



DAUPHIN COUNTY ADMINISTRATION BUILDING
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Dauphin County

2011 Approved Budget

December 15, 2010

Table of Contents

Fund/Department	Page #
- Budget Presentation Summary	1-9
- Departmental Budget Summary	10-14
General Fund Revenue	
- Taxes & Other Non-Departmental General Fund Revenue	15
- Voter Registration Revenue	15
- Tax Assessment Revenue	16
- Treasurer's Office Revenue	16
- Purchasing Office Revenue	16
- Public Defender Revenue	16
- Recorder of Deeds Revenue	16
- Facility Maintenance Revenue	16
- I.T. Revenue	16
- Courts Revenue	17
- District Attorney Revenue	17
- C.I.D. Revenue	17
- Coroner Revenue	18
- Sheriff Revenue	18
- Clerk of Courts Revenue	18
- Prothonotary Revenue	18
- Register of Wills Revenue	18
- Law Library Revenue	18
- Magisterial District Justices System Revenue	19
- Adult Probation Revenue	19
- Work Release Center Revenue	19
- Juvenile Probation Revenue	19
- Victim/Witness Revenue	19

Table of Contents

Fund/Department	Page #
- Prison Revenue	20
- Schaffner Center Revenue	20
- EMA Administration Revenue	20
- MATP Program Revenue	20
- Human Services Director's Office Revenue	21
- Parks & Recreation Revenue	21
- Conservation District Revenue	21
- Community & Economic Development Dept. Revenue	21
- Other Revenue	21
General Fund Expenditures	
- Commissioner's Office Expense	23
- Voter Registration/Elections Expense	23
- Controller's Office Expense	24
- Budget & Finance Expense	25
- Tax Assessment Expense	25
- Tax Collectors Expense	27
- Treasurer's Office Expense	27
- Risk Management Department Expense	27
- Purchasing Expense	28
- Solicitor's Office Expense	29
- Public Defender Expense	29
- Recorder of Deeds Expense	30
- Personnel Expense	31
- Facility Maintenance Expense	32
- Northern Dauphin Government Center Expense	33
- Security Expense	34
- Information Technology Expense	34

Table of Contents

Fund/Department	Page #
- Veterans' Affairs Expense	36
- Courts Expense	37
- District Attorney Expense	39
- C.I.D. Expense	42
- Coroner Expense	44
- Sheriff Expense	45
- Clerk of Courts Expense	46
- Prothonotary Expense	47
- Register of Wills Expense	48
- Law Library Expense	49
- Costs & Fines Expense	49
- Magisterial District Justices Expense	50
- Adult Probation Expense	61
- Work Release Center Expense	62
- Juvenile Probation Expense	63
- Victim/Witness Program Expense	65
- Pre-Trial Services Expense	66
- Prison Expense	66
- Schaffner Center Expense	68
- Emergency Management Administration Expense	70
- MATP Program Expense	71
- Human Services Director's Office Expense	72
- Spring Creek Transition Expense	73
- Parks & Recreation Expense	74
- Conservation District Expense	75
- Cooperative Extension Service Expense	77
- Community & Economic Development Expense	78
- Debt Service & Other General Fund Expenditures	79

Table of Contents

Fund/Department	Page #
Other County Funds	
- Domestic Relations Revenue	82
- Domestic Relations Expenditures	83
- Liquid Fuels Fund Revenue	84
- Liquid Fuels Fund Expenditures	85
- Affordable Housing Fund Revenue	86
- Affordable Housing Fund Expenditures	87
- Hotel Tax Fund Revenue	88
- Hotel Tax Fund Expenditures	89
- Gaming Fund Revenue	90
- Gaming Fund Expenditures	91
- Capital Projects Fund Revenue	92
- Capital Projects Fund Expenditures	93
- EMA 911 Communications Fund Revenue	95
- EMA 911 Communications Fund Expenditures	96
- Solid Waste & Recycling Fund Revenue	97
- Solid Waste & Recycling Fund Expenditures	98
- EMA Act 56 Wireless Communications Fund Revenue	100
- EMA Act 56 Wireless Communications Fund Expenditures	101
- Human Services Building/Parking Garage Fund Revenue	102
- Human Services Building/Parking Garage Fund Expenditures	103

2011 Approved Dauphin County Budget Summary - 12/15/10

Fund	Current 2010 Budget	Approved 2011 Budget	Incr./(Decr.)	% Incr./Decr.
001 - General Fund	\$ 199,979,789	\$ 167,344,634	\$ (32,635,155)	-16.32%
150 - Domestic Relations	\$ 6,453,052	\$ 6,616,771	163,719	2.54%
152 - Liquid Fuels	\$ 4,476,974	\$ 1,370,500	(3,106,474)	-69.39%
154 - Low Income Housing Fund	\$ 587,149	\$ 396,000	(191,149)	-32.56%
156 - Hotel Tax Fund	\$ 8,282,128	\$ 7,607,000	(675,128)	-8.15%
158 - Gaming Fund	\$ 12,880,000	\$ 14,905,000	2,025,000	15.72%
301 - Capital Projects	\$ 13,542,088	\$ 10,822,000	(2,720,088)	-20.09%
511 - E-911 Communications	\$ 6,612,195	\$ 7,667,376	1,055,181	15.96%
512 - Solid Waste Management	\$ 1,112,618	\$ 1,153,842	41,224	3.71%
514 - EMA Act 56 Wireless Fund	\$ 4,963,293	\$ 6,198,474	1,235,181	24.89%
601 - Parking Garage/Office	\$ 1,925,303	\$ 2,162,425	237,122	12.32%
Total	\$ 260,814,589	\$ 226,244,022	\$ (34,570,567)	-13.25%

Key General Fund highlights, factors, and assumptions contained in the 2011 Approved Budget

- 1) - No tax increase for 2011.
- 2) - A \$600,000 salary/benefit vacancy adjustment is included.
- 3) - Settled union wages are budgeted per contract. 2% salary increases for 2011 are included for contracts under negotiation.
- 4) - The budget for non-union wages includes a 2% salary increase for 2011.
- 5) - Medical & prescription benefit budget includes a 7% increase. This figure is contingent upon a carryover credit from 2010. The actual increase for next year is approximately 13%.
- 6) - The pension budget is based on a \$12,500,000 ARC for 2011. This is a \$2.4 million increase over 2010.
- 7) - 5 new positions were requested for 2011. None are included in the approved budget.
- 8) - The overall salary expense budget for 2011 is 1.11% less than estimated 2010. Part of this decrease can be attributed to the recent elimination of 22 vacant positions that reduced the 2011 budget by \$900,000.
- 9) - The approved 2011 General Fund expenditure budget is 1.7% greater than the projected expense for 2010.
- 10) - No Tax Revenue Anticipation Note (TRAN) is necessary for 2011.

Fund	Current 2010 Budget	Approved 2011 Budget	Incr./ (Decr.)	% Incr./Decr.
Transfer to Domestic Relations	\$ 1,693,800	\$ 2,126,202	\$ 432,402	25.53%
Transfer to Haz-Mat Fund	10,000	-	(10,000)	-100.00%
Transfer to EMA 911 Fund	-	-	-	#DIV/0!
Transfer to H.S. Bldg./Parking Garage	800,000	800,000	-	0.00%
Transfer to Aging	90,000	90,000	-	0.00%
Transfer to Children & Youth	10,500,000	9,700,000	(800,000)	-7.62%
Transfer to Drug & Alcohol	207,871	207,871	-	0.00%
Transfer to MH/MR	890,200	888,100	(2,100)	-0.24%
Transfer to State Grant Fund	25,000	25,000	-	0.00%
Transfer to Weatherization	30,000	30,000	-	0.00%
Transfer to H.S.D.F.	21,000	22,000	1,000	4.76%
Transfer to Spring Creek	-	-	-	#DIV/0!
Transfer to Capital Projects Fund	1,250,000	250,000	(1,000,000)	-80.00%
Transfer to Revolving Loan Fund	-	-	-	#DIV/0!
Transfer to General Fund	94,691	2,600	(92,091)	-97.25%
Total Transfers to Other Funds	\$ 15,612,562	\$ 14,141,773	\$ (1,470,789)	-9.42%

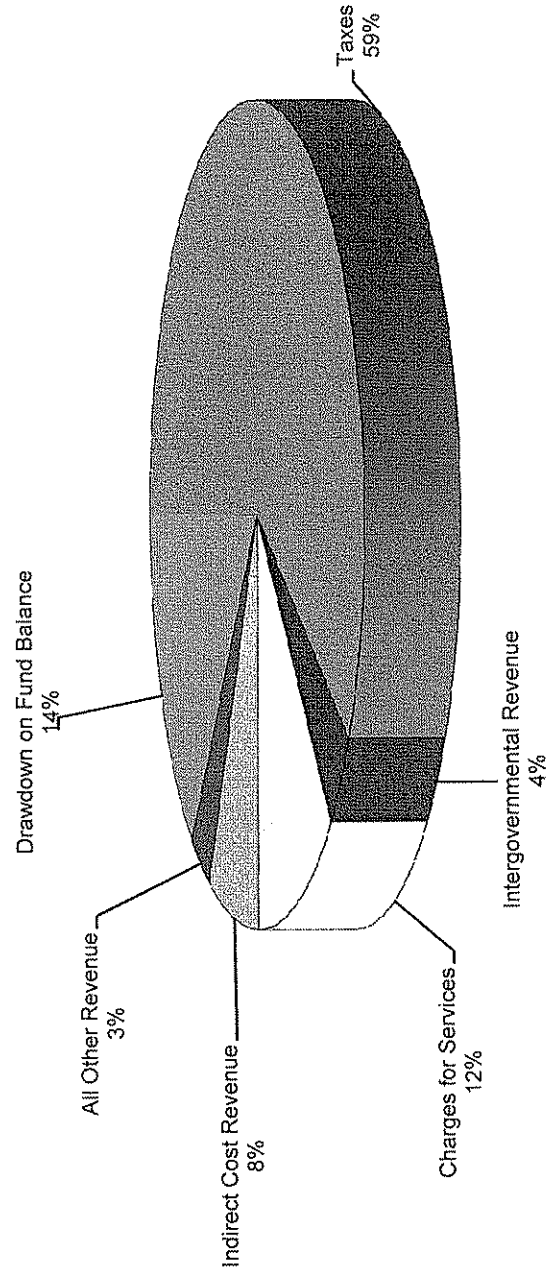
New Positions included in the Approved 2011 Budget

General Fund			
Department/Position	Salary Cost	Benefit Cost	Total Cost
- No new positions are included for the General Fund			
EMA Communication Fund			
Department/Position	Salary Cost	Benefit Cost	Total Cost
- Telecommunicator	\$ 26,312	\$ 21,568	\$ 47,880
- Telecommunicator	\$ 26,312	\$ 21,568	\$ 47,880
- Telecommunicator	\$ 26,312	\$ 21,568	\$ 47,880
- Telecommunicator	\$ 26,312	\$ 21,568	\$ 47,880
- Telecommunicator	\$ 26,312	\$ 21,568	\$ 47,880
- Telecommunicator	\$ 26,312	\$ 21,568	\$ 47,880
- Telecommunicator	\$ 26,312	\$ 21,568	\$ 47,880
- Telecommunicator	\$ 26,312	\$ 21,568	\$ 47,880
Total	\$ 210,496	\$ 172,544	\$ 383,040

General Fund Revenue by Source

Source	2011 Approved	% of Total
Taxes	\$ 98,765,000	59%
Intergovernmental Revenue	7,025,171	4%
Charges for Services	19,861,813	12%
Indirect Cost Revenue	12,600,000	8%
All Other Revenue	5,152,701	3%
Drawdown on Fund Balance	23,939,949	14%
Total	\$ 167,344,634	100.00%

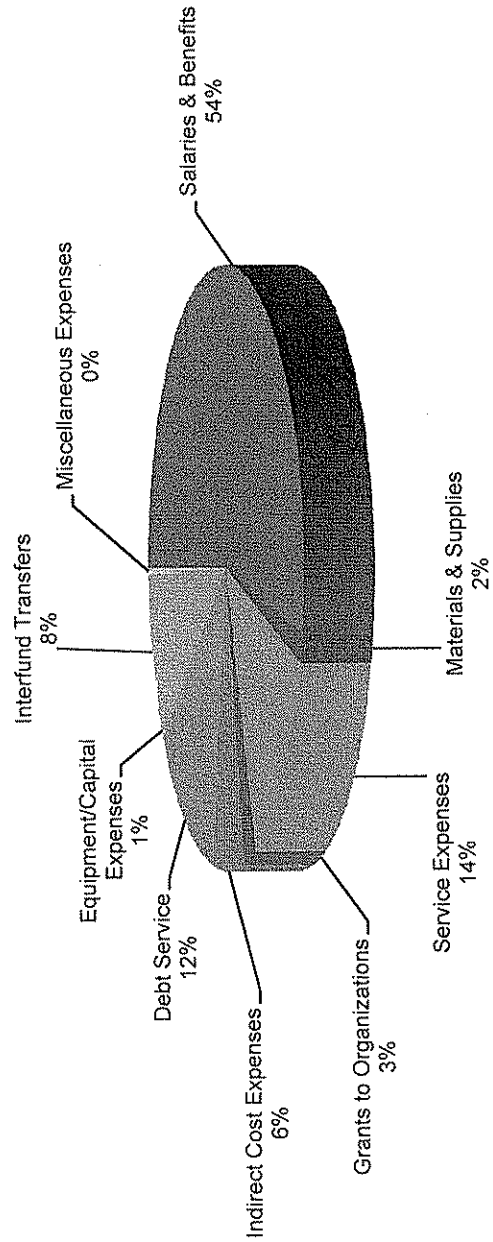
**2011 Approved General Fund
Revenues by Source - Where do they come from?**



General Fund Expenditure Breakdown

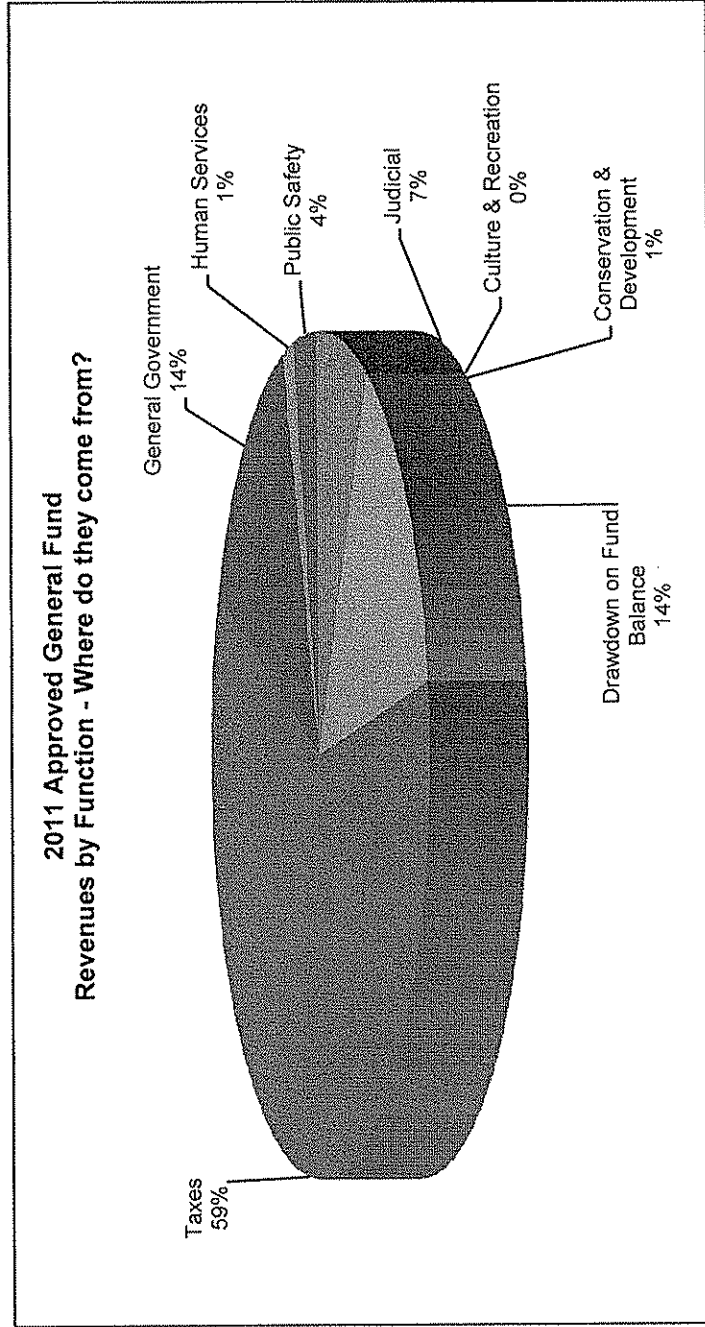
Category	2011 Approved	% of Total
Salaries & Benefits	\$ 89,556,054	54%
Materials & Supplies	2,721,718	2%
Service Expenses	23,427,819	14%
Grants to Organizations	4,300,570	3%
Indirect Cost Expenses	10,797,200	6%
Debt Service	20,677,120	12%
Equipment/Capital Expenses	1,413,095	1%
Interfund Transfers	13,891,773	8%
Miscellaneous Expenses	559,285	0%
Total	\$ 167,344,634	100.00%

2011 Approved General Fund Expenditures - Where do they go?



General Fund Revenue by Function

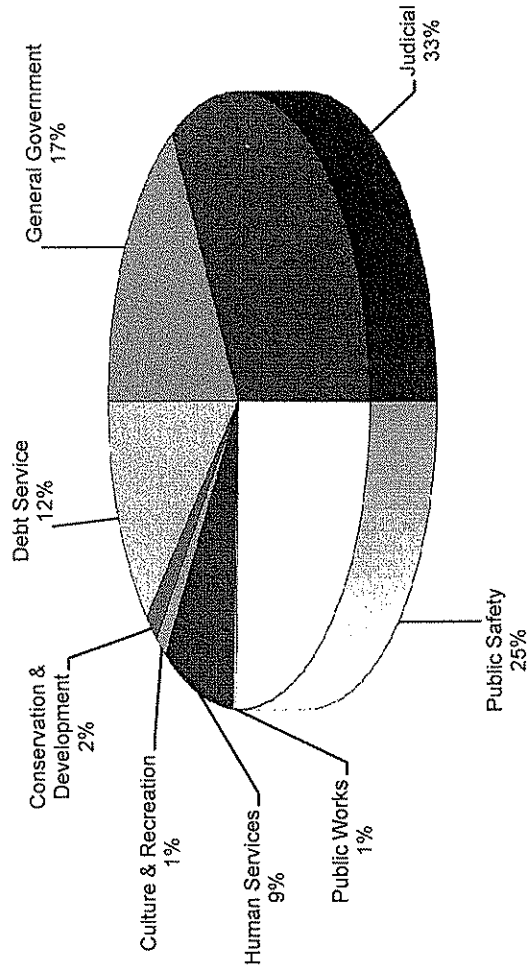
Category	2011 Approved	% of Total
Taxes	98,765,000	59%
General Government	22,718,144	14%
Human Services	2,507,100	1%
Public Safety	5,913,907	4%
Judicial	12,324,024	7%
Culture & Recreation	138,000	0%
Conservation & Development	1,038,510	1%
Drawdown on Fund Balance	23,939,949	14%
Total	\$ 167,344,634	100.00%



General Fund Expenditures by Function

Category	2011 Approved	% of Total
General Government	27,835,338	17%
Judicial	55,950,031	33%
Public Safety	42,353,477	25%
Public Works	800,000	0%
Human Services	14,670,045	9%
Culture & Recreation	2,250,589	1%
Conservation & Development	2,808,034	2%
Debt Service	20,677,120	12%
Total	\$ 167,344,634	100.00%

2011 Approved Expenditures by Function - Where do they go?



Real Estate Tax Rate	2010 Current	2011 Approved	Change	Percent Change
	6.876 mills	6.876 mills	0.00 mills	0.00%

Library Tax Rate	2010 Current	2011 Approved	Change	Percent Change
	0.350 mills	0.350 mills	0.00 mills	0.00%

Dollar Impact on Assessments	2010 Current	2011 Approved	Increase	Monthly Payment
\$50,000	\$ 343.80	\$ 343.80	\$ -	\$ 28.65
\$100,000	\$ 687.60	\$ 687.60	\$ -	\$ 57.30
\$150,000	\$ 1,031.40	\$ 1,031.40	\$ -	\$ 85.95
\$200,000	\$ 1,375.20	\$ 1,375.20	\$ -	\$ 114.60
\$250,000	\$ 1,719.00	\$ 1,719.00	\$ -	\$ 143.25
\$300,000	\$ 2,062.80	\$ 2,062.80	\$ -	\$ 171.90

Dauphin County - 2011 Approved Budget Summary		Expenditures				Revenue			
Department/Description	2010 Current Expenditure Budget	Approved 2011	Increase/(Decrease)	% Increase/Decrease	2010 Current Revenue Budget	Approved 2011	Increase/(Decrease)	% Increase/Decrease	
General Fund									
1 Commissioner's Office	1,321,277	1,253,048	(68,229)	-5.16%	-	-	-	-	-
2 Voter Registration/Elections	1,205,617	1,202,010	(3,607)	-0.30%	-	-	-	-	-
3 Voter Registration - HAVA Grants	6,752	-	(6,752)	-100.00%	66,000	11,000	(55,000)	-83.33%	-
4 Controller's Office	996,415	1,041,121	44,706	4.49%	-	-	-	-	-
5 Accounting & Audit Services	180,000	190,000	10,000	5.56%	-	-	-	-	-
6 Budget & Finance Dept.	321,056	335,220	14,164	4.41%	-	-	-	-	-
7 Debt Administration Costs	70,840	28,700	(41,940)	-59.37%	-	-	-	-	-
8 Tax Assessment	3,265,054	3,194,554	(70,500)	-2.16%	1,870,500	1,799,500	(71,000)	-3.80%	-
9 Ongoing Reassessment Program	92,188	184,497	92,309	100.13%	-	-	-	-	-
10 County G.I.S. Program	79,750	23,350	(56,400)	-70.72%	-	-	-	#DIV/0!	-
11 Tax Collectors	296,135	270,870	(25,265)	-8.53%	5,000	-	(5,000)	-100.00%	-
12 Treasurer's Office	341,786	347,183	5,397	1.58%	50,500	51,500	1,000	1.98%	-
13 Risk Management Department	172,707	170,167	(2,540)	-1.47%	-	-	-	-	-
14 Purchasing Dept.	917,398	930,072	12,674	1.38%	500,000	500,000	-	0.00%	-
15 Solicitor's Office	572,832	588,654	15,822	2.76%	-	-	-	-	-
16 Public Defender's Office	3,591,091	3,671,703	80,612	2.24%	300	3,800	3,500	1166.67%	-
17 Recorder of Deeds Office	1,089,075	994,775	(94,300)	-8.66%	1,600,000	1,500,000	(100,000)	-6.25%	-
18 Deeds Restricted Funds	331,500	120,000	(211,500)	-63.80%	331,500	120,000	(211,500)	-63.80%	-
19 Personnel Dept.	861,102	898,971	37,869	4.40%	-	-	-	-	-
20 COBRA/OPPEB Benefits Program	823,000	853,500	30,500	3.71%	100,000	110,000	10,000	10.00%	-
21 Facility Maintenance	3,077,560	2,962,469	(115,091)	-3.74%	127,000	97,408	(29,592)	-23.30%	-
22 Postal Department	337,401	314,328	(23,073)	-6.84%	-	-	-	-	-
23 100 Chestnut St. Bldg. Costs	-	-	-	#DIV/0!	-	-	-	-	-
24 Admin. Bldg. Real Estate Taxes	30,000	30,000	-	0.00%	-	-	-	-	-
25 Northern County Government Center	360,094	367,723	7,629	2.12%	326,642	395,000	68,358	20.93%	-
26 Paxton St. Land Develop. Costs	-	-	-	#DIV/0!	-	-	-	-	-
27 Cameron & Sycamore Bldg.	735,700	751,601	15,901	2.16%	735,700	751,601	15,901	2.16%	-
28 Security Dept.	1,844,089	1,888,871	44,782	2.43%	-	-	-	-	-

Dauphin County - 2011 Approved Budget Summary

Department/Description		Expenditures				Revenue				12/15/10
		2010 Current Expenditure Budget	Approved 2011	Increase/(Decrease)	% Increase/Decrease	2010 Current Revenue Budget	Approved 2011	Increase/(Decrease)	% Increase/Decrease	
29	Information Technology Dept.	3,516,780	3,546,076	29,296	0.83%	10,000	6,500	(3,500)	-35.00%	
30	County Archives/Open Records Department	55,050	1,300	(53,750)	-97.64%	17,128	1,300	(15,828)	-92.41%	
31	I.T. - Print Shop	34,100	12,743	(21,357)	-62.63%	-	-	-	#DIV/0!	
32	Unallocable Phone System Costs	96,600	96,600	-	0.00%	-	-	-	-	
33	Veterans' Affairs	234,818	228,435	(6,383)	-2.72%	-	-	-	-	
34	Gasoline Center/Fleet Program	264,500	12,100	(252,400)	-95.43%	259,000	30,000	(229,000)	-88.42%	
35	Pass-Through Grants	-	-	-	#DIV/0!	3,068	3,068	-	0.00%	
36	Court Operations	6,839,841	7,226,287	386,446	5.65%	2,956,200	2,901,300	(54,900)	-1.86%	
37	District Attorney's Office	4,079,292	4,189,252	109,960	2.70%	24,500	18,000	(6,500)	-26.53%	
38	District Attorney Grants/Programs	775,003	472,576	(302,427)	-39.02%	601,678	363,475	(238,203)	-39.59%	
39	C. I. D. Operations	2,028,192	2,117,088	88,876	4.38%	108,110	92,050	(16,060)	-14.86%	
40	Coroner's Office	955,604	995,955	40,351	4.22%	37,000	42,000	5,000	13.51%	
41	Coroner Vital Stat Improvement Acct./Grants	38,061	27,000	(11,061)	-29.06%	25,000	27,000	2,000	8.00%	
42	Constables Costs	17,700	17,000	(700)	-3.95%	-	-	-	-	
43	Sheriff's Office	4,065,145	4,218,939	153,794	3.78%	1,178,200	1,107,400	(70,800)	-6.01%	
44	Court Clerks & Tipstaffs Costs	883,442	840,710	(42,732)	-4.84%	-	-	-	-	
45	Clerk of Courts Office	1,045,842	1,087,813	41,971	4.01%	40,000	45,000	5,000	12.50%	
46	Clerk of Courts Restricted Funds	25,000	25,000	-	0.00%	25,000	25,000	-	0.00%	
47	Prothonotary's Office	1,299,432	1,289,031	(10,401)	-0.80%	1,013,500	1,011,900	(1,600)	-0.16%	
48	Prothonotary's Restricted Funds	69,100	74,500	5,400	7.81%	69,100	74,500	5,400	7.81%	
49	Register of Wills Office	744,165	773,035	28,870	3.88%	650,500	700,500	50,000	7.69%	
50	Will's Restricted Funds	15,000	15,000	-	0.00%	15,000	15,000	-	0.00%	
51	Law Library	681,110	654,105	(27,005)	-3.96%	6,500	6,500	-	0.00%	
52	Costs & Fines Dept.	261,913	249,058	(12,855)	-4.91%	-	-	-	-	
53	Act 8 Records Improvement Prog.	148,073	132,800	(15,273)	-10.31%	148,073	132,800	(15,273)	-10.31%	
54	MDJ Operations	7,323,398	7,543,032	219,634	3.00%	1,975,000	1,890,000	(85,000)	-4.30%	
55	MDJ's One-Time Capital Purchases	-	-	-	#DIV/0!	-	-	-	-	
56	Adult Probation Dept.	7,090,874	7,519,277	428,403	6.04%	1,579,000	1,631,000	52,000	3.29%	
57	Work Release	5,016,248	5,635,078	618,830	12.34%	1,850,268	811,669	(1,038,599)	-56.13%	
58	Adult Probation Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!	

Dauphin County - 2011 Approved Budget Summary

Department/Description		Expenditures				Revenue				12/15/10
		2010 Current Expenditure Budget	Approved 2011	Increase/(Decrease)	% Increase/Decrease	2010 Current Revenue Budget	Approved 2011	Increase/(Decrease)	% Increase/Decrease	
59	Juvenile Probation Dept.	7,436,533	7,631,023	194,490	2.62%	1,001,922	967,601	(34,321)	-3.43%	
60	Victim Witness Programs	741,087	668,700	(72,387)	-9.77%	495,845	423,696	(72,149)	-14.55%	
61	Pre-Trial Services	401,533	421,590	20,057	5.00%	-	-	-	-	
62	Transfer to Domestic Relations Fund	1,693,800	2,126,202	432,402	25.53%	-	-	-	-	
63	Prison Operations	33,717,857	34,780,813	1,062,956	3.15%	1,344,234	1,309,095	(35,139)	-2.61%	
64	Prison - Female Work Release	681,300	182,100	(499,200)	-73.27%	30,000	2,000	(28,000)	-93.33%	
65	Schaffner Center Operations	6,912,312	6,068,985	(843,327)	-12.20%	6,912,312	4,330,000	(2,582,312)	-37.36%	
66	Emergency Management Admin.	1,188,975	1,296,579	107,604	9.05%	167,630	169,427	1,797	1.07%	
67	EMA Admin. Grants	15,500	-	(15,500)	-100.00%	49,961	103,385	53,424	106.93%	
68	Transfer To/From EMA Communications Fund	-	-	-	#DIV/0!	-	-	-	-	
69	Transfer To/From Haz-Mat Fund	10,000	-	(10,000)	-100.00%	-	-	-	-	
70	Transfer To/From EMA Wireless Fund	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
71	Neighborhood Dispute Settlement Subsidy	25,000	25,000	-	0.00%	-	-	-	-	
72	Transfer to Human Services Bldg. Fund	800,000	800,000	-	0.00%	-	-	-	-	
73	MATP Transportation Pass-Thru Program	2,182,900	2,182,900	-	0.00%	2,182,900	2,182,900	-	0.00%	
74	Human Services Director's Office	243,695	175,423	(68,272)	-28.02%	2,000	2,000	-	0.00%	
75	Human Services Director's Office Grants	170,390	192,272	21,882	12.84%	116,200	116,200	-	0.00%	
76	Spring Creek Transition Costs	609,074	432,330	(176,744)	-29.02%	-	-	-	-	
77	Transfer to Aging Fund	90,000	90,000	-	0.00%	-	-	-	-	
78	Transfer to Children & Youth Fund	10,500,000	9,700,000	(800,000)	-7.62%	-	-	-	-	
79	Transfer to Drug & Alcohol Fund	207,871	207,871	-	0.00%	-	-	-	-	
80	Transfer to MH/MR	882,700	882,700	-	0.00%	-	-	-	-	
81	Transfer to State Grant Fund	25,000	25,000	-	0.00%	-	-	-	-	
82	Transfer To/From Weatherization	30,000	30,000	-	0.00%	-	-	-	-	
83	Transfer to H.S.D.F. Fund	21,000	22,000	1,000	4.76%	-	-	-	-	
84	Transfer to Health Choices Fund	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
85	C.A.T. Subsidy	385,041	361,826	(23,215)	-6.03%	-	-	-	-	
86	Parks & Recreation - Administration	2,105,860	2,148,467	42,587	2.02%	115,000	115,000	-	0.00%	
87	Parks & Recreation - Restricted Funds	10,000	10,000	-	0.00%	10,000	10,000	-	0.00%	
88	Parks & Recreation - Land Purchases	-	-	-	#DIV/0!	-	-	-	-	

Dauphin County - 2011 Approved Budget Summary		Expenditures					Revenue				
Department/Description	2010 Current Expenditure Budget	Approved 2011	Increase/(Decrease)	% Increase/Decrease		2010 Current Revenue Budget	Approved 2011	Increase/(Decrease)	% Increase/Decrease		
89 Parks & Recreation - Grants	91,095	89,054	(2,041)	-2.24%		91,095	13,000	(78,095)	-85.73%		
90 Metro-Arts/Jump Street Donation	3,068	3,068	-	0.00%		-	-	-	-		
91 Conservation District Operations	1,275,853	1,205,790	(70,063)	-5.49%		647,133	672,652	25,519	3.94%		
92 Farmland Preservation Program	100,000	100,000	-	0.00%		55,000	55,000	-	0.00%		
93 Conservation District Grants	-	-	-	#DIV/0!		-	-	-	#DIV/0!		
94 Cooperative Extension Service Program	518,737	526,527	7,790	1.50%		-	-	-	#DIV/0!		
95 Community & Economic Development Dept.	575,190	499,556	(75,634)	-13.15%		324,019	260,858	(63,161)	-19.49%		
96 Economic Development Grants	130,000	50,000	(80,000)	-61.54%		130,000	50,000	(80,000)	-61.54%		
97 Black Fly Program Participation Costs	125,000	125,000	-	0.00%		-	-	-	-		
98 Gypsy Moth Program Participation Costs	-	-	-	#DIV/0!		-	-	-	-		
99 Tri-County Planning Comm. Subsidy	278,087	301,161	23,074	8.30%		-	-	-	-		
100 Dauphin County Library System Subsidy	-	-	-	#DIV/0!		-	-	-	-		
101 Debt Service Costs	11,115,109	12,680,032	1,564,923	14.08%		-	-	-	-		
102 Incinerator Debt Payments	40,768,182	7,997,088	(32,771,094)	-80.38%		-	-	-	-		
103 Unemployment Comp - Unallocated Costs	50,000	50,000	-	0.00%		-	-	-	-		
104 Deferred Compensation Incentive Program	55,000	55,000	-	0.00%		-	-	-	-		
105 Insurance Costs & Other Employee Benefits	1,161,500	1,156,550	(4,950)	-0.43%		-	-	-	-		
106 Employee Health Club Reimbursements	50,000	55,000	5,000	10.00%		-	-	-	-		
107 Wellness Committee Program	10,000	9,970	(30)	-0.30%		-	-	-	-		
108 Workers Compensation Program Costs	240,180	200,500	(39,680)	-16.52%		-	-	-	-		
109 Other Miscellaneous Costs/Contingency	492,720	(85,900)	(578,620)	-117.43%		-	-	-	-		
110 General Fund Grants - Match Requirements	78,118	1,300	(76,818)	-98.34%		94,847	37,633	(57,214)	-60.32%		
111 Transfer to Workers Compensation Fund	-	-	-	#DIV/0!		-	-	-	-		
112 Transfer to/from Capital Projects Fund	1,250,000	250,000	(1,000,000)	-80.00%		92,188	184,497	92,309	100.13%		
113 Real Estate Tax Revenue	-	-	-	-		97,730,000	98,765,000	1,035,000	1.06%		
114 Investment Revenue	-	-	-	-		800,000	400,000	(400,000)	-50.00%		
115 General Authority PILOT Payments	-	-	-	-		760,000	760,000	-	0.00%		
116 DCEDC Hotel Tax Reimb.	-	-	-	-		600,000	615,000	15,000	2.50%		
117 Indirect Cost Plan Revenue	-	-	-	-		12,000,000	12,600,000	600,000	5.00%		
118 Parking & Office Space Rental Revenue	-	-	-	#DIV/0!		199,500	208,500	9,000	4.51%		

Dauphin County - 2011 Approved Budget Summary				12/15/10					
		Expenditures				Revenue			
Department/Description	2010 Current Expenditure Budget	Approved 2011	Increase/(Decrease)	% Increase/Decrease	2010 Current Revenue Budget	Approved 2011	Increase/(Decrease)	% Increase/Decrease	
119 In-Lieu County RE Tax Payment Revenue	-	-	-	-	862,640	925,700	63,060	7.31%	
120 Fixed Asset Disposition Revenue	-	-	-	-	4,000	4,000	-	0.00%	
121 Debt Revenue - Swap Proceeds	-	-	-	-	-	-	-	#DIV/0!	
122 Childcare Network Admin. Fees	-	-	-	-	206,000	206,000	-	0.00%	
123 All Other General Fund Revenue	-	-	-	-	1,690,521	1,639,770	(50,751)	-3.00%	
Total General Fund	199,979,789	167,344,634	(32,635,155)	-16.32%	147,019,914	143,404,685	(3,615,229)	-2.46%	
Other Funds/Categories									
Department/Description	2010 Current Expenditure Budget	Approved 2011	Increase/(Decrease)	% Increase/Decrease	2010 Current Revenue Budget	Approved 2011	Increase/(Decrease)	% Increase/Decrease	
1 Court Oversight Departments Total	37,227,159	39,424,772	2,197,613	5.90%	9,368,890	8,208,070	(1,160,820)	-12.39%	
2 Domestic Relations Operating Fund Total	6,453,052	6,616,771	163,719	2.54%	6,453,052	6,616,771	163,719	2.54%	
3 Domestic Relations - County Share	-	-	-	-	1,693,800	2,126,202	432,402	25.53%	
4 EMA 911 Communications Fund Total	6,612,195	7,667,376	1,055,181	15.96%	6,612,195	7,667,376	1,055,181	15.96%	
5 EMA 911 Comm. Fund - County Share	-	-	-	-	-	-	-	#DIV/0!	
6 Solid Waste/Recycling Fund Total	1,112,618	1,153,842	41,224	3.71%	777,000	900,000	123,000	15.83%	
7 EMA Act 56 Wireless Fund Total	4,963,293	6,198,474	1,235,181	24.89%	1,603,529	2,905,782	1,302,253	81.21%	

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
GENERAL FUND REVENUE										
LEDGER AND NON-DEPARTMENTAL	001	000000	481101	CONCENTRATION INVESTMENT REV	800,000	400,000	(400,000)	-50.00%	400,000	1,214,848
LEDGER AND NON-DEPARTMENTAL	001	000000	494201	GENERAL AUTHORITY DONATIONS	760,000	760,000	-	0.00%	760,000	760,000
LEDGER AND NON-DEPARTMENTAL	001	000000	494202	DC ECONOMIC DEV. CORP. DONATIONS	600,000	615,000	15,000	2.50%	600,000	600,000
LEDGER AND NON-DEPARTMENTAL	001	000000	498102	AP DISCOUNTS TAKEN	50	50	-	0.00%	25	14
LEDGER AND NON-DEPARTMENTAL	001	000000	498999	ESTIMATED FUND SURPLUS (DEFICIT)	52,959,875	23,939,949	(29,019,926)	-54.80%	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	698000	STATE MISC PASS-THROUGH GRANTS	3,068	3,068	-	0.00%	3,068	3,068
LEDGER AND NON-DEPARTMENTAL	001	000000	904101	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904108	SWAP OPTION/TERMINATION PROCEEDS	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL Total					55,122,993	25,718,067	(29,404,926)	-53.34%	1,763,093	1,668,000
GENERAL GOVERNMENT	001	100000	411101	RE TAXES/CURRENT/FLAT	95,000,000	96,000,000	1,000,000	1.05%	95,400,000	95,446,890
GENERAL GOVERNMENT	001	100000	411102	RE TAXES/CURRENT/DISCOUNT	(1,770,000)	(1,770,000)	-	0.00%	(1,670,000)	(1,669,129)
GENERAL GOVERNMENT	001	100000	411103	RE TAXES/CURRENT/PENALTY	420,000	450,000	30,000	7.14%	450,000	450,945
GENERAL GOVERNMENT	001	100000	411201	RE TAXES/PRIOR/FLAT	410,000	390,000	(20,000)	-4.88%	380,000	380,004
GENERAL GOVERNMENT	001	100000	411202	RE TAXES/PRIOR/DISCOUNT	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	100000	411203	RE TAXES/PRIOR/PENALTY	50,000	45,000	(5,000)	-10.00%	40,000	37,494
GENERAL GOVERNMENT	001	100000	411204	RE TAXES/PRIOR/INTEREST	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	100000	411301	RE TAXES/COUNTY/DELINQUENT/FL	3,500,000	3,600,000	100,000	2.86%	3,600,000	3,540,456
GENERAL GOVERNMENT	001	100000	411303	RE TAXES/COUNTY/DELINQUENT/PEN	330,000	350,000	20,000	6.06%	350,000	347,226
GENERAL GOVERNMENT	001	100000	411304	RE TAXES/COUNTY/DELINQUENT/INT	285,000	320,000	35,000	12.28%	320,000	312,201
GENERAL GOVERNMENT	001	100000	411401	CNTY RE TAX PROTEST 25% ESCROW	-	-	-	#DIV/0!	-	445,905
GENERAL GOVERNMENT	001	100000	411501	CNTY RE TIF DISTRIBUTIONS	(320,000)	(400,000)	(80,000)	-25.00%	(397,681)	(318,635)
GENERAL GOVERNMENT	001	100000	411801	RE TAXES/CURRENT/TAX REFUNDS	(75,000)	(120,000)	(45,000)	-60.00%	(120,000)	(28,213)
GENERAL GOVERNMENT	001	100000	411802	RE TAXES/PRIOR YR/TAX REFUNDS	(100,000)	(100,000)	-	0.00%	(110,000)	194,583
GENERAL GOVERNMENT	001	100000	421101	BINGO LICENSES	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	100000	421102	GAMES OF CHANCE FEES	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	100000	461104	MEDICAID PRIOR YEAR SETTLEMENT	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	100000	471990	INDIRECT COST PLAN REVENUE	12,000,000	12,600,000	600,000	5.00%	12,000,000	12,401,683
GENERAL GOVERNMENT	001	100000	491000	INVESTMENT EARNINGS	175,000	184,000	9,000	5.14%	184,000	187,684
GENERAL GOVERNMENT	001	100000	492101	SPACE RENTAL	24,500	24,500	-	0.00%	24,500	27,535
GENERAL GOVERNMENT	001	100000	492102	PARKING RENTAL	2,640	2,700	60	2.27%	2,699	2,640
GENERAL GOVERNMENT	001	100000	500001	MISC FEDERAL IN LIEU TAX PYMTS	60,000	65,000	5,000	8.33%	65,217	58,771
GENERAL GOVERNMENT	001	100000	516579	YMCA HEALTH CHOICE PASSTHRU GR	150,000	158,000	8,000	5.33%	158,771	152,138
GENERAL GOVERNMENT	001	100000	600001	IN LIEU TAX STATE GAMELANDS	650,000	700,000	50,000	7.69%	700,000	654,619
GENERAL GOVERNMENT	001	100000	608002	PUB UTILITY REALTY IN LIEU TAX	92,188	184,487	92,300	100.13%	92,188	125,349
GENERAL GOVERNMENT	001	100000	700001	ALL COUNTY IN LIEU TAX PAYMENT	4,000	4,000	-	0.00%	6,000	-
GENERAL GOVERNMENT	001	100000	901301	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	100000	903101	GEN FIXED ASSET DISPOSITION	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	100000	904101	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	100000	904103	EMA PHONE BILL REFUND	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT Total					110,888,328	112,687,697	1,799,369	1.62%	111,475,694	112,750,146
VOTER REG. HAVA TITLE I SECTION 10	001	121501	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	247
VOTER REG. HAVA TITLE I SECTION 10	001	121501	539011	HAVA TITLE I SECTION 101 GRANT	-	-	-	#DIV/0!	-	75
VOTER REG. HAVA TITLE I SECTION 101 Total					-	-	-	#DIV/0!	-	247
VOTER REG. HAVA TITLE II SECTION 25	001	121502	590401	HAVA TITLE II SECTION 251 GRANT	-	-	-	#DIV/0!	-	78,265
VOTER REG. HAVA TITLE II SECTION 251 Total					-	-	-	#DIV/0!	-	78,265
VOTER REG. HAVA TITLE II SECTION 26	001	121503	593617	HAVA TITLE II SECTION 261 GRANT	66,000	11,000	(55,000)	-83.33%	66,096	-

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
VOTER REG. HAVA TITLE II SECTION 261 Total	001	133000	431014	SALE OF TAX SALE BOOKS	66,000	11,000	(55,000)	-83.33%	66,096	-
TAX ASSESSMENT	001	133000	431015	TAX ASSESSMENT FEES	183,000	125,000	(58,000)	-31.69%	125,000	101,994
TAX ASSESSMENT	001	133000	433002	WEB SITE SUBSCRIPTION SERVICES	1,000	10,000	9,000	900.00%	10,000	7,105
TAX ASSESSMENT	001	133000	450002	TX ASSESSMENT INFO SALES	1,000	1,000	-	0.00%	1,000	16,276
TAX ASSESSMENT	001	133000	450003	TX ASSESSMENT TAX MAPS	184,000	135,000	(49,000)	-26.63%	135,000	127,375
TAX ASSESSMENT Total	001	133001	431001	ASSESSMENT APPEAL FEES	14,000	14,000	-	0.00%	16,000	21,950
TAX ASSESSMENT BOARD OF APPEAL	001	133002	431016	TAX CLAIM FEES	1,672,000	1,650,000	(22,000)	-1.32%	1,600,000	1,508,180
TAX ASSESSMENT BOARD OF APPEAL Total	001	133002	431002	CLEAN AND GREEN ASSESSMENT FEE	500	500	-	0.00%	1,600,000	1,508,180
TAX CLAIM BUREAU Total	001	133101	491000	INVESTMENT EARNINGS	5,000	5,000	-	0.00%	1,800	2,650
CLEAN & GREEN ASSESSMENT PROG	001	134000	421101	BINGO LICENSES	6,000	5,000	(1,000)	-16.67%	5,000	5,835
CLEAN & GREEN ASSESSMENT PROG Total	001	134000	421102	GAMES OF CHANCE FEES	19,500	19,500	-	0.00%	21,000	23,385
TREASURER'S OFFICE	001	135000	431017	TREASURER'S FEES	25,000	27,000	2,000	8.00%	30,000	27,893
TREASURER'S OFFICE Total	001	135000	471002	CENTRAL PURCHASING CHARGES	50,500	51,500	1,000	1.98%	56,000	57,113
PURCHASING - CENTRAL OFFICE	001	141000	431002	CLEAN AND GREEN ASSESSMENT FEE	500,000	500,000	-	0.00%	500,000	494,704
PURCHASING - CENTRAL OFFICE Total	001	141000	471002	CENTRAL PURCHASING CHARGES	500,000	500,000	-	0.00%	500,000	494,704
PUBLIC DEFENDER	001	152000	431012	PUBLIC DEFENDER 3RD PARTY REV	300	300	-	0.00%	4,000	38,900
PUBLIC DEFENDER	001	152000	471010	PUBLIC DEFENDER SERVICES	300	3,800	3,500	1166.67%	4,000	36,900
PUBLIC DEFENDER Total	001	153000	431013	RECORDER OF DEEDS FEES	1,600,000	1,500,000	(100,000)	-6.25%	1,400,000	1,444,005
RECORDER OF DEEDS	001	153000	431023	DEEDS RESTRICTED IMPROVE REVEN	331,500	120,000	(211,500)	-63.80%	331,500	330,297
RECORDER OF DEEDS Total	001	153001	484117	EMP/3RD PARTY COBRA/OP/EB PREMIUM RE	100,000	110,000	10,000	10.00%	108,000	106,532
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	431023	DEEDS RESTRICTED IMPROVE REVEN	100,000	110,000	10,000	10.00%	108,000	106,532
DEEDS RESTRICTED IMPROVE FUNDS Total	001	153001	431023	DEEDS RESTRICTED IMPROVE REVEN	100,000	110,000	10,000	10.00%	108,000	106,532
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	431023	DEEDS RESTRICTED IMPROVE REVEN	127,000	97,408	(29,592)	-23.30%	108,108	109,393
DEEDS RESTRICTED IMPROVE FUNDS Total	001	153001	431023	DEEDS RESTRICTED IMPROVE REVEN	127,000	97,408	(29,592)	-23.30%	108,108	109,393
COBRA/OP/EB BENEFITS PROGRAM	001	171000	433003	NON-COUNTY CUSTODIAL SERVICES REV.	326,642	395,000	68,358	20.93%	390,000	326,559
COBRA/OP/EB BENEFITS PROGRAM Total	001	171000	433003	NON-COUNTY CUSTODIAL SERVICES REV.	326,642	395,000	68,358	20.93%	390,000	326,559
FACILITY MAINTENANCE	001	171000	492101	SPACE RENTAL	735,700	751,601	15,901	2.16%	731,485	701,426
FACILITY MAINTENANCE Total	001	171000	492101	SPACE RENTAL	735,700	751,601	15,901	2.16%	731,485	701,426
NORTHERN COUNTY GOVERNMENT CE	001	171009	492101	SPACE RENTAL	5,000	4,000	(1,000)	-20.00%	3,000	2,724
NORTHERN COUNTY GOVERNMENT CENTER Total	001	171009	492101	SPACE RENTAL	5,000	4,000	(1,000)	-20.00%	3,000	2,724
CAMERON & SYCAMORE LEASED FACI	001	173000	450005	DATA PROCESSING FEES	10,000	6,500	(3,500)	-35.00%	5,500	9,387
CAMERON & SYCAMORE LEASED FACI Total	001	173000	450005	DATA PROCESSING FEES	10,000	6,500	(3,500)	-35.00%	5,500	9,387
CAMERON & SYCAMORE LEASED FACI	001	173000	471003	DATA PROCESSING SERVICES	5,000	2,500	(2,500)	-50.00%	2,500	6,663
CAMERON & SYCAMORE LEASED FACI Total	001	173000	471003	DATA PROCESSING SERVICES	5,000	2,500	(2,500)	-50.00%	2,500	6,663
INFORMATION TECHNOLOGY	001	173000	471014	INFORMATION TECHNOLOGY TRAINING	10,000	10,000	-	0.00%	5,500	9,387
INFORMATION TECHNOLOGY	001	173000	471014	INFORMATION TECHNOLOGY TRAINING	10,000	10,000	-	0.00%	5,500	9,387
INFORMATION TECHNOLOGY Office Total	001	173000	471014	INFORMATION TECHNOLOGY TRAINING	10,000	10,000	-	0.00%	5,500	9,387
COUNTY ARCHIVES DEPARTMENT	001	173002	616000	HISTORIC MUSEUM COMMISSION GRANTS	17,128	1,300	(15,828)	-92.41%	4,172	10,468
COUNTY ARCHIVES DEPARTMENT	001	173002	901001	TRANSFER FROM ACT 8 FUNDS	17,128	1,300	(15,828)	-92.41%	4,172	10,468
COUNTY ARCHIVES DEPARTMENT Total	001	173002	901001	TRANSFER FROM ACT 8 FUNDS	17,128	1,300	(15,828)	-92.41%	4,172	10,468
GASOLINE CENTER	001	177000	431011	NONCOUNTY GAS & OIL SALES	19,000	25,000	6,000	31.58%	25,000	24,421
GASOLINE CENTER	001	177000	471004	GASOLINE AND OIL SALES	240,000	5,000	(235,000)	-97.92%	180,000	280,492
GASOLINE CENTER	001	177000	471012	VEHICLE MAINTENANCE SERVICES	259,000	30,000	(229,000)	-88.42%	205,000	304,913
GASOLINE CENTER Total	001	177000	471012	VEHICLE MAINTENANCE SERVICES	259,000	30,000	(229,000)	-88.42%	205,000	304,913

