAL						735,000	-	(735,000)	-100.00%	-	55,334
MUNICIPAL-OWNED - LB-1-EDWARD ST.	164	412301	803123	00000	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!	193,517	543,075
MUNICIPAL-OWNED - LB-1-EDWARD ST.	164	412301	806100	00000	BRIDGE CONSTRUCTION	1,000,000	-	(1,000,000)	-100.00%	-	-
MUNICIPAL-OWNED - LB-1-EDWARD ST. TOTAL						1,000,000	-	(1,000,000)	-100.00%	193,517	543,075
MUNICIPAL-OWNED - WT-3-RUMMEL ROAD	164	412302	803123	00000	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!	27,822	6,139
MUNICIPAL-OWNED - WT-3-RUMMEL ROAD	164	412302	806100	00000	BRIDGE CONSTRUCTION	510,000	-	(510,000)	-100.00%	-	-
MUNICIPAL-OWNED - WT-3-RUMMEL ROAD TOTAL						510,000	-	(510,000)	-100.00%	27,822	6,139
MUNICIPAL-OWNED - JAT-1-BASTIAN ROAD	164	412303	803123	00000	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!	28,492	33,228
MUNICIPAL-OWNED - JAT-1-BASTIAN ROAD	164	412303	806100	00000	BRIDGE CONSTRUCTION	400,000	-	(400,000)	-100.00%	-	-
MUNICIPAL-OWNED - JAT-1-BASTIAN ROAD TOTAL						400,000	-	(400,000)	-100.00%	28,492	33,228
MUNICIPAL-OWNED - LPT-2-MCINTOSH ROAD	164	412304	803123	00000	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!	-	460,388
MUNICIPAL-OWNED - LPT-2-MCINTOSH ROAD	164	412304	806100	00000	BRIDGE CONSTRUCTION	200,000	-	(200,000)	-100.00%	-	-
MUNICIPAL-OWNED - LPT-2-MCINTOSH ROAD TOTAL						200,000	-	(200,000)	-100.00%	-	460,388
MUNICIPAL-OWNED - LDT-2-LAUFFER ROAD	164	412305	803123	00000	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!	-	100,387
MUNICIPAL-OWNED - LDT-2-LAUFFER ROAD	164	412305	806100	00000	BRIDGE CONSTRUCTION	450,000	-	(450,000)	-100.00%	-	-
MUNICIPAL-OWNED - LDT-2-LAUFFER ROAD TOTAL						450,000	-	(450,000)	-100.00%	-	100,387
MUNICIPAL-OWNED - EHT-5-CAMP KIWANIS	164	412306	803123	00000	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!	-	46,070
MUNICIPAL-OWNED - EHT-5-CAMP KIWANIS	164	412306	806100	00000	BRIDGE CONSTRUCTION	700,000	-	(700,000)	-100.00%	-	-
MUNICIPAL-OWNED - EHT-5-CAMP KIWANIS TOTAL						700,000	-	(700,000)	-100.00%	-	46,070
MUNICIPAL-OWNED - CWT-5-MAPLEDALE ROAD	164	412307	803123	00000	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!	70,000	463,915
MUNICIPAL-OWNED - CWT-5-MAPLEDALE ROAD	164	412307	806100	00000	BRIDGE CONSTRUCTION	280,000	-	(280,000)	-100.00%	-	-
MUNICIPAL-OWNED - CWT-5-MAPLEDALE ROAD TOTAL						280,000	-	(280,000)	-100.00%	70,000	463,915

Dauphin County - 2024 Proposed Expenditure Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
Bridge Bundle Fund Grand Total						8,418,279	-	(8,418,279)	-100.00%	1,831,763	5,173,651

Dauphin County - 2024 Proposed Revenue Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
CAPITAL PROJECTS FUND	301	000000	491000	80009	2020 BONDS INTEREST	55,000	130,000	75,000	136.36%	183,000	100,539
CAPITAL PROJECTS FUND	301	000000	491000	80010	2022 A BONDS INTEREST	-	50,000	50,000	#DIV/0!	96,805	7,501
CAPITAL PROJECTS FUND	301	000000	491101	00000	CONCENTRATION INVESTMENT REV	30,000	45,000	15,000	50.00%	55,000	59,292
CAPITAL PROJECTS FUND	301	000000	499999	00000	DRAW DOWN ON FUND BALANCE	7,625,773	1,517,435	(6,108,338)	-80.10%	-	-
CAPITAL PROJECTS FUND	301	000000	901001	00000	TRANSFER FROM GENERAL FUND	300,000	300,000	-	0.00%	300,000	-
CAPITAL PROJECTS FUND	301	000000	901001	80009	2020 BONDS PROCEEDS	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND Total						8,010,773	2,042,435	(5,968,338)	-74.50%	634,805	167,332
SECURITY UPGRADES PROJECT	301	172000	901158	000000	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT Total						-	-	-	#DIV/0!	-	-
SHERIFF 2019 HOLDING CELL RENOVATION	301	225000	462009	00000	PRISON PHONE COMMISSIONS	-	-	-	#DIV/0!	-	-
SHERIFF 2019 HOLDING CELL RENOVATIONS Total						-	-	-	#DIV/0!	-	-
2020 GOB - 911 PROJECTS	301	322000	700511	80009	PARTICIPATING COUNTY SHARE	66,583	-	(66,583)	-100.00%	-	66,583
2020 GOB - 911 PROJECTS Total						66,583	-	(66,583)	-100.00%	-	66,583
GAS WELL FEES FOR AT-RISK BRIDGES	301	414000	619001	00000	ACT 13 GAS WELL FEES FOR AT-RISK BRID	350,000	550,000	200,000	57.14%	574,421	473,870
GAS WELL FEES FOR AT-RISK BRIDGES Total						350,000	550,000	200,000	57.14%	574,421	473,870
WILDWOOD LAKE IMPROV PROJECT	301	611101	494000	00000	PRIVATE CONTRIBUTION/DONATION	55,774	39,574	(16,200)	-29.05%	15,216	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	608012	00000	DEP STREAM IMPROVEMENT GRANT	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	608013	00000	DEP GROWING GREENER GRANT	47,000	215,000	168,000	357.45%	89,550	80,292
WILDWOOD LAKE IMPROV PROJECT	301	611101	614000	00000	PA DEPT CONSERV & NATURE RESOURCE	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	614004	00000	DCNR GROWING GREENER GRANT	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	901158	00000	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	906000	00000	TRANSFER FROM COMPONENT UNIT	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT Total						102,774	254,574	151,800	147.70%	104,766	80,292
FT HUNTER STATION IMPROVEMENT PROJ	301	611107	494000	00000	PRIVATE CONTRIBUTION/DONATION	150,000	150,000	-	0.00%	-	-
FT HUNTER STATION IMPROVEMENT PROJ	301	611107	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
FT HUNTER STATION IMPROVEMENT PROJ	301	611107	901158	00000	TRANSFER FROM GAMING FUND	225,000	-	(225,000)	-100.00%	-	-
FT HUNTER STATION IMPROVEMENT PROJECT Total						375,000	150,000	(225,000)	-60.00%	-	-
GBS 6 INTERSECTION CONSTRUCTION	301	611114	607000	00000	PA DEPT OF TRANSPORTATION	-	-	-	#DIV/0!	-	-
GBS 6 INTERSECTION CONSTRUCTION	301	611114	614000	00000	PA DEPT CONSERV & NATURE RESOURCE	-	-	-	#DIV/0!	-	-
GBS 6 INTERSECTION CONSTRUCTION Total						-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	603000	00000	PA DEPT OF COMMUNITY ECONOMIC DEV	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	901158	00000	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	906000	00000	TRANSFER FROM COMPONENT UNIT	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR DESIGN Total						-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR CONSTRUCT	301	611116	603000	00000	PA DEPT OF COMMUNITY ECONOMIC DEV	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR CONSTRUCT	301	611116	607500	00000	PDOT TRANSPORT ASSIST PROGRAM	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR CONSTRUCTION Total						-	-	-	#DIV/0!	-	-
DETWEILER PARK PROJECT	301	611119	614008	00000	DCNR ACQUISITION GRANT	-	-	-	#DIV/0!	-	-
DETWEILER PARK PROJECT	301	611119	614010	00000	DCNR PLANNING GRANT	-	-	-	#DIV/0!	-	-
DETWEILER PARK PROJECT	301	611119	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
DETWEILER PARK PROJECT	301	611119	906000	00000	TRANSFER FROM COMPONENT UNIT	-	-	-	#DIV/0!	-	-
DETWEILER PARK PROJECT Total						-	-	-	#DIV/0!	-	-
DCNR GREENBELT GRANT PHASE 2	301	611120	614009	00000	DCNR GREENBELT GRANT PHASE 2	-	-	-	#DIV/0!	-	-
DCNR GREENBELT GRANT PHASE 2 Total						-	-	-	#DIV/0!	-	-
DETWEILER PARK RENOVATION	301	611121		00000	DCIB-G LOAN	-	637,540	637,540	#DIV/0!	-	-
DETWEILER PARK RENOVATION	301	611121		00000	RACP GRANT	-	1,000,000	1,000,000	#DIV/0!	-	-

Dauphin County - 2024 Proposed Revenue Budget

11/22/23

Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
DETWEILER PARK RENOVATION	301	611121		00000	TRANSFER FROM SPECIAL PROJECTES	-	800,000	800,000	#DIV/0!	-	-
DETWEILER PARK RENOVATION Total						-	2,437,540	2,437,540	#DIV/0!	-	-
WILDWOOD BOARDWALK PROJECT		611122	494000	00000	PRIVATE CONTRIBUTION/DONATION	125,000	-	(125,000)	-100.00%	-	-
WILDWOOD BOARDWALK PROJECT	301	611122	583559	00000	FEMA DISASTER RECOVERY FUNDS	100,000	-	(100,000)	-100.00%	-	-
WILDWOOD BOARDWALK PROJECT	301	611122	614000	00000	PA DEPT CONSERV & NATURE RESOURCE	99,500	-	(99,500)	-100.00%	-	-
WILDWOOD BOARDWALK PROJECT	301	611122	700506	00000	DC GAMING ADVISORY BOARD GRANT	18,050	-	(18,050)	-100.00%	-	-
WILDWOOD BOARDWALK PROJECT Total						342,550	-	(342,550)	-100.00%	-	-
FORT HUNTER PLAYGROUND PROJECT	301	611123	494000	00000	PRIVATE CONTRIBUTION/DONATION	50,000	100,000	50,000	100.00%	-	-
FORT HUNTER PLAYGROUND PROJECT	301	611123	614000	00000	PA DEPT CONSERV & NATURE RESOURCE	336,326	336,326	-	0.00%	-	-
FORT HUNTER PLAYGROUND PROJECT	301	611123	700502	00000	DAUPHIN COUNTY EDC CDBG FUNDS	150,000	150,000	-	0.00%	-	-
FORT HUNTER PLAYGROUND PROJECT	301	611123	700506	00000	DC GAMING ADVISORY BOARD GRANT	150,000	150,000	-	0.00%	-	-
FORT HUNTER PLAYGROUND PROJECT Total						686,326	736,326	50,000	7.29%	-	-
DEWEILER LOOP TRAIL	301	611124	603013	00000	PA DCED-TRAILS & GREENWAYS PROG	200,000	200,000	-	0.00%	-	-
DEWEILER LOOP TRAIL	301	611124	614000	00000	PA DEPT CONSERV & NATURE RESOURCE	-	250,000	250,000	#DIV/0!	-	-
DEWEILER LOOP TRAIL	301	611124	705006	00000	DC GAMING ADVISORY BOARD GRANT	-	140,000	140,000	#DIV/0!	-	-
DEWEILER LOOP TRAIL	301	611124		00000	TRANSFER FROM SPECIAL PROJECTES	-	90,000	90,000	#DIV/0!	-	-
DETWEILER PARK PROJECT Total						200,000	680,000	480,000	240.00%	-	-
Total Capital Projects Fund Revenue						10,134,006	6,850,875	(3,283,131)	-32.40%	1,313,992	788,077