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
COURT OF COMMON PLEAS	001	211000	441005	COURT COSTS AND FINES	2,150,000	2,100,000	(50,000)	-2.33%	2,100,000	2,105,345
COURT OF COMMON PLEAS	001	211000	441011	JURY COST REIMBURSEMENT-CNTY	-	-	-	#DIV/0!	-	-
COURT OF COMMON PLEAS	001	211000	441012	JURY COST REIMBURSEMENT-STATE	20,000	25,000	5,000	25.00%	95,000	29,897
COURT OF COMMON PLEAS	001	211000	441031	PROTECTION FROM ABUSE SURCHARGES	1,200	1,300	100	8.33%	1,200	1,297
COURT OF COMMON PLEAS	001	211000	482101	FORFEITED BAIL	10,000	10,000	-	0.00%	18,000	6,100
COURT OF COMMON PLEAS	001	211000	482999	MISC COURT-ORDERED FORFEITS	-	-	-	#DIV/0!	-	-
COURT OF COMMON PLEAS	001	211000	494116	COURT IMPOSED FINE ALTERNATIVE	-	-	-	#DIV/0!	-	-
COURT OF COMMON PLEAS	001	211000	612002	COURT-STATE FUNDS FOR COURTS	620,000	610,000	(10,000)	-1.61%	493,704	493,824
COURT OF COMMON PLEAS Total	001	211000			2,801,200	2,746,300	(54,900)	-1.96%	2,707,904	2,639,463
COURT REPORTERS	001	211002	441029	COURT REPORTER TRANSCRIPT REV	5,000	5,000	-	0.00%	6,000	4,150
COURT REPORTERS Total	001	211002			5,000	5,000	-	0.00%	6,000	4,150
DUI BOOKING CENTER FEES	001	211007	441033	DUI BOOKING CENTER FEES	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER FEES Total	001	211007			-	-	-	#DIV/0!	-	-
DIVORCE MASTERS COSTS	001	211009	441007	DIVORCE MASTER FEES	75,000	75,000	-	0.00%	80,000	86,510
DIVORCE MASTERS COSTS Total	001	211009			75,000	75,000	-	0.00%	80,000	86,510
PROTHONOTARY CUSTODY CONCILIAT	001	211010	441001	CUSTODY CONCILIATOR'S FEES	75,000	75,000	-	0.00%	80,000	74,360
PROTHONOTARY CUSTODY CONCILIAT Total	001	211010			75,000	75,000	-	0.00%	80,000	74,360
PROTHONOTARY CUSTODY CONCILIAT	001	221000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY	001	221000	441012	GRAND JURY COST REIMBURSEMENT	7,500	6,000	(1,500)	-20.00%	6,000	4,966
DISTRICT ATTORNEY	001	221000	441030	BAD CHECK PROGRAM REVENUES	17,000	12,000	(5,000)	-29.41%	12,000	21,280
DISTRICT ATTORNEY Total	001	221000			24,500	18,000	(6,500)	-26.53%	18,000	26,246
RAPID RESPONSE TEAM GRANT	001	221500	516588	RAPID RESPONSE TEAM GRANT	85,000	-	(85,000)	-100.00%	-	58,797
RAPID RESPONSE TEAM GRANT	001	221500	901001	TRANSFER FROM GENERAL FUND	60,990	-	(60,990)	-100.00%	-	30,895
RAPID RESPONSE TEAM GRANT Total	001	221500			145,990	-	(145,990)	-100.00%	-	89,692
GUN VIOLENCE PROSECUTION GRANT	001	221503	516609	GUN VIOLENCE PROSECUTION GRANT	59,441	-	(59,441)	-100.00%	-	68,336
GUN VIOLENCE PROSECUTION GRANT Total	001	221503			59,441	-	(59,441)	-100.00%	-	68,336
DA - D&A R.I.P. GRANT	001	221510	606013	DISTRICT ATTORNEY D&A R.I.P. GRANT	190,000	186,000	(4,000)	-2.11%	190,000	266,928
DA - D&A R.I.P. GRANT Total	001	221510			190,000	186,000	(4,000)	-2.11%	190,000	266,928
DA - DIRECTED PATROLS GRANT	001	221514	603005	DA - DIRECTED PATROLS GRANT	-	-	-	#DIV/0!	-	(121,400)
DA - DIRECTED PATROLS GRANT Total	001	221514			-	-	-	#DIV/0!	-	(121,400)
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	441032	DRUG COURT IMPOSED FEES	-	-	-	#DIV/0!	2,000	4,118
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	516579	CJAB DRUG COURT INITIATIVE GRANT	13,640	-	(13,640)	-100.00%	11,640	17,899
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	30,611
DA - CJAB DRUG COURT INITIATIVE GR Total	001	221515			13,640	-	(13,640)	-100.00%	13,640	52,628
DA - LLEG GAMING BOARD GRANT	001	221518	617005	LLEG GAMING CONTROL BOARD GRANT	-	150,000	150,000	#DIV/0!	-	-
DA - LLEG GAMING BOARD GRANT Total	001	221518			-	150,000	150,000	#DIV/0!	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	516738	CJAB PFA ENFORCEMENT GRANT	224,212	-	(224,212)	-100.00%	232,358	176,909
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	104,784
DA - CJAB PFA ENFORCEMENT GRANT Total	001	221519			224,212	-	(224,212)	-100.00%	232,358	281,693
DA - SAFE SURRENDER GRANT	001	221520	516609	DA - SAFE SURRENDER GRANT	-	-	-	#DIV/0!	-	19,500
DA - SAFE SURRENDER GRANT Total	001	221520			-	-	-	#DIV/0!	-	19,500
C.I.D. GENERAL REVENUE	001	222000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	1,914
C.I.D. GENERAL REVENUE Total	001	222000			-	-	-	#DIV/0!	-	1,914
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	441027	CRISIS RESPONSE TEAM REVENUES	60,000	60,000	-	0.00%	60,000	59,000
N C ARMY DEPOT TACTICAL SUPPOR	001	222007	482305	ICAC TASK FORCE FORFEITURE FUNDS	60,000	60,000	-	0.00%	60,000	59,000
N C ARMY DEPOT TACTICAL SUPPOR Total	001	222007			60,000	60,000	-	0.00%	60,000	59,000
ICAC TASK FORCE FORFEITURE FUNDS	001	222007	482305	ICAC TASK FORCE FORFEITURE FUNDS	-	-	-	#DIV/0!	500	(1,500)
ICAC TASK FORCE FORFEITURE FUNDS Total	001	222007			-	-	-	#DIV/0!	500	(1,500)
SOBRIETY CHECKPOINT GRANTS	001	222500	520600	CID SOBRIETY CHECKPOINT 20.600	32,060	16,000	(16,060)	-50.09%	32,060	-
SOBRIETY CHECKPOINT GRANTS Total	001	222500			32,060	16,000	(16,060)	-50.09%	32,060	-

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr	% Incr./Decr.	2010 Estimate	2009 Actual
FIRE INVESTIGATIVE UNIT GRANT	001	222502	491999	PROGRAM ALLOCATED INTEREST	16,050	16,050	-	-	16,050	299
FIRE INVESTIGATIVE UNIT GRANT	001	222502	615001	FIRE INVESTIGATIVE UNIT GRANT	16,050	16,050	-	0.00%	16,050	13,911
FIRE INVESTIGATIVE UNIT GRANT Total					34,000	34,000	0,000	0.00%	34,000	14,210
CORONER	001	223000	441003	CORONER FEES	3,000	42,000	39,000	1300.00%	42,000	39,738
CORONER	001	223000	441004	CORONER MORGUE SERVICE REVENUE	37,000	42,000	5,000	13.51%	42,000	1,650
CORONER Total					37,000	42,000	5,000	13.51%	42,000	41,388
CORONER VITAL STATISTICS IMPROVE	001	223001	491999	PROGRAM ALLOCATED INTEREST	25,000	27,000	2,000	8.00%	26,891	1,049
CORONER VITAL STATISTICS IMPROVE	001	223001	605008	CORONER VITAL STATISTICS IMPROVEMENT	25,000	27,000	2,000	8.00%	26,891	13,752
CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total					25,000	27,000	2,000	8.00%	26,891	14,801
SHERIFF	001	225000	431032	SHERIFF DEPUTY COST REIMB.	1,500	1,500	-	-	1,298	48,871
SHERIFF	001	225000	441019	SHERIFF PA STATE WARRANT SVC	170,000	172,000	2,000	1.18%	162,000	158,092
SHERIFF	001	225000	441023	SHERIFF PRISONER FEE BILL	775,000	725,000	(50,000)	-6.45%	710,000	696,116
SHERIFF	001	225000	441024	SHERIFF'S FEES	1,500	1,500	-	0.00%	1,500	1,300
SHERIFF	001	225000	441031	PROTECTION FROM ABUSE SURCHARGES	7,000	7,000	-	0.00%	7,000	7,012
SHERIFF	001	225000	481102	PROTECTION FROM ABUSE FINES	7,000	7,000	-	0.00%	7,000	7,012
SHERIFF	001	225000	491202	ROW OFFICERS' INVESTMENT REV	120,000	120,000	-	0.00%	120,000	122,750
SHERIFF	001	225000	494000	PRIVATE CONTRIBUTION/DONATION	1,098,500	1,039,500	(59,000)	-5.37%	1,001,798	1,034,141
SHERIFF	001	225000	593563	TITLE IV-D CHILD SUPPORT	200	200	-	0.00%	200	300
SHERIFF Total					1,098,500	1,039,500	(59,000)	-5.37%	1,001,798	1,034,141
SHERIFF - LICENSING DIVISION	001	225001	441016	SHERIFF BRADY BILL RECORDS FEE	8,000	8,000	-	0.00%	8,000	7,550
SHERIFF - LICENSING DIVISION	001	225001	441018	SHERIFF GUN DEALER LICENSE 3YR	32,000	34,000	2,000	6.25%	25,000	37,218
SHERIFF - LICENSING DIVISION	001	225001	441020	SHERIFF PISTOL APPLICATION	500	700	200	40.00%	700	900
SHERIFF - LICENSING DIVISION	001	225001	441021	SHERIFF PISTOL PERMIT 5YR	24,000	25,000	1,000	4.17%	19,000	23,044
SHERIFF - LICENSING DIVISION	001	225001	441022	SHERIFF PRECIOUS METAL LICENSE	64,700	67,900	3,200	4.95%	50,400	69,012
SHERIFF - LICENSING DIVISION	001	225001	450007	SHERIFF PASSPORT PHOTO FEE	15,000	15,000	-	-100.00%	15,000	-
SHERIFF - LICENSING DIVISION	001	225001	450008	SHERIFF PISTOL PHOTO FEE	15,000	15,000	-	-100.00%	15,000	-
SHERIFF - LICENSING DIVISION	001	225001	450009	SHERIFF PISTOL PHOTO REPLACE	40,000	45,000	5,000	12.50%	50,000	46,848
SHERIFF - LICENSING DIVISION Total					150,000	150,000	(0,000)	-100.00%	150,000	46,848
PCCD LICENSE TO CARRY GRANT	001	225503	606015	PCCD LICENSE TO CARRY GRANT	40,000	45,000	5,000	12.50%	50,000	46,848
CLERK OF COURTS	001	231000	441002	CLERK OF COURTS FEES	40,000	45,000	5,000	12.50%	50,000	46,848
CLERK OF COURTS	001	231000	606007	LINK TO AOPC GRANT	40,000	45,000	5,000	12.50%	50,000	46,848
CLERK OF COURTS Total					40,000	45,000	5,000	12.50%	50,000	46,848
CLERK OF COURTS AUTOMATION FEE	001	231001	431029	CLERK OF COURTS AUTOMATION FEE REVE	25,000	25,000	-	0.00%	25,000	283
CLERK OF COURTS AUTOMATION FEE REVENUE Total					25,000	25,000	0,000	0.00%	25,000	283
PROTHONOTARY	001	232000	441014	PROTHONOTARY'S OFFICE FEES	1,010,000	1,010,000	-	0.00%	1,010,000	1,048,925
PROTHONOTARY	001	232000	481102	PROTECTION FROM ABUSE FINES	3,500	1,900	(1,600)	-45.71%	1,800	3,606
PROTHONOTARY	001	232000	491202	ROW OFFICERS' INVESTMENT REV	1,013,500	1,011,900	(1,600)	-0.16%	1,011,800	1,052,531
PROTHONOTARY Total					1,013,500	1,011,900	(1,600)	-0.16%	1,011,800	1,052,531
PROTH AUTOMATION FEE REVENUE	001	232001	431025	PROTH AUTOMATION FEE REVENUE	69,100	74,500	5,400	7.81%	69,100	44,914
PROTH AUTOMATION FEE REVENUE	001	232001	616000	HISTORIC MUSEUM COMMISSION GRANTS	69,100	74,500	5,400	7.81%	69,100	44,914
PROTH AUTOMATION FEE REVENUE Total					69,100	74,500	5,400	7.81%	69,100	44,914
REGISTER OF WILLS	001	233000	441015	REGISTER OF WILLS FEES	650,000	700,000	50,000	7.69%	650,000	592,377
REGISTER OF WILLS	001	233000	441016	PARENTS RIGHTS TERMINATION FEE	500	500	-	0.00%	1,000	592,377
REGISTER OF WILLS Total					650,000	700,000	50,000	7.69%	650,000	592,377
PARENT RIGHTS TERM LEGAL CASE	001	233002	441013	PARENTS RIGHTS TERMINATION FEE	500	500	-	0.00%	1,000	-
PARENT RIGHTS TERM LEGAL CASE Total					500	500	0,000	0.00%	1,000	-
WILLS RECORDS IMPROVEMENT PROG	001	233003	431035	WILLS RESTRICTED IMPROVEMENT REVENUE	15,000	15,000	-	0.00%	15,000	3,229
WILLS RECORDS IMPROVEMENT PROGRAM Total					15,000	15,000	0,000	0.00%	15,000	3,229
LAW LIBRARY	001	234000	431990	MISCELLANEOUS DEPT REVENUES	6,500	6,500	-	0.00%	6,000	5,445

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
LAW LIBRARY Total					5,500	6,500	1,000	18.18%	6,000	5,445
ROW OFFICE RECORDS IMPROVEMENT	001	239001	431024	ROW OFFICE RECORDS IMPROVEMENT FUN	148,073	132,800	(15,273)	-10.31%	148,073	174,355
ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total					148,073	132,800	(15,273)	-10.31%	148,073	174,355
DISTRICT JUSTICE SYSTEM	001	241000	441006	DISTRICT JUSTICE COST & FINES	1,785,000	1,700,000	(85,000)	-4.76%	1,675,000	1,669,365
DISTRICT JUSTICE SYSTEM	001	241000	441028	DISTRICT JUSTICE POSTAGE REIMB(S)	190,000	190,000	0	0.00%	200,000	192,914
DISTRICT JUSTICE SYSTEM Total					1,975,000	1,890,000	(85,000)	-4.30%	1,875,000	1,862,279
ADULT PROBATION & PAROLE	001	261000	431980	JURISDICTION TRANSFER FEES	17,000	20,000	3,000	17.65%	25,000	20,055
ADULT PROBATION & PAROLE	001	261000	462001	ELECTRONIC MONITORING FEES	170,000	250,000	80,000	47.06%	270,000	183,862
ADULT PROBATION & PAROLE	001	261000	462002	ADULT PROB PRETRIAL BAIL FEE				#DIV/0!		200
ADULT PROBATION & PAROLE	001	261000	462003	ADULT PROB SUPERVISION FEE				-5.26%		480,941
ADULT PROBATION & PAROLE	001	261000	462005	DUI CLASS PARTICIPATION FEE	570,000	540,000	(30,000)	-5.26%	540,000	
ADULT PROBATION & PAROLE	001	261000	462013	OFFENDER 900 PHONE-IN REVENUE	14,000	21,000	7,000	50.00%	25,000	23,115
ADULT PROBATION & PAROLE	001	261000	462015	DRUG SCREENING REVENUES				#DIV/0!		
ADULT PROBATION & PAROLE	001	261000	462018	INTERLOCK REVENUE	100,000	100,000	0	0.00%	25,000	
ADULT PROBATION & PAROLE	001	261000	462019	SCRAM MONITORING REVENUE				#DIV/0!		11,098
ADULT PROBATION & PAROLE	001	261000	612003	ADULT PROB-STATE SALARY AID	708,000	700,000	(8,000)	-1.13%	708,000	731,975
ADULT PROBATION & PAROLE	001	261000	901107	SUPERVISION FEE TRANSFER				#DIV/0!		
ADULT PROBATION & PAROLE Total					1,579,000	1,631,000	52,000	3.29%	1,593,000	1,451,247
WORK RELEASE CENTER	001	261001	462001	ELECTRONIC MONITORING FEES	1,650,000	628,000	(1,022,000)	-61.94%	600,000	745,392
WORK RELEASE CENTER	001	261001	462007	PRISON INMATE PD ROOM & BOARD				#DIV/0!		
WORK RELEASE CENTER	001	261001	462012	WRK RELEASE INMATE PAGER REIMB				#DIV/0!		
WORK RELEASE CENTER	001	261001	462016	WORK RELEASE COMMISSARY REVENUE	200,268	183,669	(16,599)	-8.29%	170,139	200,269
WORK RELEASE CENTER	001	261001	606006	ADULT PROB INTERMEDIATE PUNISH				#DIV/0!		
WORK RELEASE CENTER	001	261001	901001	TRANSFER FROM GENERAL FUND				#DIV/0!		
WORK RELEASE CENTER Total					1,850,268	811,669	(1,038,599)	-56.13%	770,139	945,661
JUVENILE PROBATION	001	262000	431990	MISCELLANEOUS DEPT REVENUES				#DIV/0!		
JUVENILE PROBATION	001	262000	462014	ELECTRONIC MONITORING FEES	60,000	55,000	(5,000)	-8.33%	40,000	47,005
JUVENILE PROBATION	001	262000	516578	JUV PROB SCHOOL PROBATION GR				#DIV/0!		
JUVENILE PROBATION	001	262000	593558	IJS HHS/PADWP/TANF FUNDING				#DIV/0!		
JUVENILE PROBATION	001	262000	593658	JUV PROBATION TITLE IV-E	245,000	245,000	0	0.00%	245,000	178,638
JUVENILE PROBATION	001	262000	612001	JUV PROBATION-STATE SALARY AID	98,093	94,379	(4,714)	-4.76%	92,626	99,093
JUVENILE PROBATION	001	262000	901107	TRANSFER FROM STATE GRANT FUND				#DIV/0!		
JUVENILE PROBATION Total					404,093	394,379	(9,714)	-2.40%	377,926	324,736
JUVENILE ACCOUNTABILITY GRANT	001	262501	516523	JUV ACCTABILITY INCENTIVE BLK GR	34,602	36,776	2,174	6.28%	34,602	34,602
JUVENILE ACCOUNTABILITY GRANT	001	262501	901001	TRANSFER FROM GENERAL FUND				#DIV/0!		
JUVENILE ACCOUNTABILITY GRANT Total					34,602	36,776	2,174	6.28%	34,602	34,602
SPECIALIZED JUVENILE PROBATION SE	001	262502	612005	SPECIALIZED JUVENILE PROBATION SERVIC	563,227	536,446	(26,781)	-4.75%	526,200	680,738
SPECIALIZED JUVENILE PROBATION SE	001	262502	901001	TRANSFER FROM GENERAL FUND				#DIV/0!		
SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total					563,227	536,446	(26,781)	-4.75%	526,200	680,738
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	608003	DISTRICT ATTORNEY RASA GRANT	29,385	27,475	(1,910)	-6.50%	29,385	38,328
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	901001	TRANSFER FROM GENERAL FUND	33,857	65,108	3,776	11.15%	34,066	20,309
DISTRICT ATTORNEY R.A.S.A. GRANT Total					63,242	92,583	2,866	4.53%	63,451	58,637
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	606009	VICTIM/WITNESS V.O.J.O. GRANT	97,134	97,134	0	0.00%	97,134	48,567
VICTIM/WITNESS V.O.J.O. GRANT Total					97,134	97,134	0	0.00%	97,134	48,567
VW JAG SERVICES ADVOCATE ACQUIS	001	291504	516738	VW JAG SERVICES ADVOCATE ACQUISITIO	150,155	75,940	(74,215)	-49.43%	150,155	31,960
VW JAG SERVICES ADVOCATE ACQUISITIO	001	291504	901001	TRANSFER FROM GENERAL FUND	150,155	75,940	(74,215)	-49.43%	150,155	31,960
VW R.A.S.A. GRANT	001	291505	606014	VW R.A.S.A. GRANT	148,871	150,937	2,066	1.39%	148,871	148,871
VW R.A.S.A. GRANT Total					148,871	150,937	2,066	1.39%	148,871	148,871
VW PCCD VICTIM IMPACT PANELS GR	001	291507	606016	VW PCCD VICTIM IMPACT PANELS GRANT	99,685	99,685	0	0.00%	99,685	99,685

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
V/M PCCD VICTIM IMPACT PANELS GRANT Total					99,685	99,685	-	0.00%	99,685	-
PRISON	001	311000	431990	SOCIAL SECURITY INCENTIVE PAYMENTS	30,000	30,000	-	0.00%	35,000	42,800
PRISON	001	311000	462006	PRISON INMATE PD MEDICAL SVCS	15,000	15,000	-	0.00%	13,000	15,455
PRISON	001	311000	462007	PRISON INMATE PD ROOM & BOARD	260,000	220,000	(40,000)	-15.38%	285,000	280,616
PRISON	001	311000	462008	PRISONER COST REIMB(S) FEDERAL	550,000	800,000	250,000	45.45%	675,000	403,480
PRISON	001	311000	462009	PRISON PHONE COMMISSIONS	485,509	221,095	(264,414)	-52.50%	451,574	176,102
PRISON	001	311000	462010	C D TEACHER COST REIMB	-	-	-	#DIV/0!	-	-
PRISON	001	311000	462017	PRISON COMMISSARY REIMBURSEMENT	17,225	19,000	1,775	10.30%	17,225	-
PRISON	001	311000	481101	DUI FINES	6,500	4,000	(2,500)	-38.46%	3,500	6,909
PRISON	001	311000	494115	SECURITY CAMERA PROJECT DONATION	-	-	-	#DIV/0!	-	-
PRISON	001	311000	611001	ACT 71 PRISON CONSTRUCT PROG	-	-	-	#DIV/0!	-	-
PRISON Total					1,344,234	1,309,095	(35,139)	-2.61%	1,480,299	925,362
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	462011	FEMALE OFFENDER PROGRAM REIMB	30,000	2,000	(28,000)	-93.33%	30,000	31,141
FEMALE WORK RELEASE/HALFWAY HSE Total					30,000	2,000	(28,000)	-93.33%	30,000	31,141
SCAAP GRANT	001	311504	516606	SCAAP GRANT	-	-	-	#DIV/0!	59,562	63,137
SCAAP GRANT Total					-	-	-	#DIV/0!	59,562	63,137
PRISON-DOJ EQUITABLE SHARED FOR	001	311506	462303	DOJ EQUITABLE SHARED FORFEITURES	-	-	-	#DIV/0!	10,000	5,165
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	570
PRISON-DOJ EQUITABLE SHARED FORFEITURES Total					-	-	-	#DIV/0!	10,000	5,735
SCHAFFNER CENTER	001	312000	463001	SCHAFFNER DIAGNOSTIC SVC REV	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	463002	SCHAFFNER HOUSING OTH CNTYS	6,850,312	4,300,000	(2,550,312)	-37.23%	6,605,667	6,760,992
SCHAFFNER CENTER	001	312000	471007	JUVENILE HOUSING REVENUES	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	510553	SCHAFFNER PA NUTRITION SUBSIDY	62,000	30,000	(32,000)	-51.61%	62,000	58,658
SCHAFFNER CENTER	001	312000	606004	PCCD STUDY IMPROVLUV CONFINE	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	901102	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER Total					6,912,312	4,330,000	(2,582,312)	-37.36%	6,667,667	6,819,650
EMERGENCY MANAGEMENT ADMIN	001	321000	583503	EMA SALARY ASSIST 50% 83.503	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	583526	FEMA/PEMA PA TASK FORCE ONE FUNDS	118,846	110,000	(8,846)	-7.44%	98,000	80,813
EMERGENCY MANAGEMENT ADMIN	001	321000	597042	EMA SALARY ASSIST 50% 83.503	-	-	-	#DIV/0!	-	44,454
EMERGENCY MANAGEMENT ADMIN	001	321000	597067	HOMELAND SECURITY SALARY ASSIST 50%	48,784	59,427	10,643	21.82%	48,784	-
EMERGENCY MANAGEMENT ADMIN	001	321000	609007	STATE PA TASK FORCE ONE FUNDS	-	-	-	#DIV/0!	-	840
EMERGENCY MANAGEMENT ADMIN	001	321000	700503	SOUTH CENTRAL COUNTER-TERRORISM	-	-	-	#DIV/0!	-	44,514
EMERGENCY MANAGEMENT ADMIN	001	321000	901107	TRANSFER FROM 107 FUND	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN Total					167,630	169,427	1,797	1.07%	146,784	170,621
DAUPHIN COUNTY TERRORISM GRANT	001	321523	700503	D.C. TERRORISM FIDUCIARY	34,461	103,385	68,924	200.01%	169,237	-
DAUPHIN COUNTY TERRORISM GRANT Total					34,461	103,385	68,924	200.01%	169,237	-
DC HAZARD MITIGATION PLAN GRANT	001	321525	597047	DC HAZARD MITIGATION PLAN GRANT	15,500	-	(15,500)	-100.00%	15,500	-
DC HAZARD MITIGATION PLAN GRANT Total					15,500	-	(15,500)	-100.00%	15,500	-
C&Y TITLE IV-E	001	520000	593656	C&Y TITLE IV-E	-	-	-	#DIV/0!	6,970	-
C&Y TITLE IV-E - Total					-	-	-	#DIV/0!	6,970	-
TRANSPORTATION PASS-THRU PROG	001	550000	432011	TRANSPORTATION SVC 3RD PARTIES	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550000	471011	INTERDEPARTMENT TRANSPORT SVC	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550501	607001	SECTION 203 TRANSPORTATION GRT	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550502	607004	DOT ACT 26 CAPITAL GRANT	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550503	607005	DOT SECT 18 CAPITAL GRANT	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	491999	PROGRAM ALLOCATED INTEREST	10,000	2,000	(8,000)	-80.00%	2,000	10,488
TRANSPORTATION PASS-THRU PROG	001	551000	593778	MA/TPG MA TRANSPORTATION GRT	2,172,900	2,180,900	8,000	0.37%	2,180,900	2,219,799
TRANSPORTATION PASS-THRU PROG	001	551000	607001	SECTION 203 TRANSPORTATION GRT	-	-	-	#DIV/0!	-	-

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
TRANSPORTATION PASS-THRU PROG	001	551000	901001	TRANSFER FROM GENERAL FUND	2,182,900	2,182,900	-	-	2,182,900	2,230,287
TRANSPORTATION PASS-THRU PROG Total					2,182,900	2,182,900	-	-	2,182,900	2,230,287
HUMAN SERVICE DIRECTORS OFFICE	001	561000	471005	HSDO GRANT OVERHEAD	2,000	2,000	-	-	2,000	2,000
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901102	TRANSFER FROM CHILDREN & YOUTH	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901107	TRANSFER FROM 107-HSDO ADMIN.	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE Total					2,000	2,000	-	-	2,000	2,000
INTEGRATED HUMAN SVCS PLAN GRANT	001	561501	604043	INTEGRATED HUMAN SVCS PLAN GRANT	86,200	86,200	-	-	86,200	53,100
INTEGRATED HUMAN SVCS PLAN GRANT Total					86,200	86,200	-	-	86,200	53,100
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	510568	TEFAP TEMP EMERG FOOD ASST PRG	30,000	30,000	-	-	30,000	33,887
TEFAP TEMP EMERG FOOD ASST PRG Total					30,000	30,000	-	-	30,000	33,887
PARKS & RECREATION ADMIN	001	611000	433001	PARKS & REC ACTIVITY FEES	115,000	115,000	-	-	115,000	106,914
PARKS & RECREATION ADMIN	001	611000	494000	PRIVATE CONTRIBUTION/DONATION	10,000	10,000	-	-	10,000	13,000
PARKS & RECREATION ADMIN	001	611000	614002	DCNR GRANT-LYKENS VALLEY TRAIL	91,095	13,000	(78,095)	-	13,000	13,000
PARKS & RECREATION ADMIN	001	611000	614003	DCNR GRANT-OPEN SPACE, GREENWAY	91,095	672,652	(78,095)	-	639,605	677,033
PARKS & RECREATION ADMIN Total					115,000	672,652	25,519	-	639,605	677,033
PARK IMPROVE RESTRICTED FUNDS	001	611003	433901	RESTRICTED PARKS IMPROVE REV	5,000	5,000	-	-	5,000	909
PARK IMPROVE RESTRICTED FUNDS Total					5,000	5,000	-	-	5,000	909
PA TREEVITALIZE GRANT PROGRAM	001	611500	614000	PA TREEVITALIZE GRANT PROGRAM	10,000	10,000	-	-	10,000	117,000
PA TREEVITALIZE GRANT PROGRAM Total					10,000	10,000	-	-	10,000	117,000
CONSERVATION DISTRICT	001	711000	431022	CONSERVATION DISTRICT REIMB(S)	647,133	647,133	-	-	647,133	677,033
CONSERVATION DISTRICT Total					647,133	647,133	-	-	647,133	677,033
FARMLAND PRESERVATION PROGRAM	001	711100	431026	CLEAN/GREEN VIOLATION INTEREST	50,000	50,000	-	-	50,000	42,454
FARMLAND PRESERVATION PROGRAM	001	711100	494902	FARMLAND CONSERVATION MEMORIAL	50,000	50,000	-	-	50,000	43,363
FARMLAND PRESERVATION PROGRAM	001	711100	601001	S C FARM LAND PRESERVATION GR	55,000	55,000	-	-	55,000	16,601
FARMLAND PRESERVATION PROGRAM Total					155,000	155,000	-	-	155,000	106,218
DEP ENVIRONMENTAL INITIATIVE GRAN	001	711500	608009	DEP ENVIRONMENTAL INITIATIVE GRANT	-	-	-	-	-	16,601
DEP ENVIRONMENTAL INITIATIVE GRAN	001	711500	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	16,601
DEP ENVIRONMENTAL INITIATIVE GRAN Total					-	-	-	-	-	33,202
ECONOMIC DEVELOPMENT OFFICE	001	721000	431030	CDBG & HOME PROG. ADMIN. REIMBURSEM	264,019	264,019	(3,161)	-1.20%	230,000	226,409
ECONOMIC DEVELOPMENT OFFICE	001	721000	431037	AFFORDABLE HOUSING \$100 ADMIN. FEE	60,000	60,000	(60,000)	-100.00%	28,975	73,129
ECONOMIC DEVELOPMENT OFFICE	001	721000	603001	ECONOMIC DEV. LEDA GRANT	-	-	-	-	-	-
ECONOMIC DEVELOPMENT OFFICE	001	721000	901154	TRANSFER FROM AFFORDABLE HOUSING F	-	-	-	-	-	-
ECONOMIC DEVELOPMENT OFFICE Total					324,019	264,019	(63,161)	-19.49%	258,975	299,538
NORTHERN DAUPHIN COUNTY REVITALIZ	001	721501	603006	NORTHERN DAUPHIN COUNTY REVITALIZ	130,000	50,000	(80,000)	-61.54%	130,000	80,000
NORTHERN DAUPHIN COUNTY REVITALIZ					130,000	50,000	(80,000)	-61.54%	130,000	80,000
DCED VOA MH FACILITIES PROJECT	001	721503	603007	VOA MH FACILITIES PROJECT	-	-	-	-	-	365,000
DCED VOA MH FACILITIES PROJECT Total					-	-	-	-	-	365,000
DCED SOMA REVITALIZATION PROJECT	001	721503	603007	DCED SOMA REVITALIZATION PROJECT	-	-	-	-	-	75,000
DCED SOMA REVITALIZATION PROJECT Total					-	-	-	-	-	75,000
DEWBERRY LLC/MESSIAH COLLEGE	001	722502	603004	C000026508 HOUS REDEV ASST. PROJ	210,000	210,000	-	0.00%	210,000	214,290
DEWBERRY LLC/MESSIAH COLLEGE Total					210,000	210,000	-	0.00%	210,000	214,290
MISCELLANEOUS	001	900000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	-	-	214,290
MISCELLANEOUS Total					-	-	-	-	-	214,290
OTHER INTERFUND TRANSFERS	001	999001	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
OTHER INTERFUND TRANSFERS	001	999001	901102	TRANSFER FROM CHILDREN & YOUTH	-	-	-	-	-	-
OTHER INTERFUND TRANSFERS	001	999001	901107	TRANSFER FROM STATE GRANT FUND	206,000	206,000	-	0.00%	205,566	205,566
OTHER INTERFUND TRANSFERS	001	999001	901108	TRANSFER FROM WEATHERIZATION	-	-	-	-	-	-
OTHER INTERFUND TRANSFERS	001	999001	901156	TRANSFER FROM HOTEL TAX FUND	-	-	-	-	-	-

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
OTHER INTERFUND TRANSFERS	001	999001	901198	TRANSFER FROM GAMING FUND	1,480,471	1,429,720	(50,751)	-3.43%	1,125,567	1,492,558
OTHER INTERFUND TRANSFERS	001	999001	901210	TRANSFER FROM SOL WASTE DEBT	1,686,471	1,635,720	(50,751)	#DIV/0!	1,331,133	-
OTHER INTERFUND TRANSFERS Total					1,686,471	1,635,720	(50,751)	-3.01%	1,331,133	1,698,124
General Fund Revenue Grand Total					199,979,789	167,344,634	(32,635,155)	-16.32%	144,826,091	148,960,525
				Budget less fund balance:	147,019,914	143,404,685			144,826,091	149,960,525

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
GENERAL FUND EXPENDITURES										
COMMISSIONER'S OFFICE	001	111000	801101	SALARIES & WAGES	863,805	804,450	(59,355)	-6.87%	794,000	851,637
COMMISSIONER'S OFFICE	001	111000	801201	FICA	66,081	61,540	(4,541)	-6.87%	60,741	65,110
COMMISSIONER'S OFFICE	001	111000	801202	MEDICAL/PRESCRIPTION BENEFITS	159,600	156,200	(3,400)	-2.13%	145,000	118,687
COMMISSIONER'S OFFICE	001	111000	801203	LIFE INSURANCE	1,200	850	(350)	-29.17%	780	969
COMMISSIONER'S OFFICE	001	111000	801204	VISION BENEFITS	1,440	1,440	(120)	-8.33%	1,240	1,425
COMMISSIONER'S OFFICE	001	111000	801205	PENSION COSTS	125,000	145,000	20,000	16.00%	118,050	91,894
COMMISSIONER'S OFFICE	001	111000	801206	DENTAL	8,244	7,557	(687)	-8.33%	7,400	7,171
COMMISSIONER'S OFFICE	001	111000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	802100	OFFICE SUPPLIES	3,806	3,600	(206)	-5.41%	3,600	2,844
COMMISSIONER'S OFFICE	001	111000	802200	BOOKS & PERIODICALS	1,500	1,800	300	20.00%	1,800	1,247
COMMISSIONER'S OFFICE	001	111000	802700	EXPENDABLE TOOLS & EQUIPMENT	247	-	(247)	-100.00%	742	543
COMMISSIONER'S OFFICE	001	111000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803201	TELEPHONE	7,400	8,100	700	9.46%	8,000	7,868
COMMISSIONER'S OFFICE	001	111000	803202	POSTAGE	300	300	-	0.00%	150	90
COMMISSIONER'S OFFICE	001	111000	803203	ADVERTISING	4,000	4,000	-	0.00%	4,000	3,226
COMMISSIONER'S OFFICE	001	111000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	300	238
COMMISSIONER'S OFFICE	001	111000	803303	PARKING COSTS	500	500	-	0.00%	300	200
COMMISSIONER'S OFFICE	001	111000	803304	VEHICLE GASOLINE COSTS	3,500	5,800	2,300	65.71%	5,000	3,225
COMMISSIONER'S OFFICE	001	111000	803400	PRINTING COSTS	1,000	500	(500)	-50.00%	-	-
COMMISSIONER'S OFFICE	001	111000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803702	OTHER REPAIRS & MAINTENANCE	200	100	(100)	-50.00%	-	-
COMMISSIONER'S OFFICE	001	111000	803703	MAINTENANCE/SERVICE CONTRACTS	722	731	9	1.25%	722	212
COMMISSIONER'S OFFICE	001	111000	803704	VEHICLE REPAIRS & MAINTENANCE	4,000	1,500	(2,500)	-62.50%	2,500	4,591
COMMISSIONER'S OFFICE	001	111000	803802	EQUIPMENT RENTAL	6,232	5,900	(332)	-5.33%	5,562	6,590
COMMISSIONER'S OFFICE	001	111000	803901	DUES & MEMBERSHIPS	19,000	20,000	1,000	5.26%	18,077	18,377
COMMISSIONER'S OFFICE	001	111000	803902	CONFERENCE/TRAINING COSTS	23,000	23,000	-	0.00%	20,000	17,994
COMMISSIONER'S OFFICE	001	111000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807500	VEHICLES	20,000	-	(20,000)	-100.00%	-	-
COMMISSIONER'S OFFICE	001	111000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE Total					1,321,277	1,253,048	(68,229)	-5.16%	1,197,864	1,204,088
VOTER REGISTRATION/ELECTIONS	001	121000	801101	SALARIES & WAGES	297,048	270,289	(26,759)	-9.01%	268,000	283,522
VOTER REGISTRATION/ELECTIONS	001	121000	801102	OVERTIME COSTS	44,000	35,000	(9,000)	-20.45%	30,000	21,881
VOTER REGISTRATION/ELECTIONS	001	121000	801201	FICA	26,090	23,355	(2,735)	-10.48%	22,787	23,261
VOTER REGISTRATION/ELECTIONS	001	121000	801202	MEDICAL/PRESCRIPTION BENEFITS	73,100	78,100	4,950	6.77%	81,000	61,090
VOTER REGISTRATION/ELECTIONS	001	121000	801203	LIFE INSURANCE	525	425	(100)	-19.05%	400	452
VOTER REGISTRATION/ELECTIONS	001	121000	801204	VISION BENEFITS	660	660	-	0.00%	730	704
VOTER REGISTRATION/ELECTIONS	001	121000	801205	PENSION COSTS	40,000	44,000	4,000	10.00%	36,011	29,514
VOTER REGISTRATION/ELECTIONS	001	121000	801206	DENTAL	3,779	-	-	0.00%	4,162	3,544
VOTER REGISTRATION/ELECTIONS	001	121000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	802100	OFFICE SUPPLIES	75,000	75,000	-	0.00%	75,000	79,172
VOTER REGISTRATION/ELECTIONS	001	121000	802200	BOOKS & PERIODICALS	200	200	-	0.00%	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
VOTER REGISTRATION/ELECTIONS	001	121000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803102	CONSULTING SERVICES	460	225	(235)	-51.09%	278	366
VOTER REGISTRATION/ELECTIONS	001	121000	803104	CONTRACTED LEGAL SERVICES	-	1,500	1,500	#DIV/0!	1,500	2,161
VOTER REGISTRATION/ELECTIONS	001	121000	803111	CONTRACTED/TEMP SERVICES	6,460	6,400	(60)	0.09%	6,200	6,025
VOTER REGISTRATION/ELECTIONS	001	121000	803201	TELEPHONE	7,500	8,000	500	6.67%	5,000	3,762
VOTER REGISTRATION/ELECTIONS	001	121000	803202	POSTAGE	14,000	14,000	-	0.00%	12,000	9,086
VOTER REGISTRATION/ELECTIONS	001	121000	803203	ADVERTISING	2,000	2,000	-	0.00%	500	126
VOTER REGISTRATION/ELECTIONS	001	121000	803301	EMPLOYEE TRAVEL & MILEAGE	850	850	-	0.00%	600	601
VOTER REGISTRATION/ELECTIONS	001	121000	803304	VEHICLE GASOLINE COSTS	1,000	1,000	-	-100.00%	1,000	921
VOTER REGISTRATION/ELECTIONS	001	121000	803702	OTHER REPAIRS & MAINTENANCE	38,500	31,500	(7,000)	-18.18%	30,000	32,876
VOTER REGISTRATION/ELECTIONS	001	121000	803802	MAINTENANCE/SERVICE CONTRACTS	4,855	6,127	1,272	26.20%	5,791	5,307
VOTER REGISTRATION/ELECTIONS	001	121000	803803	EQUIPMENT RENTAL	9,000	9,000	-	0.00%	9,000	7,951
VOTER REGISTRATION/ELECTIONS	001	121000	803902	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	1,500	854
VOTER REGISTRATION/ELECTIONS	001	121000	805300	INDIRECT COSTS	257,000	288,000	31,000	12.06%	275,100	262,534
VOTER REGISTRATION/ELECTIONS	001	121000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS Total					905,017	901,410	(3,607)	-0.40%	866,569	838,769
POLL WORKERS	001	121001	803107	FINANCIAL SERVICES	600	600	-	0.00%	600	440
POLL WORKERS	001	121001	803111	CONTRACTED/TEMP SERVICES	300,000	300,000	-	0.00%	300,000	270,101
POLL WORKERS Total					300,600	300,600	-	0.00%	300,600	270,541
VOTER REG. HAVA TITLE II SECTION 25	001	121502	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	64,750
VOTER REG. HAVA TITLE II SECTION 25	001	121502	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	807200	COMPUTER EQUIP & SOFTWARE	6,752	-	(6,752)	-100.00%	6,752	-
VOTER REG. HAVA TITLE II SECTION 251 Total					6,752	-	(6,752)	-100.00%	6,752	64,750
CONTROLLER'S OFFICE	001	131000	801101	SALARIES & WAGES	643,987	682,935	18,968	2.95%	645,000	636,078
CONTROLLER'S OFFICE	001	131000	801102	OVERTIME COSTS	8,600	8,600	-	0.00%	2,000	-
CONTROLLER'S OFFICE	001	131000	801201	FICA	49,921	51,372	1,451	2.91%	49,496	48,495
CONTROLLER'S OFFICE	001	131000	801202	MEDICAL/PREScription BENEFITS	146,300	156,200	9,900	6.77%	150,488	111,730
CONTROLLER'S OFFICE	001	131000	801203	LIFE INSURANCE	1,100	850	(250)	-22.73%	780	861
CONTROLLER'S OFFICE	001	131000	801204	VISION BENEFITS	1,440	1,440	-	0.00%	1,440	1,396
CONTROLLER'S OFFICE	001	131000	801205	PENSION COSTS	95,000	110,000	15,000	15.79%	89,553	70,010
CONTROLLER'S OFFICE	001	131000	801206	DENTAL	8,244	8,244	-	0.00%	8,244	7,022
CONTROLLER'S OFFICE	001	131000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	9,139
CONTROLLER'S OFFICE	001	131000	802100	OFFICE SUPPLIES	6,825	6,475	(350)	-5.13%	5,500	6,420
CONTROLLER'S OFFICE	001	131000	802200	BOOKS & PERIODICALS	375	375	-	0.00%	-	234
CONTROLLER'S OFFICE	001	131000	802700	EXPENDABLE TOOLS & EQUIPMENT	375	-	(375)	-100.00%	358	2,787
CONTROLLER'S OFFICE	001	131000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	803111	CONTRACTED/TEMP SERVICES	8,000	8,000	-	0.00%	-	-
CONTROLLER'S OFFICE	001	131000	803201	TELEPHONE	3,200	3,200	-	0.00%	2,900	3,335
CONTROLLER'S OFFICE	001	131000	803203	ADVERTISING	500	800	300	0.00%	681	681
CONTROLLER'S OFFICE	001	131000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	50	-

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr	% Incr./Decr.	2010 Estimate	2009 Actual
CONTROLLER'S OFFICE	001	131000	803303	PARKING COSTS	650	830	180	27.69%	600	600
CONTROLLER'S OFFICE	001	131000	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	-
CONTROLLER'S OFFICE	001	131000	803703	MAINTENANCE/SERVICE CONTRACTS	1,515	2,100	585	38.61%	1,515	862
CONTROLLER'S OFFICE	001	131000	803802	EQUIPMENT RENTAL	9,878	9,850	(28)	-0.28%	9,300	10,176
CONTROLLER'S OFFICE	001	131000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
CONTROLLER'S OFFICE	001	131000	803902	CONFERENCE/TRAINING COSTS	8,425	8,050	(375)	-4.45%	6,000	3,426
CONTROLLER'S OFFICE	001	131000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE Total					996,415	1,041,121	44,706	4.49%	975,005	913,852
INDEPENDENT ACCOUNTING & AUDIT					180,000	190,000	10,000	5.56%	180,000	182,285
BUDGET & FINANCE					180,000	190,000	10,000	5.56%	180,000	182,285
BUDGET & FINANCE	001	132000	801101	ACCOUNTING & AUDIT SERVICE	180,000	190,000	10,000	5.56%	180,000	182,285
BUDGET & FINANCE	001	132000	801201	SALARIES & WAGES	217,471	222,224	4,753	2.19%	218,600	219,382
BUDGET & FINANCE	001	132000	801202	MEDICAL/PRESCRIPTION BENEFITS	16,637	17,000	363	2.18%	16,723	16,742
BUDGET & FINANCE	001	132000	801203	LIFE INSURANCE	43,092	46,008	2,916	6.77%	44,281	33,524
BUDGET & FINANCE	001	132000	801204	VISION BENEFITS	300	250	(50)	-16.67%	240	261
BUDGET & FINANCE	001	132000	801205	PENSION COSTS	389	389	-	0.00%	388	383
BUDGET & FINANCE	001	132000	801206	DENTAL	37,000	43,000	6,000	16.22%	35,306	27,160
BUDGET & FINANCE	001	132000	802100	OFFICE SUPPLIES	2,226	2,226	-	0.00%	2,226	1,928
BUDGET & FINANCE	001	132000	802200	BOOKS & PERIODICALS	400	400	-	0.00%	300	490
BUDGET & FINANCE	001	132000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803102	CONSULTING SERVICES	300	84	(216)	-72.00%	141	226
BUDGET & FINANCE	001	132000	803107	FINANCIAL SERVICES	1,000	1,000	-	0.00%	500	460
BUDGET & FINANCE	001	132000	803201	TELEPHONE	800	800	-	0.00%	668	770
BUDGET & FINANCE	001	132000	803203	ADVERTISING	350	500	150	42.86%	500	343
BUDGET & FINANCE	001	132000	803703	MAINTENANCE/SERVICE CONTRACTS	941	1,189	248	26.35%	940	1,007
BUDGET & FINANCE	001	132000	803802	EQUIPMENT RENTAL	50	50	-	0.00%	50	50
BUDGET & FINANCE	001	132000	803901	DUES & MEMBERSHIPS	100	100	-	0.00%	-	-
BUDGET & FINANCE	001	132000	803902	CONFERENCE/TRAINING COSTS	-	-	-	0.00%	-	-
BUDGET & FINANCE	001	132000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE Total					321,056	335,220	14,164	4.41%	320,863	302,726
DEBT ADMINISTRATION	001	132001	803107	FINANCIAL SERVICES	70,000	25,000	(45,000)	-64.29%	40,000	72,553
DEBT ADMINISTRATION	001	132001	805300	INDIRECT COSTS	640	3,700	3,060	478.13%	3,500	3,426
DEBT ADMINISTRATION Total					70,640	28,700	(41,940)	-59.37%	43,500	75,979
TAX ASSESSMENT	001	133000	801101	SALARIES & WAGES	926,313	914,411	(11,902)	-1.28%	915,000	897,600
TAX ASSESSMENT	001	133000	801102	OVERTIME COSTS	13,000	5,500	(7,500)	-57.69%	5,000	9,731
TAX ASSESSMENT	001	133000	801201	FICA	71,957	70,373	(1,484)	-2.07%	70,380	69,025
TAX ASSESSMENT	001	133000	801202	MEDICAL/PRESCRIPTION BENEFITS	266,000	284,000	18,000	6.77%	275,000	204,789
TAX ASSESSMENT	001	133000	801203	LIFE INSURANCE	1,850	1,450	(400)	-21.62%	1,376	1,619
TAX ASSESSMENT	001	133000	801204	VISION BENEFITS	2,640	2,640	-	0.00%	2,611	2,577
TAX ASSESSMENT	001	133000	801205	PENSION COSTS	133,000	156,000	23,000	17.29%	126,869	97,978
TAX ASSESSMENT	001	133000	801206	DENTAL	15,114	15,114	-	0.00%	14,955	12,963
TAX ASSESSMENT	001	133000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	3,500	354
TAX ASSESSMENT	001	133000	801208	UNEMPLOYMENT COMP	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	802100	OFFICE SUPPLIES	33,000	31,100	(1,900)	-5.76%	31,000	28,774
TAX ASSESSMENT	001	133000	802200	BOOKS & PERIODICALS	2,000	2,000	-	0.00%	1,000	522
TAX ASSESSMENT	001	133000	802700	EXPENDABLE TOOLS & EQUIPMENT	5,920	5,920	(5,920)	-100.00%	5,920	8,602

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
TAX ASSESSMENT	001	133000	803102	CONSULTING SERVICES	68,000	68,000	-	0.00%	68,000	38,892
TAX ASSESSMENT	001	133000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	803111	CONTRACTED/TEMP SERVICES	286,000	271,500	(14,500)	-5.07%	240,000	206,232
TAX ASSESSMENT	001	133000	803201	TELEPHONE	13,500	13,500	-	0.00%	9,160	9,715
TAX ASSESSMENT	001	133000	803202	POSTAGE	195,000	174,600	(20,400)	-10.46%	175,000	149,590
TAX ASSESSMENT	001	133000	803203	ADVERTISING	70,000	84,000	14,000	20.00%	83,000	70,883
TAX ASSESSMENT	001	133000	803301	EMPLOYEE TRAVEL & MILEAGE	36,000	40,000	4,000	11.11%	36,000	32,232
TAX ASSESSMENT	001	133000	803303	PARKING COSTS	1,000	1,000	-	0.00%	200	113
TAX ASSESSMENT	001	133000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	803702	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	300	213
TAX ASSESSMENT	001	133000	803703	MAINTENANCE/SERVICE CONTRACTS	4,147	2,342	(1,805)	-43.53%	4,147	18,876
TAX ASSESSMENT	001	133000	803802	EQUIPMENT RENTAL	23,700	27,715	4,015	16.94%	28,000	25,796
TAX ASSESSMENT	001	133000	803900	OTHER SERVICES	216,533	196,000	(20,533)	-9.48%	200,000	40,317
TAX ASSESSMENT	001	133000	803901	DUES & MEMBERSHIPS	1,215	3,315	2,100	172.84%	1,215	2,981
TAX ASSESSMENT	001	133000	803902	CONFERENCE/TRAINING COSTS	15,000	15,000	-	0.00%	12,000	7,993
TAX ASSESSMENT	001	133000	803906	TRANSCRIBING COSTS	500	500	-	-100.00%	-	-
TAX ASSESSMENT	001	133000	805300	INDIRECT COSTS	620,000	640,000	20,000	3.23%	611,100	582,263
TAX ASSESSMENT	001	133000	805905	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	807200	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	807200	COMPUTER EQUIP & SOFTWARE	67,500	-	(67,500)	-100.00%	67,500	-
TAX ASSESSMENT	001	133000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT Total					3,089,089	3,019,860	(69,229)	-2.24%	2,988,233	2,520,630
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801101	SALARIES & WAGES	68,786	65,562	(3,224)	-4.69%	65,146	67,656
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801201	FICA	5,262	5,015	(247)	-4.69%	4,984	5,195
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801202	MEDICAL/PRESCRIPTION BENEFITS	13,900	14,200	300	6.77%	18,200	20,749
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801203	LIFE INSURANCE	90	90	-	0.00%	88	147
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801204	VISION BENEFITS	120	120	-	0.00%	160	238
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801205	PENSION COSTS	8,900	11,000	2,100	23.60%	9,376	6,561
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801206	DENTAL	687	687	-	0.00%	916	1,195
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803111	CONTRACTED/TEMP SERVICES	38,000	38,000	-	0.00%	38,000	32,000
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803203	ADVERTISING	1,000	200	(800)	-80.00%	1,000	1,248
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803303	PARKING COSTS	1,320	1,320	-	0.00%	300	86
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803906	TRANSCRIBING COSTS	500	500	-	0.00%	-	-
TAX ASSESSMENT BOARD OF APPEAL Total					137,965	136,694	(1,271)	-0.92%	138,170	135,076
TAX CLAIM BUREAU	001	133002	803107	FINANCIAL SERVICES	38,000	38,000	-	0.00%	20,000	15,937
TAX CLAIM BUREAU	001	133002	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	0.00%	1,600	9,860
TAX CLAIM BUREAU Total					38,000	38,000	0.00%	21,600	25,797	
TAX ASSESSMENT - GIS	001	133003	802100	OFFICE SUPPLIES	10,000	2,000	(8,000)	-80.00%	-	-
TAX ASSESSMENT - GIS	001	133003	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	803102	CONSULTING SERVICES	68,400	20,000	(48,400)	-70.76%	35,000	17,250
TAX ASSESSMENT - GIS	001	133003	803703	MAINTENANCE/SERVICE CONTRACTS	1,350	1,350	-	0.00%	-	-
TAX ASSESSMENT - GIS	001	133003	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS Total					79,750	23,350	(56,400)	-70.72%	35,000	17,250
ONGOING REASSESSMENT PROGRAM	001	133100	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
ONGOING REASSESSMENT PROGRAM	001	133100	803102	CONSULTING SERVICES				#DIV/0!		
ONGOING REASSESSMENT PROGRAM	001	133100	803104	CONTRACTED LEGAL SERVICES				#DIV/0!		
ONGOING REASSESSMENT PROGRAM	001	133100	803111	CONTRACTED/TEMP SERVICES	92,188	184,497	92,309	100.13%	92,188	180,057
ONGOING REASSESSMENT PROGRAM	001	133100	803201	TELEPHONE				#DIV/0!		
ONGOING REASSESSMENT PROGRAM	001	133100	807200	COMPUTER EQUIP & SOFTWARE				#DIV/0!		
ONGOING REASSESSMENT PROGRAM	001	133100	807400	OTHER EQUIPMENT				#DIV/0!		
ONGOING REASSESSMENT PROGRAM Total					92,188	184,497	92,309	100.13%	92,188	180,057
TAX COLLECTORS	001	134000	801101	SALARIES & WAGES	190,000	190,000	(10,000)	-5.26%	170,000	176,419
TAX COLLECTORS	001	134000	801201	FICA	14,535	13,770	(765)	-5.26%	13,005	13,496
TAX COLLECTORS	001	134000	802100	OFFICE SUPPLIES	1,800	2,300	500	27.78%	2,200	1,666
TAX COLLECTORS	001	134000	802700	EXPENDABLE TOOLS & EQUIPMENT	39,000	24,000	(15,000)	-38.46%	15,000	-
TAX COLLECTORS	001	134000	803303	PARKING COSTS				#DIV/0!		
TAX COLLECTORS	001	134000	803500	INSURANCE COSTS	27,000	28,000	1,000	3.70%	26,791	24,850
TAX COLLECTORS	001	134000	803902	CONFERENCE/TRAINING COSTS				#DIV/0!		
TAX COLLECTORS	001	134000	803911	FEES & COMMISSIONS	3,200	3,200	-	0.00%	5,000	2,899
TAX COLLECTORS	001	134000	805300	INDIRECT COSTS	20,600	19,600	(1,000)	-4.85%	18,650	17,753
TAX COLLECTORS	001	134000	807200	COMPUTER EQUIP & SOFTWARE				#DIV/0!		
TAX COLLECTORS Total					296,135	270,870	(25,265)	-8.53%	263,151	237,083
TREASURER'S OFFICE	001	135000	801101	SALARIES & WAGES	210,099	210,877	778	0.37%	208,271	201,542
TREASURER'S OFFICE	001	135000	801202	OVERTIME COSTS	1,100	1,100	-	#DIV/0!		
TREASURER'S OFFICE	001	135000	801201	FICA	16,157	16,216	59	0.37%	15,933	15,329
TREASURER'S OFFICE	001	135000	801202	MEDICAL/SCRIPTION BENEFITS	69,355	73,840	4,485	6.47%	69,200	43,486
TREASURER'S OFFICE	001	135000	801203	LIFE INSURANCE	400	300	(100)	-25.00%	259	308
TREASURER'S OFFICE	001	135000	801204	VISION BENEFITS	624	624	-	0.00%	607	497
TREASURER'S OFFICE	001	135000	801205	PENSION COSTS	24,700	28,000	3,300	13.36%	23,262	18,166
TREASURER'S OFFICE	001	135000	801206	DENTAL	3,572	3,572	-	0.00%	3,477	2,500
TREASURER'S OFFICE	001	135000	801207	WORKERS COMPENSATION				#DIV/0!		
TREASURER'S OFFICE	001	135000	801208	UNEMPLOYMENT COMPENSATION				#DIV/0!		
TREASURER'S OFFICE	001	135000	802100	OFFICE SUPPLIES	3,200	3,000	(200)	-6.25%	2,500	1,846
TREASURER'S OFFICE	001	135000	802200	BOOKS & PERIODICALS	150	150	-	0.00%	-	130
TREASURER'S OFFICE	001	135000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,984	-	(1,984)	-100.00%	1,984	1,904
TREASURER'S OFFICE	001	135000	803102	CONSULTING SERVICES				#DIV/0!		
TREASURER'S OFFICE	001	135000	803111	CONTRACTED/TEMP SERVICES				#DIV/0!		
TREASURER'S OFFICE	001	135000	803201	TELEPHONE	2,000	2,000	-	0.00%	1,780	2,053
TREASURER'S OFFICE	001	135000	803203	ADVERTISING	210	-	(210)	-100.00%	-	-
TREASURER'S OFFICE	001	135000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	-	-
TREASURER'S OFFICE	001	135000	803303	PARKING COSTS	650	50	(600)	-92.31%	600	614
TREASURER'S OFFICE	001	135000	803702	OTHER REPAIRS & MAINTENANCE				#DIV/0!		
TREASURER'S OFFICE	001	135000	803703	MAINTENANCE/SERVICE CONTRACTS	775	761	(14)	-1.81%	576	393
TREASURER'S OFFICE	001	135000	803802	EQUIPMENT RENTAL	4,491	3,616	(875)	-19.48%	3,758	5,492
TREASURER'S OFFICE	001	135000	803900	OTHER SERVICES	1,519	1,277	(242)	-21.12%	1,277	1,660
TREASURER'S OFFICE	001	135000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
TREASURER'S OFFICE	001	135000	803902	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000	-
TREASURER'S OFFICE	001	135000	807200	COMPUTER EQUIP & SOFTWARE				#DIV/0!		
TREASURER'S OFFICE	001	135000	807400	OTHER EQUIPMENT				#DIV/0!		
TREASURER'S OFFICE Total					341,786	347,193	5,397	1.58%	338,084	301,014
RISK MANAGEMENT DEPARTMENT	001	136000	801101	SALARIES & WAGES	113,360	115,646	2,286	2.02%	113,704	88,919
RISK MANAGEMENT DEPARTMENT	001	136000	801201	FICA	8,672	8,647	(25)	-0.29%	8,698	5,222
RISK MANAGEMENT DEPARTMENT	001	136000	801202	MEDICAL/SCRIPTION BENEFITS	26,600	28,400	1,800	6.77%	27,364	20,857

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
RISK MANAGEMENT DEPARTMENT	001	136000	801203	LIFE INSURANCE	180	160	(20)	-11.11%	148	155
RISK MANAGEMENT DEPARTMENT	001	136000	801204	VISION BENEFITS	240	240	-	0.00%	240	198
RISK MANAGEMENT DEPARTMENT	001	136000	801205	PENSION COSTS	12,200	11,000	(1,200)	-9.84%	9,442	8,955
RISK MANAGEMENT DEPARTMENT	001	136000	801206	DENTAL	1,374	1,374	-	0.00%	1,374	1,195
RISK MANAGEMENT DEPARTMENT	001	136000	801207	WORKERS COMPENSATION	684	1,000	316	#DIV/0!	5,000	73,241
RISK MANAGEMENT DEPARTMENT	001	136000	802100	OFFICE SUPPLIES	410	200	(210)	-51.22%	200	1,061
RISK MANAGEMENT DEPARTMENT	001	136000	802200	BOOKS & PERIODICALS	4,236	-	(4,236)	-100.00%	4,236	443
RISK MANAGEMENT DEPARTMENT	001	136000	802700	EXPENDABLE TOOLS & EQUIPMENT	200	200	-	#DIV/0!	-	24
RISK MANAGEMENT DEPARTMENT	001	136000	803201	TELEPHONE	700	500	(200)	-28.57%	500	414
RISK MANAGEMENT DEPARTMENT	001	136000	803202	POSTAGE	150	75	(75)	-50.00%	-	-
RISK MANAGEMENT DEPARTMENT	001	136000	803301	EMPLOYEE TRAVEL & MILEAGE	1,101	1,173	72	6.54%	697	645
RISK MANAGEMENT DEPARTMENT	001	136000	803400	PRINTING COSTS	700	350	(350)	-50.00%	350	350
RISK MANAGEMENT DEPARTMENT	001	136000	803802	EQUIPMENT RENTAL	1,900	1,000	(900)	-47.37%	700	834
RISK MANAGEMENT DEPARTMENT	001	136000	803901	DUES & MEMBERSHIPS	172,707	170,167	(2,540)	-1.47%	173,536	182,593
RISK MANAGEMENT DEPARTMENT	001	136000	803902	CONFERENCE/TRAINING COSTS	285,653	265,458	(395)	-0.15%	261,000	261,184
RISK MANAGEMENT DEPARTMENT	001	141000	801101	SALARIES & WAGES	20,338	20,308	(30)	-0.15%	19,967	19,962
RISK MANAGEMENT DEPARTMENT	001	141000	801201	FICA	68,500	71,000	4,500	6.77%	70,000	48,611
RISK MANAGEMENT DEPARTMENT	001	141000	801202	MEDICAL/SCRIPTION BENEFITS	450	350	(100)	-22.22%	315	357
RISK MANAGEMENT DEPARTMENT	001	141000	801203	LIFE INSURANCE	600	600	-	0.00%	610	554
RISK MANAGEMENT DEPARTMENT	001	141000	801204	VISION BENEFITS	40,000	44,000	4,000	10.00%	36,178	29,385
RISK MANAGEMENT DEPARTMENT	001	141000	801205	PENSION COSTS	3,435	3,435	-	0.00%	3,434	2,789
RISK MANAGEMENT DEPARTMENT	001	141000	801206	DENTAL	100	100	-	#DIV/0!	1,200	-
RISK MANAGEMENT DEPARTMENT	001	141000	801207	WORKERS COMPENSATION	295	295	-	0.00%	295	341
RISK MANAGEMENT DEPARTMENT	001	141000	802100	OFFICE SUPPLIES	375	400	25	6.67%	401	373
RISK MANAGEMENT DEPARTMENT	001	141000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,300	1,000	(300)	-23.08%	910	1,258
RISK MANAGEMENT DEPARTMENT	001	141000	803102	CONSULTING SERVICES	1,000	1,000	-	0.00%	650	541
RISK MANAGEMENT DEPARTMENT	001	141000	803201	TELEPHONE	6,500	8,000	1,500	23.08%	8,500	6,907
RISK MANAGEMENT DEPARTMENT	001	141000	803203	ADVERTISING	82	100	18	21.95%	-	-
RISK MANAGEMENT DEPARTMENT	001	141000	803303	PARKING COSTS	461	461	-	0.00%	461	422
RISK MANAGEMENT DEPARTMENT	001	141000	803304	VEHICLE GASOLINE COSTS	1,705	3,000	1,295	75.95%	4,500	2,224
RISK MANAGEMENT DEPARTMENT	001	141000	803702	OTHER REPAIRS & MAINTENANCE	1,917	2,206	289	15.08%	2,054	2,166
RISK MANAGEMENT DEPARTMENT	001	141000	803703	MAINTENANCE/SERVICE CONTRACTS	70	70	-	0.00%	65	65
RISK MANAGEMENT DEPARTMENT	001	141000	803802	EQUIPMENT RENTAL	200	200	-	0.00%	-	-
RISK MANAGEMENT DEPARTMENT	001	141000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
RISK MANAGEMENT DEPARTMENT	001	141000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
RISK MANAGEMENT DEPARTMENT	001	141000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
RISK MANAGEMENT DEPARTMENT	001	141000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
RISK MANAGEMENT DEPARTMENT	001	141000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
RISK MANAGEMENT DEPARTMENT	001	141000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE Total					411,181	421,688	10,507	2.56%	410,640	377,179
PURCHASING INVENTORY ACQUISIT	001	141001	802100	OFFICE SUPPLIES	498,300	500,000	1,700	0.34%	498,300	498,421
PURCHASING INVENTORY ACQUISIT	001	141001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PURCHASING INVENTORY ACQUISIT	001	141001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PURCHASING INVENTORY ACQUISIT Total					498,300	500,000	1,700	0.34%	498,300	498,421
CENTRAL COPY MACHINE COSTS	001	141002	802100	OFFICE SUPPLIES	2,500	3,200	700	28.00%	3,200	2,842
CENTRAL COPY MACHINE COSTS	001	141002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,595

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
CENTRAL COPY MACHINE COSTS	001	141002	803703	MAINTENANCE/SERVICE CONTRACTS	1,889	1,656	(233)	-12.33%	1,889	1,356
CENTRAL COPY MACHINE COSTS	001	141002	803802	EQUIPMENT RENTAL	3,528	3,528	-	0.00%	3,528	3,383
CENTRAL COPY MACHINE COSTS	001	141002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS Total					7,917	8,384	467	5.90%	8,617	9,176
COUNTY SOLICITOR	001	151000	801101	SALARIES & WAGES	323,865	329,730	5,865	1.81%	323,865	318,365
COUNTY SOLICITOR	001	151000	801201	FICA	24,776	25,224	448	1.81%	24,776	24,142
COUNTY SOLICITOR	001	151000	801202	MEDICAL/PRESCRIPTION BENEFITS	59,850	56,800	(3,050)	-5.10%	53,906	41,089
COUNTY SOLICITOR	001	151000	801203	LIFE INSURANCE	500	350	(150)	-30.00%	329	380
COUNTY SOLICITOR	001	151000	801204	VISION BENEFITS	540	480	(60)	-11.11%	472	468
COUNTY SOLICITOR	001	151000	801205	PENSION COSTS	43,500	57,000	13,500	31.03%	46,805	31,989
COUNTY SOLICITOR	001	151000	801206	DENTAL	3,092	2,748	(344)	-11.13%	2,706	2,354
COUNTY SOLICITOR	001	151000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	802100	OFFICE SUPPLIES	650	500	(150)	-23.08%	400	251
COUNTY SOLICITOR	001	151000	802200	BOOKS & PERIODICALS	4,500	4,500	-	0.00%	4,500	4,500
COUNTY SOLICITOR	001	151000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	284
COUNTY SOLICITOR	001	151000	803102	CONSULTING SERVICES	4,500	4,500	-	0.00%	1,000	1,110
COUNTY SOLICITOR	001	151000	803104	CONTRACTED LEGAL SERVICES	100,000	100,000	-	0.00%	110,000	81,000
COUNTY SOLICITOR	001	151000	803201	TELEPHONE	1,300	1,300	-	0.00%	1,116	1,283
COUNTY SOLICITOR	001	151000	803202	POSTAGE	100	100	-	0.00%	50	-
COUNTY SOLICITOR	001	151000	803301	EMPLOYEE TRAVEL & MILEAGE	50	50	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803303	PARKING COSTS	50	50	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803400	PRINTING COSTS	1,500	1,500	-	0.00%	500	-
COUNTY SOLICITOR	001	151000	803702	OTHER REPAIRS & MAINTENANCE	250	250	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803802	EQUIPMENT RENTAL	1,809	1,572	(237)	-13.10%	1,339	1,488
COUNTY SOLICITOR	001	151000	803901	DUES & MEMBERSHIPS	1,000	1,000	-	0.00%	1,000	783
COUNTY SOLICITOR	001	151000	803902	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803906	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR Total					572,832	588,654	15,822	2.76%	572,764	509,496
PUBLIC DEFENDER	001	152000	801101	SALARIES & WAGES	1,987,524	1,906,432	(81,092)	-4.08%	1,875,000	1,842,776
PUBLIC DEFENDER	001	152000	801201	FICA	144,396	145,842	1,446	1.00%	143,438	140,594
PUBLIC DEFENDER	001	152000	801202	MEDICAL/PRESCRIPTION BENEFITS	452,200	482,800	30,600	6.77%	451,040	344,940
PUBLIC DEFENDER	001	152000	801203	LIFE INSURANCE	3,200	2,800	(400)	-12.50%	2,446	2,818
PUBLIC DEFENDER	001	152000	801204	VISION BENEFITS	4,200	4,200	-	0.00%	3,920	3,941
PUBLIC DEFENDER	001	152000	801205	PENSION COSTS	273,000	322,000	49,000	17.95%	260,763	201,000
PUBLIC DEFENDER	001	152000	801206	DENTAL	23,275	23,025	(250)	-1.07%	23,000	19,753
PUBLIC DEFENDER	001	152000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	177	-
PUBLIC DEFENDER	001	152000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	802100	OFFICE SUPPLIES	6,400	6,400	-	0.00%	6,400	5,268
PUBLIC DEFENDER	001	152000	802200	BOOKS & PERIODICALS	12,800	17,000	4,200	32.81%	16,000	12,917
PUBLIC DEFENDER	001	152000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	4,865
PUBLIC DEFENDER	001	152000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
PUBLIC DEFENDER	001	152000	803104	CONTRACTED LEGAL SERVICES	73,000	73,000	-	0.00%	73,000	73,000
PUBLIC DEFENDER	001	152000	803201	TELEPHONE	8,300	8,000	(300)	-3.61%	7,920	9,010
PUBLIC DEFENDER	001	152000	803202	POSTAGE	150	150	-	0.00%	100	68
PUBLIC DEFENDER	001	152000	803301	EMPLOYEE TRAVEL & MILEAGE	18,000	18,000	-	0.00%	15,000	15,947
PUBLIC DEFENDER	001	152000	803303	PARKING COSTS	5,000	5,000	-	0.00%	5,000	3,527
PUBLIC DEFENDER	001	152000	803400	PRINTING COSTS	3,000	3,000	-	0.00%	2,524	2,065
PUBLIC DEFENDER	001	152000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803703	MAINTENANCE/SERVICE CONTRACTS	4,956	4,956	-	0.00%	4,956	4,638
PUBLIC DEFENDER	001	152000	803802	EQUIPMENT RENTAL	21,473	21,473	(227)	-1.05%	21,449	21,537
PUBLIC DEFENDER	001	152000	803901	DUES & MEMBERSHIPS	7,755	7,625	(130)	-1.68%	7,545	7,455
PUBLIC DEFENDER	001	152000	803902	CONFERENCE/TRAINING COSTS	9,735	9,500	(235)	-2.41%	9,735	7,564
PUBLIC DEFENDER	001	152000	803903	WITNESS FEES & EXPENSES	50,000	50,000	-	0.00%	45,000	36,801
PUBLIC DEFENDER	001	152000	803906	TRANSCRIBING COSTS	100,000	110,000	10,000	10.00%	110,000	116,246
PUBLIC DEFENDER	001	152000	803907	INVESTIGATIONS	4,500	4,500	-	0.00%	3,000	271
PUBLIC DEFENDER	001	152000	805300	INDIRECT COSTS	478,000	446,000	(32,000)	-6.69%	425,250	404,610
PUBLIC DEFENDER	001	152000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER Total					3,591,091	3,671,703	80,612	2.24%	3,512,662	3,281,611
RECORDER OF DEEDS	001	153000	801101	SALARIES & WAGES	413,673	327,433	(86,240)	-20.85%	350,000	359,209
RECORDER OF DEEDS	001	153000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	801201	FICA	31,646	25,049	(6,597)	-20.85%	26,775	27,212
RECORDER OF DEEDS	001	153000	801202	MEDICAL/PRESCRIPTION BENEFITS	172,900	142,000	(30,900)	-17.87%	142,000	114,095
RECORDER OF DEEDS	001	153000	801203	LIFE INSURANCE	950	500	(450)	-47.37%	500	692
RECORDER OF DEEDS	001	153000	801204	VISION BENEFITS	1,560	1,200	(360)	-23.08%	1,280	1,302
RECORDER OF DEEDS	001	153000	801205	PENSION COSTS	54,500	61,000	6,500	11.93%	50,009	40,028
RECORDER OF DEEDS	001	153000	801206	DENTAL	8,931	6,870	(2,061)	-23.08%	7,000	6,548
RECORDER OF DEEDS	001	153000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	529	2,336
RECORDER OF DEEDS	001	153000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	802100	OFFICE SUPPLIES	14,000	14,000	-	0.00%	12,000	8,695
RECORDER OF DEEDS	001	153000	802200	BOOKS & PERIODICALS	190	250	60	31.58%	262	184
RECORDER OF DEEDS	001	153000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	192
RECORDER OF DEEDS	001	153000	803104	CONTRACTED LEGAL SERVICES	-	3,300	3,300	0.00%	3,120	3,592
RECORDER OF DEEDS	001	153000	803201	TELEPHONE	300	300	-	0.00%	100	600
RECORDER OF DEEDS	001	153000	803301	EMPLOYEE TRAVEL & MILEAGE	600	780	180	30.00%	600	374
RECORDER OF DEEDS	001	153000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803702	OTHER REPAIRS & MAINTENANCE	41,425	48,993	8,568	20.68%	41,425	59,392
RECORDER OF DEEDS	001	153000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803901	DUES & MEMBERSHIPS	900	900	-	0.00%	600	600
RECORDER OF DEEDS	001	153000	803902	CONFERENCE/TRAINING COSTS	1,200	1,200	-	0.00%	1,200	899
RECORDER OF DEEDS	001	153000	805300	INDIRECT COSTS	343,000	360,000	17,000	4.96%	343,350	327,252
RECORDER OF DEEDS	001	153000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr	% Incr./Decr.	2010 Estimate	2009 Actual
RECORDER OF DEEDS	001	153000	807400	OTHER EQUIPMENT				#DIV/0!		
RECORDER OF DEEDS	001	153000	807600	FURNITURE				#DIV/0!		
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801101	SALARIES & WAGES	1,089,075	994,775	(94,300)	-8.66%	980,750	953,202
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801201	FICA				#DIV/0!		
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802100	OFFICE SUPPLIES	5,000	5,000		0.00%	5,000	382
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802700	EXPENDABLE TOOLS & EQUIPMENT	54,000	55,000	1,000	1.85%	54,000	8,400
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802701	COMPUTER SOFTWARE	20,000		(20,000)	-100.00%	20,000	10,460
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803703	MAINTENANCE/SERVICE CONTRACTS				#DIV/0!		241,200
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803705	COMPUTER SYS MAINTENANCE SVCS				#DIV/0!		15,803
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803802	EQUIPMENT RENTAL	235,000	58,000	(177,000)	-75.32%	235,000	52,691
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803900	OTHER SERVICES	1,500	2,000	500	33.33%	1,500	1,448
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803902	CONFERENCE/TRAINING COSTS				#DIV/0!		
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807200	COMPUTER EQUIP & SOFTWARE				#DIV/0!		
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807400	OTHER EQUIPMENT				#DIV/0!		
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807600	FURNITURE	16,000	120,000	(16,000)	-100.00%	16,000	330,384
DEEDS RESTRICTED IMPROVE FUNDS Total					331,500	120,000	(211,500)	-63.80%	331,500	487,974
PERSONNEL OFFICE	001	161000	801101	SALARIES & WAGES	508,260	520,387	12,137	2.39%	509,000	529
PERSONNEL OFFICE	001	161000	801102	OVERTIME COSTS	2,400	2,400		0.00%	1,500	36,905
PERSONNEL OFFICE	001	161000	801201	FICA	39,065	39,984	929	2.38%	39,053	100,754
PERSONNEL OFFICE	001	161000	801202	MEDICAL/PRESCRIPTION BENEFITS	152,950	163,300	10,350	6.77%	157,000	800
PERSONNEL OFFICE	001	161000	801203	LIFE INSURANCE	1,000	800	(200)	-20.00%	752	1,262
PERSONNEL OFFICE	001	161000	801204	VISION BENEFITS	1,380	1,380		0.00%	1,369	60,780
PERSONNEL OFFICE	001	161000	801205	PENSION COSTS	83,000	98,000	16,000	19.28%	80,775	7,899
PERSONNEL OFFICE	001	161000	801206	DENTAL	7,901	7,901		0.00%	7,899	6,300
PERSONNEL OFFICE	001	161000	801207	WORKERS COMPENSATION				#DIV/0!		
PERSONNEL OFFICE	001	161000	801208	UNEMPLOYMENT COMPENSATION				#DIV/0!		
PERSONNEL OFFICE	001	161000	802100	OFFICE SUPPLIES	11,741	12,000	259	2.21%	9,000	7,788
PERSONNEL OFFICE	001	161000	802200	BOOKS & PERIODICALS	725	845	120	16.55%	725	529
PERSONNEL OFFICE	001	161000	802700	EXPENDABLE TOOLS & EQUIPMENT	499		(499)	-100.00%	499	1,824
PERSONNEL OFFICE	001	161000	803102	CONSULTING SERVICES	21,600	21,600		0.00%	19,000	12,570
PERSONNEL OFFICE	001	161000	803111	CONTRACTED/TEMP SERVICES				#DIV/0!		1,436
PERSONNEL OFFICE	001	161000	803120	CATERING SERVICES	2,300	2,300		0.00%	1,500	1,331
PERSONNEL OFFICE	001	161000	803201	TELEPHONE	3,600	3,600		0.00%	3,400	3,848
PERSONNEL OFFICE	001	161000	803203	ADVERTISING	500	500		0.00%	150	225
PERSONNEL OFFICE	001	161000	803301	EMPLOYEE TRAVEL & MILEAGE	10		(10)	-100.00%	10	
PERSONNEL OFFICE	001	161000	803303	PARKING COSTS	1,400	1,200	(200)	-14.29%	900	763
PERSONNEL OFFICE	001	161000	803702	OTHER REPAIRS & MAINTENANCE				#DIV/0!		
PERSONNEL OFFICE	001	161000	803703	MAINTENANCE/SERVICE CONTRACTS	2,700	2,700		0.00%	1,703	1,415
PERSONNEL OFFICE	001	161000	803802	EQUIPMENT RENTAL	10,426	10,959	533	5.11%	10,957	11,713
PERSONNEL OFFICE	001	161000	803900	OTHER SERVICES				#DIV/0!		
PERSONNEL OFFICE	001	161000	803901	DUES & MEMBERSHIPS	1,695	1,695		0.00%	1,300	160
PERSONNEL OFFICE	001	161000	803902	CONFERENCE/TRAINING COSTS	7,950	6,400	(1,550)	-19.50%	5,000	6,089
PERSONNEL OFFICE	001	161000	805906	SETTLEMENT OF LEGAL CLAIMS				#DIV/0!		1,007
PERSONNEL OFFICE	001	161000	807400	OTHER EQUIPMENT				#DIV/0!		
PERSONNEL OFFICE	001	161000	807600	FURNITURE				#DIV/0!		
PERSONNEL OFFICE	001	161000	808101	COPYER LEASE PRINCIPAL				#DIV/0!		
PERSONNEL OFFICE	001	161000	808201	COPYER LEASE INTEREST				#DIV/0!		
PERSONNEL OFFICE Total					861,102	898,971	37,869	4.40%	851,492	745,802

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
COBRA/OPB BENEFITS PROGRAM	001	161001	801202	MEDICAL/PRESCRIPTION BENEFITS	790,000	820,000	30,000	3.80%	760,000	605,495
COBRA/OPB BENEFITS PROGRAM	001	161001	801203	LIFE INSURANCE		1,000	1,000	#DIV/0!	1,000	1,114
COBRA/OPB BENEFITS PROGRAM	001	161001	801204	VISION BENEFITS	5,200	4,700	(500)	-9.62%	4,500	4,563
COBRA/OPB BENEFITS PROGRAM	001	161001	801206	DENTAL	27,800	27,800		0.00%	26,000	24,970
COBRA/OPB BENEFITS PROGRAM Total					823,000	853,500	30,500	3.71%	781,500	636,142
FACILITY MAINTENANCE DEPARTMENT	001	171000	801101	SALARIES & WAGES	957,708	963,624	5,916	0.64%	939,600	881,806
FACILITY MAINTENANCE DEPARTMENT	001	171000	801102	OVERTIME COSTS	4,000	5,000	1,000	25.00%	8,000	7,465
FACILITY MAINTENANCE DEPARTMENT	001	171000	801201	FICA	72,423	74,115	1,692	2.34%	72,491	67,250
FACILITY MAINTENANCE DEPARTMENT	001	171000	801202	MEDICAL/PRESCRIPTION BENEFITS	172,900	170,400	(2,500)	-1.45%	175,000	131,107
FACILITY MAINTENANCE DEPARTMENT	001	171000	801204	LIFE INSURANCE	1,250	1,050	(200)	-16.00%	910	1,097
FACILITY MAINTENANCE DEPARTMENT	001	171000	801205	PENSION COSTS	1,920	1,920		0.00%	1,780	1,712
FACILITY MAINTENANCE DEPARTMENT	001	171000	801206	DENTAL	10,992	10,992		0.00%	10,000	7,811
FACILITY MAINTENANCE DEPARTMENT	001	171000	801207	WORKERS COMPENSATION					10,000	8,712
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	UNEMPLOYMENT COMPENSATION					1,000	20,866
FACILITY MAINTENANCE DEPARTMENT	001	171000	801209	UNIFORM ALLOWANCE					8,000	7,902
FACILITY MAINTENANCE DEPARTMENT	001	171000	802100	OFFICE SUPPLIES	740	1,000	260	35.14%	1,000	880
FACILITY MAINTENANCE DEPARTMENT	001	171000	802301	JANITORIAL/MAINTENANCE SUPPLY	84,880	87,000	2,120	2.50%	84,880	77,363
FACILITY MAINTENANCE DEPARTMENT	001	171000	802304	EMPLOYEE CLOTHING & UNIFORMS	5,000	5,000		0.00%	3,400	2,775
FACILITY MAINTENANCE DEPARTMENT	001	171000	802700	EXPENDABLE TOOLS & EQUIPMENT	4,828		(4,828)	-100.00%		5,592
FACILITY MAINTENANCE DEPARTMENT	001	171000	803102	CONSULTING SERVICES						
FACILITY MAINTENANCE DEPARTMENT	001	171000	803103	ARCHITECT & ENGINEERING SVCS	3,000		(3,000)	-100.00%		
FACILITY MAINTENANCE DEPARTMENT	001	171000	803201	FINANCIAL SERVICES					20	
FACILITY MAINTENANCE DEPARTMENT	001	171000	803203	TELEPHONE	8,000	8,000		0.00%	7,500	8,032
FACILITY MAINTENANCE DEPARTMENT	001	171000	803203	ADVERTISING						
FACILITY MAINTENANCE DEPARTMENT	001	171000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100		0.00%		
FACILITY MAINTENANCE DEPARTMENT	001	171000	803303	PARKING COSTS	50	50		0.00%	50	
FACILITY MAINTENANCE DEPARTMENT	001	171000	803304	VEHICLE GASOLINE COSTS	12,500	12,500		0.00%	14,500	16,162
FACILITY MAINTENANCE DEPARTMENT	001	171000	803500	INSURANCE COSTS						
FACILITY MAINTENANCE DEPARTMENT	001	171000	803601	ELECTRIC	450,000	460,000	(50,000)	-11.11%	420,000	394,711
FACILITY MAINTENANCE DEPARTMENT	001	171000	803602	WATER & SEWER	57,750	47,750	(10,000)	-17.32%	50,000	44,462
FACILITY MAINTENANCE DEPARTMENT	001	171000	803603	HEATING OIL & GAS	2,500	2,500		0.00%	1,000	(690)
FACILITY MAINTENANCE DEPARTMENT	001	171000	803604	STEAM	400,000	400,000		0.00%	400,000	433,653
FACILITY MAINTENANCE DEPARTMENT	001	171000	803605	TRASH	14,616	17,000	2,384	16.31%	16,000	14,330
FACILITY MAINTENANCE DEPARTMENT	001	171000	803606	CHILLED WATER	290,000	200,000	(90,000)	-31.03%	260,000	253,178
FACILITY MAINTENANCE DEPARTMENT	001	171000	803701	BUILDING REPAIRS & MAINTENANCE	143,400	145,000	1,600	1.12%	140,000	121,685
FACILITY MAINTENANCE DEPARTMENT	001	171000	803704	MAINTENANCE/SERVICE CONTRACTS	186,892	195,379	8,486	4.54%	186,892	200,919
FACILITY MAINTENANCE DEPARTMENT	001	171000	803802	EQUIPMENT RENTAL	6,000	8,500	2,500	41.67%	8,500	8,628
FACILITY MAINTENANCE DEPARTMENT	001	171000	803901	DUES & MEMBERSHIPS	4,800	4,800		0.00%	4,800	4,553
FACILITY MAINTENANCE DEPARTMENT	001	171000	803902	CONFERENCE/TRAINING COSTS	200	200		0.00%	200	520
FACILITY MAINTENANCE DEPARTMENT	001	171000	806200	BUILDING CONSTRUCTION	1,200	1,200		0.00%	300	250
FACILITY MAINTENANCE DEPARTMENT	001	171000	807200	COMPUTER EQUIP & SOFTWARE						
FACILITY MAINTENANCE DEPARTMENT	001	171000	807400	OTHER EQUIPMENT						
FACILITY MAINTENANCE DEPARTMENT	001	171000	807500	VEHICLES						
FACILITY MAINTENANCE DEPARTMENT	001	171000	807700	VEHICLE CAPITAL LEASE						
FACILITY MAINTENANCE DEPARTMENT Total					3,004,649	2,888,279	(116,370)	-3.87%	2,922,522	2,758,125
BULK STORAGE FACILITY	001	171001	802301	JANITORIAL/MAINTENANCE SUPPLY	4,500	10,000	5,500	122.22%	10,000	6,628
BULK STORAGE FACILITY	001	171001	803601	ELECTRIC	36,000	35,000	(1,000)	-2.78%	35,000	25,539

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
BULK STORAGE FACILITY	001	171001	803802	WATER & SEWER	1,500	1,200	(300)	-20.00%	1,200	910
BULK STORAGE FACILITY	001	171001	803805	TRASH	1,952	2,000	48	2.46%	1,980	1,951
BULK STORAGE FACILITY	001	171001	803701	BUILDING REPAIRS & MAINTENANCE	13,250	13,000	(250)	-1.89%	14,500	17,363
BULK STORAGE FACILITY	001	171001	803703	MAINTENANCE/SERVICE CONTRACTS	15,709	12,960	(2,749)	-17.51%	12,000	-
BULK STORAGE FACILITY Total					72,911	74,190	1,279	1.75%	74,680	52,517
POSTAL DEPARTMENT	001	171002	801101	SALARIES & WAGES	23,275	23,691	416	1.79%	23,353	22,881
POSTAL DEPARTMENT	001	171002	801102	OVERTIME COSTS	1,781	1,812	31	1.74%	1,809	1,768
POSTAL DEPARTMENT	001	171002	801201	FICA	13,300	14,200	900	6.77%	13,300	10,409
POSTAL DEPARTMENT	001	171002	801202	MEDICAL/PRESCRIPTION BENEFITS	70	50	(20)	-28.57%	41	54
POSTAL DEPARTMENT	001	171002	801204	LIFE INSURANCE	120	120	-	0.00%	120	119
POSTAL DEPARTMENT	001	171002	801205	VISION BENEFITS	3,400	4,000	600	17.65%	3,256	2,526
POSTAL DEPARTMENT	001	171002	801206	PENSION COSTS	687	687	-	0.00%	687	598
POSTAL DEPARTMENT	001	171002	801207	DENTAL	2,650	2,650	-	#DIV/0!	2,000	1,553
POSTAL DEPARTMENT	001	171002	802100	WORKERS COMPENSATION	285,000	280,000	(5,000)	-8.77%	255,000	239,586
POSTAL DEPARTMENT	001	171002	803202	OFFICE SUPPLIES	7,118	7,118	-	#DIV/0!	7,118	7,118
POSTAL DEPARTMENT	001	171002	803702	POSTAGE	337,401	314,328	(23,073)	-6.84%	306,984	286,848
POSTAL DEPARTMENT	001	171002	803703	OTHER REPAIRS & MAINTENANCE	30,000	30,000	-	#DIV/0!	30,000	-
POSTAL DEPARTMENT	001	171002	803802	RE TAXES OF OTHER GOVERNMENTS	30,000	30,000	-	0.00%	30,000	-
POSTAL DEPARTMENT	001	171002	805203	HBG IN LIEU PARKING METER REVENUE	65,875	65,057	(818)	-1.24%	64,281	54,721
ADMIN. BUILDING COSTS	001	171006	801101	SALARIES & WAGES	5,039	4,977	(62)	-1.23%	4,917	4,186
ADMIN. BUILDING COSTS	001	171006	801201	FICA	30,000	30,000	-	#DIV/0!	30,000	-
ADMIN. BUILDING COSTS	001	171006	801202	MEDICAL/PRESCRIPTION BENEFITS	85	75	(10)	-11.76%	72	59
ADMIN. BUILDING COSTS	001	171006	801203	LIFE INSURANCE	9,000	9,000	-	#DIV/0!	7,507	-
ADMIN. BUILDING COSTS	001	171006	801204	VISION BENEFITS	3,500	3,500	-	#DIV/0!	3,500	3,725
ADMIN. BUILDING COSTS	001	171006	801205	PENSION COSTS	1,000	1,000	-	-100.00%	-	84
ADMIN. BUILDING COSTS	001	171006	801206	DENTAL	43,500	42,000	(1,500)	#DIV/0!	42,000	5,390
ADMIN. BUILDING COSTS	001	171006	802402	KITCHEN SUPPLIES	1,200	3,840	2,640	3.45%	3,840	55,146
ADMIN. BUILDING COSTS	001	171006	802700	EXPENDABLE TOOLS & EQUIPMENT	2,500	2,500	-	220.00%	-	1,339
ADMIN. BUILDING COSTS	001	171006	803201	TELEPHONE	30,000	25,000	(5,000)	#DIV/0!	-	975
ADMIN. BUILDING COSTS	001	171006	803202	POSTAGE	2,000	2,000	-	-100.00%	-	20,334
ADMIN. BUILDING COSTS	001	171006	803205	COMMUNICATION TECHNICAL SVC UP	1,020	1,020	-	0.00%	1,800	1,481
ADMIN. BUILDING COSTS	001	171006	803400	PRINTING COSTS	3,000	3,000	-	#DIV/0!	1,020	1,020
ADMIN. BUILDING COSTS	001	171006	803601	ELECTRIC	5,000	5,000	-	0.00%	4,500	5,101
ADMIN. BUILDING COSTS	001	171006	803602	WATER & SEWER	1,500	800	(700)	56.67%	482	1,118
ADMIN. BUILDING COSTS	001	171006	803603	HEATING OIL & GAS	179,492	184,021	4,529	-46.67%	179,493	160,478
ADMIN. BUILDING COSTS	001	171006	803701	BUILDING REPAIRS & MAINTENANCE	15,535	16,585	1,050	2.52%	-	-
ADMIN. BUILDING COSTS	001	171006	803703	MAINTENANCE/SERVICE CONTRACTS	15,535	16,585	1,050	#DIV/0!	16,585	19,042
ADMIN. BUILDING COSTS	001	171006	803801	OFFICE RENT	15,535	16,585	1,050	6.76%	-	-
ADMIN. BUILDING COSTS	001	171006	803802	EQUIPMENT RENTAL	15,535	16,585	1,050	#DIV/0!	16,585	19,042
ADMIN. BUILDING COSTS	001	171006	805202	RE TAXES OF OTHER GOVERNMENTS	15,535	16,585	1,050	6.76%	-	-
ADMIN. BUILDING COSTS	001	171006	807400	OTHER EQUIPMENT	15,535	16,585	1,050	#DIV/0!	-	14,470

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr	% Incr./Decr.	2010 Estimate	2009 Actual
NORTHERN COUNTY GOVERNMENT CE	001	171007	807700	CAPITAL LEASES	4,848	4,848	-	0.00%	4,848	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	4,406
NORTHERN COUNTY GOVERNMENT CE	001	171007	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	38
NORTHERN COUNTY GOVERNMENT CENTER Total					360,094	367,723	7,629	2.12%	359,844	353,113
CAMERON & SYCAMORE LEASED FACIL	001	171009	803801	OFFICE RENTAL	735,700	751,601	15,901	2.16%	731,485	711,908
CAMERON & SYCAMORE LEASED FACILITY Total					735,700	751,601	15,901	2.16%	731,485	711,908
SECURITY DEPARTMENT	001	172000	801101	SALARIES & WAGES	1,071,295	1,097,505	16,210	1.51%	1,011,000	1,009,104
SECURITY DEPARTMENT	001	172000	801102	OVERTIME COSTS	58,000	58,000	-	0.00%	75,000	57,245
SECURITY DEPARTMENT	001	172000	801201	FICA	88,490	87,631	(859)	-0.97%	89,079	80,670
SECURITY DEPARTMENT	001	172000	801202	MEDICAL/PRESCRIPTION BENEFITS	319,200	340,800	21,600	6.77%	320,000	234,985
SECURITY DEPARTMENT	001	172000	801203	LIFE INSURANCE	2,100	1,400	(700)	-33.33%	1,360	1,735
SECURITY DEPARTMENT	001	172000	801204	VISION BENEFITS	3,360	3,240	(120)	-3.57%	3,220	3,039
SECURITY DEPARTMENT	001	172000	801205	PENSION COSTS	127,000	161,000	34,000	26.77%	131,146	93,450
SECURITY DEPARTMENT	001	172000	801206	DENTAL	19,236	18,549	(687)	-3.57%	18,400	15,289
SECURITY DEPARTMENT	001	172000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	4,361
SECURITY DEPARTMENT	001	172000	801208	UNEMPLOYMENT COMPENSATION	1,000	1,200	200	20.00%	750	1,148
SECURITY DEPARTMENT	001	172000	802100	OFFICE SUPPLIES	350	350	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	802200	BOOKS & PERIODICALS	6,500	6,500	-	0.00%	6,500	3,910
SECURITY DEPARTMENT	001	172000	802304	EMPLOYEE CLOTHING & UNIFORMS	9,000	9,000	-	0.00%	5,000	5,465
SECURITY DEPARTMENT	001	172000	802500	SECURITY SUPPLIES	9,000	9,000	-	0.00%	5,000	2,417
SECURITY DEPARTMENT	001	172000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803102	CONSULTING SERVICES	12,500	11,680	(820)	-6.56%	11,000	12,330
SECURITY DEPARTMENT	001	172000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803201	TELEPHONE	100	100	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	803203	ADVERTISING	100	100	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	803303	PARKING COSTS	9,000	10,000	1,000	11.11%	10,500	11,530
SECURITY DEPARTMENT	001	172000	803304	VEHICLE GASOLINE COSTS	31,000	18,000	(13,000)	-41.94%	31,000	13,862
SECURITY DEPARTMENT	001	172000	803500	INSURANCE COSTS	59,433	59,750	317	0.53%	57,000	59,128
SECURITY DEPARTMENT	001	172000	803702	OTHER REPAIRS & MAINTENANCE	5,000	5,500	500	10.00%	5,000	6,273
SECURITY DEPARTMENT	001	172000	803703	MAINTENANCE/SERVICE CONTRACTS	3,573	3,146	(427)	-11.95%	3,246	3,932
SECURITY DEPARTMENT	001	172000	803704	VEHICLE REPAIRS & MAINTENANCE	200	200	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	803802	EQUIPMENT RENTAL	5,320	5,320	-	0.00%	1,000	267
SECURITY DEPARTMENT	001	172000	803901	DUES & MEMBERSHIPS	-	-	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	803902	CONFERENCE/TRAINING COSTS	-	-	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	807200	COMPUTER EQUIP & SOFTWARE	12,432	-	(12,432)	-100.00%	12,432	-
SECURITY DEPARTMENT	001	172000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT Total					1,844,089	1,888,871	44,782	2.43%	1,786,633	1,619,840
INFORMATION TECHNOLOGY DEPT.	001	173000	801101	SALARIES & WAGES	1,440,836	1,502,541	61,705	4.28%	1,430,000	1,440,894
INFORMATION TECHNOLOGY DEPT.	001	173000	801102	OVERTIME COSTS	7,500	10,000	2,500	33.33%	10,000	5,898
INFORMATION TECHNOLOGY DEPT.	001	173000	801201	FICA	116,425	115,709	(716)	-0.61%	110,160	110,215
INFORMATION TECHNOLOGY DEPT.	001	173000	801202	MEDICAL/PRESCRIPTION BENEFITS	305,900	312,400	6,500	2.12%	310,000	233,608
INFORMATION TECHNOLOGY DEPT.	001	173000	801203	LIFE INSURANCE	2,200	1,900	(300)	-13.64%	1,703	1,877
INFORMATION TECHNOLOGY DEPT.	001	173000	801204	VISION BENEFITS	2,880	2,780	(100)	-4.17%	2,890	2,786
INFORMATION TECHNOLOGY DEPT.	001	173000	801205	PENSION COSTS	210,000	241,000	31,000	14.76%	195,478	154,103
INFORMATION TECHNOLOGY DEPT.	001	173000	801206	DENTAL	16,488	15,801	(687)	-4.17%	16,336	14,014
INFORMATION TECHNOLOGY DEPT.	001	173000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	2,056