Dauphin County - 2024 Proposed Expenditure Budget

11/22/23

Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
CAPITAL PROJECTS FUND											
CORONER VEHICLE PURCHASE	301	000000	902001	80001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
COUNTYWIDE REASSESSMENT PROG Total						-	-	-	#DIV/0!	-	-
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	802300	80009	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	1,049
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	803123	80009	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!	-	25,620
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	806300	80009	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - VOTER REGISTRATION PROJECTS TOTAL						-	-	-	#DIV/0!	-	26,669
COUNTYWIDE REASSESSMENT PROG	301	133100	902001	80001	TRANSFER TO GENERAL FUND	204,717	-	(204,717)	-100.00%	204,717	282,835
COUNTYWIDE REASSESSMENT PROG Total						204,717	-	(204,717)	-100.00%	204,717	282,835
FACILITY MAINTENANCE PROJECTS	301	171000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	803701	00000	BUILDING REPAIRS & MAINTENANCE	300,000	600,000	300,000	100.00%	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	BUILDING CONSTR. MISCELLANEOUS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	ADMIN. BLDG. PARKING SEALANT	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	NEW COURTHOUSE ROOF	-	-	-	#DIV/0!	504,853	419,247
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	PAXTON ST. CAMPUS ELECTRIC	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	COURTHOUSE HVAC CONTROLS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806300	00000	OTHER CAPITAL CONSTRUCTION	166,400	-	(166,400)	-100.00%	-	115,257
FACILITY MAINTENANCE PROJECTS	301	171000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	11,280
FACILITY MAINTENANCE PROJECTS TOTAL						466,400	600,000	133,600	28.64%	504,853	545,784
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	803102	80009	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	806200	80009	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	806300	80009	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	26,715
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHERFORD/HOFFMAN TOTAL						-	-	-	#DIV/0!	-	26,715
2020 GOB - COURTHOUSE RENOVATIONS	301	171005	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	6,912
2020 GOB - COURTHOUSE RENOVATIONS	301	171005	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - COURTHOUSE RENOVATIONS	301	171005	806300	80009	OTHER CAPITAL CONSTRUCTION	452,663	229,000	(223,663)	-49.41%	17,800	10,340
2020 GOB - COURTHOUSE RENOVATIONS	301	171005	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - COURTHOUSE RENOVATIONS TOTAL						452,663	229,000	(223,663)	-49.41%	17,800	17,252
2020 GOB - SOUTH 28TH ST BUILDING RENC	301	171012	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - SOUTH 28TH ST BUILDING RENC	301	171012	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - SOUTH 28TH ST BUILDING RENC	301	171012	806300	80009	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	59,327
2020 GOB - SOUTH 28TH ST BUILDING RENC	301	171012	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - SOUTH 28TH ST BUILDING RENOVATIONS TOTAL						-	-	-	#DIV/0!	-	59,327
2020 GOB - ENERGY SAVINGS PROJECT	301	171900	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - ENERGY SAVINGS PROJECT	301	171900	806300	80009	OTHER CAPITAL CONSTRUCTION	4,000,000	1,500,000	(2,500,000)	-62.50%	2,500,000	14,699
2020 GOB - ENERGY SAVINGS PROJECT	301	171900	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - ENERGY SAVINGS PROJECT TOTAL						4,000,000	1,500,000	(2,500,000)	-62.50%	2,500,000	14,699
SECURITY UPGRADES PROJECT	301	172000	802700	000000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT	301	172000	802701	000000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-

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SECURITY UPGRADES PROJECT	301	172000	803703	000000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!		
SECURITY UPGRADES PROJECT	301	172000	804200	000000	PAYMENTS TO ORGANIZATIONS	-	-	-	#DIV/0!		
SECURITY UPGRADES PROJECT	301	172000	806200	000000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!		
SECURITY UPGRADES PROJECT	301	172000	807400	000000	OTHER EQUIPMENT	-	-	-	#DIV/0!		
SECURITY UPGRADES PROJECT	301	172000	808101	000000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!		
SECURITY UPGRADES PROJECT	301	172000	808201	000000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!		
SECURITY UPGRADES PROJECT Total						-	-	-	#DIV/0!	-	-
2020 GOB - I.T. PROJECTS						-	-	-	#DIV/0!	-	-
2020 GOB - I.T. PROJECTS	301	173000	802100	80009	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
2020 GOB - I.T. PROJECTS	301	173000	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	5,430
2020 GOB - I.T. PROJECTS	301	173000	802701	80009	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	152,177
2020 GOB - I.T. PROJECTS	301	173000	803102	80009	CONSULTING SERVICES	-	-	-	#DIV/0!	-	6,639
2020 GOB - I.T. PROJECTS	301	173000	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	1,296
2020 GOB - I.T. PROJECTS	301	173000	803705	80009	COMPUTER SYSTEM MAINTENANCE SERV	2,500,000	500,000	(2,000,000)	-80.00%	2,000,000	-
2020 GOB - I.T. PROJECTS	301	173000	806300	80009	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
2020 GOB - I.T. PROJECTS	301	173000	807200	80009	COMPUTER EQUIPMENT	-	-	-	#DIV/0!	-	1,571,918
2020 GOB - I.T. PROJECTS	301	173000	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	245,137
2020 GOB - I.T. PROJECTS TOTAL						2,500,000	500,000	(2,000,000)	-80.00%	2,000,000	1,982,597
SHERIFF 2019 HOLDING CELL RENOVATION	301	225000	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
SHERIFF 2019 HOLDING CELL RENOVATIONS Total						-	-	-	#DIV/0!	-	-
2016 COURTHOUSE RENOVATIONS PROJEC	301	299003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2016 COURTHOUSE RENOVATIONS PROJEC	301	299003	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
2016 COURTHOUSE RENOVATIONS PROJECT TOTAL						-	-	-	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGH	301	311000	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGH	301	311000	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGH	301	311000	806300	80009	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGH	301	311000	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGHT COURT RENOVATIONS TOTAL						-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS TOTAL						-	-	-	#DIV/0!	-	-
2020 GOB - EMA PROJECTS	301	321000	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - EMA PROJECTS	301	321000	806300	80009	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
2020 GOB - EMA PROJECTS	301	321000	807100	80009	LAND & BUILDING	-	-	-	#DIV/0!	-	-
2020 GOB - EMA PROJECTS TOTAL						-	-	-	#DIV/0!	-	-
2017 EMA HVAC UNIT REPLACEMENT	301	322000	807400	000000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
2017 EMA HVAC UNIT REPLACEMENT Total						-	-	-	#DIV/0!	-	-
2020 GOB - 911 PROJECTS	301	322000	802701	80009	COMPUTER SOFTWARE	10,250	-	(10,250)	-100.00%	10,250	69,750
2020 GOB - 911 PROJECTS	301	322000	807400	80009	OTHER EQUIPMENT	213,291	116,400	(96,891)	-45.43%	96,891	173,629
2020 GOB - EMA PROJECTS TOTAL						223,541	116,400	(107,141)	-47.93%	107,141	243,379
ACT 13 AT-RISK BRIDGE PROGRAM	301	412000	902164	00000	TRANSFER TO BRIDGE BUNDLE FUND	800,000	300,000	(500,000)	-62.50%	127,255	934,983
ACT 13 AT-RISK BRIDGE PROGRAM	301	414000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
ACT 13 AT-RISK BRIDGE PROGRAM	301	414000	804100	00000	PAYMENTS TO MUNICIPALITIES	-	-	-	#DIV/0!	-	-

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ACT 13 AT-RISK BRIDGE PROGRAM Total						800,000	300,000	(500,000)	-62.50%	127,255	934,983
2020 GOB - PARKS & REC PROJECTS						12,035	12,035	-	0.00%	-	40,461
2020 GOB - PARKS & REC PROJECTS						-	-	-	#DIV/0!	-	34,268
2020 GOB - EMA PROJECTS TOTAL						12,035	12,035	-	0.00%	-	74,729
WILDWOOD LAKE IMPROV PROJECT						55,774	254,574	198,800	356.44%	130,000	156,331
WILDWOOD LAKE IMPROV PROJECT Total						55,774	254,574	198,800	356.44%	130,000	156,331
FT HUNTER STATION IMPROVEMENT PROJECT						390,000	165,000	(225,000)	-57.69%	-	-
FT HUNTER STATION IMPROVEMENT PROJECT Total						390,000	165,000	(225,000)	-57.69%	-	-
GBS 6 INTERSECTION CONSTRUCTION						-	-	-	#DIV/0!	-	-
GBS 6 INTERSECTION CONSTRUCTION						-	-	-	#DIV/0!	-	-
GBS 6 INTERSECTION CONSTRUCTION Total						-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR CONSTRUCTION						-	-	-	#DIV/0!	-	20,000
GBS FT HUNTER CONNECTOR CONSTRUCTION						-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR CONSTRUCTION Total						-	-	-	#DIV/0!	-	20,000
DETWEILER PARK PROJECT						-	-	-	#DIV/0!	-	-
DETWEILER PARK PROJECT						-	-	-	#DIV/0!	-	-
DETWEILER PARK PROJECT						-	-	-	#DIV/0!	-	-
DETWEILER PARK PROJECT Total						-	-	-	#DIV/0!	-	-
DCNR GREENBELT GRANT PHASE 2						-	-	-	#DIV/0!	-	-
DCNR GREENBELT GRANT PHASE 2						-	-	-	#DIV/0!	-	-
DCNR GREENBELT GRANT PHASE 2 Total						-	-	-	#DIV/0!	-	-
DETWEILER PARK RENOVATION						-	2,437,540	2,437,540	#DIV/0!	-	-
DETWEILER PARK RENOVATION Total						-	2,437,540	2,437,540	#DIV/0!	-	-
WILDWOOD BOARDWALK PROJECT						-	-	-	#DIV/0!	-	1,522
WILDWOOD BOARDWALK PROJECT						342,550	-	(342,550)	-100.00%	-	-
WILDWOOD BOARDWALK PROJECT Total						342,550	-	(342,550)	-100.00%	-	1,522
FORT HUNTER PLAYGROUND PROJECT						686,326	736,326	50,000	7.29%	13,130	-
FORT HUNTER PLAYGROUND PROJECT Total						686,326	736,326	50,000	7.29%	13,130	-
DETWEILER LOOP TRAIL						-	-	-	#DIV/0!	-	-
DETWEILER LOOP TRAIL Total						-	-	-	#DIV/0!	-	-
Capital Projects Fund Grand Total						10,134,006	6,850,875	(3,283,131)	-32.40%	5,604,896	4,386,822