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
INFORMATION TECHNOLOGY DEPT.	001	173000	801208	UNEMPLOYMENT COMPENSATION				#DIV/0!		2,567
INFORMATION TECHNOLOGY DEPT.	001	173000	802100	OFFICE SUPPLIES	8,695	8,695	190	2.19%	8,695	5,010
INFORMATION TECHNOLOGY DEPT.	001	173000	802200	BOOKS & PERIODICALS	11,100	11,100	50	0.45%	11,050	7,235
INFORMATION TECHNOLOGY DEPT.	001	173000	802300	OPERATING SUPPLIES	37,161	50,860	13,699	36.86%	37,161	40,019
INFORMATION TECHNOLOGY DEPT.	001	173000	802305	COMPUTER SUPPLIES-ACCESSORIES				#DIV/0!		
INFORMATION TECHNOLOGY DEPT.	001	173000	802700	EXPENDABLE TOOLS & EQUIPMENT	12,408		(12,408)	-100.00%	12,408	820
INFORMATION TECHNOLOGY DEPT.	001	173000	803102	CONSULTING SERVICES	170,160	100,600	(69,560)	-40.88%	170,160	80,377
INFORMATION TECHNOLOGY DEPT.	001	173000	803107	FINANCIAL SERVICES				#DIV/0!		
INFORMATION TECHNOLOGY DEPT.	001	173000	803201	TELEPHONE	127,513	160,340	32,827	25.74%	130,000	129,788
INFORMATION TECHNOLOGY DEPT.	001	173000	803204	INTERNET COSTS	7,660	7,100	(460)	-6.27%	7,300	7,700
INFORMATION TECHNOLOGY DEPT.	001	173000	803301	EMPLOYEE TRAVEL & MILEAGE	2,000	1,000	(1,000)	-50.00%	1,000	271
INFORMATION TECHNOLOGY DEPT.	001	173000	803303	PARKING COSTS	100	900	400	400.00%	400	
INFORMATION TECHNOLOGY DEPT.	001	173000	803304	VEHICLE GASOLINE COSTS	1,000	1,000		0.00%	800	492
INFORMATION TECHNOLOGY DEPT.	001	173000	803400	PRINTING COSTS	132,000	136,000	4,000	3.03%	136,000	145,841
INFORMATION TECHNOLOGY DEPT.	001	173000	803702	OTHER REPAIRS & MAINTENANCE	21,000	20,000	(1,000)	-4.76%	21,000	13,888
INFORMATION TECHNOLOGY DEPT.	001	173000	803703	MAINTENANCE/SERVICE CONTRACTS	200,000	220,000	20,000	10.00%	190,000	241,609
INFORMATION TECHNOLOGY DEPT.	001	173000	803801	OFFICE RENT	10,000	15,000	5,000	50.00%	14,976	10,762
INFORMATION TECHNOLOGY DEPT.	001	173000	803802	EQUIPMENT RENTAL	334,650	272,000	(62,650)	-18.72%	270,000	258,920
INFORMATION TECHNOLOGY DEPT.	001	173000	803900	OTHER SERVICES	50,500	50,500		0.00%	40,000	35,367
INFORMATION TECHNOLOGY DEPT.	001	173000	803901	DUES & MEMBERSHIPS				#DIV/0!		
INFORMATION TECHNOLOGY DEPT.	001	173000	803902	CONFERENCE/TRAINING COSTS	51,050	52,000	950	1.86%	45,000	39,270
INFORMATION TECHNOLOGY DEPT.	001	173000	807200	COMPUTER EQUIP & SOFTWARE	5,431		(5,431)	-100.00%	5,431	28,404
INFORMATION TECHNOLOGY DEPT.	001	173000	807400	OTHER EQUIPMENT				#DIV/0!		
INFORMATION TECHNOLOGY DEPT.	001	173000	807600	FURNITURE				#DIV/0!		
INFORMATION TECHNOLOGY DEPT.	001	173000	807700	CAPITAL LEASE	232,173	237,000	4,827	2.08%	232,173	
INFORMATION TECHNOLOGY DEPT.	001	173000	808101	CAPITAL LEASE PRINCIPAL				#DIV/0!		190,757
INFORMATION TECHNOLOGY DEPT.	001	173000	808201	CAPITAL LEASE INTEREST				#DIV/0!		18,088
INFORMATION TECHNOLOGY DEPT. Total					3,516,780	3,546,076	29,296	0.83%	3,410,123	3,222,626
UNALLOCABLE PHONE COSTS	001	173001	802300	OPERATING SUPPLIES	7,500	7,500		0.00%	5,000	5,767
UNALLOCABLE PHONE COSTS	001	173001	803201	TELEPHONE				#DIV/0!		
UNALLOCABLE PHONE COSTS	001	173001	803702	OTHER REPAIRS & MAINTENANCE	2,500	2,500		0.00%	2,500	1,020
UNALLOCABLE PHONE COSTS	001	173001	803703	MAINTENANCE/SERVICE CONTRACTS	86,600	86,600		0.00%	86,600	52,298
UNALLOCABLE PHONE COSTS	001	173001	807400	OTHER EQUIPMENT				#DIV/0!		
UNALLOCABLE PHONE COSTS Total					96,600	96,600		0.00%	94,100	59,085
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	801101	SALARIES & WAGES	48,500		(48,500)	-100.00%	38,450	44,320
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	801201	FICA	3,710		(3,710)	-100.00%	2,941	3,391
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	801202	MEDICAL/PRESCRIPTION BENEFITS				#DIV/0!		
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	801203	LIFE INSURANCE	40		(40)	-100.00%	37	19
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	801204	VISION BENEFITS				#DIV/0!		
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	801205	PENSION COSTS				#DIV/0!		
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	801206	DENTAL				#DIV/0!		
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	802700	EXPENDABLE TOOLS & EQUIPMENT	2,500	1,000	(1,500)	-60.00%		
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	803202	POSTAGE				#DIV/0!		
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	803301	EMPLOYEE TRAVEL & MILEAGE				#DIV/0!		
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	803400	PRINTING COSTS				#DIV/0!		
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	803703	MAINTENANCE/SERVICE CONTRACTS	300	300		0.00%		18,088
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	803902	CONFERENCE/TRAINING COSTS				#DIV/0!		
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	807200	COMPUTER EQUIP & SOFTWARE				#DIV/0!		54,600

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	807400	OTHER EQUIPMENT	-	-	-	-	-	-
COUNTY ARCHIVES/OPEN RECORDS DEPARTMENT Total					55,050	1,300	(53,750)	-97.64%	41,428	102,330
I.T. - PRINT SHOP	001	175000	801101	SALARIES & WAGES	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	801102	OVERTIME COSTS	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	801201	FICA	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	-	-	93
I.T. - PRINT SHOP	001	175000	801203	LIFE INSURANCE	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	801204	VISION BENEFITS	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	801205	PENSION COSTS	-	-	-	-	-	8,480
I.T. - PRINT SHOP	001	175000	801206	DENTAL	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	801207	WORKERS' COMPENSATION	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	802100	OFFICE SUPPLIES	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	803201	TELEPHONE	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	803605	TRASH	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	803703	MAINTENANCE/SERVICE CONTRACTS	12,000	-	(12,000)	-100.00%	-	4,091
I.T. - PRINT SHOP	001	175000	803802	EQUIPMENT RENTAL	14,036	4,679	(9,357)	-66.66%	14,036	14,203
I.T. - PRINT SHOP	001	175000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	807400	OTHER EQUIPMENT	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	807700	CAPITAL LEASE	8,064	8,064	-	0.00%	8,064	11,134
I.T. - PRINT SHOP	001	175000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	808201	CAPITAL LEASE INTEREST	-	-	-	-	-	-
I.T. - PRINT SHOP Total					34,100	12,743	(21,357)	-62.63%	22,348	38,001
VETERANS AFFAIRS DEPARTMENT	001	176000	801101	SALARIES & WAGES	62,982	64,251	1,269	2.01%	63,197	62,929
VETERANS AFFAIRS DEPARTMENT	001	176000	801201	FICA	4,818	4,915	97	2.01%	4,835	4,769
VETERANS AFFAIRS DEPARTMENT	001	176000	801202	MEDICAL/PRESCRIPTION BENEFITS	13,300	14,200	900	6.77%	13,300	10,375
VETERANS AFFAIRS DEPARTMENT	001	176000	801203	LIFE INSURANCE	100	80	(20)	-20.00%	74	81
VETERANS AFFAIRS DEPARTMENT	001	176000	801204	VISION BENEFITS	120	120	-	0.00%	120	119
VETERANS AFFAIRS DEPARTMENT	001	176000	801205	PENSION COSTS	9,400	11,000	1,600	17.02%	8,882	6,886
VETERANS AFFAIRS DEPARTMENT	001	176000	801206	DENTAL	687	687	-	0.00%	687	598
VETERANS AFFAIRS DEPARTMENT	001	176000	801207	WORKERS' COMPENSATION	-	-	-	-	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	802100	OFFICE SUPPLIES	300	300	-	0.00%	250	57
VETERANS AFFAIRS DEPARTMENT	001	176000	802200	BOOKS & PERIODICALS	160	160	-	0.00%	156	156
VETERANS AFFAIRS DEPARTMENT	001	176000	802300	OPERATING SUPPLIES	30,000	30,000	-	0.00%	20,000	15,911
VETERANS AFFAIRS DEPARTMENT	001	176000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803108	CLIENT-ORIENTED SERVICES	55,000	55,000	-	0.00%	55,000	49,450
VETERANS AFFAIRS DEPARTMENT	001	176000	803201	TELEPHONE	1,000	950	(50)	-5.00%	900	1,026
VETERANS AFFAIRS DEPARTMENT	001	176000	803203	ADVERTISING	2,970	2,000	(970)	-32.66%	500	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	700	508
VETERANS AFFAIRS DEPARTMENT	001	176000	803303	PARKING COSTS	-	-	-	-	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803304	VEHICLE GASOLINE COSTS	100	100	-	0.00%	50	25
VETERANS AFFAIRS DEPARTMENT	001	176000	803500	INSURANCE COSTS	-	-	-	-	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803703	MAINTENANCE/SERVICE CONTRACTS	1,030	1,050	20	1.94%	1,030	1,000
VETERANS AFFAIRS DEPARTMENT	001	176000	803802	EQUIPMENT RENTAL	1,068	837	(229)	-21.48%	836	1,565
VETERANS AFFAIRS DEPARTMENT	001	176000	803901	DUES & MEMBERSHIPS	285	285	-	0.00%	280	230
VETERANS AFFAIRS DEPARTMENT	001	176000	803902	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	357	2,320
VETERANS AFFAIRS DEPARTMENT	001	176000	804200	ORGANIZATIONS	6,500	8,500	2,000	30.77%	8,800	4,545

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
VETERANS AFFAIRS DEPARTMENT	001	176000	805300	INDIRECT COSTS	41,000	30,000	(11,000)	-26.83%	28,350	26,354
VETERANS AFFAIRS DEPARTMENT	001	176000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT Total					234,818	228,435	(6,383)	-2.72%	208,284	190,559
GASOLINE CENTER COSTS	001	177000	803203	ADVERTISING	-	5,000	(250,000)	-98.04%	130,000	287,601
GASOLINE CENTER COSTS	001	177000	803304	VEHICLE GASOLINE COSTS	255,000	100	100	#DIV/0!	100	-
GASOLINE CENTER COSTS	001	177000	803500	INSURANCE COSTS	2,500	1,000	(1,500)	-60.00%	3,000	1,858
GASOLINE CENTER COSTS	001	177000	803702	OTHER REPAIRS & MAINTENANCE	-	6,000	(1,000)	-14.29%	5,000	5,110
GASOLINE CENTER COSTS	001	177000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	803704	VEHICLE REPAIRS & MAINTENANCE	7,000	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS Total					264,500	12,100	(252,400)	-95.43%	138,100	294,569
MISC GENERAL GOVERNMENT	001	199000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
MISC GENERAL GOVERNMENT	001	199000	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
MISC GENERAL GOVERNMENT	001	199000	804221	DC LIBRARY GRANTS/SUBSIDIES	-	-	-	#DIV/0!	-	-
MISC GENERAL GOVERNMENT Total										1,700,000
COURT REPORTERS	001	211002	801101	SALARIES & WAGES	1,005,524	1,049,866	44,362	4.41%	1,010,000	968,149
COURT REPORTERS	001	211002	801102	OVERTIME COSTS	1,500	6,000	4,500	300.00%	1,500	929
COURT REPORTERS	001	211002	801201	FICA	77,037	80,775	3,738	4.85%	77,380	65,734
COURT REPORTERS	001	211002	801202	MEDICAL/RESCRIPTION BENEFITS	146,300	156,200	9,900	6.77%	154,000	86,823
COURT REPORTERS	001	211002	801203	LIFE INSURANCE	1,250	1,560	(250)	-20.00%	907	882
COURT REPORTERS	001	211002	801204	VISION BENEFITS	1,560	1,560	-	0.00%	1,469	1,148
COURT REPORTERS	001	211002	801205	PENSION COSTS	126,000	147,000	21,000	16.67%	119,130	92,958
COURT REPORTERS	001	211002	801206	DENTAL	8,931	8,931	-	0.00%	8,415	5,777
COURT REPORTERS	001	211002	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	802100	OFFICE SUPPLIES	5,200	5,200	-	0.00%	5,000	2,760
COURT REPORTERS	001	211002	802700	EXPENDABLE TOOLS & EQUIPMENT	16,695	-	(16,695)	-100.00%	16,695	18,336
COURT REPORTERS	001	211002	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	10,105
COURT REPORTERS	001	211002	803102	CONSULTING SERVICES	2,100	2,000	(100)	-4.76%	2,100	2,249
COURT REPORTERS	001	211002	803111	CONTRACTED/TEMP SERVICES	13,800	35,000	21,200	153.62%	7,000	17,484
COURT REPORTERS	001	211002	803203	ADVERTISING	500	1,000	(500)	-100.00%	-	-
COURT REPORTERS	001	211002	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	-	-	0.00%	500	-
COURT REPORTERS	001	211002	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803703	MAINTENANCE/SERVICE CONTRACTS	13,255	14,142	887	6.69%	13,255	10,484
COURT REPORTERS	001	211002	803802	EQUIPMENT RENTAL	7,572	8,887	1,315	17.37%	7,692	6,803
COURT REPORTERS	001	211002	803901	DUES & MEMBERSHIPS	5,730	5,340	(390)	-6.81%	5,730	4,729
COURT REPORTERS	001	211002	803902	CONFERENCE/TRAINING COSTS	4,800	4,800	-	0.00%	3,500	1,693
COURT REPORTERS	001	211002	803904	GRAND JURY FEES	15,000	-	(15,000)	-100.00%	15,000	3,408
COURT REPORTERS	001	211002	803906	TRANSCRIBING COSTS	7,000	12,000	5,000	71.43%	7,000	6,180
COURT REPORTERS	001	211002	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COURT REPORTERS Total					1,460,754	1,539,721	78,967	5.41%	1,461,273	1,206,631
JUDICIAL SECRETARIES	001	211003	801101	SALARIES & WAGES	402,603	420,098	17,495	4.35%	411,280	340,778

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
JUDICIAL SECRETARIES	001	211003	801201	FICA	30,799	32,137	1,338	4.34%	31,463	25,837
JUDICIAL SECRETARIES	001	211003	801202	MEDICAL/PRESCRIPTION BENEFITS	133,000	142,000	9,000	6.77%	135,000	83,246
JUDICIAL SECRETARIES	001	211003	801203	LIFE INSURANCE	850	750	(100)	-11.76%	694	641
JUDICIAL SECRETARIES	001	211003	801204	VISION BENEFITS	1,200	1,200	-	0.00%	1,184	950
JUDICIAL SECRETARIES	001	211003	801205	PENSION COSTS	50,000	58,000	8,000	16.00%	47,290	36,581
JUDICIAL SECRETARIES	001	211003	801206	DENTAL	6,870	6,870	-	0.00%	6,784	4,781
JUDICIAL SECRETARIES	001	211003	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES Total					625,322	661,055	35,733	5.71%	633,696	492,814
COURT CRYERS	001	211004	801101	SALARIES & WAGES	207,387	286,721	79,334	38.25%	283,000	159,817
COURT CRYERS	001	211004	801201	FICA	15,865	21,934	6,069	38.25%	19,355	12,230
COURT CRYERS	001	211004	801202	MEDICAL/PRESCRIPTION BENEFITS	70,000	113,600	43,600	62.29%	78,000	32,087
COURT CRYERS	001	211004	801203	LIFE INSURANCE	600	450	(150)	-25.00%	375	307
COURT CRYERS	001	211004	801204	VISION BENEFITS	960	1,200	240	25.00%	930	564
COURT CRYERS	001	211004	801205	PENSION COSTS	16,400	30,000	13,600	82.93%	20,856	12,088
COURT CRYERS	001	211004	801206	DENTAL	5,496	6,870	1,374	25.00%	5,325	2,858
COURT CRYERS Total					316,708	460,775	144,067	45.49%	377,841	219,951
COURT ADMINISTRATOR'S OFFICE	001	211005	801101	SALARIES & WAGES	371,011	370,864	(147)	-0.04%	358,000	356,749
COURT ADMINISTRATOR'S OFFICE	001	211005	801102	OVERTIME COSTS	3,000	-	(3,000)	-100.00%	-	27,202
COURT ADMINISTRATOR'S OFFICE	001	211005	801201	FICA	28,612	28,371	(241)	-0.84%	27,387	83,248
COURT ADMINISTRATOR'S OFFICE	001	211005	801202	MEDICAL/PRESCRIPTION BENEFITS	108,400	113,600	5,200	6.77%	109,864	628
COURT ADMINISTRATOR'S OFFICE	001	211005	801203	LIFE INSURANCE	700	600	(100)	-14.29%	541	950
COURT ADMINISTRATOR'S OFFICE	001	211005	801204	VISION BENEFITS	960	960	-	0.00%	950	37,940
COURT ADMINISTRATOR'S OFFICE	001	211005	801205	PENSION COSTS	53,000	62,000	9,000	17.17%	50,232	4,781
COURT ADMINISTRATOR'S OFFICE	001	211005	801206	DENTAL	5,496	5,496	-	0.00%	5,495	-
COURT ADMINISTRATOR'S OFFICE	001	211005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	802100	OFFICE SUPPLIES	5,500	5,500	-	0.00%	5,000	3,318
COURT ADMINISTRATOR'S OFFICE	001	211005	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	10,202
COURT ADMINISTRATOR'S OFFICE	001	211005	803301	EMPLOYEE TRAVEL & MILEAGE	500	400	(100)	-20.00%	250	-
COURT ADMINISTRATOR'S OFFICE	001	211005	803702	OTHER REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	1,000	-
COURT ADMINISTRATOR'S OFFICE	001	211005	803703	MAINTENANCE/SERVICE CONTRACTS	48,580	50,457	1,877	1.77%	49,580	44,385
COURT ADMINISTRATOR'S OFFICE	001	211005	803802	EQUIPMENT RENTAL	14,713	16,811	2,098	14.26%	15,513	16,821
COURT ADMINISTRATOR'S OFFICE	001	211005	803901	DUES & MEMBERSHIPS	2,881	2,881	-	0.00%	2,881	2,521
COURT ADMINISTRATOR'S OFFICE	001	211005	803902	CONFERENCE/TRAINING COSTS	4,900	5,000	100	2.04%	3,500	3,698
COURT ADMINISTRATOR'S OFFICE	001	211005	807200	COMPUTER EQUIP. & SOFTWARE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE Total					648,253	664,940	16,687	2.57%	630,194	592,444
JUDICIAL LAW CLERKS	001	211006	801101	SALARIES & WAGES	441,854	450,570	8,716	1.97%	432,000	360,412
JUDICIAL LAW CLERKS	001	211006	801201	FICA	33,802	34,469	667	1.97%	33,048	27,222
JUDICIAL LAW CLERKS	001	211006	801202	MEDICAL/PRESCRIPTION BENEFITS	133,000	142,000	9,000	6.77%	126,000	77,163
JUDICIAL LAW CLERKS	001	211006	801203	LIFE INSURANCE	830	700	(130)	-15.66%	666	586
JUDICIAL LAW CLERKS	001	211006	801204	VISION BENEFITS	1,200	1,200	-	0.00%	1,119	881

Dauphin County - 2011 Approved Expenditure Budget

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JUDICIAL LAW CLERKS	001	211006	801205	PENSION COSTS	55,000	61,000	6,000	10.91%	49,426	40,294
JUDICIAL LAW CLERKS	001	211006	801206	DENTAL	6,870	6,870	-	0.00%	6,365	4,432
JUDICIAL LAW CLERKS	001	211006	803901	DUES & MEMBERSHIPS	4,120	2,000	(2,120)	-51.46%	2,000	1,400
JUDICIAL LAW CLERKS	001	211006	803902	CONFERENCE/TRAINING COSTS	2,400	2,400	-	0.00%	1,000	692
JUDICIAL LAW CLERKS Total					679,076	701,209	22,133	3.26%	651,624	513,092
GENERAL COURT COSTS	001	211007	802100	OFFICE SUPPLIES	8,288	15,000	6,712	80.98%	8,288	12,474
GENERAL COURT COSTS	001	211007	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	500	46
GENERAL COURT COSTS	001	211007	802304	EMPLOYEE CLOTHING & UNIFORMS	1,200	1,100	(100)	-8.33%	700	1,791
GENERAL COURT COSTS	001	211007	802700	EXPENDABLE TOOLS & EQUIPMENT	36,312	36,312	-	-100.00%	36,312	62,523
GENERAL COURT COSTS	001	211007	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	35
GENERAL COURT COSTS	001	211007	803104	CONTRACTED LEGAL SERVICES	474,000	440,000	(34,000)	-7.17%	400,000	296,374
GENERAL COURT COSTS	001	211007	803111	CONTRACTED/TEMP SERVICES	28,000	25,000	(3,000)	-10.71%	20,600	23,201
GENERAL COURT COSTS	001	211007	803201	TELEPHONE	3,000	2,128	(872)	-29.07%	2,000	1,916
GENERAL COURT COSTS	001	211007	803202	POSTAGE	2,000	2,000	-	0.00%	1,606	1,702
GENERAL COURT COSTS	001	211007	803203	ADVERTISING	200	200	-	0.00%	-	-
GENERAL COURT COSTS	001	211007	803301	EMPLOYEE TRAVEL & MILEAGE	7,200	10,140	2,940	40.83%	7,800	6,000
GENERAL COURT COSTS	001	211007	803302	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	25
GENERAL COURT COSTS	001	211007	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803304	VEHICLE GASOLINE COSTS	500	500	-	0.00%	500	31,355
GENERAL COURT COSTS	001	211007	803400	PRINTING COSTS	25,000	25,000	-	0.00%	17,000	17,000
GENERAL COURT COSTS	001	211007	803702	OTHER REPAIRS & MAINTENANCE	9,243	12,309	3,066	33.17%	113	4,860
GENERAL COURT COSTS	001	211007	803703	MAINTENANCE/SERVICE CONTRACTS	4,120	4,120	-	0.00%	10,260	9,529
GENERAL COURT COSTS	001	211007	803802	EQUIPMENT RENTAL	12,765	10,000	(2,765)	-21.66%	3,600	2,125
GENERAL COURT COSTS	001	211007	803901	DUES & MEMBERSHIPS	15,000	15,000	-	0.00%	7,000	1,796
GENERAL COURT COSTS	001	211007	803902	CONFERENCE/TRAINING COSTS	294,400	370,000	75,600	25.68%	294,400	280,343
GENERAL COURT COSTS	001	211007	803903	WITNESS FEES & EXPENSES	59,000	59,000	-	0.00%	53,000	55,201
GENERAL COURT COSTS	001	211007	803904	JURY FEES & EXPENSES	1,000	1,000	-	0.00%	1,000	1,301
GENERAL COURT COSTS	001	211007	803905	ARBITRATOR & VIEWER FEES	10,000	10,000	-	0.00%	10,000	-
GENERAL COURT COSTS	001	211007	803906	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803907	INVESTIGATIONS	1,560,000	1,610,000	50,000	3.21%	1,535,100	1,462,502
GENERAL COURT COSTS	001	211007	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	13,094
GENERAL COURT COSTS	001	211007	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	807600	FURNITURE	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS Total					2,552,228	2,635,587	83,359	3.27%	2,419,799	2,275,774
CONFLICT ATTORNEYS COSTS	001	211008	803104	CONTRACTED LEGAL SERVICES	358,500	358,500	-	0.00%	329,400	329,400
CONFLICT ATTORNEYS COSTS	001	211008	803906	TRANSCRIBING COSTS	6,500	7,000	500	7.69%	10,000	8,451
CONFLICT ATTORNEYS COSTS	001	211008	803907	INVESTIGATIONS	15,000	15,000	-	0.00%	8,000	3,951
CONFLICT ATTORNEYS COSTS Total					380,000	380,500	500	0.13%	347,400	341,802
DIVORCE MASTERS COSTS	001	211009	803101	ACCOUNTING & AUDIT SERVICE	76,500	76,500	-	0.00%	76,500	78,783
DIVORCE MASTERS COSTS	001	211009	803104	CONTRACTED LEGAL SERVICES	6,000	6,000	-	0.00%	5,000	2,478
DIVORCE MASTERS COSTS	001	211009	803906	TRANSCRIBING COSTS	82,500	82,500	-	0.00%	81,500	81,261
DIVORCE MASTERS COSTS Total					165,000	165,000	-	0.00%	163,000	163,000
PROTHONOTARY CUSTODY CONCILIAT	001	211010	803104	CONTRACTED LEGAL SERVICES	95,000	100,000	5,000	5.26%	105,000	94,237
PROTHONOTARY CUSTODY CONCILIAT Total					95,000	100,000	5,000	5.26%	105,000	94,237
DISTRICT ATTORNEY OFFICE	001	221000	801101	SALARIES & WAGES	2,115,329	2,117,348	2,019	0.10%	2,035,000	1,918,659
DISTRICT ATTORNEY OFFICE	001	221000	801102	OVERTIME COSTS	1,500	1,500	-	0.00%	1,500	1,120
DISTRICT ATTORNEY OFFICE	001	221000	801201	FICA	161,937	162,082	155	0.10%	155,792	143,094

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
DISTRICT ATTORNEY OFFICE	001	221000	801202	MEDICAL/SCRIPTION BENEFITS	518,700	553,800	35,100	6.77%	480,000	348,734
DISTRICT ATTORNEY OFFICE	001	221000	801203	LIFE INSURANCE	3,400	3,000	(400)	-11.76%	2,580	2,620
DISTRICT ATTORNEY OFFICE	001	221000	801204	VISION BENEFITS	4,680	4,680		0.00%	4,500	3,812
DISTRICT ATTORNEY OFFICE	001	221000	801205	PENSION COSTS	310,000	347,000	37,000	11.94%	281,292	234,310
DISTRICT ATTORNEY OFFICE	001	221000	801206	DENTAL	25,743	25,518	(225)	-0.87%	24,500	19,710
DISTRICT ATTORNEY OFFICE	001	221000	801207	WORKERS COMPENSATION				#DIV/0!	500	3,546
DISTRICT ATTORNEY OFFICE	001	221000	801208	UNEMPLOYMENT COMPENSATION				#DIV/0!	4,000	21,467
DISTRICT ATTORNEY OFFICE	001	221000	802100	OFFICE SUPPLIES	22,606	20,000	(2,606)	-11.53%	18,000	13,276
DISTRICT ATTORNEY OFFICE	001	221000	802200	BOOKS & PERIODICALS	26,000	29,000	4,000	16.00%	27,000	26,743
DISTRICT ATTORNEY OFFICE	001	221000	802700	EXPENDABLE TOOLS & EQUIPMENT	4,450		(4,450)	-100.00%	4,450	
DISTRICT ATTORNEY OFFICE	001	221000	803102	CONSULTING SERVICES	7,500	10,000	2,500	33.33%	12,000	11,748
DISTRICT ATTORNEY OFFICE	001	221000	803201	TELEPHONE	14,000	14,000		0.00%	12,925	14,891
DISTRICT ATTORNEY OFFICE	001	221000	803202	POSTAGE	250	250		0.00%	250	232
DISTRICT ATTORNEY OFFICE	001	221000	803301	EMPLOYEE TRAVEL & MILEAGE	4,200	3,800	(400)	-9.52%	3,200	3,298
DISTRICT ATTORNEY OFFICE	001	221000	803303	PARKING COSTS	32,000	30,180	(1,820)	-5.69%	30,000	28,464
DISTRICT ATTORNEY OFFICE	001	221000	803304	VEHICLE GASOLINE COSTS	600	500	(100)	-16.67%	500	329
DISTRICT ATTORNEY OFFICE	001	221000	803500	INSURANCE COSTS				#DIV/0!		
DISTRICT ATTORNEY OFFICE	001	221000	803703	MAINTENANCE/SERVICE CONTRACTS	24,689	17,084	(7,605)	-30.80%	21,000	24,269
DISTRICT ATTORNEY OFFICE	001	221000	803704	VEHICLE REPAIRS & MAINTENANCE	1,500	1,000	(500)	-33.33%	750	
DISTRICT ATTORNEY OFFICE	001	221000	803802	EQUIPMENT RENTAL	48,500	48,000	(500)	-7.69%	45,500	45,659
DISTRICT ATTORNEY OFFICE	001	221000	803900	OTHER SERVICES	20,000	24,000	4,000	20.00%	24,000	20,555
DISTRICT ATTORNEY OFFICE	001	221000	803901	DUES & MEMBERSHIPS	13,764	14,500	736	5.35%	14,500	13,534
DISTRICT ATTORNEY OFFICE	001	221000	803902	CONFERENCE/TRAINING COSTS	18,000	19,000	1,000	5.56%	18,000	13,990
DISTRICT ATTORNEY OFFICE	001	221000	803903	WITNESS FEES & EXPENSES	48,944	45,000	(1,944)	-4.14%	40,000	89,701
DISTRICT ATTORNEY OFFICE	001	221000	803904	GRAND JURY FEES	9,000	10,000	1,000	11.11%	10,000	2,402
DISTRICT ATTORNEY OFFICE	001	221000	803906	TRANSCRIBING COSTS	28,000	24,000	(4,000)	-14.29%	22,000	18,874
DISTRICT ATTORNEY OFFICE	001	221000	803907	INVESTIGATIONS	25,000	27,000	2,000	8.00%	30,000	35,986
DISTRICT ATTORNEY OFFICE	001	221000	805300	INDIRECT COSTS	560,000	624,000	44,000	7.59%	594,300	565,864
DISTRICT ATTORNEY OFFICE	001	221000	805911	BAD CHECK PROGRAM DISTRIBUTION	15,000	12,000	(3,000)	-20.00%	10,000	
DISTRICT ATTORNEY OFFICE	001	221000	807200	COMPUTER EQUIP & SOFTWARE				#DIV/0!		
DISTRICT ATTORNEY OFFICE	001	221000	807400	OTHER EQUIPMENT				#DIV/0!		
DISTRICT ATTORNEY OFFICE	001	221000	807600	FURNITURE				#DIV/0!		
DISTRICT ATTORNEY OFFICE	001	221000	807700	VEHICLE CAPITAL LEASE				#DIV/0!		
DISTRICT ATTORNEY OFFICE	001	221000	808101	COPHER LEASE PRINCIPAL				#DIV/0!		
DISTRICT ATTORNEY OFFICE	001	221000	808201	COPHER LEASE INTEREST				#DIV/0!		
DISTRICT ATTORNEY OFFICE Total					4,079,292	4,189,252	109,960	2.70%	3,928,039	3,625,297
RAPID RESPONSE TEAM GRANT	001	221500	801101	SALARIES & WAGES	50,544		(50,544)	-100.00%	48,730	48,730
RAPID RESPONSE TEAM GRANT	001	221500	801201	FICA	3,867		(3,867)	-100.00%	3,714	3,714
RAPID RESPONSE TEAM GRANT	001	221500	801202	MEDICAL/SCRIPTION BENEFITS	13,300		(13,300)	-100.00%	10,493	10,493
RAPID RESPONSE TEAM GRANT	001	221500	801203	LIFE INSURANCE	90		(90)	-100.00%	81	81
RAPID RESPONSE TEAM GRANT	001	221500	801204	VISION BENEFITS	120		(120)	-100.00%	119	119
RAPID RESPONSE TEAM GRANT	001	221500	801205	PENSION COSTS	7,400		(7,400)	-100.00%	5,450	5,450
RAPID RESPONSE TEAM GRANT	001	221500	801206	DENTAL	667		(667)	-100.00%	598	598
RAPID RESPONSE TEAM GRANT	001	221500	802100	OFFICE SUPPLIES				#DIV/0!		1,308
RAPID RESPONSE TEAM GRANT	001	221500	803201	TELEPHONE				#DIV/0!		
RAPID RESPONSE TEAM GRANT	001	221500	803301	EMPLOYEE TRAVEL & MILEAGE				#DIV/0!		
RAPID RESPONSE TEAM GRANT	001	221500	803303	PARKING COSTS				#DIV/0!		
RAPID RESPONSE TEAM GRANT	001	221500	803802	EQUIPMENT RENTAL				#DIV/0!		

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
RAPID RESPONSE TEAM GRANT	001	221500	803902	CONFERENCE/TRAINING COSTS	5,000		(5,000)	-100.00%		3,980
RAPID RESPONSE TEAM GRANT	001	221500	804100	MUNICIPALITIES	23,436		(23,436)	-100.00%		
RAPID RESPONSE TEAM GRANT	001	221500	804200	ORGANIZATIONS	41,546		(41,546)	-100.00%		15,281
RAPID RESPONSE TEAM GRANT	001	221500	807400	OTHER EQUIPMENT				#DIV/0!		
RAPID RESPONSE TEAM GRANT	001	221500	807600	FURNITURE				#DIV/0!		
RAPID RESPONSE TEAM GRANT	001	221500	902001	TRANSFER TO GENERAL FUND				#DIV/0!		
RAPID RESPONSE TEAM GRANT Total					145,990		(145,990)	-100.00%		89,694
GUN VIOLENCE PROSECUTION GRANT	001	221503	801101	SALARIES & WAGES	51,542		(51,542)	-100.00%		59,352
GUN VIOLENCE PROSECUTION GRANT	001	221503	801102	OVERTIME COSTS				#DIV/0!		4,539
GUN VIOLENCE PROSECUTION GRANT	001	221503	801201	FICA	3,429		(3,429)	-100.00%		10,736
GUN VIOLENCE PROSECUTION GRANT	001	221503	801202	MEDICAL/PRESCRIPTION BENEFITS	13,300		(13,300)	-100.00%		88
GUN VIOLENCE PROSECUTION GRANT	001	221503	801203	LIFE INSURANCE	90		(90)	-100.00%		297
GUN VIOLENCE PROSECUTION GRANT	001	221503	801204	VISION BENEFITS	120		(120)	-100.00%		647
GUN VIOLENCE PROSECUTION GRANT	001	221503	801205	PENSION COSTS	5,400		(5,400)	-100.00%		2,746
GUN VIOLENCE PROSECUTION GRANT	001	221503	801206	DENTAL				#DIV/0!		
GUN VIOLENCE PROSECUTION GRANT	001	221503	802100	OFFICE SUPPLIES	687		(687)	-100.00%		
GUN VIOLENCE PROSECUTION GRANT	001	221503	802700	EXPENDABLE TOOLS & EQUIPMENT				#DIV/0!		
GUN VIOLENCE PROSECUTION GRANT	001	221503	807400	OTHER EQUIPMENT				#DIV/0!		
GUN VIOLENCE PROSECUTION GRANT Total					74,568		(74,568)	-100.00%		78,405
DA - D&A R.I.P. GRANT	001	221510	801101	SALARIES & WAGES	40,000		(40,000)	-100.00%		39,976
DA - D&A R.I.P. GRANT	001	221510	801201	FICA	3,000		(3,000)	-100.00%		34,107
DA - D&A R.I.P. GRANT	001	221510	801202	MEDICAL/PRESCRIPTION BENEFITS	11,000		(11,000)	-100.00%		2,615
DA - D&A R.I.P. GRANT	001	221510	801203	LIFE INSURANCE	70		(70)	-100.00%		7,047
DA - D&A R.I.P. GRANT	001	221510	801204	VISION BENEFITS	110		(110)	-100.00%		74
DA - D&A R.I.P. GRANT	001	221510	801205	PENSION COSTS				#DIV/0!		440
DA - D&A R.I.P. GRANT	001	221510	801206	DENTAL				#DIV/0!		2,860
DA - D&A R.I.P. GRANT	001	221510	802100	OFFICE SUPPLIES	500		(500)	-100.00%		498
DA - D&A R.I.P. GRANT	001	221510	802700	EXPENDABLE TOOLS & EQUIPMENT				#DIV/0!		
DA - D&A R.I.P. GRANT	001	221510	803108	CLIENT-ORIENTED SERVICES	190,000		(58,680)	-30.88%		219,287
DA - D&A R.I.P. GRANT	001	221510	803203	ADVERTISING				#DIV/0!		
DA - D&A R.I.P. GRANT	001	221510	803301	EMPLOYEE TRAVEL & MILEAGE				#DIV/0!		
DA - D&A R.I.P. GRANT	001	221510	804231	DC EXECUTIVE COMMISSION ON D&A				#DIV/0!		
DA - D&A R.I.P. GRANT Total					190,000		(4,000)	-2.11%		266,928
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	801101	SALARIES & WAGES	45,739		(45,739)	-100.00%		48,888
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	801201	FICA				#DIV/0!		3,740
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	801202	MEDICAL/PRESCRIPTION BENEFITS				#DIV/0!		
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	801203	LIFE INSURANCE				#DIV/0!		
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	801204	VISION BENEFITS				#DIV/0!		
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	801205	PENSION COSTS				#DIV/0!		
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	801206	DENTAL				#DIV/0!		
DA - CJAB DRUG COURT INITIATIVE GRANT Total					45,739		(45,739)	-100.00%		52,628
DA - LLEG GAMING BOARD GRANT	001	221518	801101	SALARIES & WAGES	46,654		(46,654)	-100.00%		89,160
DA - LLEG GAMING BOARD GRANT	001	221518	801102	OVERTIME COSTS				#DIV/0!		1,847
DA - LLEG GAMING BOARD GRANT	001	221518	801201	FICA	3,568		(3,568)	-100.00%		6,988
DA - LLEG GAMING BOARD GRANT	001	221518	801202	MEDICAL/PRESCRIPTION BENEFITS	14,200		(14,200)	-100.00%		13,819
DA - LLEG GAMING BOARD GRANT	001	221518	801203	LIFE INSURANCE	100		(100)	-100.00%		193
DA - LLEG GAMING BOARD GRANT	001	221518	801204	VISION BENEFITS	120		(120)	-100.00%		1,115
DA - LLEG GAMING BOARD GRANT	001	221518	801205	PENSION COSTS	1,900		(1,900)	-100.00%		1,353
DA - LLEG GAMING BOARD GRANT	001	221518	801206	DENTAL	687		(687)	-100.00%		996

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr	% Incr./Decr.	2010 Estimate	2009 Actual
DA - LLEG GAMING BOARD GRANT	001	221518	803902	CONFERENCE/TRAINING COSTS	3,500		(3,500)	-100.00%		
DA - LLEG GAMING BOARD GRANT	001	221518	804100	MUNICIPALITIES				#DIV/0!		
DA - LLEG GAMING BOARD GRANT Total					68,845	79,310	4,465	6.48%	69,946	115,471
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801101	SALARIES & WAGES	102,523	93,246	(9,277)	-9.05%	102,844	102,187
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801102	OVERTIME COSTS				#DIV/0!		
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801201	FICA	7,843	7,133	(710)	-9.05%	7,868	7,801
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801202	MEDICAL/SCRIPTION BENEFITS	26,600	28,400	1,800	6.77%	27,364	20,783
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801203	LIFE INSURANCE	175	150	(25)	-14.29%	144	161
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801204	VISION BENEFITS	240	240		0.00%	240	236
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801205	PENSION COSTS	2,300	17,000	14,700	639.13%	14,035	1,674
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801206	DENTAL	1,304	1,289	(15)	-1.15%	1,294	1,214
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	802100	OFFICE SUPPLIES	960		(960)	-100.00%		
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	803400	PRINTING COSTS	960		(960)	-100.00%		
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	804100	MUNICIPALITIES	64,327		(64,327)	-100.00%	48,060	92,002
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	804200	ORGANIZATIONS	25,126		(25,126)	-100.00%	30,508	55,634
DA - CJAB PFA ENFORCEMENT GRANT Total					232,358	147,458	(84,900)	-36.54%	232,358	281,694
DA - SAFE SURRENDER GRANT	001	221520	803111	CONTRACTED/TEMP SERVICES				#DIV/0!		19,500
DA - SAFE SURRENDER GRANT Total								#DIV/0!		19,500
CRIMINAL INVESTIGATION DIVISION	001	222000	801101	SALARIES & WAGES	961,803	1,024,284	62,481	6.50%	977,000	901,835
CRIMINAL INVESTIGATION DIVISION	001	222000	801102	OVERTIME COSTS	17,000	17,000		0.00%	12,000	9,524
CRIMINAL INVESTIGATION DIVISION	001	222000	801201	FICA	74,878	79,658	4,780	6.38%	75,659	68,715
CRIMINAL INVESTIGATION DIVISION	001	222000	801202	MEDICAL/SCRIPTION BENEFITS	146,300	156,200	9,900	6.77%	150,376	106,678
CRIMINAL INVESTIGATION DIVISION	001	222000	801203	LIFE INSURANCE	2,100	1,700	(400)	-19.05%	1,493	1,789
CRIMINAL INVESTIGATION DIVISION	001	222000	801204	VISION BENEFITS	1,920	1,920		0.00%	380	380
CRIMINAL INVESTIGATION DIVISION	001	222000	801205	PENSION COSTS	134,000	172,000	38,000	28.36%	139,878	98,305
CRIMINAL INVESTIGATION DIVISION	001	222000	801206	DENTAL	11,174	11,158	(16)	-0.13%	8,082	6,562
CRIMINAL INVESTIGATION DIVISION	001	222000	801207	WORKERS COMPENSATION				#DIV/0!		
CRIMINAL INVESTIGATION DIVISION	001	222000	801208	UNEMPLOYMENT COMPENSATION				#DIV/0!		
CRIMINAL INVESTIGATION DIVISION	001	222000	801209	UNIFORM ALLOWANCE				#DIV/0!		
CRIMINAL INVESTIGATION DIVISION	001	222000	802100	OFFICE SUPPLIES	3,500	3,500		0.00%	3,500	3,474
CRIMINAL INVESTIGATION DIVISION	001	222000	802200	BOOKS & PERIODICALS	600	600		0.00%	300	
CRIMINAL INVESTIGATION DIVISION	001	222000	802304	EMPLOYEE CLOTHING & UNIFORMS				#DIV/0!		
CRIMINAL INVESTIGATION DIVISION	001	222000	802500	SECURITY SUPPLIES	8,000	10,000	2,000	25.00%	8,000	3,779
CRIMINAL INVESTIGATION DIVISION	001	222000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,100		(2,100)	-100.00%	2,100	2,444
CRIMINAL INVESTIGATION DIVISION	001	222000	802900	OTHER SUPPLIES	2,000	1,500	(500)	-25.00%	1,500	1,731
CRIMINAL INVESTIGATION DIVISION	001	222000	803102	CONSULTING SERVICES	200	200		0.00%	200	151
CRIMINAL INVESTIGATION DIVISION	001	222000	803105	MEDICAL SERVICES	6,200	6,200		0.00%	5,800	6,776
CRIMINAL INVESTIGATION DIVISION	001	222000	803201	TELEPHONE	45,000	40,000	(5,000)	-11.11%	40,000	54,702
CRIMINAL INVESTIGATION DIVISION	001	222000	803302	CLIENT TRANSPORTATION				#DIV/0!		25
CRIMINAL INVESTIGATION DIVISION	001	222000	803303	PARKING COSTS	35,000	35,000		0.00%	37,000	37,224
CRIMINAL INVESTIGATION DIVISION	001	222000	803304	VEHICLE GASOLINE COSTS				#DIV/0!		
CRIMINAL INVESTIGATION DIVISION	001	222000	803500	INSURANCE COSTS	250	250		0.00%	250	511
CRIMINAL INVESTIGATION DIVISION	001	222000	803702	OTHER REPAIRS & MAINTENANCE	600	600		0.00%	1,600	480
CRIMINAL INVESTIGATION DIVISION	001	222000	803703	MAINTENANCE/SERVICE CONTRACTS	18,000	19,000	1,000	0.00%	15,000	12,467
CRIMINAL INVESTIGATION DIVISION	001	222000	803704	VEHICLE REPAIRS & MAINTENANCE	11,000	9,780	(1,210)	-11.00%	9,816	10,708
CRIMINAL INVESTIGATION DIVISION	001	222000	803802	EQUIPMENT RENTAL	800	800		0.00%	800	569
CRIMINAL INVESTIGATION DIVISION	001	222000	803901	DUES & MEMBERSHIPS	5,500	5,500		0.00%	4,000	3,782
CRIMINAL INVESTIGATION DIVISION	001	222000	803902	CONFERENCE/TRAINING COSTS	2,500	2,500		0.00%	2,500	3,425
CRIMINAL INVESTIGATION DIVISION	001	222000	803907	INVESTIGATIONS						

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
CRIMINAL INVESTIGATION DIVISION	001	222000	805300	INDIRECT COSTS	361,000	363,000	2,000	0.55%	345,450	329,160
CRIMINAL INVESTIGATION DIVISION	001	222000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807500	VEHICLES	25,000	20,000	(5,000)	-20.00%	25,000	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	902157	TRANSFER TO FEDERAL SHARED FORFEITL	-	-	-	#DIV/0!	-	1,500
CRIMINAL INVESTIGATION DIVISION Total					1,876,425	1,981,361	104,936	5.59%	1,868,767	1,667,671
DUI BOOKING CENTER COSTS	001	222001	801101	SALARIES & WAGES	9,000	9,000	-	0.00%	11,000	9,676
DUI BOOKING CENTER COSTS	001	222001	801102	OVERTIME COSTS	29,000	29,000	-	0.00%	28,000	27,928
DUI BOOKING CENTER COSTS	001	222001	801201	FICA	2,907	2,907	-	0.00%	2,984	754
DUI BOOKING CENTER COSTS	001	222001	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	801206	DENTAL	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	802100	OFFICE SUPPLIES	750	750	-	0.00%	750	676
DUI BOOKING CENTER COSTS	001	222001	802500	SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-	-
DUI BOOKING CENTER COSTS	001	222001	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	803902	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000	1,087
DUI BOOKING CENTER COSTS	001	222001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS Total					43,657	43,657	-	0.00%	43,734	39,721
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802500	SECURITY SUPPLIES	37,500	37,500	-	0.00%	37,500	65,792
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802700	EXPENDABLE TOOLS & EQUIPMENT	6,000	6,000	-	0.00%	6,000	6,647
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803704	VEHICLE REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,500	1,589
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803902	CONFERENCE/TRAINING COSTS	15,000	15,000	-	0.00%	15,000	1,850
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807500	VEHICLES	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR Total					60,000	60,000	-	0.00%	60,000	75,708
ICAC TASK FORCE FORFEITURE FUNDS	001	222007	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
ICAC TASK FORCE FORFEITURE FUNDS	001	222007	803803	OTHER RENTAL	-	-	-	#DIV/0!	-	-
ICAC TASK FORCE FORFEITURE FUNDS Total					-	-	-	#DIV/0!	500	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801201	FICA	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801206	DENTAL	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	802500	SECURITY SUPPLIES	1,000	-	(1,000)	-100.00%	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	803111	CONTRACTED/TEMP SERVICES	30,060	15,000	(15,060)	-50.10%	29,710	-

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
SOBRIETY CHECKPOINT GRANTS	001	222500	803902	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000	-
SOBRIETY CHECKPOINT GRANTS	001	222500	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS Total					32,060	16,000	(16,060)	-50.09%	32,060	13,461
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801102	OVERTIME COSTS	12,500	12,500	-	0.00%	12,500	1,030
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801201	FICA	-	-	-	#DIV/0!	-	762
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802500	SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803704	VEHICLE REPAIRS & MAINTENANCE	3,000	3,550	550	18.33%	3,000	484
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803902	CONFERENCE/TRAINING COSTS	550	-	(550)	-100.00%	550	374
FIRE INVESTIGATIVE UNIT GRANT	001	222502	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	807500	VEHICLES	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT Total					16,050	16,050	-	0.00%	16,050	16,611
CORONER	001	223000	801101	SALARIES & WAGES	332,211	351,933	19,722	5.94%	347,000	321,274
CORONER	001	223000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
CORONER	001	223000	801201	FICA	25,414	26,923	1,509	5.94%	26,546	24,268
CORONER	001	223000	801202	MEDICAL/PRESCRIPTION BENEFITS	93,100	99,400	6,300	6.77%	92,000	62,432
CORONER	001	223000	801203	LIFE INSURANCE	550	500	(50)	-9.09%	425	415
CORONER	001	223000	801204	VISION BENEFITS	840	840	-	0.00%	810	713
CORONER	001	223000	801205	PENSION COSTS	45,000	49,000	4,000	8.89%	40,024	32,980
CORONER	001	223000	801206	DENTAL	4,669	4,639	(30)	-0.64%	4,395	3,605
CORONER	001	223000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CORONER	001	223000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CORONER	001	223000	802100	OFFICE SUPPLIES	2,819	3,000	181	6.42%	2,819	705
CORONER	001	223000	802200	BOOKS & PERIODICALS	906	900	(6)	-0.66%	906	3,055
CORONER	001	223000	802302	DRUGS/MEDICAL SUPPLIES	9,000	10,000	1,000	11.11%	9,000	9,491
CORONER	001	223000	802304	EMPLOYEE CLOTHING & UNIFORMS	2,000	2,500	500	25.00%	2,000	2,062
CORONER	001	223000	802700	EXPENDABLE TOOLS & EQUIPMENT	325,000	325,000	-	0.00%	325,000	6,420
CORONER	001	223000	803105	MEDICAL SERVICES	94	500	406	431.91%	-	344,442
CORONER	001	223000	803111	CONTRACTED/TEMP SERVICES	3,320	3,320	-	0.00%	2,885	3,025
CORONER	001	223000	803201	TELEPHONE	300	300	-	0.00%	150	72
CORONER	001	223000	803202	POSTAGE	325	700	375	115.38%	325	427
CORONER	001	223000	803301	EMPLOYEE TRAVEL & MILEAGE	4,000	6,000	2,000	50.00%	6,500	7,837
CORONER	001	223000	803304	VEHICLE GASOLINE COSTS	1,500	1,500	-	0.00%	1,500	1,264
CORONER	001	223000	803500	INSURANCE COSTS	1,820	2,000	180	9.89%	1,820	1,394
CORONER	001	223000	803605	TRASH	700	1,000	300	42.86%	700	705
CORONER	001	223000	803701	BUILDING REPAIRS & MAINTENANCE	700	700	-	0.00%	700	693
CORONER	001	223000	803702	OTHER REPAIRS & MAINTENANCE	2,955	2,100	(855)	-28.93%	2,955	1,345
CORONER	001	223000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803704	VEHICLE REPAIRS & MAINTENANCE	2,600	3,200	600	23.08%	2,620	3,137
CORONER	001	223000	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803900	OTHER SERVICES	1,100	1,300	200	18.18%	1,128	1,096
CORONER	001	223000	803901	DUES & MEMBERSHIPS	5,181	5,000	(181)	-3.49%	5,181	3,747
CORONER	001	223000	803902	CONFERENCE/TRAINING COSTS	500	500	-	0.00%	-	-
CORONER	001	223000	803906	TRANSCRIBING COSTS	89,000	99,000	10,000	11.24%	88,342	84,135
CORONER	001	223000	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807500	VEHICLES	-	-	-	#DIV/0!	-	-

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
CORONER	001	223000	807600	FURNITURE	955,604	995,955	40,351	#DIV/0!	965,922	921,389
CORONER VITAL STATISTICS IMPROVE	001	223001	802100	OFFICE SUPPLIES				4.22%		
CORONER VITAL STATISTICS IMPROVE	001	223001	802302	DRUGS/MEDICAL SUPPLIES	2,350		(2,350)	-100.00%	2,350	1,969
CORONER VITAL STATISTICS IMPROVE	001	223001	802700	EXPENDABLE TOOLS & EQUIPMENT	23,897	27,000	3,103	12.98%	23,897	11,833
CORONER VITAL STATISTICS IMPROVE	001	223001	803701	BUILDING REPAIRS & MAINTENANCE	1,792		(1,792)	-100.00%	1,792	1,000
CORONER VITAL STATISTICS IMPROVE	001	223001	803704	VEHICLE REPAIRS & MAINTENANCE				#DIV/0!		
CORONER VITAL STATISTICS IMPROVE	001	223001	803902	CONFERENCE/TRAINING COSTS				#DIV/0!		
CORONER VITAL STATISTICS IMPROVE	001	223001	807400	OTHER EQUIPMENT	10,022		(10,022)	-100.00%	10,022	
CORONER VITAL STATISTICS IMPROVE	001	223001	807500	VEHICLES				#DIV/0!		
CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total					38,061	27,000	(11,061)	-29.06%	38,061	14,802
CONSTABLES	001	224000	803911	FEES & COMMISSIONS	11,000	11,000		0.00%	10,000	8,608
CONSTABLES	001	224000	805300	INDIRECT COSTS	6,700	6,000	(700)	-10.45%	5,719	5,447
CONSTABLES Total					17,700	17,000	(700)	-3.95%	15,719	14,055
SHERIFF	001	225000	801101	SALARIES & WAGES	2,176,063	2,216,031	39,968	1.84%	2,043,500	1,957,664
SHERIFF	001	225000	801102	OVERTIME COSTS	54,000	54,000		0.00%	45,000	41,709
SHERIFF	001	225000	801201	FICA	170,600	173,657	3,057	1.79%	159,770	152,480
SHERIFF	001	225000	801202	MEDICAL/PRESCRIPTION BENEFITS	492,100	525,400	33,300	6.77%	475,000	363,251
SHERIFF	001	225000	801203	LIFE INSURANCE	4,000	3,500	(500)	-12.50%	2,948	3,492
SHERIFF	001	225000	801204	VISION BENEFITS	5,760	5,640	(120)	-2.08%	5,300	5,237
SHERIFF	001	225000	801205	PENSION COSTS	273,000	335,000	62,000	22.71%	271,979	216,926
SHERIFF	001	225000	801206	DENTAL	29,279	28,634	(645)	-2.20%	27,000	26,835
SHERIFF	001	225000	801207	WORKERS COMPENSATION				#DIV/0!		
SHERIFF	001	225000	801208	UNEMPLOYMENT COMPENSATION				#DIV/0!		
SHERIFF	001	225000	801209	UNIFORM ALLOWANCE	17,500	17,500		0.00%	15,300	14,000
SHERIFF	001	225000	802100	OFFICE SUPPLIES	9,750	10,500	750	7.69%	9,750	9,400
SHERIFF	001	225000	802200	BOOKS & PERIODICALS	1,500	1,055	(445)	-29.67%	1,500	1,002
SHERIFF	001	225000	802304	EMPLOYEE CLOTHING & UNIFORMS	10,000	10,000		0.00%	10,000	4,600
SHERIFF	001	225000	802500	SECURITY SUPPLIES	17,499	12,000	(5,499)	-31.42%	15,000	5,119
SHERIFF	001	225000	802700	EXPENDABLE TOOLS & EQUIPMENT				#DIV/0!		
SHERIFF	001	225000	803102	CONSULTING SERVICES	500	500		0.00%	500	732
SHERIFF	001	225000	803105	MEDICAL SERVICES				#DIV/0!		
SHERIFF	001	225000	803107	FINANCIAL SERVICES				#DIV/0!		
SHERIFF	001	225000	803111	CONTRACTED/TEMP SERVICES	2,000	2,000		0.00%	7,916	12,462
SHERIFF	001	225000	803201	TELEPHONE	12,500	12,500		0.00%	11,671	306
SHERIFF	001	225000	803202	POSTAGE	600	600		0.00%	320	
SHERIFF	001	225000	803203	ADVERTISING				#DIV/0!		
SHERIFF	001	225000	803301	EMPLOYEE TRAVEL & MILEAGE	7,700	8,000	300	3.90%	7,700	6,463
SHERIFF	001	225000	803303	PARKING COSTS	28,000	25,000	(3,000)	-10.71%	29,000	26,375
SHERIFF	001	225000	803304	VEHICLE GASOLINE COSTS	50,000	55,000	5,000	10.00%	60,000	63,443
SHERIFF	001	225000	803400	PRINTING COSTS				#DIV/0!		
SHERIFF	001	225000	803500	INSURANCE COSTS				#DIV/0!		
SHERIFF	001	225000	803702	OTHER REPAIRS & MAINTENANCE	20,001	6,000	(14,001)	-70.00%	20,001	1,030
SHERIFF	001	225000	803703	MAINTENANCE/SERVICE CONTRACTS	14,000	14,000		0.00%	14,000	11,810
SHERIFF	001	225000	803704	VEHICLE REPAIRS & MAINTENANCE	48,000	48,000		0.00%	45,000	55,928
SHERIFF	001	225000	803802	EQUIPMENT RENTAL	16,700	12,503	(4,197)	-25.13%	13,203	17,552
SHERIFF	001	225000	803900	OTHER SERVICES	200	200		0.00%	200	90
SHERIFF	001	225000	803901	DUES & MEMBERSHIPS	2,150	2,150		0.00%	700	663
SHERIFF	001	225000	803902	CONFERENCE/TRAINING COSTS	8,000	8,000		0.00%	5,000	4,635

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
SHERIFF	001	225000	803911	FEES & COMMISSIONS				#DIV/0!		
SHERIFF	001	225000	805300	INDIRECT COSTS	406,000	452,000	46,000	11.33%	430,500	409,894
SHERIFF	001	225000	807200	COMPUTER EQUIP & SOFTWARE				#DIV/0!		
SHERIFF	001	225000	807400	OTHER EQUIPMENT				#DIV/0!		
SHERIFF	001	225000	807500	VEHICLES	34,500	36,000	1,500	4.35%	40,000	31,678
SHERIFF	001	225000	807600	FURNITURE				#DIV/0!		
SHERIFF	001	225000	807700	VEHICLE CAPITAL LEASE				#DIV/0!		
SHERIFF	001	225000	808101	COPIER LEASE PRINCIPAL				#DIV/0!		
SHERIFF	001	225000	808201	COPIER LEASE INTEREST				#DIV/0!		
SHERIFF Total					3,911,902	4,076,370	163,468	4.18%	3,791,758	3,475,226
SHERIFF - LICENSING DIVISION	001	225001	801101	SALARIES & WAGES	66,799	88,588	1,789	2.06%	87,120	83,352
SHERIFF - LICENSING DIVISION	001	225001	801102	OVERTIME COSTS				#DIV/0!	100	37
SHERIFF - LICENSING DIVISION	001	225001	801201	FICA	6,640	6,777	137	2.06%	6,672	6,442
SHERIFF - LICENSING DIVISION	001	225001	801202	MEDICAL/PRESCRIPTION BENEFITS	26,600	28,400	1,800	6.77%	27,000	20,041
SHERIFF - LICENSING DIVISION	001	225001	801203	LIFE INSURANCE	180	160	(20)	-11.11%	142	158
SHERIFF - LICENSING DIVISION	001	225001	801204	VISION BENEFITS	240	240		0.00%	237	229
SHERIFF - LICENSING DIVISION	001	225001	801205	PENSION COSTS	12,400	14,000	1,600	12.90%	11,810	9,105
SHERIFF - LICENSING DIVISION	001	225001	801206	DENTAL	1,234	1,204	(30)	-2.43%	1,214	1,191
SHERIFF - LICENSING DIVISION	001	225001	801209	UNIFORM ALLOWANCE	900	900		0.00%	900	800
SHERIFF - LICENSING DIVISION	001	225001	802100	OFFICE SUPPLIES	250	300	50	20.00%	400	
SHERIFF - LICENSING DIVISION	001	225001	802300	OPERATING SUPPLIES	3,000	3,000		0.00%	3,000	2,705
SHERIFF - LICENSING DIVISION Total					138,243	143,569	5,326	3.85%	138,594	124,060
PCCD LICENSE TO CARRY GRANT	001	225503	802100	OFFICE SUPPLIES	2,000			(2,000)	2,000	
PCCD LICENSE TO CARRY GRANT	001	225503	802305	COMPUTER SUPPLIES-ACCESSORIES	2,300			(2,300)	2,300	
PCCD LICENSE TO CARRY GRANT	001	225503	802700	EXPENDABLE TOOLS & EQUIPMENT	10,700			(10,700)	10,700	
PCCD LICENSE TO CARRY GRANT	001	225503	802701	COMPUTER SOFTWARE				#DIV/0!		
PCCD LICENSE TO CARRY GRANT	001	225503	803111	CONTRACTED/TEMP SERVICES				#DIV/0!		
PCCD LICENSE TO CARRY GRANT Total					15,000		(15,000)	-100.00%	15,000	
COURT-RELATED SUPPORT STAFF	001	230001	801101	SALARIES & WAGES	663,300	610,000	(53,300)	-8.04%	585,000	551,021
COURT-RELATED SUPPORT STAFF	001	230001	801102	OVERTIME COSTS				#DIV/0!		
COURT-RELATED SUPPORT STAFF	001	230001	801201	FICA	50,742	46,666	(4,077)	-8.03%	44,753	42,155
COURT-RELATED SUPPORT STAFF	001	230001	801202	MEDICAL/PRESCRIPTION BENEFITS				#DIV/0!		
COURT-RELATED SUPPORT STAFF	001	230001	801203	LIFE INSURANCE	100	45	(55)	-55.00%	40	57
COURT-RELATED SUPPORT STAFF	001	230001	801204	VISION BENEFITS	200		(200)	-100.00%		20
COURT-RELATED SUPPORT STAFF	001	230001	801205	PENSION COSTS	53,000	56,500	3,500	6.60%	51,313	38,864
COURT-RELATED SUPPORT STAFF	001	230001	801206	DENTAL	1,000		(1,000)	-100.00%		101
COURT-RELATED SUPPORT STAFF	001	230001	801208	UNEMPLOYMENT COMPENSATION				#DIV/0!		
COURT-RELATED SUPPORT STAFF	001	230001	802100	OFFICE SUPPLIES	16,500	16,500		0.00%	13,500	11,959
COURT-RELATED SUPPORT STAFF	001	230001	803303	PARKING COSTS	98,600	111,000	12,400	12.58%	105,648	100,617
COURT-RELATED SUPPORT STAFF	001	230001	805300	INDIRECT COSTS	883,442	840,710	(42,732)	-4.84%	800,254	744,794
COURT-RELATED SUPPORT STAFF Total					522,875	534,414	11,439	2.19%	481,000	483,789
CLERK OF COURTS	001	231000	801101	SALARIES & WAGES	4,000			0.00%	4,000	1,383
CLERK OF COURTS	001	231000	801102	OVERTIME COSTS				#DIV/0!		
CLERK OF COURTS	001	231000	801201	FICA	40,555	41,189	634	1.56%	37,103	37,869
CLERK OF COURTS	001	231000	801202	MEDICAL/PRESCRIPTION BENEFITS	186,200	198,800	12,600	6.77%	181,000	142,937
CLERK OF COURTS	001	231000	801203	LIFE INSURANCE	1,100	900	(200)	-18.18%	787	951
CLERK OF COURTS	001	231000	801204	VISION BENEFITS	1,680	1,680		0.00%	1,608	1,634
CLERK OF COURTS	001	231000	801205	PENSION COSTS	77,900	87,000	10,000	12.99%	70,460	56,386
CLERK OF COURTS	001	231000	801206	DENTAL	8,988	8,953	(35)	-1.50%	9,000	8,110

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
CLERK OF COURTS	001	231000	801207	WORKERS COMPENSATION				#DIV/0!		60
CLERK OF COURTS	001	231000	801208	UNEMPLOYMENT COMPENSATION				#DIV/0!	8	11,379
CLERK OF COURTS	001	231000	802100	OFFICE SUPPLIES	10,000	10,000		0.00%	10,000	584
CLERK OF COURTS	001	231000	802200	BOOKS & PERIODICALS	580	645	65	11.21%	580	3,600
CLERK OF COURTS	001	231000	802700	EXPENDABLE TOOLS & EQUIPMENT				#DIV/0!		4,174
CLERK OF COURTS	001	231000	803102	CONSULTING SERVICES	3,900	3,900		0.00%	3,600	
CLERK OF COURTS	001	231000	803201	TELEPHONE	100	100		0.00%	100	
CLERK OF COURTS	001	231000	803203	ADVERTISING	100	100		0.00%		
CLERK OF COURTS	001	231000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100		0.00%		
CLERK OF COURTS	001	231000	803303	PARKING COSTS	3,300	780	(2,520)	-76.36%	3,400	3,200
CLERK OF COURTS	001	231000	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000		0.00%	1,000	368
CLERK OF COURTS	001	231000	803703	MAINTENANCE/SERVICE CONTRACTS	5,226	3,422	(1,804)	-34.52%	3,382	5,023
CLERK OF COURTS	001	231000	803802	EQUIPMENT RENTAL	12,827	13,530	703	5.48%	12,503	14,013
CLERK OF COURTS	001	231000	803900	OTHER SERVICES	1,400	1,400		0.00%	1,376	1,660
CLERK OF COURTS	001	231000	803901	DUES & MEMBERSHIPS	350	700	350	100.00%	300	600
CLERK OF COURTS	001	231000	803902	CONFERENCE/TRAINING COSTS	2,400	2,400		0.00%	1,500	2,955
CLERK OF COURTS	001	231000	806300	INDIRECT COSTS	162,161	173,000	10,839	6.68%	164,850	156,780
CLERK OF COURTS	001	231000	807200	COMPUTER EQUIP & SOFTWARE				#DIV/0!		
CLERK OF COURTS	001	231000	807400	OTHER EQUIPMENT				#DIV/0!		
CLERK OF COURTS	001	231000	807600	FURNITURE				#DIV/0!		
CLERK OF COURTS	001	231000	807700	CAPITAL LEASE				#DIV/0!		
CLERK OF COURTS	001	231000	808101	COPIER LEASE PRINCIPAL				#DIV/0!		
CLERK OF COURTS	001	231000	808201	COPIER LEASE INTEREST				#DIV/0!		
CLERK OF COURTS Total					1,045,842	1,087,813	41,971	4.01%	987,438	947,435
CLERK OF COURTS AUTOMATION FEES	001	231001		OFFICE SUPPLIES	25,000	25,000		0.00%	25,000	283
CLERK OF COURTS AUTOMATION FEES	001	231001	802700	EXPENDABLE TOOLS & EQUIPMENT				#DIV/0!		
CLERK OF COURTS AUTOMATION FEES	001	231001	803703	MAINTENANCE/SERVICE CONTRACTS				#DIV/0!		
CLERK OF COURTS AUTOMATION FEES	001	231001	803902	CONFERENCE/TRAINING COSTS				#DIV/0!		
CLERK OF COURTS AUTOMATION FEES	001	231001	807200	COMPUTER EQUIP & SOFTWARE				#DIV/0!		
CLERK OF COURTS AUTOMATION FEES	001	231001	807400	OTHER EQUIPMENT				#DIV/0!		
CLERK OF COURTS AUTOMATION FEES	001	231001	807600	FURNITURE				#DIV/0!		
CLERK OF COURTS AUTOMATION FEES Total					25,000	25,000		0.00%	25,000	283
PROTHONOTARY	001	232000	801101	SALARIES & WAGES	614,591	601,361	(13,230)	-2.15%	582,000	565,217
PROTHONOTARY	001	232000	801102	OVERTIME COSTS	7,000	6,000	(1,000)	-14.29%	7,000	7,066
PROTHONOTARY	001	232000	801201	FICA	47,552	46,463	(1,089)	-2.29%	45,059	43,424
PROTHONOTARY	001	232000	801202	MEDICAL/PRESCRIPTION BENEFITS	226,100	227,200	1,100	0.49%	219,496	166,413
PROTHONOTARY	001	232000	801203	LIFE INSURANCE	1,250	1,000	(250)	-20.00%	914	1,080
PROTHONOTARY	001	232000	801204	VISION BENEFITS	2,040	1,920	(120)	-5.88%	1,910	2,745
PROTHONOTARY	001	232000	801205	PENSION COSTS	63,000	95,000	32,000	50.95%	77,112	60,843
PROTHONOTARY	001	232000	801206	DENTAL	10,839	10,057	(782)	-7.21%	10,839	9,482
PROTHONOTARY	001	232000	801207	WORKERS COMPENSATION				#DIV/0!		
PROTHONOTARY	001	232000	801208	UNEMPLOYMENT COMPENSATION				#DIV/0!		
PROTHONOTARY	001	232000	802100	OFFICE SUPPLIES	18,000	16,500	(1,500)	-8.33%	16,000	14,819
PROTHONOTARY	001	232000	802200	BOOKS & PERIODICALS	200	250	50	25.00%	170	162
PROTHONOTARY	001	232000	802700	EXPENDABLE TOOLS & EQUIPMENT				#DIV/0!		
PROTHONOTARY	001	232000	803102	CONSULTING SERVICES				#DIV/0!		
PROTHONOTARY	001	232000	803201	TELEPHONE	2,400	2,400		0.00%		2,566
PROTHONOTARY	001	232000	803203	ADVERTISING				#DIV/0!		
PROTHONOTARY	001	232000	803303	PARKING COSTS	1,000	1,180	180	18.00%	900	900

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
PROTHONOTARY	001	232000	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	817
PROTHONOTARY	001	232000	803703	MAINTENANCE/SERVICE CONTRACTS	25,500	26,225	725	2.84%	24,951	24,910
PROTHONOTARY	001	232000	803802	EQUIPMENT RENTAL	12,800	13,450	650	5.08%	11,286	13,272
PROTHONOTARY	001	232000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803901	DUES & MEMBERSHIPS	300	300	-	0.00%	300	300
PROTHONOTARY	001	232000	803902	CONFERENCE/TRAINING COSTS	4,860	4,725	(135)	-2.76%	1,500	595
PROTHONOTARY	001	232000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	805300	INDIRECT COSTS	-	-	-	-2.90%	222,600	211,966
PROTHONOTARY	001	232000	807200	COMPUTER EQUIP & SOFTWARE	241,000	234,000	(7,000)	#DIV/0!	-	-
PROTHONOTARY	001	232000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PROTHONOTARY Total					1,299,432	1,289,031	(10,401)	-0.80%	1,225,267	1,126,577
PROTHONOTARY AUTOMATION FEE	001	232001	801102	OVERTIME COSTS	5,000	5,000	-	0.00%	5,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	802100	OFFICE SUPPLIES	2,000	2,000	-	0.00%	2,000	101
PROTHONOTARY AUTOMATION FEE	001	232001	802700	EXPENDABLE TOOLS & EQUIPMENT	5,500	5,000	(500)	-9.09%	5,500	6,725
PROTHONOTARY AUTOMATION FEE	001	232001	803703	MAINTENANCE/SERVICE CONTRACTS	10,600	11,435	835	7.88%	10,600	9,494
PROTHONOTARY AUTOMATION FEE	001	232001	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	34,383
PROTHONOTARY AUTOMATION FEE	001	232001	803902	CONFERENCE/TRAINING COSTS	6,000	11,065	5,065	84.42%	6,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	807200	COMPUTER EQUIP & SOFTWARE	40,000	40,000	-	0.00%	40,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY AUTOMATION FEE Total					69,100	74,500	5,400	7.81%	69,100	50,703
REGISTER OF WILLS	001	233000	801101	SALARIES & WAGES	316,904	321,438	4,534	1.43%	318,033	287,488
REGISTER OF WILLS	001	233000	801201	FICA	24,243	24,590	347	1.43%	24,330	21,854
REGISTER OF WILLS	001	233000	801202	MEDICAL/PRESCRIPTION BENEFITS	79,800	86,200	6,400	8.02%	79,700	56,285
REGISTER OF WILLS	001	233000	801203	LIFE INSURANCE	625	500	(125)	-20.00%	433	482
REGISTER OF WILLS	001	233000	801204	VISION BENEFITS	960	960	-	0.00%	960	762
REGISTER OF WILLS	001	233000	801205	PENSION COSTS	41,186	50,000	8,814	21.40%	40,582	31,770
REGISTER OF WILLS	001	233000	801206	DENTAL	5,356	5,326	(30)	-0.56%	4,292	3,656
REGISTER OF WILLS	001	233000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS	001	233000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS	001	233000	802100	OFFICE SUPPLIES	4,470	4,500	30	0.67%	4,470	4,163
REGISTER OF WILLS	001	233000	802200	BOOKS & PERIODICALS	400	400	-	0.00%	400	221
REGISTER OF WILLS	001	233000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,648	2,648	-	-100.00%	2,648	1,400
REGISTER OF WILLS	001	233000	803201	TELEPHONE	3,000	3,000	-	0.00%	2,820	3,148
REGISTER OF WILLS	001	233000	803203	ADVERTISING	9,000	9,000	-	0.00%	9,000	8,375
REGISTER OF WILLS	001	233000	803303	PARKING COSTS	600	780	180	30.00%	1,560	680
REGISTER OF WILLS	001	233000	803304	VEHICLE GASOLINE COSTS	150	150	-	0.00%	100	-
REGISTER OF WILLS	001	233000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS	001	233000	803702	OTHER REPAIRS & MAINTENANCE	997	500	(497)	-49.85%	997	-
REGISTER OF WILLS	001	233000	803703	MAINTENANCE/SERVICE CONTRACTS	14,676	15,476	800	5.45%	14,676	14,646
REGISTER OF WILLS	001	233000	803802	EQUIPMENT RENTAL	9,800	7,865	(1,935)	-19.74%	8,286	10,164
REGISTER OF WILLS	001	233000	803900	OTHER SERVICES	1,400	1,400	-	0.00%	1,277	1,660
REGISTER OF WILLS	001	233000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
REGISTER OF WILLS	001	233000	803902	CONFERENCE/TRAINING COSTS	3,850	3,850	-	0.00%	2,500	1,495
REGISTER OF WILLS	001	233000	805300	INDIRECT COSTS	223,000	237,000	14,000	6.28%	225,750	214,560
REGISTER OF WILLS	001	233000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS	001	233000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr	% Incr./Decr	2010 Estimate	2009 Actual
REGISTER OF WILLS	001	233000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS	001	233000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS	001	233000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS Total					743,665	772,535	28,870	3.88%	743,274	663,409
PARENT RIGHTS TERM LEGAL CASE	001	233002	803104	CONTRACTED LEGAL SERVICES	500	500	-	0.00%	450	-
PARENT RIGHTS TERM LEGAL CASE	001	233003	802100	OFFICE SUPPLIES	500	500	-	0.00%	450	-
PARENT RIGHTS TERM LEGAL CASE	001	233003	802700	EXPENDABLE TOOLS & EQUIPMENT	5,000	5,000	-	0.00%	5,000	613
PARENT RIGHTS TERM LEGAL CASE	001	233003	802799	SMALL EQUIPMENT & ACCESSORIES	10,000	10,000	-	0.00%	10,000	2,616
PARENT RIGHTS TERM LEGAL CASE Total					15,000	15,000	-	0.00%	15,000	3,229
WILLS RECORDS IMPROVEMENT PROC	001	234000	801101	SALARIES & WAGES	124,031	111,061	(12,970)	-10.46%	124,444	121,728
WILLS RECORDS IMPROVEMENT PROC	001	234000	801201	FICA	9,488	8,496	(992)	-10.46%	9,520	9,256
WILLS RECORDS IMPROVEMENT PROC	001	234000	801202	MEDICAL/SCRIPTION BENEFITS	39,900	28,400	(11,500)	-28.82%	41,048	31,123
WILLS RECORDS IMPROVEMENT PROC	001	234000	801203	LIFE INSURANCE	260	150	(110)	-42.31%	186	226
WILLS RECORDS IMPROVEMENT PROC	001	234000	801204	VISION BENEFITS	360	240	(120)	-33.33%	360	356
WILLS RECORDS IMPROVEMENT PROC	001	234000	801205	PENSION COSTS	17,500	21,000	3,500	20.00%	17,147	12,853
WILLS RECORDS IMPROVEMENT PROC	001	234000	801206	DENTAL	2,061	1,374	(687)	-33.33%	2,061	1,793
WILLS RECORDS IMPROVEMENT PROC	001	234000	802100	OFFICE SUPPLIES	1,300	1,300	-	0.00%	1,300	1,305
WILLS RECORDS IMPROVEMENT PROC	001	234000	802200	BOOKS & PERIODICALS	345,000	322,000	(23,000)	-6.67%	325,000	296,353
WILLS RECORDS IMPROVEMENT PROC	001	234000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROC	001	234000	803201	TELEPHONE	1,000	1,000	-	0.00%	892	1,026
WILLS RECORDS IMPROVEMENT PROC	001	234000	803204	INTERNET COSTS	-	-	-	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROC	001	234000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROC	001	234000	803702	OTHER REPAIRS & MAINTENANCE	600	600	-	0.00%	600	637
WILLS RECORDS IMPROVEMENT PROC	001	234000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROC	001	234000	803802	EQUIPMENT RENTAL	2,360	2,484	124	5.25%	2,359	2,566
WILLS RECORDS IMPROVEMENT PROC	001	234000	803902	CONFERENCE/TRAINING COSTS	250	1,000	750	300.00%	-	-
WILLS RECORDS IMPROVEMENT PROC	001	234000	805200	INDIRECT COSTS	137,000	155,000	18,000	13.14%	148,050	141,004
WILLS RECORDS IMPROVEMENT PROC	001	234000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROC	001	234000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROC	001	234000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROC Total					681,110	654,105	(27,005)	-3.96%	672,967	620,226
LAW LIBRARY	001	235000	801101	SALARIES & WAGES	149,925	140,504	(9,422)	-6.28%	153,123	146,800
LAW LIBRARY	001	235000	801201	FICA	11,469	10,749	(720)	-6.28%	11,714	11,246
LAW LIBRARY	001	235000	801202	MEDICAL/SCRIPTION BENEFITS	39,900	42,600	2,700	6.77%	38,000	31,158
LAW LIBRARY	001	235000	801203	LIFE INSURANCE	250	250	-	0.00%	217	261
LAW LIBRARY	001	235000	801204	VISION BENEFITS	360	360	-	0.00%	330	356
LAW LIBRARY	001	235000	801205	PENSION COSTS	22,000	25,000	3,000	13.64%	20,680	15,964
LAW LIBRARY	001	235000	801206	DENTAL	2,061	2,061	-	0.00%	1,950	1,793
LAW LIBRARY	001	235000	802100	OFFICE SUPPLIES	1,170	1,300	130	11.11%	1,170	1,187
LAW LIBRARY	001	235000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	235000	803201	TELEPHONE	1,500	1,500	-	0.00%	1,336	1,539
LAW LIBRARY	001	235000	803400	PRINTING COSTS	630	635	5	0.79%	598	598
LAW LIBRARY	001	235000	803703	MAINTENANCE/SERVICE CONTRACTS	825	825	-	0.00%	825	795
LAW LIBRARY	001	235000	803802	EQUIPMENT RENTAL	3,532	1,924	(1,708)	-47.03%	2,908	4,102
LAW LIBRARY	001	235000	803900	OTHER SERVICES	1,350	1,350	-	0.00%	1,277	1,650
LAW LIBRARY	001	235000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	235000	805300	INDIRECT COSTS	26,800	20,000	(6,800)	-25.37%	19,254	18,337

Dauphin County - 2011 Approved Expenditure Budget

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COSTS & FINES	001	235000	807200	COMPUTER EQUIP & SOFTWARE						
COSTS & FINES	001	235000	807400	OTHER EQUIPMENT						
COSTS & FINES	001	235000	807600	FURNITURE						
COSTS & FINES	001	235000	808101	COPIER LEASE PRINCIPAL						
COSTS & FINES	001	235000	808201	COPIER LEASE INTEREST						
COSTS & FINES Total					261,913	249,058	(12,855)	-4.91%	255,016	235,796
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802100	OFFICE SUPPLIES	9,500	9,500		0.00%	9,500	42,148
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802700	EXPENDABLE TOOLS & EQUIPMENT	24,000	24,000		0.00%	24,000	20,698
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803102	CONSULTING SERVICES	67,500	67,500		0.00%	67,500	35,457
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803703	MAINTENANCE/SERVICE CONTRACTS	9,500	9,500		0.00%	9,500	10,116
ROW OFFICE RECORDS IMPROVEMENT	001	239001	807200	COMPUTER EQUIP & SOFTWARE	21,000	21,000		0.00%	21,000	59,447
ROW OFFICE RECORDS IMPROVEMENT	001	239001	807400	OTHER EQUIPMENT						
ROW OFFICE RECORDS IMPROVEMENT	001	239001	902001	TRANSFER TO GENERAL FUND	16,573	1,300	(15,273)	-82.16%	16,573	10,468
ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total					148,073	132,800	(15,273)	-10.31%	148,073	178,334
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801101	SALARIES & WAGES	236,309	236,413	104	0.04%	223,269	216,731
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801102	OVERTIME COSTS						
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801201	FICA	18,078	18,096	8	0.04%	17,080	16,498
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801202	MEDICAL/PRESCRIPTION BENEFITS	106,400	113,600	7,200	6.77%	88,932	70,106
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801203	LIFE INSURANCE	600	450	(150)	-25.00%	938	429
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801204	VISION BENEFITS	960	960		0.00%	840	802
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801205	PENSION COSTS	34,000	37,000	3,000	8.82%	30,701	24,821
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801206	DENTAL	5,496	5,496		0.00%	4,809	4,034
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801207	WORKERS COMPENSATION						
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801208	UNEMPLOYMENT COMPENSATION						
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802100	OFFICE SUPPLIES	9,500	9,500		0.00%	9,000	3,689
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802200	BOOKS & PERIODICALS						
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802304	EMPLOYEE CLOTHING & UNIFORMS						
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802700	EXPENDABLE TOOLS & EQUIPMENT						
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803107	FINANCIAL SERVICES	492		(492)	-100.00%		492
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803201	TELEPHONE		1,200	1,200			
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803202	POSTAGE	5,100	5,220	120	2.35%	5,270	4,970
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803301	EMPLOYEE TRAVEL & MILEAGE	30,000	31,200	1,200	4.00%	24,000	26,000
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803601	ELECTRIC	350	635	285	81.43%	700	297
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803602	WATER & SEWER	7,150	8,400	1,250	17.48%	7,800	5,177
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803603	HEATING OIL & GAS	860	860		0.00%	822	738
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803605	TRASH		900	900			
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803701	BUILDING REPAIRS & MAINTENANCE	1,000		(100)	-10.00%	781	825
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803702	OTHER REPAIRS & MAINTENANCE		1,000	992	12400.00%		805
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803703	MAINTENANCE/SERVICE CONTRACTS	500		(500)	-100.00%		
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803801	OFFICE RENT						
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803802	EQUIPMENT RENTAL						
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803900	OTHER SERVICES						
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	806200	BUILDING CONSTRUCTION						
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807400	OTHER EQUIPMENT						
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807600	FURNITURE						
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807700	CAPITAL LEASE	32,988	32,253	(735)	-2.23%	32,253	32,253
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	808101	CAPITAL LEASE PRINCIPAL						
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	808201	CAPITAL LEASE INTEREST						
DISTRICT COURT 12-1-01 LENKER, J. Total					489,791	503,173	13,382	2.73%	447,087	417,698

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr	% Incr./Decr.	2010 Estimate	2009 Actual
DISTRICT COURT 12-1-02 PIANKA	001	241002	801101	SALARIES & WAGES	155,525	134,908	(20,617)	-13.26%	171,726	158,932
DISTRICT COURT 12-1-02 PIANKA	001	241002	801102	OVERTIME COSTS				#DIV/0!		359
DISTRICT COURT 12-1-02 PIANKA	001	241002	801201	FICA	11,886	10,320	(1,578)	-13.26%	13,137	11,884
DISTRICT COURT 12-1-02 PIANKA	001	241002	801202	MEDICAL/PRESCRIPTION BENEFITS	66,500	56,800	(9,700)	-14.59%	68,370	51,104
DISTRICT COURT 12-1-02 PIANKA	001	241002	801203	LIFE INSURANCE	600	350	(250)	-41.67%	267	322
DISTRICT COURT 12-1-02 PIANKA	001	241002	801204	VISION BENEFITS	600	480	(120)	-20.00%	599	584
DISTRICT COURT 12-1-02 PIANKA	001	241002	801205	PENSION COSTS	27,000	26,000	(1,000)	-3.70%	20,953	19,819
DISTRICT COURT 12-1-02 PIANKA	001	241002	801206	DENTAL	3,435	2,748	(687)	-20.00%	3,434	2,938
DISTRICT COURT 12-1-02 PIANKA	001	241002	801207	WORKERS COMPENSATION				#DIV/0!		6,656
DISTRICT COURT 12-1-02 PIANKA	001	241002	801208	UNEMPLOYMENT COMPENSATION				#DIV/0!		6,455
DISTRICT COURT 12-1-02 PIANKA	001	241002	802200	OFFICE SUPPLIES	6,500	7,375	875	13.46%	6,500	6,455
DISTRICT COURT 12-1-02 PIANKA	001	241002	802200	BOOKS & PERIODICALS				#DIV/0!		135
DISTRICT COURT 12-1-02 PIANKA	001	241002	802304	EMPLOYEE CLOTHING & UNIFORMS	519		(519)	-100.00%	519	
DISTRICT COURT 12-1-02 PIANKA	001	241002	802700	EXPENDABLE TOOLS & EQUIPMENT	1,000	1,200	200	20.00%	388	
DISTRICT COURT 12-1-02 PIANKA	001	241002	803107	FINANCIAL SERVICES	5,170	5,170		0.00%	4,800	4,886
DISTRICT COURT 12-1-02 PIANKA	001	241002	803202	POSTAGE	33,000	34,300	1,300	3.94%	30,000	29,400
DISTRICT COURT 12-1-02 PIANKA	001	241002	803301	EMPLOYEE TRAVEL & MILEAGE	300	315	15	5.00%	200	295
DISTRICT COURT 12-1-02 PIANKA	001	241002	803601	ELECTRIC	7,150	7,150		0.00%	6,000	5,289
DISTRICT COURT 12-1-02 PIANKA	001	241002	803603	HEATING OIL & GAS	4,500	2,500	(2,000)	-44.44%	1,800	2,157
DISTRICT COURT 12-1-02 PIANKA	001	241002	803701	BUILDING REPAIRS & MAINTENANCE	1,500	1,500		#DIV/0!	500	457
DISTRICT COURT 12-1-02 PIANKA	001	241002	803702	OTHER REPAIRS & MAINTENANCE				#DIV/0!		
DISTRICT COURT 12-1-02 PIANKA	001	241002	803703	MAINTENANCE/SERVICE CONTRACTS				#DIV/0!		
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	OFFICE RENT	70,224	70,224		0.00%	70,224	70,224
DISTRICT COURT 12-1-02 PIANKA	001	241002	803802	EQUIPMENT RENTAL				#DIV/0!		
DISTRICT COURT 12-1-02 PIANKA	001	241002	803900	OTHER SERVICES				#DIV/0!		
DISTRICT COURT 12-1-02 PIANKA	001	241002	807400	OTHER EQUIPMENT				#DIV/0!		
DISTRICT COURT 12-1-02 PIANKA	001	241002	807600	FURNITURE				#DIV/0!		
DISTRICT COURT 12-1-02 PIANKA	001	241002	808101	COPIER LEASE PRINCIPAL				#DIV/0!		
DISTRICT COURT 12-1-02 PIANKA	001	241002	808201	COPIER LEASE INTEREST				#DIV/0!		
DISTRICT COURT 12-1-02 PIANKA Total					395,421	361,340	(34,081)	-8.62%	399,397	371,896
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801101	SALARIES & WAGES	200,219	201,388	1,169	0.58%	230,450	231,733
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801102	OVERTIME COSTS				#DIV/0!		
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801201	FICA	15,317	15,406	89	0.58%	17,629	17,627
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801202	MEDICAL/PRESCRIPTION BENEFITS	26,600	56,800	30,200	113.53%	36,216	13,821
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801203	LIFE INSURANCE	500	400	(100)	-20.00%	341	439
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801204	VISION BENEFITS	720	720		0.00%	839	881
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801205	PENSION COSTS	29,000	40,000	11,000	37.93%	32,572	21,117
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801206	DENTAL	4,122	4,122		0.00%	4,808	4,333
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801207	WORKERS COMPENSATION				#DIV/0!		
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802100	OFFICE SUPPLIES	12,000	12,000		0.00%	10,000	8,326
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802200	BOOKS & PERIODICALS				#DIV/0!		135
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802304	EMPLOYEE CLOTHING & UNIFORMS	25,697	35,000	9,303	36.20%	697	
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802700	EXPENDABLE TOOLS & EQUIPMENT		1,200	1,200	#DIV/0!		
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803107	FINANCIAL SERVICES	3,760	3,760		0.00%	3,026	2,939
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803201	TELEPHONE	35,000	36,400	1,400	4.00%	15,000	17,548
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802202	POSTAGE	510	535	25	4.90%	510	439
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803301	EMPLOYEE TRAVEL & MILEAGE	4,550	4,550		0.00%	4,000	2,999
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803601	ELECTRIC						

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803602	WATER & SEWER		1,000	1,000	#DIV/0!		
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803603	HEATING OIL & GAS		2,600	2,600	#DIV/0!		
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803605	TRASH	303	1,000	697	230.03%		
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803701	BUILDING REPAIRS & MAINTENANCE		1,500		#DIV/0!		
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803702	OTHER REPAIRS & MAINTENANCE	1,500			0.00%		
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803703	MAINTENANCE/SERVICE CONTRACTS				#DIV/0!		
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803801	OFFICE RENT	57,000	74,628	17,628	30.93%	35,640	35,802
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803802	EQUIPMENT RENTAL				#DIV/0!		
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803900	OTHER SERVICES				#DIV/0!	1,650	1,650
DISTRICT COURT 12-1-03 SOLOMON	001	241003	807400	OTHER EQUIPMENT				#DIV/0!		
DISTRICT COURT 12-1-03 SOLOMON	001	241003	807600	FURNITURE				#DIV/0!		
DISTRICT COURT 12-1-03 SOLOMON	001	241003	808101	COPIER LEASE PRINCIPAL				#DIV/0!		
DISTRICT COURT 12-1-03 SOLOMON	001	241003	808201	COPIER LEASE INTEREST				#DIV/0!		
DISTRICT COURT 12-1-03 SOLOMON Total					416,798	493,009	76,211	18.28%	393,378	359,771
DISTRICT COURT 12-1-04 STEWART	001	241004	801101	SALARIES & WAGES	209,604	227,988	18,384	8.77%	219,337	204,102
DISTRICT COURT 12-1-04 STEWART	001	241004	801102	OVERTIME COSTS				#DIV/0!		
DISTRICT COURT 12-1-04 STEWART	001	241004	801201	FICA	16,035	17,441	1,406	8.77%	16,779	15,288
DISTRICT COURT 12-1-04 STEWART	001	241004	801202	MEDICAL/SCRIPTION BENEFITS	79,800	85,200	5,400	6.77%	82,096	62,484
DISTRICT COURT 12-1-04 STEWART	001	241004	801203	LIFE INSURANCE	600	450	(150)	-25.00%	372	449
DISTRICT COURT 12-1-04 STEWART	001	241004	801204	VISION BENEFITS	720	720		0.00%	719	713
DISTRICT COURT 12-1-04 STEWART	001	241004	801205	PENSION COSTS	28,000	34,000	6,000	21.43%	28,241	20,431
DISTRICT COURT 12-1-04 STEWART	001	241004	801206	DENTAL	4,122	4,122		0.00%	2,061	3,586
DISTRICT COURT 12-1-04 STEWART	001	241004	801207	WORKERS COMPENSATION				#DIV/0!		
DISTRICT COURT 12-1-04 STEWART	001	241004	801208	UNEMPLOYMENT COMPENSATION		9,000	40	0.45%	8,200	7,477
DISTRICT COURT 12-1-04 STEWART	001	241004	802100	OFFICE SUPPLIES	8,960			#DIV/0!		135
DISTRICT COURT 12-1-04 STEWART	001	241004	802200	BOOKS & PERIODICALS				#DIV/0!		
DISTRICT COURT 12-1-04 STEWART	001	241004	802304	EMPLOYEE CLOTHING & UNIFORMS			(13,137)	-103.00%	13,137	
DISTRICT COURT 12-1-04 STEWART	001	241004	802700	EXPENDABLE TOOLS & EQUIPMENT	13,137			#DIV/0!		
DISTRICT COURT 12-1-04 STEWART	001	241004	803107	FINANCIAL SERVICES	8,080	1,200	1,200	5.20%	8,579	7,865
DISTRICT COURT 12-1-04 STEWART	001	241004	803201	TELEPHONE	33,000	34,300	1,300	3.94%	35,000	30,000
DISTRICT COURT 12-1-04 STEWART	001	241004	803202	POSTAGE	515	600	85	16.50%	650	436
DISTRICT COURT 12-1-04 STEWART	001	241004	803301	EMPLOYEE TRAVEL & MILEAGE	18,200	17,600	(600)	-3.30%	13,000	10,023
DISTRICT COURT 12-1-04 STEWART	001	241004	803601	ELECTRIC	800	400	(400)	-50.00%	272	250
DISTRICT COURT 12-1-04 STEWART	001	241004	803602	WATER & SEWER	3,650	3,900	250	6.85%	3,628	3,325
DISTRICT COURT 12-1-04 STEWART	001	241004	803605	TRASH				#DIV/0!		
DISTRICT COURT 12-1-04 STEWART	001	241004	803701	BUILDING REPAIRS & MAINTENANCE		1,500		0.00%	500	225
DISTRICT COURT 12-1-04 STEWART	001	241004	803702	OTHER REPAIRS & MAINTENANCE				#DIV/0!		
DISTRICT COURT 12-1-04 STEWART	001	241004	803703	MAINTENANCE/SERVICE CONTRACTS				#DIV/0!		
DISTRICT COURT 12-1-04 STEWART	001	241004	803801	OFFICE RENT				#DIV/0!		
DISTRICT COURT 12-1-04 STEWART	001	241004	803802	EQUIPMENT RENTAL				#DIV/0!		
DISTRICT COURT 12-1-04 STEWART	001	241004	803900	OTHER SERVICES				#DIV/0!		
DISTRICT COURT 12-1-04 STEWART	001	241004	805906	SETTLEMENT OF LEGAL CLAIMS				#DIV/0!		
DISTRICT COURT 12-1-04 STEWART	001	241004	807100	LAND & BUILDINGS				#DIV/0!		
DISTRICT COURT 12-1-04 STEWART	001	241004	807400	OTHER EQUIPMENT				#DIV/0!		
DISTRICT COURT 12-1-04 STEWART	001	241004	807600	FURNITURE				#DIV/0!		
DISTRICT COURT 12-1-04 STEWART	001	241004	808101	COPIER LEASE PRINCIPAL				#DIV/0!		
DISTRICT COURT 12-1-04 STEWART	001	241004	808201	COPIER LEASE INTEREST				#DIV/0!		
DISTRICT COURT 12-1-04 STEWART Total					426,723	446,921	20,198	4.73%	436,771	791,832
DISTRICT COURT 12-1-08 ZOZOS	001	241008	801101	SALARIES & WAGES	194,615	180,580	(14,035)	-7.21%	163,050	147,734

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801102	OVERTIME COSTS	14,888	13,814	(1,074)	-7.21%	12,473	11,286
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801201	FICA	79,800	56,800	(23,000)	-28.82%	54,716	50,251
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801202	MEDICAL/PRESCRIPTION BENEFITS	600	350	(250)	-41.67%	224	319
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801203	LIFE INSURANCE	840	720	(120)	-14.29%	507	574
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801204	VISION BENEFITS	24,000	25,000	1,000	4.17%	20,366	17,541
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801205	PENSION COSTS	4,809	4,122	(687)	-14.29%	2,903	2,888
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801206	DENTAL	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801207	WORKERS COMPENSATION	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801208	UNEMPLOYMENT COMPENSATION	13,000	13,000	-	0.00%	8,500	8,320
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802100	OFFICE SUPPLIES	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802200	BOOKS & PERIODICALS	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802700	EXPENDABLE TOOLS & EQUIPMENT	519	-	(519)	-100.00%	519	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803107	FINANCIAL SERVICES	1,050	1,200	150	14.29%	31	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803201	TELEPHONE	12,000	12,280	280	2.33%	12,456	12,084
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803202	POSTAGE	45,000	45,800	800	1.78%	35,000	30,000
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803301	EMPLOYEE TRAVEL & MILEAGE	535	562	27	5.05%	200	388
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803601	ELECTRIC	10,400	10,400	-	0.00%	8,500	5,976
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803602	WATER & SEWER	1,000	850	(150)	-15.00%	725	474
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803603	HEATING OIL & GAS	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803605	TRASH	1,800	2,100	300	16.67%	2,094	2,094
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803702	OTHER REPAIRS & MAINTENANCE	500	1,000	500	100.00%	300	271
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803801	OFFICE RENT	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803802	EQUIPMENT RENTAL	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803900	OTHER SERVICES	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	807400	OTHER EQUIPMENT	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	807600	FURNITURE	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	808101	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	808201	COPIER LEASE INTEREST	-	-	-	-	-	-
DISTRICT COURT 12-1-05 ZOZOS Total					405,356	369,558	(35,798)	-8.83%	324,383	292,135
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801101	SALARIES & WAGES	146,290	149,282	2,992	2.05%	142,636	139,936
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801201	FICA	11,191	11,420	229	2.05%	10,912	10,717
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801202	MEDICAL/PRESCRIPTION BENEFITS	66,500	71,000	4,500	6.77%	68,490	52,049
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801203	LIFE INSURANCE	350	300	(50)	-14.29%	250	313
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801204	VISION BENEFITS	600	600	-	0.00%	599	594
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801205	PENSION COSTS	20,000	24,000	4,000	20.00%	19,707	14,937
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801206	DENTAL	3,435	3,435	-	0.00%	3,434	2,988
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801208	UNEMPLOYMENT COMPENSATION	7,000	8,500	1,500	21.43%	7,500	6,933
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802100	OFFICE SUPPLIES	-	-	-	-	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802200	BOOKS & PERIODICALS	-	-	-	-	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802700	EXPENDABLE TOOLS & EQUIPMENT	1,200	1,200	-	0.00%	500	340
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803107	FINANCIAL SERVICES	5,840	5,840	-	0.00%	6,678	5,597
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803202	POSTAGE	25,200	28,000	2,800	11.11%	24,000	21,000
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803301	EMPLOYEE TRAVEL & MILEAGE	400	420	20	5.00%	200	381