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
911 COMMUNICATIONS CENTER	511	000000	491101	00000	CONCENTRATION INVESTMENT REV	-	100,000	100,000	#DIV/0!	140,000	24,963
911 COMMUNICATIONS CENTER	511	000000	499102	00000	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	55	
911 COMMUNICATIONS CENTER	511	000000	499999	00000	DRAW DOWN ON FUND BALANCE	-	-	-	#DIV/0!	-	
911 COMMUNICATIONS CENTER	511	322000	495001	00000	PAYMENTS FROM OTHER MUNICIPALITIES	91,491	91,838	347	0.38%	101,890	91,845
911 COMMUNICATIONS CENTER	511	322000	499104	00000	GAIN/LOSS ON ASSET DISPOSAL	-	-	-	#DIV/0!		
911 COMMUNICATIONS CENTER	511	322000	609011	00000	ACT 12 SINGLE SOURCE FUNDING	6,000,000	6,000,000	-	0.00%	7,500,000	4,522,530
911 COMMUNICATIONS CENTER	511	322000	901001	00000	TRANSFER FROM GENERAL FUND	3,776,291	4,315,214	538,923	14.27%	2,358,484	2,250,000
911 COMMUNICATIONS CENTER	511	322000	901158	00000	TRANSFER FROM GAMING FUND	115,000	-	(115,000)	-100.00%		-
911 COMMUNICATIONS CENTER Total						9,982,782	10,507,052	524,270	5.25%	10,100,429	6,889,338
PEMA INTERCONNECTIVITY GRANT	511	322502	495001	00000	PAYMENTS FROM OTHER MUNICIPALITIES	-	-	-	#DIV/0!		-
PEMA INTERCONNECTIVITY GRANT	511	322502	609013	00000	PEMA INTERCONNECTIVITY GRANT	538,573	554,730	16,157	3.00%	538,573	1,945,718
PEMA INTERCONNECTIVITY GRANT Total						538,573	554,730	16,157	3.00%	538,573	1,945,718
Total 911 Communications Fund Revenue						10,521,355	11,061,782	540,427	5.14%	10,639,002	8,835,056

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911 COMMUNICATIONS FUND											
911 COMMUNICATIONS CENTER	511	322000	801101	00000	SALARIES & WAGES	3,974,880	4,192,244	217,364	5.47%	3,750,000	3,319,073
911 COMMUNICATIONS CENTER	511	322000	801102	00000	OVERTIME COSTS	400,000	500,000	100,000	25.00%	612,000	670,679
911 COMMUNICATIONS CENTER	511	322000	801201	00000	FICA	334,678	358,957	24,279	7.25%	333,693	297,450
911 COMMUNICATIONS CENTER	511	322000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,192,500	1,254,000	61,500	5.16%	810,000	658,749
911 COMMUNICATIONS CENTER	511	322000	801203	00000	LIFE INSURANCE	7,325	8,833	1,508	20.59%	6,241	5,357
911 COMMUNICATIONS CENTER	511	322000	801204	00000	VISION BENEFITS	7,150	7,280	130	1.82%	4,700	3,491
911 COMMUNICATIONS CENTER	511	322000	801205	00000	PENSION COSTS	445,173	424,122	(21,051)	-4.73%	328,777	240,908
911 COMMUNICATIONS CENTER	511	322000	801206	00000	DENTAL	46,200	51,870	5,670	12.27%	36,500	28,041
911 COMMUNICATIONS CENTER	511	322000	801207	00000	WORKERS COMPENSATION	-	5,000	5,000	#DIV/0!	5,500	20,021
911 COMMUNICATIONS CENTER	511	322000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2,000	1,605
911 COMMUNICATIONS CENTER	511	322000	802100	00000	OFFICE SUPPLIES	7,860	7,860	-	0.00%	6,500	5,916
911 COMMUNICATIONS CENTER	511	322000	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	7,000	7,000	-	0.00%	7,000	1,163
911 COMMUNICATIONS CENTER	511	322000	802701	00000	COMPUTER SOFTWARE	-	92,450	92,450	#DIV/0!	127,395	48,822
911 COMMUNICATIONS CENTER	511	322000	802900	00000	OTHER SUPPLIES	5,400	5,400	-	0.00%	2,500	3,455
911 COMMUNICATIONS CENTER	511	322000	803101	00000	ACCOUNTING & AUDIT SERVICE	2,500	2,500	-	0.00%	-	-
911 COMMUNICATIONS CENTER	511	322000	803102	00000	CONSULTING SERVICES	41,600	41,600	-	0.00%	30,000	5,340
911 COMMUNICATIONS CENTER	511	322000	803201	00000	TELEPHONE	730,326	750,000	19,674	2.69%	500,000	367,846
911 COMMUNICATIONS CENTER	511	322000	803601	00000	ELECTRIC	45,000	60,000	15,000	33.33%	54,000	46,154
911 COMMUNICATIONS CENTER	511	322000	803603	00000	HEATING OIL & GAS	5,000	14,125	9,125	182.50%	3,000	2,102
911 COMMUNICATIONS CENTER	511	322000	803702	00000	OTHER REPAIRS & MAINTENANCE	92,180	92,180	-	0.00%	90,000	81,073
911 COMMUNICATIONS CENTER	511	322000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,522,984	1,573,616	50,632	3.32%	1,573,616	1,247,513
911 COMMUNICATIONS CENTER	511	322000	803802	00000	EQUIPMENT RENTAL	49,200	71,800	22,600	45.93%	49,200	46,998
911 COMMUNICATIONS CENTER	511	322000	803803	00000	OTHER RENTAL	60,464	60,800	336	0.56%	60,000	49,404
911 COMMUNICATIONS CENTER	511	322000	803902	00000	CONFERENCES/TRAINING COSTS	39,570	51,520	11,950	30.20%	39,000	44,370
911 COMMUNICATIONS CENTER	511	322000	805300	00000	INDIRECT COSTS	159,135	163,909	4,774	3.00%	159,135	112,972
911 COMMUNICATIONS CENTER	511	322000	807200	00000	COMPUTER EQUIP & SOFTWARE	178,027	-	(178,027)	-100.00%	-	-
911 COMMUNICATIONS CENTER	511	322000	807400	00000	OTHER EQUIPMENT	-	36,126	36,126	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807700	00000	CAPITAL LEASES	628,630	673,860	45,230	7.20%	628,630	-
911 COMMUNICATIONS CENTER	511	322000	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	519,828
911 COMMUNICATIONS CENTER	511	322000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	54,402
911 COMMUNICATIONS CENTER Total						9,982,782	10,507,052	524,270	5.25%	9,219,387	7,882,732
PEMA INTERCONNECTIVITY GRANT	511	322502	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
PEMA INTERCONNECTIVITY GRANT	511	322502	803102	00000	CONSULTING SERVICES	11,765	-	(11,765)	-100.00%	19,970	-
PEMA INTERCONNECTIVITY GRANT	511	322502	803703	00000	MAINTENANCE/SERVICE CONTRACTS	526,808	554,730	27,922	5.30%	526,808	627,624
PEMA INTERCONNECTIVITY GRANT	511	322502	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	872,837	181,316
PEMA INTERCONNECTIVITY GRANT	511	322502	807700	00000	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
PEMA INTERCONNECTIVITY GRANT Total						538,573	554,730	16,157	3.00%	1,419,615	808,940
911 Communications Fund Grand Total						10,521,355	11,061,782	540,427	5.14%	10,639,002	8,691,672

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SOLID WASTE & RECYCLING	512	000000	491101	00000	CONCENTRATION INVESTMENT REV	100	200	100	100.00%	496	45
SOLID WASTE & RECYCLING	512	000000	499999	00000	DRAW DOWN ON FUND BALANCE	-	-	-	#DIV/0!		
SOLID WASTE & RECYCLING	512	420000	481104	00000	SOLID WASTE ENFORCEMENT FINES	250	100	(150)	-60.00%	100	95
SOLID WASTE & RECYCLING	512	420000	608005	00000	ACT 101, SECTION 902 - RECYCLING (CAPI	32,940	-	(32,940)	-100.00%	32,940	265,178
SOLID WASTE & RECYCLING	512	420000	608006	00000	ACT 101, SECTION 901 - PLANNING		25,000	25,000	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	608007	00000	ACT 101, SECTION 903 - RECYCLING	47,455	50,000	2,545	5.36%	47,455	-
SOLID WASTE & RECYCLING	512	420000	608008	00000	ACT 101, SECTION 904 - PERFORMANCE	3,500	3,000	(500)	-14.29%	3,500	3,710
SOLID WASTE & RECYCLING	512	420000	608010	00000	DEP HOUSEHOLD HAZARDOUS WASTE	70,000	70,000	-	0.00%	100,000	-
SOLID WASTE & RECYCLING	512	420000	700512	00000	REIMBURSEMENTS-CITY OF HBG	32,774	33,330	556	1.70%	32,774	-
SOLID WASTE & RECYCLING	512	420000	901001	00000	TRANSFER FROM GENERAL FUND	3,177,762	2,955,537	(222,225)	-6.99%	2,776,538	2,844,982
SOLID WASTE & RECYCLING Total						3,364,781	3,137,167	(227,614)	-6.76%	2,993,803	3,114,010
WASTE RECYCLING PROGRAM	512	420001	431033	00000	WASTE RECYCLING REVENUES	80,000	95,000	15,000	18.75%	120,000	103,262
WASTE RECYCLING PROGRAM Total						80,000	95,000	15,000	18.75%	120,000	103,262
Total Solid Waste & Recycling Fund Revenue						3,444,781	3,232,167	(212,614)	-6.17%	3,113,803	3,217,272