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803601	ELECTRIC	3,640	3,640	-	0.00%	2,700	2,201
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803602	WATER & SEWER	1,500	1,500	1,500	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803603	HEATING OIL & GAS	2,000	2,000	-	0.00%	600	948
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803605	TRASH	1,100	1,100	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803702	OTHER REPAIRS & MAINTENANCE	500	1,500	1,000	200.00%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803601	OFFICE RENT	36,000	34,812	(1,188)	-3.30%	34,812	33,143
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803602	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY Total					330,146	383,549	53,403	15.18%	323,019	292,222
DISTRICT COURT 12-2-01 SMITH	001	241007	801101	SALARIES & WAGES	197,367	206,019	8,652	4.38%	199,853	195,919
DISTRICT COURT 12-2-01 SMITH	001	241007	801102	OVERTIME COSTS	15,098	15,760	661	4.38%	15,289	15,059
DISTRICT COURT 12-2-01 SMITH	001	241007	801201	FICA	53,200	56,800	3,600	6.77%	50,298	39,735
DISTRICT COURT 12-2-01 SMITH	001	241007	801202	MEDICAL/RESCRIPTION BENEFITS	420	350	(70)	-16.67%	300	375
DISTRICT COURT 12-2-01 SMITH	001	241007	801203	LIFE INSURANCE	720	720	-	0.00%	684	691
DISTRICT COURT 12-2-01 SMITH	001	241007	801204	VISION BENEFITS	28,000	34,000	6,000	21.43%	27,938	20,764
DISTRICT COURT 12-2-01 SMITH	001	241007	801205	PENSION COSTS	4,122	4,122	-	0.00%	3,900	3,475
DISTRICT COURT 12-2-01 SMITH	001	241007	801206	DENTAL	9,500	10,500	1,000	10.53%	9,500	9,174
DISTRICT COURT 12-2-01 SMITH	001	241007	802100	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802200	OFFICE SUPPLIES	24,000	25,000	1,000	4.17%	24,000	24,000
DISTRICT COURT 12-2-01 SMITH	001	241007	802300	BOOKS & PERIODICALS	400	420	20	5.00%	200	390
DISTRICT COURT 12-2-01 SMITH	001	241007	802304	EMPLOYEE CLOTHING & UNIFORMS	8,450	8,450	-	0.00%	7,500	5,265
DISTRICT COURT 12-2-01 SMITH	001	241007	802700	EXPENDABLE TOOLS & EQUIPMENT	800	1,300	500	62.50%	1,292	786
DISTRICT COURT 12-2-01 SMITH	001	241007	803107	FINANCIAL SERVICES	1,500	1,000	(500)	-33.33%	500	1,917
DISTRICT COURT 12-2-01 SMITH	001	241007	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803202	POSTAGE	24,000	25,000	1,000	4.17%	24,000	24,000
DISTRICT COURT 12-2-01 SMITH	001	241007	803301	EMPLOYEE TRAVEL & MILEAGE	400	420	20	5.00%	200	390
DISTRICT COURT 12-2-01 SMITH	001	241007	803601	ELECTRIC	8,450	8,450	-	0.00%	7,500	5,265
DISTRICT COURT 12-2-01 SMITH	001	241007	803602	WATER & SEWER	800	1,300	500	62.50%	1,292	786
DISTRICT COURT 12-2-01 SMITH	001	241007	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,000	(500)	-33.33%	500	1,917
DISTRICT COURT 12-2-01 SMITH	001	241007	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH Total					343,578	369,141	25,563	7.44%	341,254	318,464
DISTRICT COURT 12-2-02 LENKER, K	001	241008	801101	SALARIES & WAGES	136,637	144,547	7,910	5.79%	140,183	131,628
DISTRICT COURT 12-2-02 LENKER, K	001	241008	801102	OVERTIME COSTS	10,453	11,058	605	5.79%	10,724	9,922
DISTRICT COURT 12-2-02 LENKER, K	001	241008	801201	FICA	66,500	56,800	(9,700)	-14.59%	51,224	49,670
DISTRICT COURT 12-2-02 LENKER, K	001	241008	801202	MEDICAL/RESCRIPTION BENEFITS	325	300	(25)	-7.69%	216	277

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	801204 VISION BENEFITS	600	600	-	0.00%	456	568
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	801205 PENSION COSTS	21,600	24,000	2,400	11.11%	19,571	15,845
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	801206 DENTAL	3,435	3,435	-	0.00%	2,580	2,859
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	801207 WORKERS COMPENSATION	-	-	-	#DIV/0!	-	160
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	802100 OFFICE SUPPLIES	8,100	9,000	900	11.11%	8,100	7,617
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	802200 BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	135
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	802304 EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	802700 EXPENDABLE TOOLS & EQUIPMENT	9,049	-	(9,049)	-100.00%	9,049	-
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	803107 FINANCIAL SERVICES	-	1,200	1,200	#DIV/0!	-	103
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	803201 TELEPHONE	5,700	6,000	300	5.26%	5,586	4,689
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	803202 POSTAGE	24,000	25,000	1,000	4.17%	18,000	18,000
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	803301 EMPLOYEE TRAVEL & MILEAGE	900	945	45	5.00%	900	880
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	803601 ELECTRIC	8,580	8,580	-	0.00%	6,000	4,517
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	803603 HEATING OIL & GAS	4,300	4,300	-	0.00%	3,600	3,087
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	803701 BUILDING REPAIRS & MAINTENANCE	-	500	500	0.00%	-	-
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	803702 OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	803703 MAINTENANCE/SERVICE CONTRACTS	40,950	40,950	-	0.00%	40,950	40,950
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	803801 OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	803802 EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	803900 OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	807400 OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	807600 FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	808101 COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENNER, K.	001	241008	808201 COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENNER, K. Total					341,629	337,215	(4,414)	-1.29%	317,139	290,907
DISTRICT COURT 12-2-03	JUDY	001	241009	801101 SALARIES & WAGES	182,231	189,591	7,360	4.04%	183,127	155,591
DISTRICT COURT 12-2-03	JUDY	001	241009	801201 FICA	13,941	14,504	563	4.04%	14,009	11,890
DISTRICT COURT 12-2-03	JUDY	001	241009	801202 MEDICAL/RESCRIPTION BENEFITS	66,500	71,000	4,500	6.77%	60,655	40,348
DISTRICT COURT 12-2-03	JUDY	001	241009	801203 LIFE INSURANCE	376	300	(76)	-20.00%	272	310
DISTRICT COURT 12-2-03	JUDY	001	241009	801204 VISION BENEFITS	600	600	-	0.00%	540	460
DISTRICT COURT 12-2-03	JUDY	001	241009	801205 PENSION COSTS	26,000	28,000	2,000	7.69%	23,042	19,429
DISTRICT COURT 12-2-03	JUDY	001	241009	801206 DENTAL	3,435	3,435	-	0.00%	3,065	2,313
DISTRICT COURT 12-2-03	JUDY	001	241009	802100 OFFICE SUPPLIES	8,910	9,000	90	1.01%	7,500	6,416
DISTRICT COURT 12-2-03	JUDY	001	241009	802200 BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	120
DISTRICT COURT 12-2-03	JUDY	001	241009	802304 EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	JUDY	001	241009	802700 EXPENDABLE TOOLS & EQUIPMENT	36,643	-	(36,643)	-100.00%	36,331	-
DISTRICT COURT 12-2-03	JUDY	001	241009	803107 FINANCIAL SERVICES	1,000	1,200	200	20.00%	317	-
DISTRICT COURT 12-2-03	JUDY	001	241009	803201 TELEPHONE	5,515	6,930	1,415	25.66%	6,311	4,907
DISTRICT COURT 12-2-03	JUDY	001	241009	803202 POSTAGE	15,000	15,600	600	4.00%	12,000	12,000
DISTRICT COURT 12-2-03	JUDY	001	241009	803301 EMPLOYEE TRAVEL & MILEAGE	395	415	20	5.06%	200	266
DISTRICT COURT 12-2-03	JUDY	001	241009	803601 ELECTRIC	5,000	5,000	-	0.00%	5,000	3,571
DISTRICT COURT 12-2-03	JUDY	001	241009	803602 WATER & SEWER	1,000	1,000	-	0.00%	200	-
DISTRICT COURT 12-2-03	JUDY	001	241009	803603 HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	JUDY	001	241009	803605 TRASH	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	JUDY	001	241009	803701 BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	JUDY	001	241009	803702 OTHER REPAIRS & MAINTENANCE	1,590	500	(1,090)	-68.55%	1,590	-
DISTRICT COURT 12-2-03	JUDY	001	241009	803703 MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	JUDY	001	241009	803801 OFFICE RENT	68,679	68,679	-	0.00%	55,365	28,799
DISTRICT COURT 12-2-03	JUDY	001	241009	803802 EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
DISTRICT COURT 12-2-03 JUDY	001	241009	803900	OTHER SERVICES	-	-	-	-	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	807400	OTHER EQUIPMENT	-	-	-	-	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	807600	FURNITURE	-	-	-	-	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	808101	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	808201	COPIER LEASE INTEREST	-	-	-	-	-	-
DISTRICT COURT 12-2-03 JUDY Total					436,814	416,254	(20,560)	-4.71%	409,600	286,420
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801101	SALARIES & WAGES	119,561	114,441	(5,120)	-4.28%	100,376	114,663
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801201	FICA	9,146	8,755	(391)	-4.28%	7,679	8,783
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801202	MEDICAL/PRESCRIPTION BENEFITS	39,900	42,600	2,700	6.77%	32,133	31,192
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801203	LIFE INSURANCE	275	225	(50)	-18.18%	180	235
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801204	VISION BENEFITS	360	360	0.00%	0.00%	280	356
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801205	PENSION COSTS	16,800	20,000	3,200	19.05%	16,154	12,294
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801206	DENTAL	2,061	2,061	0.00%	0.00%	1,603	1,793
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801207	WORKERS COMPENSATION	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801208	UNEMPLOYMENT COMPENSATION	-	-	-	-	6,000	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802100	OFFICE SUPPLIES	4,400	5,000	600	13.64%	4,400	3,684
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802200	BOOKS & PERIODICALS	-	-	-	-	-	135
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802700	EXPENDABLE TOOLS & EQUIPMENT	1,773	-	(1,773)	-100.00%	1,773	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803107	FINANCIAL SERVICES	1,100	1,200	100	9.09%	317	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803201	TELEPHONE	6,500	6,500	0.00%	0.00%	6,419	6,285
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803202	POSTAGE	13,000	13,500	500	3.85%	12,000	12,000
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803301	EMPLOYEE TRAVEL & MILEAGE	1,365	1,433	68	4.99%	1,000	1,369
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803601	ELECTRIC	11,700	11,700	0.00%	0.00%	9,000	7,149
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803701	BUILDING REPAIRS & MAINTENANCE	500	8,000	7,500	1500.00%	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803702	OTHER REPAIRS & MAINTENANCE	9,000	-	(9,000)	-100.00%	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803801	OFFICE RENT	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803802	EQUIPMENT RENTAL	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803900	OTHER SERVICES	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	807400	OTHER EQUIPMENT	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	807600	FURNITURE	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	808101	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	808201	COPIER LEASE INTEREST	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM Total					237,441	235,775	(1,666)	-0.70%	199,295	199,958
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801101	SALARIES & WAGES	129,659	132,632	2,973	2.29%	129,060	126,644
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801201	FICA	9,919	10,146	227	2.29%	9,873	9,620
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801202	MEDICAL/PRESCRIPTION BENEFITS	39,900	42,600	2,700	6.77%	41,048	31,216
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801203	LIFE INSURANCE	275	225	(50)	-18.18%	197	236
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801204	VISION BENEFITS	360	360	0.00%	0.00%	360	356
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801205	PENSION COSTS	18,400	22,000	3,600	19.57%	17,628	13,502
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801206	DENTAL	2,061	2,061	0.00%	0.00%	2,061	1,793
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802100	OFFICE SUPPLIES	3,400	3,800	400	11.76%	3,400	3,081
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802200	BOOKS & PERIODICALS	-	-	-	-	-	51
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802700	EXPENDABLE TOOLS & EQUIPMENT	-	1,200	1,200	-	-	239
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803107	FINANCIAL SERVICES	4,700	4,750	50	1.06%	4,979	315
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803201	TELEPHONE	8,000	10,500	2,500	31.25%	8,000	4,518
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803202	POSTAGE	-	-	-	-	-	6,000

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803301	EMPLOYEE TRAVEL & MILEAGE	500	525	25	5.00%	250	592
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803601	ELECTRIC	6,500	6,500	-	0.00%	5,500	3,874
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803701	BUILDING REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803703	MAINTENANCE/SERVICE CONTRACTS	25,284	25,284	-	0.00%	25,284	25,284
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803801	OFFICE RENT	-	-	-	-	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803802	EQUIPMENT RENTAL	-	-	-	-	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803900	OTHER SERVICES	-	-	-	-	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	807400	OTHER EQUIPMENT	-	-	-	-	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	807600	FURNITURE	-	-	-	-	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	808101	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	808201	COPIER LEASE INTEREST	-	-	-	-	-	-
DISTRICT COURT 12-3-02 JOHNSON Total					249,458	263,083	13,625	5.46%	247,639	227,321
DISTRICT COURT 12-3-03 WENNER	001	241012	801101	SALARIES & WAGES	185,205	166,681	(18,524)	-10.00%	172,069	160,662
DISTRICT COURT 12-3-03 WENNER	001	241012	801102	OVERTIME COSTS	14,168	12,751	(1,417)	-10.00%	13,163	12,225
DISTRICT COURT 12-3-03 WENNER	001	241012	801201	FICA	59,200	71,000	17,800	33.46%	47,650	32,270
DISTRICT COURT 12-3-03 WENNER	001	241012	801202	MEDICAL/PRESCRIPTION BENEFITS	400	350	(50)	-12.50%	240	302
DISTRICT COURT 12-3-03 WENNER	001	241012	801203	LIFE INSURANCE	600	600	-	0.00%	469	488
DISTRICT COURT 12-3-03 WENNER	001	241012	801204	VISION BENEFITS	20,000	30,000	10,000	50.00%	24,863	14,652
DISTRICT COURT 12-3-03 WENNER	001	241012	801205	PENSION COSTS	3,435	3,435	-	0.00%	2,676	2,455
DISTRICT COURT 12-3-03 WENNER	001	241012	801206	DENTAL	-	-	-	-	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	801207	WORKERS COMPENSATION	7,780	7,725	(55)	-0.71%	6,000	5,885
DISTRICT COURT 12-3-03 WENNER	001	241012	802100	OFFICE SUPPLIES	-	-	-	-	-	135
DISTRICT COURT 12-3-03 WENNER	001	241012	802200	BOOKS & PERIODICALS	-	-	-	-	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803107	FINANCIAL SERVICES	1,200	1,200	-	0.00%	474	12,482
DISTRICT COURT 12-3-03 WENNER	001	241012	803201	TELEPHONE	6,700	6,700	-	0.00%	7,793	6,365
DISTRICT COURT 12-3-03 WENNER	001	241012	803202	POSTAGE	21,800	21,800	-	3.81%	15,000	15,000
DISTRICT COURT 12-3-03 WENNER	001	241012	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,050	50	5.00%	659	1,022
DISTRICT COURT 12-3-03 WENNER	001	241012	803601	ELECTRIC	6,760	6,760	-	0.00%	5,500	4,671
DISTRICT COURT 12-3-03 WENNER	001	241012	803602	WATER & SEWER	1,500	1,500	-	-100.00%	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803603	HEATING OIL & GAS	4,200	4,200	-	-100.00%	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803605	TRASH	1,100	1,100	-	-100.00%	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803701	BUILDING REPAIRS & MAINTENANCE	500	1,000	500	100.00%	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	-	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803801	OFFICE RENT	-	-	-	-	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803802	EQUIPMENT RENTAL	-	-	-	-	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803900	OTHER SERVICES	-	-	-	-	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	807400	OTHER EQUIPMENT	-	-	-	-	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	807600	FURNITURE	71,048	71,049	1	0.00%	71,048	71,048
DISTRICT COURT 12-3-03 WENNER	001	241012	807700	CAPITAL LEASE	-	-	-	-	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	808101	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	808201	COPIER LEASE INTEREST	-	-	-	-	-	-
DISTRICT COURT 12-3-03 WENNER Total					399,796	408,601	8,805	2.20%	367,875	341,971
DISTRICT COURT 12-3-04 PELINO	001	241013	801101	SALARIES & WAGES	230,591	244,997	14,406	6.25%	238,527	222,475
DISTRICT COURT 12-3-04 PELINO	001	241013	801102	OVERTIME COSTS	-	-	-	-	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	801201	FICA	17,840	18,742	1,102	6.25%	18,247	16,729

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
DISTRICT COURT 12-3-04 PELINO	001	241013	801202	MEDICAL/PREScription BENEFITS	79,800	71,000	(8,800)	-11.03%	68,289	62,362
DISTRICT COURT 12-3-04 PELINO	001	241013	801203	LIFE INSURANCE	500	400	(100)	-20.00%	367	448
DISTRICT COURT 12-3-04 PELINO	001	241013	801204	VISION BENEFITS	720	720	-	0.00%	719	713
DISTRICT COURT 12-3-04 PELINO	001	241013	801205	PENSION COSTS	32,700	38,000	5,300	16.21%	31,343	24,021
DISTRICT COURT 12-3-04 PELINO	001	241013	801206	DENTAL	4,122	4,122	-	0.00%	4,121	3,586
DISTRICT COURT 12-3-04 PELINO	001	241013	802100	OFFICE SUPPLIES	7,000	7,000	-	0.00%	6,000	5,482
DISTRICT COURT 12-3-04 PELINO	001	241013	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	993
DISTRICT COURT 12-3-04 PELINO	001	241013	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	802700	EXPENDABLE TOOLS & EQUIPMENT	9,341	1,200	(8,141)	-100.00%	9,341	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803107	FINANCIAL SERVICES	-	1,200	1,200	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803201	TELEPHONE	4,570	4,570	-	0.00%	3,972	4,167
DISTRICT COURT 12-3-04 PELINO	001	241013	803202	POSTAGE	25,000	26,000	1,000	4.00%	20,000	20,000
DISTRICT COURT 12-3-04 PELINO	001	241013	803301	EMPLOYEE TRAVEL & MILEAGE	400	420	20	5.00%	250	366
DISTRICT COURT 12-3-04 PELINO	001	241013	803601	ELECTRIC	9,100	9,100	-	0.00%	6,500	5,560
DISTRICT COURT 12-3-04 PELINO	001	241013	803603	HEATING OIL & GAS	2,600	2,600	-	0.00%	1,000	1,117
DISTRICT COURT 12-3-04 PELINO	001	241013	803701	BUILDING REPAIRS & MAINTENANCE	-	500	500	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803801	OFFICE RENT	85	85	-	-100.00%	(85)	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803802	EQUIPMENT RENTAL	46,400	49,880	3,480	7.50%	46,400	46,400
DISTRICT COURT 12-3-04 PELINO	001	241013	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO Total					470,569	479,251	8,682	1.85%	456,727	416,089
DISTRICT COURT 12-3-05 WITMER	001	241014	801101	SALARIES & WAGES	134,163	137,092	2,929	2.18%	133,061	128,756
DISTRICT COURT 12-3-05 WITMER	001	241014	801203	FICA	10,263	10,488	225	2.19%	10,179	9,733
DISTRICT COURT 12-3-05 WITMER	001	241014	801202	MEDICAL/PREScription BENEFITS	39,900	42,600	2,700	6.77%	41,048	31,275
DISTRICT COURT 12-3-05 WITMER	001	241014	801204	LIFE INSURANCE	290	240	(50)	-17.24%	216	259
DISTRICT COURT 12-3-05 WITMER	001	241014	801205	VISION BENEFITS	360	360	-	0.00%	360	356
DISTRICT COURT 12-3-05 WITMER	001	241014	801206	PENSION COSTS	18,800	22,000	3,200	17.02%	18,135	13,806
DISTRICT COURT 12-3-05 WITMER	001	241014	802100	DENTAL	2,061	2,061	-	0.00%	2,061	1,793
DISTRICT COURT 12-3-05 WITMER	001	241014	802100	OFFICE SUPPLIES	3,996	4,000	414	11.54%	3,586	3,665
DISTRICT COURT 12-3-05 WITMER	001	241014	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	211
DISTRICT COURT 12-3-05 WITMER	001	241014	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802700	EXPENDABLE TOOLS & EQUIPMENT	4,800	35,000	35,000	#DIV/0!	-	698
DISTRICT COURT 12-3-05 WITMER	001	241014	803201	TELEPHONE	9,000	1,200	(7,800)	-86.67%	1,200	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803202	POSTAGE	4,970	4,970	-	0.00%	4,799	4,533
DISTRICT COURT 12-3-05 WITMER	001	241014	803301	EMPLOYEE TRAVEL & MILEAGE	600	9,400	8,800	1466.67%	9,000	9,000
DISTRICT COURT 12-3-05 WITMER	001	241014	803601	ELECTRIC	3,640	630	(3,010)	-82.72%	300	457
DISTRICT COURT 12-3-05 WITMER	001	241014	803603	HEATING OIL & GAS	1,200	1,200	-	0.00%	3,000	1,890
DISTRICT COURT 12-3-05 WITMER	001	241014	803605	TRASH	-	1,000	1,000	#DIV/0!	-	637
DISTRICT COURT 12-3-05 WITMER	001	241014	803701	BUILDING REPAIRS & MAINTENANCE	-	1,500	1,500	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803702	OTHER REPAIRS & MAINTENANCE	714	786	786	110.08%	714	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803801	OFFICE RENT	29,400	29,400	-	0.00%	29,400	28,850

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
DISTRICT COURT 12-3-05 WITMER	001	241014	803802	EQUIPMENT RENTAL	-	-	-	-	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803900	OTHER SERVICES	-	-	-	-	1,440	1,440
DISTRICT COURT 12-3-05 WITMER	001	241014	807400	OTHER EQUIPMENT	-	-	-	-	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	807600	FURNITURE	-	-	-	-	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	808101	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	808201	COPIER LEASE INTEREST	-	-	-	-	-	-
DISTRICT COURT 12-3-05 WITMER Total					258,777	306,781	48,004	18.55%	257,899	237,359
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801101	SALARIES & WAGES	185,954	177,319	(8,635)	-4.64%	167,902	176,087
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801201	FICA	14,225	13,565	(660)	-4.64%	12,845	12,901
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801202	MEDICAL/RESCRIPTION BENEFITS	79,800	85,200	5,400	6.77%	75,520	60,780
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801203	LIFE INSURANCE	450	400	(50)	-11.11%	288	392
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801204	VISION BENEFITS	720	720	-	0.00%	660	693
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801205	PENSION COSTS	25,700	30,000	4,300	16.73%	24,685	18,864
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801206	DENTAL	4,122	4,122	-	0.00%	3,779	3,486
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801207	WORKERS COMPENSATION	-	-	-	-	1,000	1,167
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801208	UNEMPLOYMENT COMPENSATION	9,000	10,000	1,000	11.11%	11,000	7,580
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802100	OFFICE SUPPLIES	-	-	-	-	-	135
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802200	BOOKS & PERIODICALS	-	-	-	-	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803107	FINANCIAL SERVICES	1,200	1,200	-	-	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803201	TELEPHONE	4,800	4,800	-	0.00%	4,620	4,770
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803202	POSTAGE	35,000	36,400	1,400	4.00%	27,000	27,000
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803301	EMPLOYEE TRAVEL & MILEAGE	300	315	15	5.00%	150	270
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803601	ELECTRIC	7,150	6,600	(550)	-7.69%	5,200	4,116
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803602	WATER & SEWER	1,000	1,000	-	0.00%	650	988
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803605	TRASH	1,000	1,000	-	0.00%	923	923
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	-	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803702	OTHER REPAIRS & MAINTENANCE	500	1,000	500	100.00%	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803802	EQUIPMENT RENTAL	-	-	-	-	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803900	OTHER SERVICES	-	-	-	-	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	807400	OTHER EQUIPMENT	-	-	-	-	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	807600	FURNITURE	-	-	-	-	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	808101	CAPITAL LEASE PRINCIPAL RENT	58,265	58,265	-	0.00%	58,265	47,812
DISTRICT COURT 12-2-04 JENNINGS	001	241015	808201	CAPITAL LEASE INTEREST RENT	-	-	-	-	-	-
DISTRICT COURT 12-2-04 JENNINGS Total					427,986	431,906	3,920	0.92%	396,137	380,067
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801101	SALARIES & WAGES	153,597	175,436	21,839	14.22%	154,495	148,044
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801201	FICA	11,750	13,421	1,671	14.22%	11,819	11,014
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801202	MEDICAL/RESCRIPTION BENEFITS	66,500	71,000	4,500	6.77%	49,054	39,027
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801203	LIFE INSURANCE	425	300	(125)	-29.41%	246	300
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801204	VISION BENEFITS	600	600	-	0.00%	430	446
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801205	PENSION COSTS	22,000	25,000	3,000	13.64%	20,776	16,143
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801206	DENTAL	3,435	3,435	-	0.00%	2,462	2,241
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801207	WORKERS COMPENSATION	-	-	-	-	500	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802100	OFFICE SUPPLIES	10,000	10,000	-	0.00%	8,000	8,989
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802200	BOOKS & PERIODICALS	-	-	-	-	-	135
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr	% Incr./Decr	2010 Estimate	2009 Actual
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803107	FINANCIAL SERVICES		1,200		#DIV/0!		59
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803201	TELEPHONE	4,100	4,100		0.00%	4,019	3,880
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803202	POSTAGE	30,455	32,200	1,745	5.73%	21,000	21,000
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803301	EMPLOYEE TRAVEL & MILEAGE	250	263	13	5.20%	100	221
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803601	ELECTRIC	7,150	6,550	(600)	-8.39%	5,200	3,496
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803602	WATER & SEWER	1,000	800	(200)	-20.00%	644	643
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803605	TRASH	1,000	1,000		0.00%	923	923
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803701	BUILDING REPAIRS & MAINTENANCE	545	1,000	(545)	-100.00%	544	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803702	OTHER REPAIRS & MAINTENANCE	500	500		100.00%	547	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803703	MAINTENANCE/SERVICE CONTRACTS				#DIV/0!		
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803801	OFFICE RENT				#DIV/0!		
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803802	EQUIPMENT RENTAL				#DIV/0!		
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803900	OTHER SERVICES				#DIV/0!		
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807400	OTHER EQUIPMENT				#DIV/0!		
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807600	FURNITURE				#DIV/0!		
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807700	CAPITAL LEASE	68,121	68,121		0.00%	68,121	68,121
DISTRICT COURT 12-2-05 POSTELLE	001	241016	808101	CAPITAL LEASE PRINCIPAL RENT				#DIV/0!		
DISTRICT COURT 12-2-05 POSTELLE	001	241016	808201	CAPITAL LEASE INTEREST RENT				#DIV/0!		
DISTRICT COURT 12-2-05 POSTELLE Total					381,428	414,426	32,998	8.65%	348,880	324,692
NIGHT COURT/CENTRAL COURT	001	241040	801101	SALARIES & WAGES	135,584	147,627	12,043	8.88%	97,800	138,412
NIGHT COURT/CENTRAL COURT	001	241040	801102	OVERTIME COSTS	55,000	60,000	5,000	9.09%	124,563	63,363
NIGHT COURT/CENTRAL COURT	001	241040	801201	FICA	17,585	15,883	(1,712)	-9.73%	17,012	14,302
NIGHT COURT/CENTRAL COURT	001	241040	801202	MEDICAL/PRESCRIPTION BENEFITS	66,500	42,600	(23,900)	-35.94%	64,370	42,377
NIGHT COURT/CENTRAL COURT	001	241040	801203	LIFE INSURANCE	420	350	(70)	-16.67%	311	317
NIGHT COURT/CENTRAL COURT	001	241040	801204	VISION BENEFITS	600	360	(240)	-40.00%	505	475
NIGHT COURT/CENTRAL COURT	001	241040	801205	PENSION COSTS	19,500	23,000	3,500	17.95%	18,962	14,287
NIGHT COURT/CENTRAL COURT	001	241040	801206	DENTAL	3,435	2,061	(1,374)	-40.00%	3,215	2,443
NIGHT COURT/CENTRAL COURT	001	241040	801207	WORKERS COMPENSATION		50,000		#DIV/0!	150,000	
NIGHT COURT/CENTRAL COURT	001	241040	801208	UNEMPLOYMENT COMPENSATION				#DIV/0!	8,000	
NIGHT COURT/CENTRAL COURT	001	241040	802100	OFFICE SUPPLIES	10,331	11,000	669	6.48%	11,000	7,353
NIGHT COURT/CENTRAL COURT	001	241040	802200	BOOKS & PERIODICALS				#DIV/0!		830
NIGHT COURT/CENTRAL COURT	001	241040	802700	EXPENDABLE TOOLS & EQUIPMENT	926		(926)	-100.00%	926	
NIGHT COURT/CENTRAL COURT	001	241040	803107	FINANCIAL SERVICES		1,200		#DIV/0!		
NIGHT COURT/CENTRAL COURT	001	241040	803201	TELEPHONE	2,000	2,000		0.00%	700	534
NIGHT COURT/CENTRAL COURT	001	241040	803202	POSTAGE	1,700	1,800	100	5.88%		
NIGHT COURT/CENTRAL COURT	001	241040	803301	EMPLOYEE TRAVEL & MILEAGE	2,900	3,045	145	5.00%	2,200	2,131
NIGHT COURT/CENTRAL COURT	001	241040	803701	BUILDING REPAIRS & MAINTENANCE				#DIV/0!		
NIGHT COURT/CENTRAL COURT	001	241040	803702	OTHER REPAIRS & MAINTENANCE	500	1,000	500	100.00%		
NIGHT COURT/CENTRAL COURT	001	241040	803703	MAINTENANCE/SERVICE CONTRACTS				#DIV/0!		
NIGHT COURT/CENTRAL COURT	001	241040	803802	EQUIPMENT RENTAL				#DIV/0!		
NIGHT COURT/CENTRAL COURT	001	241040	803900	OTHER SERVICES				#DIV/0!		
NIGHT COURT/CENTRAL COURT	001	241040	806200	BUILDING CONSTRUCTION				#DIV/0!		300
NIGHT COURT/CENTRAL COURT	001	241040	807400	OTHER EQUIPMENT				#DIV/0!		
NIGHT COURT/CENTRAL COURT	001	241040	807600	FURNITURE				#DIV/0!		
NIGHT COURT/CENTRAL COURT	001	241040	808101	COPIER LEASE PRINCIPAL				#DIV/0!		
NIGHT COURT/CENTRAL COURT	001	241040	808201	COPIER LEASE INTEREST				#DIV/0!		
NIGHT COURT/CENTRAL COURT Total					316,991	361,926	44,935	14.18%	489,584	287,124
MD.J COURT ADMINISTRATOR	001	241050	801101	SALARIES & WAGES	79,689	70,595	(9,094)	-11.41%	65,288	65,944
MD.J COURT ADMINISTRATOR	001	241050	801102	OVERTIME COSTS				#DIV/0!		

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
MDJ COURT ADMINISTRATOR	001	241050	801201	FICA	6,987	5,401	(1,586)	-22.70%	4,995	5,069
MDJ COURT ADMINISTRATOR	001	241050	801202	MEDICAL/SCRIPTION BENEFITS	39,900	28,400	(11,500)	-28.82%	27,508	20,817
MDJ COURT ADMINISTRATOR	001	241050	801203	LIFE INSURANCE	270	150	(120)	-44.44%	118	145
MDJ COURT ADMINISTRATOR	001	241050	801204	VISION BENEFITS	360	240	(120)	-33.33%	230	238
MDJ COURT ADMINISTRATOR	001	241050	801205	PENSION COSTS	10,000	11,000	1,000	10.00%	9,314	7,346
MDJ COURT ADMINISTRATOR	001	241050	801206	DENTAL	2,061	1,374	(687)	-33.33%	1,374	1,195
MDJ COURT ADMINISTRATOR	001	241050	801207	WORKERS COMPENSATION	6,600	6,600	0.00%	0.00%	3,200	2,246
MDJ COURT ADMINISTRATOR	001	241050	802100	OFFICE SUPPLIES	30,000	30,000	0.00%	0.00%	28,584	12,584
MDJ COURT ADMINISTRATOR	001	241050	802200	BOOKS & PERIODICALS	3,500	3,500	0.00%	0.00%	1,000	2,256
MDJ COURT ADMINISTRATOR	001	241050	802304	EMPLOYEE CLOTHING & UNIFORMS	7,066	7,066	0.00%	-100.00%	7,066	31,433
MDJ COURT ADMINISTRATOR	001	241050	802700	EXPENDABLE TOOLS & EQUIPMENT	50,000	50,000	0.00%	0.00%	30,000	25,753
MDJ COURT ADMINISTRATOR	001	241050	803102	CONSULTING SERVICES	15,050	1,200	(13,850)	-92.03%	15,050	7,963
MDJ COURT ADMINISTRATOR	001	241050	803103	ARCHITECT & ENGINEERING SVCS	1,852	2,400	548	29.59%	900	100
MDJ COURT ADMINISTRATOR	001	241050	803107	FINANCIAL SERVICES	100	1,000	926	1251.35%	150	600
MDJ COURT ADMINISTRATOR	001	241050	803201	TELEPHONE	74	3,150	150	5.00%	200	172
MDJ COURT ADMINISTRATOR	001	241050	803202	POSTAGE	3,000	600	425	5.00%	6,000	4,044
MDJ COURT ADMINISTRATOR	001	241050	803203	ADVERTISING	8,500	8,925	425	5.00%	6,000	4,044
MDJ COURT ADMINISTRATOR	001	241050	803301	EMPLOYEE TRAVEL & MILEAGE	600	600	0.00%	0.00%	40,000	1,745
MDJ COURT ADMINISTRATOR	001	241050	803303	PARKING COSTS	42,717	60,000	17,283	40.46%	44,420	3,150
MDJ COURT ADMINISTRATOR	001	241050	803500	INSURANCE COSTS	44,420	15,000	(29,420)	-66.23%	50,000	78,223
MDJ COURT ADMINISTRATOR	001	241050	803501	PUBLIC/ELECTED OFFICIALS BONDS	57,735	60,241	2,506	4.34%	7,921	3,859
MDJ COURT ADMINISTRATOR	001	241050	803701	BUILDING REPAIRS & MAINTENANCE	7,921	13,650	5,729	72.33%	32,285	47,278
MDJ COURT ADMINISTRATOR	001	241050	803702	OTHER REPAIRS & MAINTENANCE	61,938	64,197	2,259	3.65%	6,500	3,859
MDJ COURT ADMINISTRATOR	001	241050	803705	MAINTENANCE/SERVICE CONTRACTS	41,000	41,000	0.00%	0.00%	1,303	710
MDJ COURT ADMINISTRATOR	001	241050	803802	COMPUTER SYS MAINTENANCE SVCS	1,303	4,500	3,197	246.36%	454,732	433,078
MDJ COURT ADMINISTRATOR	001	241050	803900	EQUIPMENT RENTAL	421,000	477,000	56,000	13.30%	51,053	58,070
MDJ COURT ADMINISTRATOR	001	241050	803902	OTHER SERVICES	12,000	12,000	0.00%	0.00%	12,000	12,589
MDJ COURT ADMINISTRATOR	001	241050	805300	INDIRECT COSTS	315,440	327,589	12,149	3.85%	315,716	302,650
MDJ COURT ADMINISTRATOR	001	241050	807200	COMPUTER EQUIP & SOFTWARE	917,700	1,022,400	104,700	11.41%	995,500	700,711
MDJ COURT ADMINISTRATOR	001	241050	807400	OTHER EQUIPMENT	7,500	6,000	(1,500)	-20.00%	5,675	6,691
MDJ COURT ADMINISTRATOR	001	241050	807600	FURNITURE	9,480	9,480	0.00%	0.00%	9,220	9,069
MDJ COURT ADMINISTRATOR	001	241050	807700	CAPITAL LEASES	576,000	685,000	109,000	18.92%	554,694	423,915
MDJ COURT ADMINISTRATOR	001	241050	808101	CAPITAL LEASE PRINCIPAL	49,953	49,929	(24)	-0.05%	47,000	43,115
MDJ COURT ADMINISTRATOR	001	241050	808201	CAPITAL LEASE INTEREST	51,053	51,053	0.00%	0.00%	18,000	1,158
MDJ COURT ADMINISTRATOR Total					994,696	961,123	(33,573)	-3.38%	888,256	826,319
ADULT PROBATION & PAROLE	001	261000	801101	SALARIES & WAGES	4,111,405	4,270,207	158,802	3.86%	4,115,000	3,918,310
ADULT PROBATION & PAROLE	001	261000	801102	OVERTIME COSTS	12,000	12,000	0.00%	0.00%	12,000	12,589
ADULT PROBATION & PAROLE	001	261000	801201	FICA	315,440	327,589	12,149	3.85%	315,716	302,650
ADULT PROBATION & PAROLE	001	261000	801202	MEDICAL/SCRIPTION BENEFITS	917,700	1,022,400	104,700	11.41%	995,500	700,711
ADULT PROBATION & PAROLE	001	261000	801203	LIFE INSURANCE	7,500	6,000	(1,500)	-20.00%	5,675	6,691
ADULT PROBATION & PAROLE	001	261000	801204	VISION BENEFITS	9,480	9,480	0.00%	0.00%	9,220	9,069
ADULT PROBATION & PAROLE	001	261000	801205	PENSION COSTS	576,000	685,000	109,000	18.92%	554,694	423,915
ADULT PROBATION & PAROLE	001	261000	801206	DENTAL	49,953	49,929	(24)	-0.05%	47,000	43,115
ADULT PROBATION & PAROLE	001	261000	801207	WORKERS COMPENSATION	6,600	6,600	0.00%	0.00%	3,200	2,246
ADULT PROBATION & PAROLE	001	261000	801208	UNEMPLOYMENT COMPENSATION	23,300	23,300	0.00%	0.00%	23,200	22,400
ADULT PROBATION & PAROLE	001	261000	801209	UNIFORM ALLOWANCE	15,500	19,000	3,500	22.58%	19,000	17,166
ADULT PROBATION & PAROLE	001	261000	802100	OFFICE SUPPLIES	6,600	6,600	0.00%	0.00%	28,584	12,584

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
ADULT PROBATION & PAROLE	001	261000	802200	BOOKS & PERIODICALS	300	700	400	133.33%	700	367
ADULT PROBATION & PAROLE	001	261000	802301	JANITORIAL/MAINTENANCE SUPPLY	10,000	10,000	-	0.00%	8,000	6,394
ADULT PROBATION & PAROLE	001	261000	802500	SECURITY SUPPLIES	12,000	13,000	1,000	8.33%	12,000	7,503
ADULT PROBATION & PAROLE	001	261000	802700	EXPENDABLE TOOLS & EQUIPMENT	18,500	(18,500)	(18,500)	-100.00%	16,500	8,134
ADULT PROBATION & PAROLE	001	261000	802900	OTHER SUPPLIES	100	100	-	0.00%	100	17
ADULT PROBATION & PAROLE	001	261000	803102	CONSULTING SERVICES	5,900	5,000	(900)	-15.25%	4,100	5,441
ADULT PROBATION & PAROLE	001	261000	803105	MEDICAL SERVICES	67,000	70,000	3,000	4.48%	30,000	99,568
ADULT PROBATION & PAROLE	001	261000	803108	CLIENT-ORIENTED SERVICES	3,000	3,000	-	0.00%	1,000	1,345
ADULT PROBATION & PAROLE	001	261000	803201	TELEPHONE	18,000	21,000	3,000	16.67%	25,000	20,786
ADULT PROBATION & PAROLE	001	261000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	300	89
ADULT PROBATION & PAROLE	001	261000	803303	PARKING COSTS	7,200	9,360	2,160	30.00%	7,200	7,200
ADULT PROBATION & PAROLE	001	261000	803500	INSURANCE COSTS	1,100	1,200	100	9.09%	1,071	805
ADULT PROBATION & PAROLE	001	261000	803601	ELECTRIC	54,600	54,600	-	0.00%	50,000	37,759
ADULT PROBATION & PAROLE	001	261000	803602	WATER & SEWER	4,300	5,200	900	20.93%	4,800	3,268
ADULT PROBATION & PAROLE	001	261000	803603	HEATING OIL & GAS	4,000	4,000	-	0.00%	2,000	2,180
ADULT PROBATION & PAROLE	001	261000	803605	TRASH	5,758	6,000	242	4.20%	5,860	6,259
ADULT PROBATION & PAROLE	001	261000	803701	BUILDING REPAIRS & MAINTENANCE	11,500	15,000	3,500	30.43%	11,500	8,847
ADULT PROBATION & PAROLE	001	261000	803702	OTHER REPAIRS & MAINTENANCE	3,000	3,000	-	0.00%	3,000	3,411
ADULT PROBATION & PAROLE	001	261000	803703	MAINTENANCE/SERVICE CONTRACTS	59,590	50,834	(8,756)	-14.69%	59,580	22,239
ADULT PROBATION & PAROLE	001	261000	803801	RENT	-	22,202	22,202	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	803802	EQUIPMENT RENTAL	306,848	326,716	19,868	6.47%	300,000	296,885
ADULT PROBATION & PAROLE	001	261000	803900	OTHER SERVICES	6,000	6,000	-	0.00%	5,028	2,800
ADULT PROBATION & PAROLE	001	261000	803901	DUES & MEMBERSHIPS	2,700	3,000	300	11.11%	2,800	9,066
ADULT PROBATION & PAROLE	001	261000	803902	CONFERENCE/TRAINING COSTS	9,000	9,000	-	0.00%	9,000	9,066
ADULT PROBATION & PAROLE	001	261000	805300	INDIRECT COSTS	443,000	455,000	12,000	2.71%	493,650	412,684
ADULT PROBATION & PAROLE	001	261000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	808101	COPPER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	808201	COPPER LEASE INTEREST	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE Total					7,090,874	7,519,277	428,403	6.04%	7,050,204	6,420,901
WORK RELEASE CENTER	001	261001	801101	SALARIES & WAGES	2,740,821	3,100,068	359,247	13.11%	2,600,000	2,347,687
WORK RELEASE CENTER	001	261001	801102	OVERTIME COSTS	194,000	185,012	(8,988)	-4.63%	190,000	162,851
WORK RELEASE CENTER	001	261001	801201	FICA	224,514	251,309	26,795	11.93%	213,435	191,685
WORK RELEASE CENTER	001	261001	801202	MEDICAL/SCRIPTION BENEFITS	784,700	908,960	124,100	15.81%	740,000	524,142
WORK RELEASE CENTER	001	261001	801203	LIFE INSURANCE	5,000	4,500	(500)	-10.00%	3,950	4,269
WORK RELEASE CENTER	001	261001	801204	VISION BENEFITS	7,320	7,920	600	8.20%	6,500	5,361
WORK RELEASE CENTER	001	261001	801205	PENSION COSTS	340,000	434,000	94,000	27.65%	351,942	249,706
WORK RELEASE CENTER	001	261001	801206	DENTAL	38,307	41,142	2,835	7.40%	33,700	28,355
WORK RELEASE CENTER	001	261001	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	801209	UNIFORM ALLOWANCE	15,600	16,000	2,400	15.38%	15,600	13,324
WORK RELEASE CENTER	001	261001	802100	OFFICE SUPPLIES	12,000	13,000	1,000	8.33%	10,000	10,974
WORK RELEASE CENTER	001	261001	802200	BOOKS & PERIODICALS	250	250	-	0.00%	217	-
WORK RELEASE CENTER	001	261001	802301	JANITORIAL/MAINTENANCE SUPPLY	41,000	45,000	4,000	9.76%	45,000	43,830
WORK RELEASE CENTER	001	261001	802304	EMPLOYEE CLOTHING & UNIFORMS	1,300	1,300	-	0.00%	1,300	1,266

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr	% Incr./Decr	2010 Estimate	2009 Actual
WORK RELEASE CENTER	001	261001	802401	BEDDING SUPPLIES	4,000	5,000	1,000	25.00%	4,000	2,631
WORK RELEASE CENTER	001	261001	802402	KITCHEN SUPPLIES	1,000	2,000	1,000	100.00%	1,000	210
WORK RELEASE CENTER	001	261001	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	2,700	2,000	(700)	-25.93%	2,700	998
WORK RELEASE CENTER	001	261001	802500	SECURITY SUPPLIES	6,000	5,000	(1,000)	-16.67%	6,000	3,652
WORK RELEASE CENTER	001	261001	802700	EXPENDABLE TOOLS & EQUIPMENT	9,000		(9,000)	-100.00%	9,000	11,778
WORK RELEASE CENTER	001	261001	802900	OTHER SUPPLIES		40,000			35,000	46,078
WORK RELEASE CENTER	001	261001	803105	MEDICAL SERVICES	42,000	7,000	(6,000)	-46.15%	6,008	6,927
WORK RELEASE CENTER	001	261001	803201	TELEPHONE	13,000					
WORK RELEASE CENTER	001	261001	803301	EMPLOYEE TRAVEL & MILEAGE		17,000			16,000	2,572
WORK RELEASE CENTER	001	261001	803304	VEHICLE GASOLINE COSTS		11,000	900	8.91%	10,385	9,500
WORK RELEASE CENTER	001	261001	803500	INSURANCE COSTS	10,100	65,000	(2,600)	-3.85%	67,600	47,872
WORK RELEASE CENTER	001	261001	803601	ELECTRIC	67,600	18,000	(2,000)	-10.00%	16,800	15,598
WORK RELEASE CENTER	001	261001	803602	WATER & SEWER	20,000	48,000		0.00%	20,000	33,277
WORK RELEASE CENTER	001	261001	803603	HEATING OIL & GAS	48,000	11,724	983	9.15%	11,724	11,703
WORK RELEASE CENTER	001	261001	803605	TRASH	10,741	75,000	1,700	2.32%	30,000	67,457
WORK RELEASE CENTER	001	261001	803701	BUILDING REPAIRS & MAINTENANCE	73,300	5,000		0.00%	3,000	1,085
WORK RELEASE CENTER	001	261001	803702	OTHER REPAIRS & MAINTENANCE	5,000	22,553	1,558	7.42%	20,995	19,537
WORK RELEASE CENTER	001	261001	803703	MAINTENANCE/SERVICE CONTRACTS	20,995	10,000	4,000	66.67%	11,000	10,288
WORK RELEASE CENTER	001	261001	803704	VEHICLE REPAIRS & MAINTENANCE	6,000	10,000	(2,850)	-22.18%	10,000	6,681
WORK RELEASE CENTER	001	261001	803802	EQUIPMENT RENTAL	12,850	500	350	233.33%	295	25
WORK RELEASE CENTER	001	261001	803901	DUES & MEMBERSHIPS	150	12,000	4,000	50.00%	6,000	9,605
WORK RELEASE CENTER	001	261001	803902	CONFERENCE/TRAINING COSTS	8,000	163,000	7,000	3.98%	174,300	165,854
WORK RELEASE CENTER	001	261001	805300	INDIRECT COSTS	176,000					
WORK RELEASE CENTER	001	261001	807200	COMPUTER EQUIP & SOFTWARE	75,000					
WORK RELEASE CENTER	001	261001	807400	OTHER EQUIPMENT						
WORK RELEASE CENTER	001	261001	807500	VEHICLES						
WORK RELEASE CENTER	001	261001	807600	FURNITURE						
WORK RELEASE CENTER	001	261001	808101	COPIER LEASE PRINCIPAL						
WORK RELEASE CENTER	001	261001	808201	COPIER LEASE INTEREST						
WORK RELEASE CENTER Total					5,016,248	5,635,078	618,830	12.34%	4,725,005	4,160,628
JUVENILE PROBATION	001	262000	801101	SALARIES & WAGES	2,937,150	3,007,605	70,455	2.40%	2,890,000	2,768,636
JUVENILE PROBATION	001	262000	801102	OVERTIME COSTS	15,000	17,500	2,500	16.67%	21,000	15,637
JUVENILE PROBATION	001	262000	801201	FICA	226,419	231,421	5,002	2.21%	222,692	214,534
JUVENILE PROBATION	001	262000	801202	MEDICAL/PRESCRIPTION BENEFITS	837,900	894,600	56,700	6.77%	840,600	636,467
JUVENILE PROBATION	001	262000	801203	LIFE INSURANCE	5,600	4,600	(1,000)	-17.86%	4,310	4,929
JUVENILE PROBATION	001	262000	801204	VISION BENEFITS	7,680	7,680		0.00%	7,450	7,356
JUVENILE PROBATION	001	262000	801205	PENSION COSTS	411,000	489,000	78,000	18.98%	396,035	302,297
JUVENILE PROBATION	001	262000	801206	DENTAL	40,008	39,348	(660)	-1.65%	38,000	34,562
JUVENILE PROBATION	001	262000	801207	WORKERS COMPENSATION					2,000	7,663
JUVENILE PROBATION	001	262000	801208	UNEMPLOYMENT COMPENSATION					5,000	5,116
JUVENILE PROBATION	001	262000	801209	UNIFORM ALLOWANCE	17,600	17,600		0.00%	16,800	17,200
JUVENILE PROBATION	001	262000	802100	OFFICE SUPPLIES	16,000	16,000		0.00%	14,500	12,279
JUVENILE PROBATION	001	262000	802200	BOOKS & PERIODICALS	900	700	(200)	-22.22%	500	294
JUVENILE PROBATION	001	262000	802304	EMPLOYEE CLOTHING & UNIFORMS	200	200		0.00%	100	
JUVENILE PROBATION	001	262000	802500	SECURITY SUPPLIES	36,253	20,128	(16,125)	-44.48%	30,000	(1,195)
JUVENILE PROBATION	001	262000	802700	EXPENDABLE TOOLS & EQUIPMENT	17,746	20,400	2,654	14.96%	17,746	9,989
JUVENILE PROBATION	001	262000	802900	OTHER SUPPLIES	5,525	5,525		0.00%	5,525	3,466
JUVENILE PROBATION	001	262000	803102	CONSULTING SERVICES	3,300	3,300		0.00%	3,100	3,823
JUVENILE PROBATION	001	262000	803108	CLIENT-ORIENTED SERVICES	200	200		0.00%		