Dauphin County - 2024 Proposed Expenditure Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
SOLID WASTE/RECYCLING FUND											
SOLID WASTE & RECYCLING	512	420000	801101	00000	SALARIES & WAGES	402,246	407,776	5,530	1.37%	370,000	317,225
SOLID WASTE & RECYCLING	512	420000	801102	00000	OVERTIME COSTS	8,000	8,000	-	0.00%	7,000	6,045
SOLID WASTE & RECYCLING	512	420000	801201	00000	FICA	31,384	31,807	423	1.35%	28,840	23,771
SOLID WASTE & RECYCLING	512	420000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	180,000	182,400	2,400	1.33%	106,000	84,717
SOLID WASTE & RECYCLING	512	420000	801203	00000	LIFE INSURANCE	991	1,227	236	23.81%	997	793
SOLID WASTE & RECYCLING	512	420000	801204	00000	VISION BENEFITS	1,040	1,040	-	0.00%	600	426
SOLID WASTE & RECYCLING	512	420000	801205	00000	PENSION COSTS	35,733	30,677	(5,056)	-14.15%	23,781	16,467
SOLID WASTE & RECYCLING	512	420000	801206	00000	DENTAL	6,600	7,280	680	10.30%	4,470	3,439
SOLID WASTE & RECYCLING	512	420000	801207	00000	WORKERS COMPENSATION	320,000	-	(320,000)	-100.00%	320,000	879,980
SOLID WASTE & RECYCLING	512	420000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	801210	00000	ACCRUED VACATION/SICK	-	-	-	#DIV/0!	-	1,048
SOLID WASTE & RECYCLING	512	420000	802100	00000	OFFICE SUPPLIES	2,500	2,500	-	0.00%	1,500	2,287
SOLID WASTE & RECYCLING	512	420000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	802701	00000	COMPUTER SOFTWARE	2,776	2,538	(238)	-8.57%	2,776	-
SOLID WASTE & RECYCLING	512	420000	802900	00000	OTHER SUPPLIES	1,000	2,000	1,000	100.00%	1,100	98
SOLID WASTE & RECYCLING	512	420000	803101	00000	ACCOUNTING & AUDIT SERVICE	2,000	2,000	-	0.00%	1,500	1,500
SOLID WASTE & RECYCLING	512	420000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	30,000
SOLID WASTE & RECYCLING	512	420000	803104	00000	CONTRACTED LEGAL SERVICES	10,000	10,000	-	0.00%	10,000	35,945
SOLID WASTE & RECYCLING	512	420000	803107	00000	FINANCIAL SERVICES	1,700	1,700	-	0.00%	1,632	3,254
SOLID WASTE & RECYCLING	512	420000	803111	00000	CONTRACTED/TEMP SERVICES	150,000	150,000	-	0.00%	115,000	108,522
SOLID WASTE & RECYCLING	512	420000	803201	00000	TELEPHONE	2,400	1,990	(410)	-17.08%	2,600	2,725
SOLID WASTE & RECYCLING	512	420000	803203	00000	ADVERTISING	50,000	50,000	-	0.00%	40,000	34,469
SOLID WASTE & RECYCLING	512	420000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	100	100	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803303	00000	PARKING COSTS	900	-	(900)	-100.00%	900	900
SOLID WASTE & RECYCLING	512	420000	803304	00000	VEHICLE GASOLINE COSTS	100,000	110,000	10,000	10.00%	80,000	71,107
SOLID WASTE & RECYCLING	512	420000	803607	00000	MATERIALS RECYCLING COSTS	10,000	10,000	-	0.00%	20,000	2,990
SOLID WASTE & RECYCLING	512	420000	803702	00000	OTHER REPAIRS & MAINTENANCE	10,000	15,000	5,000	50.00%	8,500	8,850
SOLID WASTE & RECYCLING	512	420000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	4,500	6,000	1,500	33.33%	4,500	2,877
SOLID WASTE & RECYCLING	512	420000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	100,000	100,000	-	0.00%	50,000	63,937
SOLID WASTE & RECYCLING	512	420000	803802	00000	EQUIPMENT RENTAL	1,752	2,260	508	29.00%	1,752	2,768
SOLID WASTE & RECYCLING	512	420000	803900	00000	ASH DISPOSAL COSTS	1,900,000	2,000,000	100,000	5.26%	1,800,000	1,734,174
SOLID WASTE & RECYCLING	512	420000	803902	00000	CONFERENCES/TRAINING COSTS	3,000	3,000	-	0.00%	3,000	377
SOLID WASTE & RECYCLING	512	420000	805300	00000	INDIRECT COSTS	45,895	47,272	1,377	3.00%	45,895	44,317
SOLID WASTE & RECYCLING	512	420000	805900	00000	DUMP/LITTER CLEANUP PROJECTS	5,000	10,000	5,000	100.00%	2,500	1,673
SOLID WASTE & RECYCLING	512	420000	807400	00000	OTHER EQUIPMENT	58,275	-	(58,275)	-100.00%	36,600	-
SOLID WASTE & RECYCLING	512	420000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	807700	00000	CAPITAL LEASES	-	12,000	12,000	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING Total						3,447,692	3,208,567	(239,125)	-6.94%	3,091,443	3,486,681
WASTE RECYCLING PROGRAM	512	420001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	2,000	2,000	-	0.00%	2,000	667
WASTE RECYCLING PROGRAM	512	420001	802900	00000	OTHER SUPPLIES	500	1,000	500	100.00%	500	-
WASTE RECYCLING PROGRAM	512	420001	803601	00000	ELECTRIC	5,000	5,000	-	0.00%	5,500	5,065
WASTE RECYCLING PROGRAM	512	420001	803602	00000	WATER & SEWER	4,000	4,000	-	0.00%	3,000	3,491