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
JUVENILE PROBATION	001	262000	803111	CONTRACTED/TEMP SERVICES	4,150	3,600	(550)	-13.25%	1,000	475
JUVENILE PROBATION	001	262000	803201	TELEPHONE	26,050	24,970	(1,080)	-4.15%	24,000	23,712
JUVENILE PROBATION	001	262000	803202	POSTAGE	500	500	-	0.00%	200	94
JUVENILE PROBATION	001	262000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	803301	EMPLOYEE TRAVEL & MILEAGE	40,000	40,000	-	0.00%	35,000	38,504
JUVENILE PROBATION	001	262000	803302	CLIENT TRANSPORTATION	1,000	1,000	-	0.00%	-	-
JUVENILE PROBATION	001	262000	803303	PARKING COSTS	22,740	22,740	-	0.00%	20,100	20,119
JUVENILE PROBATION	001	262000	803304	VEHICLE GASOLINE COSTS	30,000	32,000	2,000	6.67%	33,000	33,856
JUVENILE PROBATION	001	262000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	350	-
JUVENILE PROBATION	001	262000	803601	ELECTRIC	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	803702	OTHER REPAIRS & MAINTENANCE	5,000	3,000	(2,000)	-40.00%	2,500	1,876
JUVENILE PROBATION	001	262000	803703	MAINTENANCE/SERVICE CONTRACTS	62,795	62,820	25	0.04%	62,795	46,379
JUVENILE PROBATION	001	262000	803704	VEHICLE REPAIRS & MAINTENANCE	14,000	14,000	-	0.00%	12,000	13,082
JUVENILE PROBATION	001	262000	803801	OFFICE RENT	225,000	225,000	-	0.00%	205,000	213,309
JUVENILE PROBATION	001	262000	803802	EQUIPMENT RENTAL	191,549	146,699	(44,850)	-23.41%	150,000	152,479
JUVENILE PROBATION	001	262000	803901	DUES & MEMBERSHIPS	400	400	-	0.00%	400	145
JUVENILE PROBATION	001	262000	803902	CONFERENCE/TRAINING COSTS	-	1,000	1,000	#DIV/0!	-	150
JUVENILE PROBATION	001	262000	805300	INDIRECT COSTS	547,000	565,000	18,000	3.29%	537,600	511,573
JUVENILE PROBATION	001	262000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	807400	OTHER EQUIPMENT	31,480	-	(31,480)	-100.00%	12,432	19,048
JUVENILE PROBATION	001	262000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION Total					5,780,145	5,918,536	138,391	2.39%	5,611,735	5,137,764
JUVENILE ACCOUNTABILITY GRANT	001	262501	801101	SALARIES & WAGES	122,103	123,053	950	0.78%	120,650	118,024
JUVENILE ACCOUNTABILITY GRANT	001	262501	801102	OVERTIME COSTS	-	-	-	#DIV/0!	500	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	801201	FICA	3,341	3,414	73	0.76%	9,268	9,685
JUVENILE ACCOUNTABILITY GRANT	001	262501	801202	MEDICAL/PRESCRIPTION BENEFITS	39,900	42,600	2,700	6.77%	37,600	31,131
JUVENILE ACCOUNTABILITY GRANT	001	262501	801203	LIFE INSURANCE	275	210	(65)	-23.64%	188	239
JUVENILE ACCOUNTABILITY GRANT	001	262501	801204	VISION BENEFITS	360	360	-	0.00%	330	356
JUVENILE ACCOUNTABILITY GRANT	001	262501	801205	PENSION COSTS	17,300	20,000	2,700	15.61%	16,780	12,718
JUVENILE ACCOUNTABILITY GRANT	001	262501	801206	DENTAL	1,791	1,746	(45)	-2.51%	1,400	1,790
JUVENILE ACCOUNTABILITY GRANT	001	262501	801208	UNIFORM ALLOWANCE	1,200	1,200	-	0.00%	1,200	1,200
JUVENILE ACCOUNTABILITY GRANT	001	262501	802500	SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT Total					192,270	198,583	6,313	3.28%	187,916	174,553
SPECIALIZED JUVENILE PROBATION SE	001	262502	801101	SALARIES & WAGES	663,986	670,571	6,585	0.99%	647,000	621,056
SPECIALIZED JUVENILE PROBATION SE	001	262502	801102	OVERTIME COSTS	3,000	4,000	1,000	33.33%	2,500	2,466
SPECIALIZED JUVENILE PROBATION SE	001	262502	801201	FICA	51,024	51,605	581	1.14%	49,687	48,123
SPECIALIZED JUVENILE PROBATION SE	001	262502	801202	MEDICAL/PRESCRIPTION BENEFITS	199,500	213,000	13,500	6.77%	188,000	142,008
SPECIALIZED JUVENILE PROBATION SE	001	262502	801203	LIFE INSURANCE	1,400	1,200	(200)	-14.29%	1,047	1,158
SPECIALIZED JUVENILE PROBATION SE	001	262502	801204	VISION BENEFITS	1,920	1,920	-	0.00%	1,740	1,742

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
SPECIALIZED JUVENILE PROBATION SE	001	262502	801205	PENSION COSTS	93,000	109,000	16,000	17.20%	88,192	68,664
SPECIALIZED JUVENILE PROBATION SE	001	262502	801206	DENTAL	9,562	9,312	(240)	-2.51%	7,900	6,961
SPECIALIZED JUVENILE PROBATION SE	001	262502	801209	UNIFORM ALLOWANCE	6,400	6,400		0.00%	5,600	6,000
SPECIALIZED JUVENILE PROBATION SE	001	262502	803301	EMPLOYEE TRAVEL & MILEAGE	14,000	12,000	(2,000)	-14.29%	10,000	9,983
SPECIALIZED JUVENILE PROBATION SE	001	262502	803303	PARKING COSTS	2,880	2,880		0.00%	2,880	2,700
SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total					1,046,662	1,081,888	35,226	3.37%	1,004,446	910,861
JUVENILE PROBATION - TITLE IV-E	001	262505	801101	SALARIES & WAGES	280,627	286,429	5,802	2.07%	279,000	258,091
JUVENILE PROBATION - TITLE IV-E	001	262505	801102	OVERTIME COSTS	3,000	2,000	(1,000)	-33.33%	2,800	2,811
JUVENILE PROBATION - TITLE IV-E	001	262505	801201	FICA	21,697	22,065	368	1.70%	21,558	20,052
JUVENILE PROBATION - TITLE IV-E	001	262505	801202	MEDICAL/PRESCRIPTION BENEFITS	66,500	71,000	4,500	6.77%	67,500	42,614
JUVENILE PROBATION - TITLE IV-E	001	262505	801203	LIFE INSURANCE	550	500	(50)	-9.09%	432	432
JUVENILE PROBATION - TITLE IV-E	001	262505	801204	VISION BENEFITS	720	720		0.00%	740	604
JUVENILE PROBATION - TITLE IV-E	001	262505	801205	PENSION COSTS	39,000	44,000	5,000	12.82%	36,259	28,838
JUVENILE PROBATION - TITLE IV-E	001	262505	801206	DENTAL	3,762	3,702	(60)	-1.59%	3,600	2,985
JUVENILE PROBATION - TITLE IV-E	001	262505	801209	UNIFORM ALLOWANCE	1,600	1,600		0.00%	1,600	1,600
JUVENILE PROBATION - TITLE IV-E	001	262505	802100	OFFICE SUPPLIES				#DIV/0!		
JUVENILE PROBATION - TITLE IV-E	001	262505	802500	SECURITY SUPPLIES				#DIV/0!		
JUVENILE PROBATION - TITLE IV-E	001	262505	802700	EXPENDABLE TOOLS & EQUIPMENT				#DIV/0!		
JUVENILE PROBATION - TITLE IV-E	001	262505	803111	CONTRACTED/TEMP SERVICES				#DIV/0!		
JUVENILE PROBATION - TITLE IV-E	001	262505	803303	PARKING COSTS				#DIV/0!		
JUVENILE PROBATION - TITLE IV-E	001	262505	803802	EQUIPMENT RENTAL				#DIV/0!		
JUVENILE PROBATION - TITLE IV-E	001	262505	803802	EQUIPMENT RENTAL				#DIV/0!		
JUVENILE PROBATION - TITLE IV-E	001	262505	803902	CONFERENCE/TRAINING COSTS				#DIV/0!		
JUVENILE PROBATION - TITLE IV-E	001	262505	804200	ORGANIZATIONS				#DIV/0!		
JUVENILE PROBATION - TITLE IV-E	001	262505	805300	INDIRECT COSTS				#DIV/0!		
JUVENILE PROBATION - TITLE IV-E Total					417,456	432,016	14,560	3.49%	413,489	358,027
VICTIM/WITNESS JUV. ADVOCATE	001	291000	802100	OFFICE SUPPLIES				#DIV/0!		
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803201	TELEPHONE	3,400	3,400		0.00%	3,120	3,207
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803303	PARKING COSTS				#DIV/0!		
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803802	EQUIPMENT RENTAL	2,790	2,790		0.00%	2,789	2,402
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803902	CONFERENCE/TRAINING COSTS				#DIV/0!		
VICTIM/WITNESS JUV. ADVOCATE	001	291000	804200	ORGANIZATIONS	80,152	83,754	3,602	4.49%	80,152	80,152
VICTIM/WITNESS JUV. ADVOCATE	001	291000	805300	INDIRECT COSTS	74,000	66,000	(8,000)	-10.81%	62,475	59,457
VICTIM/WITNESS JUV. ADVOCATE Total					160,342	155,944	(4,398)	-2.74%	148,536	145,218
VICTIM/WITNESS - PFA	001	291001	802100	OFFICE SUPPLIES				#DIV/0!		
VICTIM/WITNESS - PFA	001	291001	803102	CONSULTING SERVICES				#DIV/0!		
VICTIM/WITNESS - PFA	001	291001	803303	PARKING COSTS				#DIV/0!		
VICTIM/WITNESS - PFA	001	291001	803902	CONFERENCE/TRAINING COSTS				#DIV/0!		
VICTIM/WITNESS - PFA	001	291001	804200	ORGANIZATIONS	84,900	89,160	4,260	5.02%	84,900	84,900
VICTIM/WITNESS - PFA Total					84,900	89,160	4,260	5.02%	84,900	84,900
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801101	SALARIES & WAGES	40,144	40,976	832	2.07%	40,276	38,328
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801201	FICA	3,071	3,135	64	2.08%	3,081	2,907
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801202	MEDICAL/PRESCRIPTION BENEFITS	13,300	14,200	900	6.77%	13,300	10,409
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801203	LIFE INSURANCE	90	75	(15)	-16.67%	70	80
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801204	VISION BENEFITS	120	120		0.00%	120	119
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801205	PENSION COSTS	5,900	6,700	800	13.56%	5,398	4,294
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801206	DENTAL	617	602	(15)	-2.43%	607	617
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	802100	OFFICE SUPPLIES				#DIV/0!		
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803102	CONSULTING SERVICES				#DIV/0!		
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803303	PARKING COSTS				#DIV/0!		
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803500	INSURANCE COSTS				#DIV/0!		

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT Total					63,242	65,808	2,566	4.06%	63,451	57,354
VICTIMWITNESS V.O.J.O. GRANT	001	291502	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
VICTIMWITNESS V.O.J.O. GRANT	001	291502	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
VICTIMWITNESS V.O.J.O. GRANT	001	291502	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
VICTIMWITNESS V.O.J.O. GRANT	001	291502	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
VICTIMWITNESS V.O.J.O. GRANT	001	291502	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
VICTIMWITNESS V.O.J.O. GRANT	001	291502	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
VICTIMWITNESS V.O.J.O. GRANT	001	291502	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
VICTIMWITNESS V.O.J.O. GRANT	001	291502	804200	ORGANIZATIONS	97,134	97,134	-	0.00%	97,134	48,567
VICTIMWITNESS V.O.J.O. GRANT	001	291502	807200	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-	-
VICTIMWITNESS V.O.J.O. GRANT	001	291502	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
VICTIMWITNESS V.O.J.O. GRANT	001	291502	807600	FURNITURE	-	-	-	#DIV/0!	-	-
VICTIMWITNESS V.O.J.O. GRANT Total					97,134	97,134	-	0.00%	97,134	48,567
VW SERVICES ADVOCATE ACQUISITIO	001	291504	804200	ORGANIZATIONS	150,155	75,940	(74,215)	-49.43%	150,155	31,960
VW SERVICES ADVOCATE ACQUISITION GRANT Total					150,155	75,940	(74,215)	-49.43%	150,155	31,960
VWR.A.S.A. GRANT	001	291505	804200	ORGANIZATIONS	148,871	150,837	1,966	1.32%	148,871	148,871
VW R.A.S.A. GRANT Total					148,871	150,837	1,966	1.32%	148,871	148,871
VW PCCD VICTIM IMPACT PANELS GR	001	291507	804200	ORGANIZATIONS	99,685	99,685	-	0.00%	99,685	-
VW PCCD VICTIM IMPACT PANELS GRANT Total					99,685	99,685	-	0.00%	99,685	-
PRE-TRIAL SERVICES	001	292000	602100	OFFICE SUPPLIES	-	640	640	#DIV/0!	-	654
PRE-TRIAL SERVICES	001	292000	803201	TELEPHONE	1,700	1,700	-	0.00%	1,700	1,603
PRE-TRIAL SERVICES	001	292000	803303	PARKING COSTS	1,500	1,750	250	16.67%	1,500	1,438
PRE-TRIAL SERVICES	001	292000	803304	VEHICLE GASOLINE COSTS	1,000	1,000	-	0.00%	1,000	1,300
PRE-TRIAL SERVICES	001	292000	803500	INSURANCE COSTS	7,500	9,000	1,500	20.00%	7,500	-
PRE-TRIAL SERVICES	001	292000	803704	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	500	-
PRE-TRIAL SERVICES	001	292000	804200	ORGANIZATIONS	389,333	407,000	17,667	4.54%	389,333	291,047
PRE-TRIAL SERVICES Total					401,533	421,580	20,057	5.00%	401,533	296,042
JUDICIAL INTERFUND TRANSFERS	001	299001	902107	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
JUDICIAL INTERFUND TRANSFERS	001	299001	902125	TRANSFER TO FED FY FUND	-	-	-	#DIV/0!	-	-
JUDICIAL INTERFUND TRANSFERS	001	299001	902150	TRANSFER TO DRO FUND	-	-	-	#DIV/0!	-	-
JUDICIAL INTERFUND TRANSFERS Total					1,693,800	2,126,202	432,402	25.53%	1,877,671	1,433,052
PRISON	001	311000	801101	SALARIES & WAGES	15,362,858	13,000,000	(2,362,858)	-15.38%	15,415,000	14,632,334
PRISON	001	311000	801102	OVERTIME COSTS	1,300,000	1,300,000	-	0.00%	1,300,000	1,306,084
PRISON	001	311000	801201	FICA	1,274,709	1,284,382	9,673	0.76%	1,301,648	1,213,651
PRISON	001	311000	801202	MEDICAL/PRESCRIPTION BENEFITS	3,691,660	3,948,760	258,100	6.99%	3,690,000	2,761,031
PRISON	001	311000	801203	LIFE INSURANCE	29,500	22,000	(7,500)	-25.42%	20,790	26,688
PRISON	001	311000	801204	VISION BENEFITS	34,920	34,560	(360)	-1.03%	30,000	29,841
PRISON	001	311000	801205	PENSION COSTS	2,300,000	2,780,000	480,000	20.87%	2,251,566	1,689,909
PRISON	001	311000	801206	DENTAL	133,050	128,571	(4,479)	-3.37%	123,000	128,266
PRISON	001	311000	801207	WORKERS COMPENSATION	120,000	120,000	-	0.00%	120,000	151,005
PRISON	001	311000	801208	UNEMPLOYMENT COMPENSATION	35,000	35,000	-	0.00%	45,000	60,935
PRISON	001	311000	801209	UNIFORM ALLOWANCE	45,980	38,000	(7,980)	-17.36%	44,650	42,560
PRISON	001	311000	802100	OFFICE SUPPLIES	24,000	24,000	-	0.00%	19,000	18,117
PRISON	001	311000	802200	BOOKS & PERIODICALS	1,600	1,600	-	0.00%	304	303
PRISON	001	311000	802301	JANITORIAL/MAINTENANCE SUPPLY	280,000	280,000	-	0.00%	230,000	218,340

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
PRISON	001	311000	802303	FOOD	300	300	-	0.00%	300	315
PRISON	001	311000	802304	EMPLOYEE CLOTHING & UNIFORMS	25,789	25,789	-	0.00%	28,000	23,767
PRISON	001	311000	802400	INSTITUTIONAL SUPPLIES	35,000	35,000	-	0.00%	25,000	20,521
PRISON	001	311000	802401	BEDDING SUPPLIES	55,146	55,146	-	0.00%	40,000	39,431
PRISON	001	311000	802402	KITCHEN SUPPLIES	500	500	-	0.00%	-	-
PRISON	001	311000	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	26,000	26,000	-	0.00%	18,000	14,074
PRISON	001	311000	802500	SECURITY SUPPLIES	70,448	40,000	(30,448)	-43.22%	69,000	75,406
PRISON	001	311000	802700	EXPENDABLE TOOLS & EQUIPMENT	18,634	-	(18,634)	-100.00%	18,634	10,140
PRISON	001	311000	802701	COMPUTER SOFTWARE	196,823	176,000	(20,823)	-10.59%	196,823	5,070
PRISON	001	311000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803102	CONSULTING SERVICES	30,000	40,000	10,000	33.33%	42,088	62,088
PRISON	001	311000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803104	CONTRACTED LEGAL SERVICES	59,000	62,000	3,000	5.08%	59,000	57,499
PRISON	001	311000	803105	MEDICAL SERVICES	3,200,000	3,350,000	150,000	4.69%	3,200,000	3,114,472
PRISON	001	311000	803111	CONTRACTED/TEMP SERVICES	55,000	55,000	-	0.00%	47,600	51,580
PRISON	001	311000	803201	TELEPHONE	42,000	42,000	-	0.00%	40,000	43,043
PRISON	001	311000	803202	POSTAGE	2,500	2,500	-	0.00%	2,200	1,971
PRISON	001	311000	803203	ADVERTISING	1,000	1,000	-	0.00%	1,700	226
PRISON	001	311000	803204	INTERNET COSTS	1,500	1,500	-	0.00%	1,216	608
PRISON	001	311000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	100	48
PRISON	001	311000	803303	PARKING COSTS	6,800	6,800	-	0.00%	6,800	6,638
PRISON	001	311000	803304	VEHICLE GASOLINE COSTS	5,500	5,500	-	5.45%	6,000	5,894
PRISON	001	311000	803503	INSURANCE CLAIM COSTS	4,000	4,000	-	0.00%	3,500	2,751
PRISON	001	311000	803601	ELECTRIC	307,000	335,000	28,000	9.12%	325,000	228,955
PRISON	001	311000	803602	WATER & SEWER	580,000	525,000	(55,000)	-9.48%	480,000	490,989
PRISON	001	311000	803603	HEATING OIL & GAS	290,000	290,000	-	0.00%	220,000	182,646
PRISON	001	311000	803605	TRASH	38,000	40,000	2,000	5.26%	37,380	36,914
PRISON	001	311000	803701	BUILDING REPAIRS & MAINTENANCE	60,000	100,000	40,000	66.67%	80,000	84,871
PRISON	001	311000	803702	OTHER REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	12,000	11,614
PRISON	001	311000	803703	MAINTENANCE/SERVICE CONTRACTS	86,905	116,300	29,395	33.82%	86,905	25,751
PRISON	001	311000	803704	VEHICLE REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	3,000	1,526
PRISON	001	311000	803802	EQUIPMENT RENTAL	62,500	74,000	11,500	18.40%	53,000	52,144
PRISON	001	311000	803900	OTHER SERVICES	1,000	1,000	-	0.00%	-	-
PRISON	001	311000	803901	DUES & MEMBERSHIPS	1,000	1,200	200	20.00%	1,200	479
PRISON	001	311000	803902	CONFERENCE/TRAINING COSTS	40,000	40,000	-	0.00%	32,000	26,898
PRISON	001	311000	803910	DIETARY SERVICES	1,730,000	1,730,000	-	0.00%	1,500,000	1,482,622
PRISON	001	311000	805300	INDIRECT COSTS	1,806,000	1,896,000	90,000	4.98%	1,806,000	1,720,619
PRISON	001	311000	805900	OTHER MISCELLANEOUS	500	500	-	0.00%	250	183
PRISON	001	311000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	806200	BUILDING CONSTRUCTION	5,431	-	(5,431)	-100.00%	5,431	-
PRISON	001	311000	807200	COMPUTER EQUIPMENT & SOFTWARE	17,309	-	(17,309)	-100.00%	17,309	-
PRISON	001	311000	807400	OTHER EQUIPMENT	7,700	-	(7,700)	-100.00%	7,700	-
PRISON	001	311000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807700	CAPITAL LEASE	190,095	190,095	-	0.00%	190,095	176,235
PRISON	001	311000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	13,881
PRISON	001	311000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	13,881
PRISON Total					33,717,857	34,780,813	1,062,956	3.15%	33,554,199	30,350,941

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	802301	ANITORIAL/MAINTENANCE SUPPLY	1,000	15,000	14,000	1400.00%	1,000	322
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	802303	FOOD		90,000	90,000	#DIV/0!		
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803108	CLIENT-ORIENTED SERVICES	624,000	45,000	(579,000)	-92.79%	540,000	540,453
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803601	ELECTRIC	20,000	12,000	(8,000)	-40.00%	18,000	10,889
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803602	WATER & SEWER	25,000	11,000	(14,000)	-56.00%	19,000	19,786
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803603	HEATING OIL & GAS	100	100		0.00%		
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803605	TRASH	4,500	2,300	(2,200)	-48.89%	3,912	3,983
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803701	BUILDING REPAIRS & MAINTENANCE	4,000	4,000		0.00%	4,000	2,793
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803702	OTHER REPAIRS & MAINTENANCE	500	500		0.00%		
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	805300	INDIRECT COSTS	2,000	2,000		0.00%	1,910	1,819
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	805900	OTHER MISCELLANEOUS	200	200		0.00%		
FEMALE WORK RELEASE/HALFWAY HSE Total					681,300	182,100	(499,200)	-73.27%	587,822	579,925
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	801102	OVERTIME COSTS				#DIV/0!		28,101
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	801201	FICA				#DIV/0!		2,150
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	802700	EXPENDABLE TOOLS & EQUIPMENT				#DIV/0!		
PRISON-DOJ EQUITABLE SHARED FORFEITURES Total								#DIV/0!		30,251
SCHAFFNER CNTR DETENTION COST	001	312000	801101	SALARIES & WAGES	2,015,522		(2,015,522)	-100.00%	1,850,000	2,034,740
SCHAFFNER CNTR DETENTION COST	001	312000	801102	OVERTIME COSTS	270,000		(270,000)	-100.00%	230,000	303,976
SCHAFFNER CNTR DETENTION COST	001	312000	801201	FICA	174,842		(174,842)	-100.00%	159,120	177,938
SCHAFFNER CNTR DETENTION COST	001	312000	801202	MEDICAL/PRESCRIPTION BENEFITS	385,700	468,600	82,900	21.48%	340,000	323,973
SCHAFFNER CNTR DETENTION COST	001	312000	801203	LIFE INSURANCE	3,600	2,442	(1,158)	-32.17%	2,500	3,399
SCHAFFNER CNTR DETENTION COST	001	312000	801204	VISION BENEFITS	4,320	3,960	(360)	-8.33%	3,700	3,802
SCHAFFNER CNTR DETENTION COST	001	312000	801205	PENSION COSTS	362,000		(362,000)	-100.00%	327,702	265,831
SCHAFFNER CNTR DETENTION COST	001	312000	801206	DENTAL	18,144	16,500	(1,644)	-9.06%	18,000	18,953
SCHAFFNER CNTR DETENTION COST	001	312000	801207	WORKERS COMPENSATION	200,000	200,000		0.00%	500,000	266,844
SCHAFFNER CNTR DETENTION COST	001	312000	801208	UNEMPLOYMENT COMPENSATION	50,000	788,854	738,854	1477.71%	125,000	68,455
SCHAFFNER CNTR DETENTION COST	001	312000	801209	UNIFORM ALLOWANCE	11,025		(11,025)	-100.00%	10,470	10,685
SCHAFFNER CNTR DETENTION COST	001	312000	802100	OFFICE SUPPLIES	5,175		(5,175)	-100.00%	4,500	5,503
SCHAFFNER CNTR DETENTION COST	001	312000	802200	BOOKS & PERIODICALS	150		(150)	-100.00%		
SCHAFFNER CNTR DETENTION COST	001	312000	802300	OPERATING SUPPLIES	1,680		(1,680)	-100.00%	2,000	1,958
SCHAFFNER CNTR DETENTION COST	001	312000	802301	ANITORIAL/MAINTENANCE SUPPLY	9,600		(9,600)	-100.00%	7,000	15,702
SCHAFFNER CNTR DETENTION COST	001	312000	802303	FOOD	500		(500)	-100.00%	50	559
SCHAFFNER CNTR DETENTION COST	001	312000	802304	EMPLOYEE CLOTHING & UNIFORMS	200		(200)	-100.00%		42
SCHAFFNER CNTR DETENTION COST	001	312000	802400	INSTITUTIONAL SUPPLIES	9,360		(9,360)	-100.00%	10,000	7,383
SCHAFFNER CNTR DETENTION COST	001	312000	802401	BEDDING SUPPLIES	2,080		(2,080)	-100.00%		
SCHAFFNER CNTR DETENTION COST	001	312000	802402	KITCHEN SUPPLIES	500		(500)	-100.00%		278
SCHAFFNER CNTR DETENTION COST	001	312000	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	5,200		(5,200)	-100.00%	3,266	2,709
SCHAFFNER CNTR DETENTION COST	001	312000	802500	SECURITY SUPPLIES	5,000		(5,000)	-100.00%	2,000	4,683
SCHAFFNER CNTR DETENTION COST	001	312000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,065		(2,065)	-100.00%	2,065	4,030
SCHAFFNER CNTR DETENTION COST	001	312000	802701	COMPUTER SOFTWARE				#DIV/0!		(4,725)
SCHAFFNER CNTR DETENTION COST	001	312000	803102	CONSULTING SERVICES				#DIV/0!		
SCHAFFNER CNTR DETENTION COST	001	312000	803105	MEDICAL SERVICES	144,560		(144,560)	-100.00%	167,000	133,995
SCHAFFNER CNTR DETENTION COST	001	312000	803111	CONTRACTED/TEMP SERVICES	739,140		(739,140)	-100.00%	561,749	550,757
SCHAFFNER CNTR DETENTION COST	001	312000	803201	TELEPHONE	5,800		(5,800)	-100.00%	4,000	5,987
SCHAFFNER CNTR DETENTION COST	001	312000	803202	POSTAGE	2,451		(2,451)	-100.00%	2,200	2,237
SCHAFFNER CNTR DETENTION COST	001	312000	803203	ADVERTISING				#DIV/0!		285
SCHAFFNER CNTR DETENTION COST	001	312000	803301	EMPLOYEE TRAVEL & MILEAGE	500		(500)	-100.00%		
SCHAFFNER CNTR DETENTION COST	001	312000	803302	CLIENT TRANSPORTATION				#DIV/0!		25
SCHAFFNER CNTR DETENTION COST	001	312000	803303	PARKING COSTS	700		(700)	-100.00%	400	555

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
SCHAFFNER CNTR DETENTION COST	001	312000	803304	VEHICLE GASOLINE COSTS	1,653		(1,653)	-100.00%	1,300	1,847
SCHAFFNER CNTR DETENTION COST	001	312000	803500	INSURANCE COSTS				#DIV/0!		
SCHAFFNER CNTR DETENTION COST	001	312000	803601	ELECTRIC	65,000		(65,000)	-100.00%	75,000	48,253
SCHAFFNER CNTR DETENTION COST	001	312000	803602	WATER & SEWER	18,000		(18,000)	-100.00%	16,550	16,390
SCHAFFNER CNTR DETENTION COST	001	312000	803603	HEATING OIL & GAS	32,000		(32,000)	-100.00%	15,000	18,082
SCHAFFNER CNTR DETENTION COST	001	312000	803605	TRASH	3,800		(3,800)	-100.00%	3,616	3,864
SCHAFFNER CNTR DETENTION COST	001	312000	803701	BUILDING REPAIRS & MAINTENANCE	87,828		(87,828)	-100.00%	80,000	61,490
SCHAFFNER CNTR DETENTION COST	001	312000	803703	MAINTENANCE/SERVICE CONTRACTS	15,500		(15,500)	-100.00%	15,500	14,710
SCHAFFNER CNTR DETENTION COST	001	312000	803704	VEHICLE REPAIRS & MAINTENANCE	1,775		(1,775)	-100.00%	1,775	369
SCHAFFNER CNTR DETENTION COST	001	312000	803802	EQUIPMENT RENTAL	11,500		(11,500)	-100.00%	10,172	9,585
SCHAFFNER CNTR DETENTION COST	001	312000	803901	DUES & MEMBERSHIPS	6,848		(6,848)	-100.00%	6,382	4,319
SCHAFFNER CNTR DETENTION COST	001	312000	803902	CONFERENCE/TRAINING COSTS	2,200		(2,200)	-100.00%	1,000	1,959
SCHAFFNER CNTR DETENTION COST	001	312000	803905	ARBITRATOR & VIEWER FEES	5,000		(5,000)	-100.00%	5,000	1,280
SCHAFFNER CNTR DETENTION COST	001	312000	803910	DIETARY SERVICES	212,504		(212,504)	-100.00%	190,000	133,750
SCHAFFNER CNTR DETENTION COST	001	312000	805300	INDIRECT COSTS	168,000		(168,000)	-100.00%	211,050	200,484
SCHAFFNER CNTR DETENTION COST	001	312000	806200	BUILDING CONSTRUCTION				#DIV/0!		
SCHAFFNER CNTR DETENTION COST	001	312000	807200	COMPUTER EQUIP & SOFTWARE				#DIV/0!		
SCHAFFNER CNTR DETENTION COST	001	312000	807400	OTHER EQUIPMENT				#DIV/0!		
SCHAFFNER CNTR DETENTION COST	001	312000	807500	VEHICLES				#DIV/0!		
SCHAFFNER CNTR DETENTION COST	001	312000	807600	FURNITURE				#DIV/0!		
SCHAFFNER CNTR DETENTION COST	001	312000	807700	VEHICLE CAPITAL LEASE				#DIV/0!		
SCHAFFNER CNTR DETENTION COST	001	312000	808101	COPIER LEASE PRINCIPAL				#DIV/0!		
SCHAFFNER CNTR DETENTION COST	001	312000	808201	COPIER LEASE INTEREST				#DIV/0!		
SCHAFFNER CNTR DETENTION COST Total					5,059,422	1,480,356	(3,579,066)	-70.74%	4,967,448	4,736,098
SCHAFFNER CENTER SHELTER COST	001	312001	801101	SALARIES & WAGES	734,360		827,547	112.69%	900,000	850,553
SCHAFFNER CENTER SHELTER COST	001	312001	801102	OVERTIME COSTS	90,000		90,000	100.00%	135,000	95,709
SCHAFFNER CENTER SHELTER COST	001	312001	801201	FICA	63,064		70,192	111.30%	79,178	72,081
SCHAFFNER CENTER SHELTER COST	001	312001	801202	MEDICAL/PRESCRIPTION BENEFITS	119,700		135,900	113.55%	130,000	122,277
SCHAFFNER CENTER SHELTER COST	001	312001	801203	LIFE INSURANCE	2,000		100	5.00%	1,000	1,500
SCHAFFNER CENTER SHELTER COST	001	312001	801204	VISION BENEFITS	1,560		1,320	84.62%	1,600	1,703
SCHAFFNER CENTER SHELTER COST	001	312001	801205	PENSION COSTS	202,000		348,000	172.28%	133,969	148,253
SCHAFFNER CENTER SHELTER COST	001	312001	801206	DENTAL	8,931		2,877	32.21%	7,600	8,634
SCHAFFNER CENTER SHELTER COST	001	312001	801207	WORKERS COMPENSATION	100,000		100,000	#DIV/0!		
SCHAFFNER CENTER SHELTER COST	001	312001	801208	UNEMPLOYMENT COMPENSATION	20,000		10,526	52.63%	30,000	59,142
SCHAFFNER CENTER SHELTER COST	001	312001	801209	UNIFORM ALLOWANCE	3,675		3,370	91.70%	3,685	6,602
SCHAFFNER CENTER SHELTER COST	001	312001	802100	OFFICE SUPPLIES	2,280		1,720	75.44%	2,000	1,373
SCHAFFNER CENTER SHELTER COST	001	312001	802200	BOOKS & PERIODICALS	4,650		350	7.53%	4,650	811
SCHAFFNER CENTER SHELTER COST	001	312001	802301	JANITORIAL/MAINTENANCE SUPPLY	1,760		1,940	110.23%	2,000	2,951
SCHAFFNER CENTER SHELTER COST	001	312001	802303	FOOD	300		300	100.00%	200	202
SCHAFFNER CENTER SHELTER COST	001	312001	802304	EMPLOYEE CLOTHING & UNIFORMS	100		50	50.00%	200	21
SCHAFFNER CENTER SHELTER COST	001	312001	802400	INSTITUTIONAL SUPPLIES	7,280		6,720	92.31%	6,000	2,892
SCHAFFNER CENTER SHELTER COST	001	312001	802401	BEDDING SUPPLIES	5,200		(3,200)	-61.54%	5,200	
SCHAFFNER CENTER SHELTER COST	001	312001	802402	KITCHEN SUPPLIES	200		(75)	-37.50%	100	93
SCHAFFNER CENTER SHELTER COST	001	312001	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	2,500		2,500	100.00%	2,000	1,768
SCHAFFNER CENTER SHELTER COST	001	312001	802500	SECURITY SUPPLIES	2,500		2,500	100.00%	2,000	697
SCHAFFNER CENTER SHELTER COST	001	312001	802700	EXPENDABLE TOOLS & EQUIPMENT	1,950		(1,950)	-100.00%	1,950	
SCHAFFNER CENTER SHELTER COST	001	312001	802701	COMPUTER SOFTWARE				#DIV/0!		
SCHAFFNER CENTER SHELTER COST	001	312001	803102	CONSULTING SERVICES				#DIV/0!		

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
SCHAFFNER CENTER SHELTER COST	001	312001	803105	MEDICAL SERVICES	108,551	127,494	18,943	17.45%	80,000	101,109
SCHAFFNER CENTER SHELTER COST	001	312001	803111	CONTRACTED/TEMP SERVICES	246,380	903,522	657,142	266.72%	423,780	415,783
SCHAFFNER CENTER SHELTER COST	001	312001	803201	TELEPHONE	4,300	8,200	3,900	90.70%	5,000	4,608
SCHAFFNER CENTER SHELTER COST	001	312001	803202	POSTAGE	817	1,700	883	108.08%	1,200	690
SCHAFFNER CENTER SHELTER COST	001	312001	803203	ADVERTISING				#DIV/0!		95
SCHAFFNER CENTER SHELTER COST	001	312001	803301	EMPLOYEE TRAVEL & MILEAGE	100	750	650	650.00%		
SCHAFFNER CENTER SHELTER COST	001	312001	803302	CLIENT TRANSPORTATION				#DIV/0!		4
SCHAFFNER CENTER SHELTER COST	001	312001	803303	PARKING COSTS	50	100	50	100.00%	100	10
SCHAFFNER CENTER SHELTER COST	001	312001	803304	VEHICLE GASOLINE COSTS	551	1,400	849	154.08%	500	301
SCHAFFNER CENTER SHELTER COST	001	312001	803500	INSURANCE COSTS	14,000	100,000	86,000	614.29%	27,000	17,446
SCHAFFNER CENTER SHELTER COST	001	312001	803601	ELECTRIC				#DIV/0!		
SCHAFFNER CENTER SHELTER COST	001	312001	803602	WATER & SEWER				#DIV/0!		
SCHAFFNER CENTER SHELTER COST	001	312001	803603	HEATING OIL & GAS				#DIV/0!		
SCHAFFNER CENTER SHELTER COST	001	312001	803605	TRASH	500	1,050	550	110.00%	600	541
SCHAFFNER CENTER SHELTER COST	001	312001	803701	BUILDING REPAIRS & MAINTENANCE	32,907	11,500	(21,407)	-65.05%	32,907	15,384
SCHAFFNER CENTER SHELTER COST	001	312001	803703	MAINTENANCE/SERVICE CONTRACTS	5,167	21,190	16,023	310.10%	5,167	4,082
SCHAFFNER CENTER SHELTER COST	001	312001	803704	VEHICLE REPAIRS & MAINTENANCE	625	2,500	1,875	300.00%	1,100	145
SCHAFFNER CENTER SHELTER COST	001	312001	803802	EQUIPMENT RENTAL	2,000	20,772	18,772	938.60%	2,356	2,325
SCHAFFNER CENTER SHELTER COST	001	312001	803901	DUES & MEMBERSHIPS		4,254	4,254	#DIV/0!	2,127	2,127
SCHAFFNER CENTER SHELTER COST	001	312001	803902	CONFERENCE/TRAINING COSTS				#DIV/0!		
SCHAFFNER CENTER SHELTER COST	001	312001	803910	DIETARY SERVICES	1,700	10,000	8,300	488.24%	1,000	813
SCHAFFNER CENTER SHELTER COST	001	312001	805300	INDIRECT COSTS	62,232	140,000	77,768	124.96%	80,000	52,468
SCHAFFNER CENTER SHELTER COST	001	312001	806200	BUILDING CONSTRUCTION	99,000	315,000	216,000	218.18%	89,250	85,254
SCHAFFNER CENTER SHELTER COST	001	312001	807200	COMPUTER EQUIP. & SOFTWARE				#DIV/0!		
SCHAFFNER CENTER SHELTER COST	001	312001	807400	OTHER EQUIPMENT				#DIV/0!		
SCHAFFNER CENTER SHELTER COST	001	312001	807500	VEHICLES				#DIV/0!		
SCHAFFNER CENTER SHELTER COST	001	312001	807600	FURNITURE				#DIV/0!		
SCHAFFNER CENTER SHELTER COST	001	312001	807700	VEHICLE CAPITAL LEASE				#DIV/0!		
SCHAFFNER CENTER SHELTER COST	001	312001	808101	COPIER LEASE PRINCIPAL				#DIV/0!		
SCHAFFNER CENTER SHELTER COST	001	312001	808201	COPIER LEASE INTEREST				#DIV/0!		
SCHAFFNER CENTER SHELTER COST Total					1,352,890	4,588,629	2,735,739	147.65%	2,200,219	2,079,372
EMERGENCY MANAGEMENT ADMIN	001	321000	801101	SALARIES & WAGES	467,500	476,839	9,339	2.00%	468,284	466,148
EMERGENCY MANAGEMENT ADMIN	001	321000	801102	OVERTIME COSTS	43,000	43,000		0.00%	32,000	36,688
EMERGENCY MANAGEMENT ADMIN	001	321000	801201	FICA	39,053	39,768	715	1.83%	38,348	38,454
EMERGENCY MANAGEMENT ADMIN	001	321000	801202	MEDICAL/RESCRIPTION BENEFITS	108,400	117,150	10,750	10.10%	112,352	83,413
EMERGENCY MANAGEMENT ADMIN	001	321000	801203	LIFE INSURANCE	800	675	(125)	-15.63%	946	651
EMERGENCY MANAGEMENT ADMIN	001	321000	801204	VISION BENEFITS	960	900	(60)	-6.25%	1,079	964
EMERGENCY MANAGEMENT ADMIN	001	321000	801205	PENSION COSTS	78,000	97,000	19,000	24.36%	78,539	52,747
EMERGENCY MANAGEMENT ADMIN	001	321000	801206	DENTAL	5,496	5,668	172	3.13%	6,182	4,851
EMERGENCY MANAGEMENT ADMIN	001	321000	801207	WORKERS COMPENSATION				#DIV/0!	500	580
EMERGENCY MANAGEMENT ADMIN	001	321000	801208	UNEMPLOYMENT COMPENSATION				#DIV/0!		
EMERGENCY MANAGEMENT ADMIN	001	321000	802100	OFFICE SUPPLIES	6,000	6,000		0.00%	5,500	7,128
EMERGENCY MANAGEMENT ADMIN	001	321000	802200	BOOKS & PERIODICALS	965	965		0.00%	965	1,247
EMERGENCY MANAGEMENT ADMIN	001	321000	802301	JANITORIAL/MAINTENANCE SUPPLY	4,200	4,200		0.00%	4,500	5,360
EMERGENCY MANAGEMENT ADMIN	001	321000	802303	FOOD	1,000	2,500	1,500	150.00%	2,500	3,127
EMERGENCY MANAGEMENT ADMIN	001	321000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,298		(2,298)	-100.00%	2,298	
EMERGENCY MANAGEMENT ADMIN	001	321000	802900	OTHER SUPPLIES	202	2,500	2,298	1137.62%	3,500	4,813
EMERGENCY MANAGEMENT ADMIN	001	321000	803103	ARCHITECT & ENGINEERING SVCS				#DIV/0!		31,705
EMERGENCY MANAGEMENT ADMIN	001	321000	803111	CONTRACTED/TEMP SERVICES				#DIV/0!		

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
EMERGENCY MANAGEMENT ADMIN	001	321000	803201	TELEPHONE	22,892	18,950	(3,942)	-17.22%	13,000	29,380
EMERGENCY MANAGEMENT ADMIN	001	321000	803203	ADVERTISING	1,000	1,000	0.00%	0.00%	1,000	1,499
EMERGENCY MANAGEMENT ADMIN	001	321000	803301	EMPLOYEE TRAVEL & MILEAGE	1,550	1,550	0.00%	0.00%	1,200	593
EMERGENCY MANAGEMENT ADMIN	001	321000	803303	PARKING COSTS	300	300	0.00%	0.00%	200	67
EMERGENCY MANAGEMENT ADMIN	001	321000	803304	VEHICLE GASOLINE COSTS	4,000	6,000	2,000	50.00%	6,000	6,982
EMERGENCY MANAGEMENT ADMIN	001	321000	803500	INSURANCE COSTS				#DIV/0!		
EMERGENCY MANAGEMENT ADMIN	001	321000	803601	ELECTRIC	46,150	108,150	62,000	134.34%	50,000	34,071
EMERGENCY MANAGEMENT ADMIN	001	321000	803602	WATER & SEWER	6,600	7,300	700	10.61%	7,000	7,020
EMERGENCY MANAGEMENT ADMIN	001	321000	803603	HEATING OIL & GAS	15,000	23,000	8,000	53.33%	5,000	7,749
EMERGENCY MANAGEMENT ADMIN	001	321000	803605	TRASH	2,150	2,150	0.00%	0.00%	1,764	1,888
EMERGENCY MANAGEMENT ADMIN	001	321000	803701	BUILDING REPAIRS & MAINTENANCE	34,000	21,350	(12,650)	-37.21%	34,000	19,570
EMERGENCY MANAGEMENT ADMIN	001	321000	803702	OTHER REPAIRS & MAINTENANCE	7,988	8,000	12	0.15%	9,000	7,134
EMERGENCY MANAGEMENT ADMIN	001	321000	803703	MAINTENANCE/SERVICE CONTRACTS	14,586	12,371	(2,215)	-15.19%	13,000	12,041
EMERGENCY MANAGEMENT ADMIN	001	321000	803704	VEHICLE REPAIRS & MAINTENANCE	5,500	25,042	242	0.98%	3,000	5,629
EMERGENCY MANAGEMENT ADMIN	001	321000	803802	EQUIPMENT RENTAL	24,800	25,042	242	0.98%	19,500	20,042
EMERGENCY MANAGEMENT ADMIN	001	321000	803901	DUES & MEMBERSHIPS	1,865	1,941	76	4.09%	1,865	2,659
EMERGENCY MANAGEMENT ADMIN	001	321000	803902	CONFERENCE/TRAINING COSTS	3,720	3,720	0.00%	0.00%	3,720	627
EMERGENCY MANAGEMENT ADMIN	001	321000	805300	INDIRECT COSTS	241,000	283,000	42,000	4.98%	241,500	229,714
EMERGENCY MANAGEMENT ADMIN	001	321000	807200	COMPUTER EQUIP & SOFTWARE				#DIV/0!		
EMERGENCY MANAGEMENT ADMIN	001	321000	807400	OTHER EQUIPMENT				#DIV/0!		
EMERGENCY MANAGEMENT ADMIN	001	321000	807500	VEHICLES				#DIV/0!		
EMERGENCY MANAGEMENT ADMIN	001	321000	807600	FURNITURE				#DIV/0!		
EMERGENCY MANAGEMENT ADMIN	001	321000	807700	VEHICLE CAPITAL LEASE				#DIV/0!		
EMERGENCY MANAGEMENT ADMIN	001	321000	808101	COPIER LEASE PRINCIPAL				#DIV/0!		
EMERGENCY MANAGEMENT ADMIN	001	321000	808201	COPIER LEASE INTEREST				#DIV/0!		
EMERGENCY MANAGEMENT ADMIN Total					1,188,975	1,296,579	107,604	9.05%	1,171,062	1,124,541
DC HAZARD MITIGATION PLAN GRANT	001	321525	803102	CONSULTING SERVICE	15,500		(15,500)	-100.00%	15,500	
PUBLIC SAFETY INTERFUND XFERS	001	399001	902110	TRANSFER TO HAZ-MAT FUND10,000	15,500		(15,500)	-100.00%	15,500	
PUBLIC SAFETY INTERFUND XFERS	001	399001	902511	TRANSFER TO 911 EMA COMM FD			(10,000)	-100.00%		
PUBLIC SAFETY INTERFUND XFERS Total					10,000	(10,000)	(10,000)	-100.00%	0.00%	48,668
COUNTY DONATIONS & SUBSIDIES	001	399002	804220	NEIGHBORHOOD DISPUTE SETTLEMENT	25,000	25,000	0.00%	0.00%	25,000	24,000
COUNTY DONATIONS & SUBSIDIES Total					25,000	25,000	0.00%	0.00%	25,000	24,000
PUBLIC WORKS INTERFUND XFERS	001	499001	902152	TRANSFER TO LIQUID FUELS FUND		800,000	800,000	0.00%	1,600,000	781,188
PUBLIC WORKS INTERFUND XFERS	001	499001	902601	TRANSFER TO HUMAN SVC BLDG		800,000	800,000	0.00%	1,600,000	781,188
PUBLIC WORKS INTERFUND XFERS Total					800,000	800,000	0.00%	0.00%	1,600,000	785,342
TRANSPORTATION PASS-THRU PROG	001	551000	801101	SALARIES & WAGES	42,000	32,000	(10,000)	-23.81%	32,000	38,108
TRANSPORTATION PASS-THRU PROG	001	551000	801201	FICA	3,213	2,448	(765)	-23.81%	2,448	2,858
TRANSPORTATION PASS-THRU PROG	001	551000	801202	MEDICAL/PRESCRIPTION BENEFITS	11,000	9,000	(2,000)	-18.18%	9,000	7,522
TRANSPORTATION PASS-THRU PROG	001	551000	801203	LIFE INSURANCE	75	50	(25)	-33.33%	50	57
TRANSPORTATION PASS-THRU PROG	001	551000	801204	VISION BENEFITS	2,700	80	(2,620)	-97.04%	80	138
TRANSPORTATION PASS-THRU PROG	001	551000	803111	PENSION COSTS	6,800	4,376	(2,424)	-35.65%	4,376	3,168
TRANSPORTATION PASS-THRU PROG	001	551000	801205	DENTAL	550	450	(100)	-18.18%	450	402
TRANSPORTATION PASS-THRU PROG	001	551000	801207	WORKERS COMPENSATION				#DIV/0!		
TRANSPORTATION PASS-THRU PROG	001	551000	802100	OFFICE SUPPLIES	300	200	(100)	-33.33%	200	161
TRANSPORTATION PASS-THRU PROG	001	551000	803104	CONTRACTED LEGAL SERVICES				#DIV/0!		
TRANSPORTATION PASS-THRU PROG	001	551000	803111	CONTRACTED/TEMP SERVICES	2,000	1,400	(600)	-30.00%	1,400	1,479
TRANSPORTATION PASS-THRU PROG	001	551000	803201	TELEPHONE	450	140	(310)	-68.89%	140	138
TRANSPORTATION PASS-THRU PROG	001	551000	803202	POSTAGE	200	120	(80)	-40.00%	120	113

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
TRANSPORTATION PASS-THRU PROG	001	551000	803203	ADVERTISING		500		#DIV/0!	500	572
TRANSPORTATION PASS-THRU PROG	001	551000	803301	EMPLOYEE TRAVEL & MILEAGE	300	3,800	(3,500)	66.67%	3,800	4,884
TRANSPORTATION PASS-THRU PROG	001	551000	803801	OFFICE RENT	7,300	2,086,512	21,624	-47.95%	2,108,136	2,151,441
TRANSPORTATION PASS-THRU PROG	001	551000	804208	CAPITAL AREA TRANSIT		14,900	2,800	1.04%	14,800	14,076
TRANSPORTATION PASS-THRU PROG	001	551000	805300	INDIRECT COSTS	12,000			23.33%		
TRANSPORTATION PASS-THRU PROG	001	551000	808101	COPIER LEASE PRINCIPAL				#DIV/0!		
TRANSPORTATION PASS-THRU PROG	001	551000	808201	COPIER LEASE INTEREST				#DIV/0!		
TRANSPORTATION PASS-THRU PROG	001	551000	902001	TRANSFER TO GENERAL FUND	7,500	5,400	(2,100)	-28.00%	5,400	5,172
TRANSPORTATION PASS-THRU PROG	001	551000	902105	TRANSFER TO MHMR FUND				#DIV/0!		
TRANSPORTATION PASS-THRU PROG Total					2,182,900	2,182,900		0.00%	2,182,900	2,230,289
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801101	SALARIES & WAGES	132,159	101,730	(30,429)	-23.02%	90,000	165,043
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801102	OVERTIME COSTS				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801201	FICA	14,196	7,782	(6,414)	-45.18%	6,885	12,630
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801202	MEDICAL/PRESCRIPTION BENEFITS	54,502	30,798	(23,704)	-43.49%	27,000	33,701
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801203	LIFE INSURANCE	200	150	(50)	-25.00%	145	255
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801204	VISION BENEFITS	492	260	(232)	-47.15%	235	382
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801205	PENSION COSTS	17,600	10,700	(6,900)	-39.20%	8,651	12,894
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801206	DENTAL	2,815	1,490	(1,325)	-47.07%	1,350	1,921
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801207	WORKERS COMPENSATION				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801208	UNEMPLOYMENT COMPENSATION				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802100	OFFICE SUPPLIES	3,500	4,500	1,000	28.57%	4,500	4,248
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,322		(1,322)	-100.00%	1,322	
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802900	OTHER SUPPLIES				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803102	CONSULTING SERVICE				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803104	CONTRACTED LEGAL SERVICES				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803111	CONTRACTED/TEMP SERVICES				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803201	TELEPHONE	3,000	4,000	1,000	33.33%	4,000	2,898
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803202	POSTAGE				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803203	ADVERTISING	2,028	900	(972)	47.93%	2,028	
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803301	EMPLOYEE TRAVEL & MILEAGE	350	250	(100)	-28.57%	250	195
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803303	PARKING COSTS				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803304	VEHICLE GASOLINE COSTS				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803400	PRINTING COSTS				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803702	OTHER REPAIRS & MAINTENANCE				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803703	MAINTENANCE/SERVICE CONTRACTS	900	575	(325)	-36.11%	410	898
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803801	OFFICE RENT				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803802	EQUIPMENT RENTAL	8,631	8,188	(443)	-5.13%	7,940	8,609
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803900	OTHER SERVICES	2,000	2,000		0.00%	2,000	4,403
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803902	CONFERENCE/TRAINING COSTS				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807200	COMPUTER EQUIP & SOFTWARE				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807400	OTHER EQUIPMENT				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807600	FURNITURE				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	808101	COPIER LEASE PRINCIPAL				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	808201	COPIER LEASE INTEREST				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE	001	561000	902107	TRANSFER TO STATE GRANT FUND				#DIV/0!		
HUMAN SERVICE DIRECTORS OFFICE Total					243,695	175,423	(68,272)	-28.02%	156,741	248,077
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801101	SALARIES & WAGES	34,000	34,680	680	2.00%	34,000	
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801201	FICA	2,500	2,663	163	6.12%	2,500	
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801202	MEDICAL/PRESCRIPTION BENEFITS	10,800	11,600	800	7.41%	10,784	