Dauphin County - 2024 Proposed Expenditure Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
WASTE RECYCLING PROGRAM	512	420001	803603	00000	HEATING OIL & GAS	2,500	6,000	3,500	140.00%	7,000	4,300
WASTE RECYCLING PROGRAM	512	420001	803605	00000	TRASH	3,264	3,600	336	10.29%	3,600	3,264
WASTE RECYCLING PROGRAM	512	420001	803901	00000	DUES & MEMBERSHIPS	1,500	2,000	500	33.33%	760	150
WASTE RECYCLING PROGRAM Total						18,764	23,600	4,836	25.77%	22,360	16,937
RECYCLING CENTER CONSTRUCTION	512	420002	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
RECYCLING CENTER CONSTRUCTION	512	420002	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
RECYCLING CENTER CONSTRUCTION	512	420002	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
RECYCLING CENTER CONSTRUCTION Total						-	-	-	#DIV/0!	-	-
Solid Waste & Recycling Fund Grand Total						3,466,456	3,232,167	(234,289)	-6.76%	3,113,803	3,503,618

Dauphin County - 2024 Proposed Revenue Budget

11/22/23

Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
H.S. BLDG./PARKING GARAGE	601	000000	491000	00000	INVESTMENT EARNINGS	5,000	25,000	20,000	400.00%	30,000	16,358
H.S. BLDG./PARKING GARAGE	601	000000	491101	00000	CONCENTRATION INVESTMENT REV	10,000	42,000	32,000	320.00%	51,000	20,278
H.S. BLDG./PARKING GARAGE	601	431000	492101	00000	SPACE RENTAL	790,000	737,000	(53,000)	-6.71%	736,630	789,904
H.S. BLDG./PARKING GARAGE	601	431000	492102	00000	PARKING RENTAL	440,155	440,755	600	0.14%	430,000	444,985
H.S. BLDG./PARKING GARAGE	601	431000	901001	00000	TRANSFER FROM GENERAL FUND			-	#DIV/0!		
Total H.S. Building/Parking Garage Fund Revenue						1,245,155	1,244,755	(400)	-0.03%	1,247,630	1,271,525

Dauphin County - 2024 Proposed Expenditure Budget

11/22/23

Department	FND	CC	ACCT	PROJ	Account Name	2023 Budget	2024 Request	Incr./Decr.	% Incr./Decr.	2023 Estimate @ 6/21/23	2022 Actual
HUMAN SERVICES BUILDING/PARKING GARAGE FUND											
PARKING FACILITIES PROGRAM	601	430000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	4,000	4,000	-	0.00%	3,000	-
PARKING FACILITIES PROGRAM	601	430000	803101	00000	ACCOUNTING & AUDIT SERVICE	4,500	4,500	-	0.00%	4,500	4,350
PARKING FACILITIES PROGRAM	601	430000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	93,270
PARKING FACILITIES PROGRAM	601	430000	803111	00000	CONTRACTED/TEMP SERVICES	18,000	18,000	-	0.00%	16,500	15,939
PARKING FACILITIES PROGRAM	601	430000	803601	00000	ELECTRIC	95,000	95,000	-	0.00%	85,000	80,215
PARKING FACILITIES PROGRAM	601	430000	803602	00000	WATER & SEWER	20,000	20,000	-	0.00%	18,000	15,923
PARKING FACILITIES PROGRAM	601	430000	803603	00000	HEATING OIL & GAS	500	500	-	0.00%	500	409
PARKING FACILITIES PROGRAM	601	430000	803604	00000	STEAM	10,000	10,000	-	0.00%	3,700	2,233
PARKING FACILITIES PROGRAM	601	430000	803605	00000	TRASH	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803606	00000	CHILLED WATER	50,000	50,000	-	0.00%	48,000	42,756
PARKING FACILITIES PROGRAM	601	430000	803701	00000	BUILDING REPAIRS & MAINTENANCE	40,000	40,000	-	0.00%	35,000	14,779
PARKING FACILITIES PROGRAM	601	430000	803702	00000	OTHER REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	9,000	1,286
PARKING FACILITIES PROGRAM	601	430000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	55,000	55,000	-	0.00%	55,000	15,494
PARKING FACILITIES PROGRAM	601	430000	805300	00000	INDIRECT COSTS	551,211	551,211	-	0.00%	551,211	524,821
PARKING FACILITIES PROGRAM	601	430000	808200	00000	DEBT INTEREST	121,944	111,544	(10,400)	-8.53%	121,944	124,885
PARKING FACILITIES PROGRAM	601	430000	808400	00000	DEBT PRINCIPAL	260,000	270,000	10,000	3.85%	260,000	-
Human Service Bldg./Parking Garage Fund Grand Total						1,245,155	1,244,755	(400)	-0.03%	1,211,355	936,360