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801203	LIFE INSURANCE	60	60		0.00%	56	-
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801204	VISION BENEFITS	100	100		0.00%	96	-
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801206	DENTAL	540	540		0.00%	540	-
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	803111	CONTRACTED/TEMP SERVICES	51,200	36,200	(15,000)	-28.30%	51,200	-
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	803902	CONFERENCE/TRAINING COSTS	35,000	70,000	35,000	100.00%	35,000	-
INTEGRATED HUMAN SVCS PLAN GRANT Total					134,200	155,833	21,633	16.12%	134,166	-
STATE FOOD PURCHASE PROGRAM	001	569501	801101	SALARIES & WAGES	1,800	1,836	36	2.00%	1,801	3,552
STATE FOOD PURCHASE PROGRAM	001	569501	801201	FICA	140	140		0.00%	133	262
STATE FOOD PURCHASE PROGRAM	001	569501	801202	MEDICAL/PRESCRIPTION BENEFITS	620	664	44	7.10%	614	773
STATE FOOD PURCHASE PROGRAM	001	569501	801203	LIFE INSURANCE	3	3		#DIV/0!	3	6
STATE FOOD PURCHASE PROGRAM	001	569501	801204	VISION BENEFITS	4	4		#DIV/0!	4	129
STATE FOOD PURCHASE PROGRAM	001	569501	801205	PENSION COSTS	275	300	25	9.08%	274	359
STATE FOOD PURCHASE PROGRAM	001	569501	801206	DENTAL	25	25		0.00%	22	41
STATE FOOD PURCHASE PROGRAM	001	569501	805300	INDIRECT COSTS	2,200	2,300	100	4.55%	2,182	1,330
STATE FOOD PURCHASE PROGRAM Total					5,060	5,272	212	4.19%	5,033	6,452
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801101	SALARIES & WAGES	350	230	(120)	-34.29%	224	980
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801201	FICA	18	18		#DIV/0!	17	73
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801202	MEDICAL/PRESCRIPTION BENEFITS	110	110		#DIV/0!	100	197
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801203	LIFE INSURANCE	2	2		#DIV/0!	2	2
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801204	VISION BENEFITS	2	2		#DIV/0!	1	2
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801205	PENSION COSTS	5	5		#DIV/0!	5	36
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801206	DENTAL	30,000	30,000		0.00%	30,000	33,963
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	804200	ORGANIZATIONS	780	800	20	2.56%	780	925
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	805300	INDIRECT COSTS	31,130	31,167	37	0.12%	31,128	36,089
TEFAP TEMP EMERG FOOD ASST PRG Total					21,456	21,902	446	2.08%	20,400	15,840
SPRING CREEK TRANSITION COSTS	001	570000	801101	SALARIES & WAGES	1,641	1,676	35	2.13%	1,561	1,212
SPRING CREEK TRANSITION COSTS	001	570000	801102	OVERTIME COSTS	13,300	14,200	900	6.77%	13,684	10,778
SPRING CREEK TRANSITION COSTS	001	570000	801201	FICA	70	45	(25)	-35.71%	38	52
SPRING CREEK TRANSITION COSTS	001	570000	801202	MEDICAL/PRESCRIPTION BENEFITS	120	120		0.00%	120	109
SPRING CREEK TRANSITION COSTS	001	570000	801203	LIFE INSURANCE	3,200	2,700	(500)	-15.63%	2,211	2,356
SPRING CREEK TRANSITION COSTS	001	570000	801204	VISION BENEFITS	687	687		0.00%	687	588
SPRING CREEK TRANSITION COSTS	001	570000	801205	PENSION COSTS	107,500	350,000	242,500	225.58%	300,000	271,417
SPRING CREEK TRANSITION COSTS	001	570000	801207	WORKERS COMPENSATION	-	-		#DIV/0!	-	60,958
SPRING CREEK TRANSITION COSTS	001	570000	801208	UNEMPLOYMENT COMPENSATION	-	-		#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	802302	DRUGS/MEDICAL SUPPLIES	-	-		#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	802303	FOOD	-	-		#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	802402	KITCHEN SUPPLIES	-	-		#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	803101	ACCOUNTING & AUDITING SERVICES	-	-		#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	803102	CONSULTING SERVICE	3,600	3,000	(600)	-16.67%	2,985	3,310
SPRING CREEK TRANSITION COSTS	001	570000	803104	CONTRACTED LEGAL SERVICES	25,000	-	(25,000)	-100.00%	-	52,349
SPRING CREEK TRANSITION COSTS	001	570000	803105	MEDICAL SERVICES	-	-		#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	803107	FINANCIAL SERVICES	-	-		#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	803111	CONTRACTED/TEMP SERVICES	-	-		#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	803201	TELEPHONE	-	-		#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	803302	CLIENT TRANSPORTATION	-	-		#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	803500	INSURANCE COSTS	-	-		#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	803602	WATER & SEWER	-	-		#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	803603	HEATING OIL & GAS	-	-		#DIV/0!	-	-

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr	% Incr./Decr	2010 Estimate	2009 Actual
SPRING CREEK TRANSITION COSTS	001	570000	803701	BUILDING REPAIRS & MAINTENANCE						
SPRING CREEK TRANSITION COSTS	001	570000	803702	OTHER REPAIRS & MAINTENANCE						
SPRING CREEK TRANSITION COSTS	001	570000	803703	MAINTENANCE/SERVICE CONTRACTS						
SPRING CREEK TRANSITION COSTS	001	570000	803802	EQUIPMENT RENTAL	190,000	38,000	(152,000)	-80.00%	35,700	33,590
SPRING CREEK TRANSITION COSTS	001	570000	805300	INDIRECT COSTS	242,500		(242,500)	-100.00%	242,500	
SPRING CREEK TRANSITION COSTS	001	570000	805906	SETTLEMENT OF LEGAL CLAIMS	609,074	432,330	(176,744)	-29.02%	618,969	452,569
SPRING CREEK TRANSITION COSTS Total					90,000	90,000	(0)	0.00%	300,000	390,687
HUMAN SERVICES INTERFUND XSFER	001	599001	902101	TRANSFER TO AGING FUND	10,500,000	9,700,000	(800,000)	-7.62%	8,800,000	9,336,088
HUMAN SERVICES INTERFUND XSFER	001	599001	902102	TRANSFER TO CHILDREN & YOUTH	207,871	207,871		0.00%	207,871	207,871
HUMAN SERVICES INTERFUND XSFER	001	599001	902103	TRANSFER TO DRUG & ALCOHOL	882,700	882,700		0.00%	882,700	764,447
HUMAN SERVICES INTERFUND XSFER	001	599001	902105	TRANSFER TO MH/MR FUND	25,000	25,000		0.00%	25,000	47,674
HUMAN SERVICES INTERFUND XSFER	001	599001	902107	TRANSFER TO STATE GRANT FUND	30,000	30,000		0.00%	30,000	76,074
HUMAN SERVICES INTERFUND XSFER	001	599001	902108	TRANSFER TO WEATHERIZATION	21,000	22,000	1,000	4.76%	21,000	57,690
HUMAN SERVICES INTERFUND XSFER	001	599001	902109	TRANSFER TO H.S.D.F.						
HUMAN SERVICES INTERFUND XSFER	001	599001	902503	TRANSFER TO SPRING CREEK						
HUMAN SERVICES INTERFUND XSFER	001	599001	902513	TRANSFER TO HEALTH CHOICE FUND						
HUMAN SERVICES INTERFUND XSFER Total					11,756,571	10,957,571	(799,000)	-6.80%	10,266,571	10,880,531
COUNTY DONATIONS & SUBSIDIES	001	599002	804208	CAPITAL AREA TRANSIT	385,041	381,826	(3,215)	-0.03%	385,041	372,865
COUNTY DONATIONS & SUBSIDIES	001	599002	804225	HAMILTON HEALTH CENTER						
COUNTY DONATIONS & SUBSIDIES	001	599002	804227	MODERN TRANSIT PARTNERSHIP						
COUNTY DONATIONS & SUBSIDIES Total					385,041	361,826	(23,215)	-6.03%	385,041	372,865
PARKS & RECREATION ADMIN	001	611000	801101	SALARIES & WAGES	876,075	880,566	4,511	0.51%	836,000	831,730
PARKS & RECREATION ADMIN	001	611000	801102	OVERTIME COSTS	67,342	67,365	23	0.03%	63,954	63,951
PARKS & RECREATION ADMIN	001	611000	801201	FICA	171,550	191,700	20,150	11.75%	171,050	129,943
PARKS & RECREATION ADMIN	001	611000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,400	1,200	(200)	-14.29%	1,037	1,216
PARKS & RECREATION ADMIN	001	611000	801203	LIFE INSURANCE	1,980	1,980		0.00%	1,718	1,691
PARKS & RECREATION ADMIN	001	611000	801204	VISION BENEFITS	112,000	137,000	25,000	22.32%	111,226	85,245
PARKS & RECREATION ADMIN	001	611000	801205	PENSION COSTS	11,336	11,336		0.00%	9,980	8,654
PARKS & RECREATION ADMIN	001	611000	801206	DENTAL	4,500	10,000	5,500	122.22%	8,000	33,958
PARKS & RECREATION ADMIN	001	611000	801207	WORKERS COMPENSATION	4,700	5,000	300	6.38%	5,500	5,187
PARKS & RECREATION ADMIN	001	611000	801208	UNEMPLOYMENT COMPENSATION	200	100	(100)	-50.00%	100	78
PARKS & RECREATION ADMIN	001	611000	802200	OFFICE SUPPLIES	18,921	15,000	(3,921)	-20.72%	19,346	12,186
PARKS & RECREATION ADMIN	001	611000	802300	OPERATING SUPPLIES	12,000	12,000		0.00%	11,000	10,074
PARKS & RECREATION ADMIN	001	611000	802301	LAUNDRY/MAINTENANCE SUPPLY						
PARKS & RECREATION ADMIN	001	611000	802303	FOOD	2,700	2,700		0.00%	2,700	2,684
PARKS & RECREATION ADMIN	001	611000	802304	EMPLOYEE CLOTHING & UNIFORMS	4,660	1,000	(3,660)	-78.54%	5,200	5,917
PARKS & RECREATION ADMIN	001	611000	802700	EXPENDABLE TOOLS & EQUIPMENT	408	4,100	3,692	903.19%	1,000	988
PARKS & RECREATION ADMIN	001	611000	802900	OTHER SUPPLIES	4,000	4,100	100	2.50%	4,100	4,000
PARKS & RECREATION ADMIN	001	611000	803101	ACCOUNTING & AUDIT SERVICE	3,000	3,000		0.00%	2,000	8,101
PARKS & RECREATION ADMIN	001	611000	803102	CONSULTING SERVICES						
PARKS & RECREATION ADMIN	001	611000	803107	FINANCIAL SERVICES	165,746	165,000	(746)	-0.45%	165,746	48,802
PARKS & RECREATION ADMIN	001	611000	803108	CLIENT-ORIENTED SERVICES	15,000	15,000		0.00%	14,640	14,640
PARKS & RECREATION ADMIN	001	611000	803111	CONTRACTED/TEMP SERVICES	23,000	23,000		0.00%	23,000	21,537
PARKS & RECREATION ADMIN	001	611000	803201	TELEPHONE	2,500	2,500		0.00%	2,500	6,506
PARKS & RECREATION ADMIN	001	611000	803202	POSTAGE						
PARKS & RECREATION ADMIN	001	611000	803203	ADVERTISING						
PARKS & RECREATION ADMIN	001	611000	803301	EMPLOYEE TRAVEL & MILEAGE	2,000	1,000	(1,000)	-50.00%	1,000	1,220
PARKS & RECREATION ADMIN	001	611000	803303	PARKING COSTS	200	150	(50)	-25.00%	150	211

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
PARKS & RECREATION ADMIN	001	611000	803304	VEHICLE GASOLINE COSTS	8,600	9,000	500	5.88%	9,000	8,333
PARKS & RECREATION ADMIN	001	611000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	96
PARKS & RECREATION ADMIN	001	611000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803601	ELECTRIC	25,000	25,000	-	0.00%	25,000	22,076
PARKS & RECREATION ADMIN	001	611000	803602	WATER & SEWER	22,000	22,000	-	0.00%	22,000	20,099
PARKS & RECREATION ADMIN	001	611000	803603	HEATING OIL & GAS	13,000	7,000	(6,000)	-46.15%	7,000	7,077
PARKS & RECREATION ADMIN	001	611000	803605	TRASH	8,000	8,000	-	0.00%	8,000	8,060
PARKS & RECREATION ADMIN	001	611000	803701	BUILDING REPAIRS & MAINTENANCE	17,000	16,000	(1,000)	-5.88%	16,000	13,471
PARKS & RECREATION ADMIN	001	611000	803702	OTHER REPAIRS & MAINTENANCE	13,364	15,000	1,636	12.24%	15,000	15,056
PARKS & RECREATION ADMIN	001	611000	803703	MAINTENANCE/SERVICE CONTRACTS	7,681	9,150	1,469	19.13%	7,681	6,075
PARKS & RECREATION ADMIN	001	611000	803704	VEHICLE REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	12,000	11,989
PARKS & RECREATION ADMIN	001	611000	803801	OFFICE RENT	3,600	3,600	-	0.00%	3,600	3,600
PARKS & RECREATION ADMIN	001	611000	803802	EQUIPMENT RENTAL	12,100	12,000	(100)	-0.83%	11,500	10,988
PARKS & RECREATION ADMIN	001	611000	803803	OTHER RENTAL	6,500	7,000	500	7.69%	6,600	6,642
PARKS & RECREATION ADMIN	001	611000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803901	DUES & MEMBERSHIPS	1,200	1,500	300	25.00%	1,323	1,104
PARKS & RECREATION ADMIN	001	611000	803902	CONFERENCE/TRAINING COSTS	2,500	1,500	(1,000)	-40.00%	1,000	1,462
PARKS & RECREATION ADMIN	001	611000	805300	INDIRECT COSTS	421,000	446,000	25,000	5.94%	424,200	403,676
PARKS & RECREATION ADMIN	001	611000	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807100	LAND & BUILDINGS	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807200	COMPUTER EQUIP & SOFTWARE	24,217	-	(24,217)	-100.00%	-	-
PARKS & RECREATION ADMIN	001	611000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN Total					2,105,880	2,148,467	42,587	2.02%	2,087,098	1,974,777
PARK IMPROVE RESTRICTED FUNDS	001	611003	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	318
PARK IMPROVE RESTRICTED FUNDS	001	611003	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	1,834
PARK IMPROVE RESTRICTED FUNDS	001	611003	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803701	BUILDING REPAIRS & MAINTENANCE	10,000	10,000	-	0.00%	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	99,671
PARK IMPROVE RESTRICTED FUNDS	001	611003	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS Total					10,000	10,000	-	0.00%	10,000	15,000
PA TREEVITALIZE GRANT PROGRAM	001	611500	804100	MUNICIPALITIES	91,095	89,054	(2,041)	-2.24%	-	6,446
PA TREEVITALIZE GRANT PROGRAM	001	611500	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
PA TREEVITALIZE GRANT PROGRAM Total					91,095	89,054	(2,041)	-2.24%	15,000	6,446
COUNTY DONATIONS & SUBSIDIES	001	699002	804209	HISTORICAL SOCIETY	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	699002	804210	TOURIST COUNCIL	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	699002	804211	GRATZ FAIR	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	699002	804212	METRO-ARTS/JUMP STREET	3,068	3,068	-	0.00%	-	-
COUNTY DONATIONS & SUBSIDIES	001	699002	804213	HARRISBURG CITY EVENTS	-	-	-	#DIV/0!	-	3,069
COUNTY DONATIONS & SUBSIDIES Total					3,068	3,068	-	0.00%	3,068	3,068
CONSERVATION DISTRICT	001	711000	801101	SALARIES & WAGES	304,783	248,893	(55,890)	-18.34%	-	288,078
CONSERVATION DISTRICT	001	711000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	801201	FICA	23,316	19,040	(4,276)	-18.34%	-	21,910
CONSERVATION DISTRICT	001	711000	801202	MEDICAL/PRESCRIPTION BENEFITS	79,800	71,000	(8,800)	-11.03%	81,700	50,393

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
CONSERVATION DISTRICT	001	711000	801203	LIFE INSURANCE	550	450	(100)	-18.18%	419	390
CONSERVATION DISTRICT	001	711000	801204	VISION BENEFITS	720	600	(120)	-16.67%	719	584
CONSERVATION DISTRICT	001	711000	801205	PENSION COSTS	51,000	53,000	2,000	3.92%	43,008	33,098
CONSERVATION DISTRICT	001	711000	801206	DENTAL	4,122	3,435	(687)	-16.67%	4,121	2,888
CONSERVATION DISTRICT	001	711000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	177	-
CONSERVATION DISTRICT	001	711000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	802100	OFFICE SUPPLIES	1,350	1,200	(150)	-11.11%	1,000	983
CONSERVATION DISTRICT	001	711000	803101	ACCOUNTING & AUDIT SERVICE	5,200	5,200	-	0.00%	5,200	5,000
CONSERVATION DISTRICT	001	711000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803201	TELEPHONE	150	120	(30)	-20.00%	100	70
CONSERVATION DISTRICT	001	711000	803304	VEHICLE GASOLINE COSTS	7,000	7,000	700	10.00%	7,000	6,181
CONSERVATION DISTRICT	001	711000	803400	PRINTING COSTS	1,275	200	(1,075)	-84.31%	200	60
CONSERVATION DISTRICT	001	711000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803704	VEHICLE REPAIRS & MAINTENANCE	2,000	2,800	800	40.00%	3,000	2,881
CONSERVATION DISTRICT	001	711000	803801	OFFICE RENT	38,000	38,000	-	0.00%	38,000	38,000
CONSERVATION DISTRICT	001	711000	803802	EQUIPMENT RENTAL	8,454	8,500	46	0.54%	8,000	7,666
CONSERVATION DISTRICT	001	711000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	805300	INDIRECT COSTS	83,000	78,000	(5,000)	-6.02%	74,550	71,026
CONSERVATION DISTRICT	001	711000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807500	VEHICLES	20,000	-	(20,000)	-100.00%	20,000	-
CONSERVATION DISTRICT	001	711000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT Total					630,720	538,138	(92,582)	-14.68%	640,317	529,208
DISTRICT ENGINEER	001	711001	801101	SALARIES & WAGES	61,069	62,296	1,227	2.01%	61,277	60,031
DISTRICT ENGINEER	001	711001	801201	FICA	4,672	4,766	94	2.01%	4,688	4,601
DISTRICT ENGINEER	001	711001	801202	MEDICAL/PRESCRIPTION BENEFITS	13,300	14,200	900	6.77%	13,300	10,433
DISTRICT ENGINEER	001	711001	801203	LIFE INSURANCE	95	80	(15)	-15.79%	74	81
DISTRICT ENGINEER	001	711001	801204	VISION BENEFITS	120	120	-	0.00%	120	119
DISTRICT ENGINEER	001	711001	801205	PENSION COSTS	8,500	10,400	1,900	22.35%	8,458	6,563
DISTRICT ENGINEER	001	711001	801206	DENTAL	687	687	-	0.00%	687	596
DISTRICT ENGINEER Total					88,843	92,549	3,706	4.17%	88,603	82,426
CHESAPEAKE BAY PROJECT	001	711002	801101	SALARIES & WAGES	105,235	107,295	2,060	1.96%	105,984	96,059
CHESAPEAKE BAY PROJECT	001	711002	801201	FICA	8,050	8,208	158	1.96%	8,077	7,361
CHESAPEAKE BAY PROJECT	001	711002	801202	MEDICAL/PRESCRIPTION BENEFITS	26,600	28,400	1,800	6.77%	27,364	23,393
CHESAPEAKE BAY PROJECT	001	711002	801203	LIFE INSURANCE	270	200	(70)	-25.93%	178	196
CHESAPEAKE BAY PROJECT	001	711002	801204	VISION BENEFITS	360	360	-	0.00%	360	317
CHESAPEAKE BAY PROJECT	001	711002	801205	PENSION COSTS	15,200	16,700	1,500	9.87%	13,508	11,169
CHESAPEAKE BAY PROJECT	001	711002	801206	DENTAL	2,061	2,061	-	0.00%	2,061	1,544
CHESAPEAKE BAY PROJECT Total					157,776	163,224	5,448	3.45%	157,132	140,041
STORM WATER PROJECTS	001	711003	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	40,131
STORM WATER PROJECTS	001	711003	801201	FICA	-	-	-	#DIV/0!	-	3,070
STORM WATER PROJECTS	001	711003	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	10,375
STORM WATER PROJECTS	001	711003	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	80
STORM WATER PROJECTS	001	711003	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	119
STORM WATER PROJECTS	001	711003	801205	PENSION COSTS	-	-	-	#DIV/0!	-	4,383
STORM WATER PROJECTS	001	711003	801206	DENTAL	-	-	-	#DIV/0!	-	598
STORM WATER PROJECTS	001	711003	803103	ARCHITECT & ENGINEERING SVCS	3,000	-	(3,000)	-100.00%	3,000	24,067

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
STORM WATER PROJECTS Total					3,000		(3,000)	-100.00%	3,000	82,823
EROSION & SENTIMENT CONTROL	001	711004	801101	SALARIES & WAGES	140,864	144,564	3,700	2.63%	140,824	140,520
EROSION & SENTIMENT CONTROL	001	711004	801102	OVERTIME COSTS				#DIV/0!		
EROSION & SENTIMENT CONTROL	001	711004	801201	FICA	10,776	11,059	283	2.63%	10,773	10,730
EROSION & SENTIMENT CONTROL	001	711004	801202	MEDICAL/PRESCRIPTION BENEFITS	39,900	42,600	2,700	6.77%	41,048	31,216
EROSION & SENTIMENT CONTROL	001	711004	801203	LIFE INSURANCE	275	220	(55)	-20.00%	197	238
EROSION & SENTIMENT CONTROL	001	711004	801204	VISION BENEFITS	360	360		0.00%	360	356
EROSION & SENTIMENT CONTROL	001	711004	801205	PENSION COSTS	20,500	24,000	3,500	17.07%	19,578	15,080
EROSION & SENTIMENT CONTROL	001	711004	801206	DENTAL	2,061	2,061		0.00%	2,061	1,793
EROSION & SENTIMENT CONTROL	001	711004	801207	WORKERS COMPENSATION				#DIV/0!		
EROSION & SENTIMENT CONTROL Total					214,736	224,864	10,128	4.72%	214,840	199,933
WATER RESOURCE SPECIALIST	001	711005	801101	SALARIES & WAGES	33,488	34,133	645	1.93%	33,581	25,763
WATER RESOURCE SPECIALIST	001	711005	801201	FICA	2,562	2,611	49	1.91%	2,569	1,970
WATER RESOURCE SPECIALIST	001	711005	801202	MEDICAL/PRESCRIPTION BENEFITS	13,300	14,200	900	6.77%	13,300	5,232
WATER RESOURCE SPECIALIST	001	711005	801203	LIFE INSURANCE	95	75	(20)	-21.05%	58	35
WATER RESOURCE SPECIALIST	001	711005	801204	VISION BENEFITS	120	120		0.00%	120	99
WATER RESOURCE SPECIALIST	001	711005	801205	PENSION COSTS	5,600	4,300	(1,300)	-23.21%	3,445	4,122
WATER RESOURCE SPECIALIST	001	711005	801206	DENTAL	687	687		0.00%	687	299
WATER RESOURCE SPECIALIST	001	711005	801207	WORKERS COMPENSATION				#DIV/0!		
WATER RESOURCE SPECIALIST Total					55,852	56,126	274	0.49%	53,760	37,470
WEST NILE VIRUS PROGRAM	001	711006	801101	SALARIES & WAGES	73,424	75,795	2,371	3.23%	73,673	70,878
WEST NILE VIRUS PROGRAM	001	711006	801102	OVERTIME COSTS	2,500	2,500		0.00%		
WEST NILE VIRUS PROGRAM	001	711006	801201	FICA	5,908	5,990	82	1.39%	5,636	5,398
WEST NILE VIRUS PROGRAM	001	711006	801202	MEDICAL/PRESCRIPTION BENEFITS	26,600	28,400	1,800	6.77%	27,364	20,808
WEST NILE VIRUS PROGRAM	001	711006	801203	LIFE INSURANCE	180	140	(40)	-22.22%	124	147
WEST NILE VIRUS PROGRAM	001	711006	801204	VISION BENEFITS	240	240		0.00%	240	238
WEST NILE VIRUS PROGRAM	001	711006	801205	PENSION COSTS	10,300	12,300	2,000	19.42%	9,959	7,960
WEST NILE VIRUS PROGRAM	001	711006	801206	DENTAL	1,374	1,374		0.00%	1,374	1,195
WEST NILE VIRUS PROGRAM	001	711006	803201	TELEPHONE	200	150	(50)	-25.00%	100	89
WEST NILE VIRUS PROGRAM	001	711006	803304	VEHICLE GASOLINE COSTS	2,500	2,000	(500)	-20.00%	2,000	1,717
WEST NILE VIRUS PROGRAM	001	711006	803802	EQUIPMENT RENTAL				#DIV/0!		
WEST NILE VIRUS PROGRAM Total					123,126	128,889	5,763	4.68%	120,470	108,030
INTERN PROGRAM	001	711050	801101	SALARIES & WAGES				#DIV/0!		
INTERN PROGRAM	001	711050	801201	FICA				#DIV/0!		
INTERN PROGRAM	001	711050	802301	JANITORIAL/MAINTENANCE SUPPLY	1,800	1,800		0.00%	1,800	
INTERN PROGRAM	001	711050	803601	ELECTRIC	200	200		#DIV/0!		
INTERN PROGRAM Total					1,800	2,000	200	11.11%	1,800	
FARMLAND PRESERVATION PROGRAM	001	711100	803900	OTHER SERVICES	100,000	100,000		0.00%	140,000	91,982
FARMLAND PRESERVATION PROGRAM Total					100,000	100,000		0.00%	140,000	91,982
DEP ENVIRONMENTAL INITIATIVE GRAN	001	711500	803203	ARCHITECT & ENGINEERING SVCS				#DIV/0!		1,432
DEP ENVIRONMENTAL INITIATIVE GRAN	001	711500	803702	OTHER REPAIRS & MAINTENANCE				#DIV/0!		1,760
DEP ENVIRONMENTAL INITIATIVE GRAN Total								#DIV/0!		57,287
COOPERATIVE EXTENSION SERVICE	001	712000	801101	SALARIES & WAGES	144,717	147,587	2,870	1.98%	145,202	139,022
COOPERATIVE EXTENSION SERVICE	001	712000	801201	FICA	11,071	11,290	219	1.98%	11,108	10,468
COOPERATIVE EXTENSION SERVICE	001	712000	801202	MEDICAL/PRESCRIPTION BENEFITS	68,400	71,000	2,600	3.80%	68,400	43,469
COOPERATIVE EXTENSION SERVICE	001	712000	801203	LIFE INSURANCE	350	300	(50)	-14.29%	248	262
COOPERATIVE EXTENSION SERVICE	001	712000	801204	VISION BENEFITS	600	600		0.00%	599	495
COOPERATIVE EXTENSION SERVICE	001	712000	801205	PENSION COSTS	19,700	24,000	4,300	21.83%	19,115	14,451

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr	% Incr./Decr	2010 Estimate	2009 Actual
COOPERATIVE EXTENSION SERVICE	001	712000	801206	DENTAL	3,435	3,435	-	0.00%	3,434	2,490
COOPERATIVE EXTENSION SERVICE	001	712000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	(3,125)
COOPERATIVE EXTENSION SERVICE	001	712000	803201	TELEPHONE	-	-	-	#DIV/0!	-	257
COOPERATIVE EXTENSION SERVICE	001	712000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	2,861
COOPERATIVE EXTENSION SERVICE	001	712000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	630
COOPERATIVE EXTENSION SERVICE	001	712000	803801	OFFICE RENT	40,000	40,000	-	0.00%	40,000	40,000
COOPERATIVE EXTENSION SERVICE	001	712000	804200	ORGANIZATIONS	199,064	195,315	(3,749)	-1.88%	199,064	190,797
COOPERATIVE EXTENSION SERVICE	001	712000	805300	INDIRECT COSTS	31,400	33,000	1,600	5.10%	31,313	29,822
COOPERATIVE EXTENSION SERVICE	001	712000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE Total					518,737	526,527	7,790	1.50%	518,484	471,919
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801101	SALARIES & WAGES	328,966	275,656	(53,309)	-16.36%	263,607	234,093
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801201	FICA	25,212	21,086	(4,124)	-16.35%	20,166	17,908
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801202	MEDICAL/PRESCRIPTION BENEFITS	51,205	42,600	(8,605)	-16.80%	39,016	22,276
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801203	LIFE INSURANCE	600	400	(200)	-33.33%	343	330
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801204	VISION BENEFITS	702	600	(102)	-14.53%	461	254
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801205	PENSION COSTS	38,000	40,000	2,000	5.26%	32,705	27,822
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801206	DENTAL	4,019	3,435	(584)	-14.53%	2,639	1,278
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	1,641
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802100	OFFICE SUPPLIES	2,200	1,500	(700)	-31.82%	1,200	969
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803102	CONSULTING SERVICES	425	200	(225)	-52.94%	245	331
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803111	CONTRACTED/TEMP SERVICES	2,300	2,300	-	0.00%	2,004	2,308
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803202	POSTAGE	725	725	-	0.00%	-	(263)
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803301	EMPLOYEE TRAVEL & MILEAGE	150	150	-	0.00%	125	99
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803504	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803500	PRINTING COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803702	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803703	OTHER REPAIRS & MAINTENANCE	750	750	-	0.00%	330	750
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803704	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803802	VEHICLE REPAIRS & MAINTENANCE	5,336	3,150	(2,186)	-40.97%	3,566	5,578
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803900	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803901	OTHER SERVICES	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803902	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803903	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	805300	INDIRECT COSTS	114,000	107,000	(7,000)	-6.14%	101,850	96,394
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	808101	VEHICLE LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEVELOPMENT OFFICE Total					575,190	499,556	(75,634)	-13.15%	472,326	411,149
BROWNFIELDS FOR HOUSING PROGRA	001	721500	804200	HARRISBURG REALTY IMPROVEMENT CORR	-	-	-	#DIV/0!	-	(23,628)

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr/Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
BROWNFIELDS FOR HOUSING PROGRAM Total										(23,628)
NORTHERN DAUPHIN COUNTY REVITAL PROJECT	001	721501	804200	ORGANIZATIONS	130,000	50,000	(80,000)	-61.54%	130,000	63,686
NORTHERN DAUPHIN COUNTY REVITALIZATION PROJECT Total					130,000	50,000	(80,000)	-61.54%	130,000	63,686
DCED VOA MH FACILITIES PROJECT	001	721503	804200	ORGANIZATIONS				#DIV/0!		365,000
DCED VOA MH FACILITIES PROJECT Total								#DIV/0!		365,000
DEWBERRY LLC/MESSIAH COLLEGE	001	722502	804200	ORGANIZATIONS				#DIV/0!		25,000
DEWBERRY LLC/MESSIAH COLLEGE Total								#DIV/0!		25,000
COUNTY DONATIONS & SUBSIDIES	001	799002	804200	WHITAKER CENTER				0.00%	102,700	94,764
COUNTY DONATIONS & SUBSIDIES	001	799002	804215	BLACK FLY PROGRAM	125,000	125,000		0.00%		66,182
COUNTY DONATIONS & SUBSIDIES	001	799002	804216	GYPSTH MOTH PROGRAM				#DIV/0!		
COUNTY DONATIONS & SUBSIDIES	001	799002	804217	HARRISBURG REGIONAL CHAMBER (CREDC		301,161	23,074	8.30%	278,087	278,087
COUNTY DONATIONS & SUBSIDIES	001	799002	804218	TRI-COUNTY PLANNING COMMISSION				#DIV/0!		
COUNTY DONATIONS & SUBSIDIES	001	799002	804219	NATURAL AREAS INVENTORY				#DIV/0!		
COUNTY DONATIONS & SUBSIDIES	001	799002	804226	DC ECONOMIC DEVELOP. CORP.				#DIV/0!		
COUNTY DONATIONS & SUBSIDIES	001	799002	804229	HARRISBURG D.I.D. AUTHORITY				#DIV/0!		
COUNTY DONATIONS & SUBSIDIES Total					403,087	426,161	23,074	5.72%	380,787	439,033
TAX REVENUE ANTICIPATION NOTE	001	801000	808200	DEBT INTEREST				#DIV/0!		
TAX REVENUE ANTICIPATION NOTE Total								#DIV/0!		
10/15/02 \$16.500M Permanent Financing	001	803016	808100	DEBT PRINCIPAL	5,000	5,000		0.00%	5,000	5,000
10/15/02 \$16.500M Permanent Financing	001	803016	808200	DEBT INTEREST	709,963	709,793	(170)	-0.02%	709,963	688,180
10/15/02 \$16.500M Permanent Financing Total					714,963	714,793	(170)	-0.02%	714,963	693,180
2/27/03 Taxable Refinancing 2003 Series B	001	803018	808100	DEBT PRINCIPAL	2,850,000	2,850,000		-100.00%	1,815,000	65,000
2/27/03 Taxable Refinancing 2003 Series E	001	803018	808200	DEBT INTEREST	82,700	82,700	(62,700)	-100.00%	39,930	81,160
2/27/03 Taxable Refinancing 2003 Series B Total					2,912,700	2,912,700	(2,912,700)	-100.00%	1,854,930	146,160
2/15/04 Debt Restructure 2004 Series A	001	803019	808100	DEBT PRINCIPAL	172,650		(172,650)	-100.00%	86,325	172,650
2/15/04 Debt Restructure 2004 Series A	001	803019	808200	DEBT INTEREST	172,650		(172,650)	-100.00%	86,325	172,650
2/15/04 Debt Restructure 2004 Series A Total					345,300		(345,300)	-100.00%	172,650	345,300
2/15/04 Debt Restructure 2004 Series B	001	803020	808100	DEBT PRINCIPAL	5,000		(5,000)	-100.00%	5,000	5,000
2/15/04 Debt Restructure 2004 Series B	001	803020	808200	DEBT INTEREST	87,400		(87,400)	-100.00%	43,700	87,630
2/15/04 Debt Restructure 2004 Series B Total					92,400		(92,400)	-100.00%	43,700	92,630
5/15/04 G.O. Bonds Series of 2004	001	803021	808100	DEBT PRINCIPAL	51,563		(51,563)	0.00%	51,563	57,803
5/15/04 G.O. Bonds Series of 2004	001	803021	808200	DEBT INTEREST	51,563		(51,563)	0.00%	51,563	377,803
5/15/04 G.O. Bonds Series of 2004 Total					103,126		(103,126)	0.00%	103,126	435,606
5/15/04 G.O. Note Series D of 2004	001	803022	803107	FINANCIAL SERVICES				#DIV/0!		460,000
5/15/04 G.O. Note Series D of 2004	001	803022	808100	DEBT PRINCIPAL				#DIV/0!		685,146
5/15/04 G.O. Note Series D of 2004	001	803022	808200	DEBT INTEREST	680,653	680,653		0.00%	660,812	1,145,146
5/15/04 G.O. Note Series D of 2004 Total					680,653	680,653		0.00%	660,812	3,465,000
5/15/04 G.O. Note Series C of 2004	001	803023	808100	DEBT PRINCIPAL	169,000		(169,000)	0.00%	169,000	255,625
5/15/04 G.O. Note Series C of 2004	001	803023	808200	DEBT INTEREST	169,000		(169,000)	0.00%	169,000	3,720,625
5/15/04 G.O. Note Series C of 2004 Total					338,000		(338,000)	0.00%	338,000	5,000
8/1/05 Series A of 2005	001	803024	808100	DEBT PRINCIPAL	610,000		(2,440,000)	-400.00%	535,000	186,621
8/1/05 Series A of 2005	001	803024	808200	DEBT INTEREST	183,650		(107,400)	-58.48%	180,548	168,621
8/1/05 Series A of 2005 Total					793,650		(2,332,600)	-293.91%	695,548	173,621
8/4/05 Series C of 2005	001	803025	808100	DEBT PRINCIPAL	771,854		(771,854)	0.00%	771,854	749,225
8/4/05 Series C of 2005	001	803025	808200	DEBT INTEREST	771,854		(771,854)	0.00%	771,854	749,225
8/4/05 Series C of 2005 Total					1,543,708		(1,543,708)	0.00%	1,543,708	1,498,450
12/15/05 Series D of 2005	001	803026	808100	DEBT PRINCIPAL	1,975,000		(1,230,000)	62.28%	1,975,000	65,000
12/15/05 Series D of 2005	001	803026	808200	DEBT INTEREST	145,750		(89,662)	-61.52%	145,750	180,749
12/15/05 Series D of 2005 Total					2,120,750		(1,140,338)	53.77%	2,120,750	265,749

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	803107	FINANCIAL SERVICES	5,000	5,000	-	#DIV/0!	5,000	5,000
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	808100	DEBT PRINCIPAL	799,620	799,435	(185)	-0.02%	799,620	775,802
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	808200	DEBT INTEREST	804,620	804,435	(185)	-0.02%	804,620	780,802
7/1/06 Series of 2006 Total						20,000				
8/4/05 Series B of 2005 (Spring Creek)	001	803028	808100	DEBT PRINCIPAL	302,475	302,475	-	0.00%	302,475	302,475
8/4/05 Series B of 2005 (Spring Creek)	001	803028	808200	DEBT INTEREST	302,475	302,475	-	0.00%	302,475	302,475
8/4/05 Series B of 2005 (Spring Creek) Total						20,000				
9/27/07 Series of 2007 (EMA Phase 2)	001	803029	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	(11,628)
9/27/07 Series of 2007 (EMA Phase 2)	001	803029	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	(11,628)
9/27/07 Variable Rate Series of 2007 Total						(5,000)				5,000
3/27/08 Series of 2008 (EMA Phase 2 Refu)	001	803030	808100	DEBT PRINCIPAL	5,000	-	(5,000)	-100.00%	-	5,000
3/27/08 Series of 2008 (EMA Phase 2 Refu)	001	803030	808200	DEBT INTEREST	670,851	-	(670,851)	-100.00%	7,358	686,253
3/27/08 Variable Rate Series of 2008 Total						(675,851)				690,253
10/16/09 Series of 2009 (Energy Project Pc	001	803031	803107	FINANCIAL SERVICES	-	620,000	620,000	#DIV/0!	-	1,017
10/16/09 Series of 2009 (Energy Project Pc	001	803031	808100	DEBT PRINCIPAL	413,283	382,473	(30,810)	-7.45%	413,283	-
10/16/09 Series of 2009 (Energy Project Pc	001	803031	808200	DEBT INTEREST	413,283	1,002,473	589,190	142.55%	413,283	1,017
10/16/09 Series of 2009 (Energy Project Porti						415,000				1,017
10/16/09 Series of 2009 (Construction Porti	001	803032	808100	DEBT PRINCIPAL	437,137	404,549	(32,588)	-7.45%	437,137	-
10/16/09 Series of 2009 (Construction Porti	001	803032	808200	DEBT INTEREST	437,137	819,549	382,412	87.48%	437,137	1,017
10/16/09 Series of 2009 (Construction Portion) Total						819,549				1,017
Harrisburg Incinerator Debt Series E	001	803033	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	787,204
Harrisburg Incinerator Debt Series E	001	803033	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	787,204
Harrisburg Incinerator Debt Series E Total						-				1,485,916
Harrisburg Incinerator Debt Series D	001	803034	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	1,485,916
Harrisburg Incinerator Debt Series D	001	803034	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	1,485,916
Harrisburg Incinerator Debt Series D Total						-				1,485,916
5/13/10 Series B of 2010 Refunding Bonds	001	803xxx	803107	FINANCIAL SERVICES	-	5,000	5,000	#DIV/0!	-	-
5/13/10 Series B of 2010 Refunding Bonds	001	803xxx	808100	DEBT PRINCIPAL	-	184,050	184,050	#DIV/0!	39,878	-
5/13/10 Series B of 2010 Refunding Bonds	001	803xxx	808200	DEBT INTEREST	-	189,050	189,050	#DIV/0!	39,878	-
5/13/10 Series B of 2010 Refunding Bonds Total						5,000				-
5/13/10 Series C of 2010 Refunding Bonds	001	803xxx	803107	FINANCIAL SERVICES	-	5,000	5,000	#DIV/0!	-	-
5/13/10 Series C of 2010 Refunding Bonds	001	803xxx	808100	DEBT PRINCIPAL	-	36,564	36,564	#DIV/0!	7,922	-
5/13/10 Series C of 2010 Refunding Bonds	001	803xxx	808200	DEBT INTEREST	-	41,564	41,564	#DIV/0!	7,922	-
5/13/10 Series C of 2010 Refunding Bonds Total						5,000				-
5/13/10 Series D of 2010 Refunding Bonds	001	803xxx	803107	FINANCIAL SERVICES	-	5,000	5,000	#DIV/0!	-	-
5/13/10 Series D of 2010 Refunding Bonds	001	803xxx	808100	DEBT PRINCIPAL	-	620,285	620,285	#DIV/0!	313,589	-
5/13/10 Series D of 2010 Refunding Bonds	001	803xxx	808200	DEBT INTEREST	-	625,285	625,285	#DIV/0!	313,589	-
5/13/10 Series D of 2010 Refunding Bonds Total						100,000				-
SWAP PAYMENTS	001	000000	904108	SWAP PAYMENTS	-	100,000	100,000	#DIV/0!	2,363,500	-
SWAP PAYMENTS Total						100,000				-
GUARANTEED INCINERATOR DEBT	001	899001	902201	INCINERATOR DEBT PAYMENTS	40,768,182	7,997,088	(32,771,094)	-80.38%	5,802,604	-
GUARANTEED INCINERATOR DEBT Total						7,997,088				-
MISCELLANEOUS DEBT SERVICE	001	899000	805300	INDIRECT COSTS	1,560	-	(1,560)	-100.00%	-	-
MISCELLANEOUS DEBT SERVICE Total						1,560				-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801201	FICA	2,000	1,000	(1,000)	-50.00%	1,000	765
INSURANCE & OTH EMPLOYEE BENE	001	930000	801203	LIFE INSURANCE	1,000	-	(1,000)	-100.00%	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801204	VISION BENEFITS	1,000	-	(1,000)	-100.00%	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801208	UNEMPLOYMENT COMPENSATION	50,000	50,000	-	0.00%	3,300	3,258

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
INSURANCE & OTH EMPLOYEE BENE	001	930000	801211	EMPLOYER DEFERRED COMP. CONTRIBUTI:	55,000	55,000	-	0.00%	54,340	54,016
INSURANCE & OTH EMPLOYEE BENE	001	930000	801212	EMPLOYEE HEALTH CLUB BENEFIT	50,000	55,000	5,000	10.00%	53,000	44,260
INSURANCE & OTH EMPLOYEE BENE	001	930000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	18,000
INSURANCE & OTH EMPLOYEE BENE	001	930000	803104	CONTRACTED LEGAL SERVICES	10,000	35,000	25,000	250.00%	35,000	50,744
INSURANCE & OTH EMPLOYEE BENE	001	930000	803105	MEDICAL SERVICES	45,000	45,000	-	0.00%	40,000	50,000
INSURANCE & OTH EMPLOYEE BENE	001	930000	803500	INSURANCE COSTS	75,000	25,000	(50,000)	-66.67%	4,300	1,719
INSURANCE & OTH EMPLOYEE BENE	001	930000	803501	PUBLIC/ELECTED OFFICIALS BONDS	2,500	550	(1,950)	-78.00%	4,600	687,915
INSURANCE & OTH EMPLOYEE BENE	001	930000	803502	INSURANCE PREMIUM COSTS	686,000	700,000	14,000	2.04%	750,000	324,393
INSURANCE & OTH EMPLOYEE BENE	001	930000	803503	INSURANCE CLAIM COSTS	340,000	350,000	10,000	2.94%	375,000	1,235,070
INSURANCE & OTH EMPLOYEE BENE Total					1,316,500	1,316,550	50	0.00%	1,320,540	
WORKERS COMPENSATION COSTS	001	940000	801207	WORKERS COMPENSATION	100,000	100,000	-	0.00%	-	154
WORKERS COMPENSATION COSTS	001	940000	802100	OFFICE SUPPLIES	200	200	-	0.00%	150	3,600
WORKERS COMPENSATION COSTS	001	940000	803101	ACCOUNTING & AUDIT SERVICE	3,700	3,800	100	2.70%	3,800	-
WORKERS COMPENSATION COSTS	001	940000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	23,280
WORKERS COMPENSATION COSTS	001	940000	803500	INSURANCE PREMIUM COSTS	86,280	90,000	3,720	4.31%	25,000	-
WORKERS COMPENSATION COSTS	001	940000	803503	INSURANCE CLAIM COSTS	50,000	-	(50,000)	-100.00%	-	-
WORKERS COMPENSATION COSTS	001	940000	803901	DUES & MEMBERSHIPS	-	6,500	6,500	#DIV/0!	-	200
WORKERS COMPENSATION COSTS	001	940000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS Total					240,180	200,500	(39,680)	-16.52%	28,950	27,234
OTHER MISCELLANEOUS	001	990000	801101	SALARIES & WAGES	(600,000)	(600,000)	-	0.00%	-	-
OTHER MISCELLANEOUS	001	990000	801201	FICA	(45,900)	(45,900)	-	0.00%	-	46,277
OTHER MISCELLANEOUS	001	990000	803303	PARKING COSTS	50,000	60,000	10,000	20.00%	59,040	-
OTHER MISCELLANEOUS	001	990000	803601	ELECTRIC	-	-	-	#DIV/0!	-	9,964
OTHER MISCELLANEOUS	001	990000	803900	WELLNESS COMMITTEE PROGRAMS	10,000	9,970	(30)	-0.30%	10,000	166,407
OTHER MISCELLANEOUS	001	990000	805900	OTHER MISCELLANEOUS	1,088,620	500,000	(588,620)	-54.07%	2,950,000	222,648
OTHER MISCELLANEOUS Total					502,720	(75,930)	(578,650)	-115.10%	3,019,040	186,600
OTHER INTERFUND TRANSFERS	001	999001	902001	TRANSFER TO GENERAL FUND	76,118	1,300	(76,818)	-99.34%	-	-
OTHER INTERFUND TRANSFERS	001	999001	902107	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902301	TRANSFER TO CAPITAL PROJECTS FUND	1,250,000	250,000	(1,000,000)	-80.00%	1,250,000	2,100,000
OTHER INTERFUND TRANSFERS	001	999001	902602	DEFUNCT TRANSFER TO TRANSPORT	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902702	TRANSFER TO REVOLVING LOAN FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902707	TRANSFER TO WORKERS COMP FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS Total					1,328,118	251,300	(1,076,818)	-81.08%	1,328,118	2,286,600
General Fund Expenditures Grand Total					199,979,799	167,344,634	(32,635,165)	-16.32%	164,506,868	148,050,091

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
DOMESTIC RELATIONS OFFICE	150	000000	491101	CONCENTRATION INVESTMENT REV	1,000	500	(500)	-50.00%	500	1,910
DOMESTIC RELATIONS OFFICE	150	000000	499102	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	431990	MISCELLANEOUS DEPT REVENUES	34,000	31,200	(2,800)	-8.24%	30,000	32,538
DOMESTIC RELATIONS OFFICE	150	251000	441008	DRO WARRANT & BOND FEES	37,200	38,400	1,200	3.23%	36,000	39,818
DOMESTIC RELATIONS OFFICE	150	251000	441009	DRO-DPW COLLECTION INCENTIVES	566,000	577,000	11,000	1.94%	550,000	577,558
DOMESTIC RELATIONS OFFICE	150	251000	441010	DRO-IRS ATTACHMENT FEES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	441026	D R O BLOOD TESTING REIMB(S)	10,000	8,400	(1,600)	-16.00%	9,000	9,629
DOMESTIC RELATIONS OFFICE	150	251000	593563	D R O TITLE IV-D CHILD SUPPORT	4,066,052	3,781,069	(284,983)	-7.01%	3,721,607	3,568,924
DOMESTIC RELATIONS OFFICE	150	251000	901001	TRANSFER FROM GENERAL FUND	1,693,800	2,126,202	432,402	25.53%	1,877,671	1,433,052
DOMESTIC RELATIONS OFFICE	150	251000	901301	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	-
DRO ACCESS & VISITATION GRANT	150	251500	593597	DRO ACCESS & VISITATION GRANT	45,000	54,000	9,000	20.00%	47,508	44,877
Total Domestic Relations Revenue					6,453,052	6,616,771	163,719	2.54%	6,272,286	5,708,306

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
DOMESTIC RELATIONS OFFICE	150	251000	801101	SALARIES & WAGES	3,165,996	3,214,224	48,228	1.52%	3,093,900	2,888,846
DOMESTIC RELATIONS OFFICE	150	251000	801102	OVERTIME COSTS	9,000	9,000	-	0.00%	-	-
DOMESTIC RELATIONS OFFICE	150	251000	801201	FICA	242,887	246,577	3,690	1.52%	236,683	219,002
DOMESTIC RELATIONS OFFICE	150	251000	801202	MEDICAL/SCRIPTION BENEFITS	1,143,700	1,178,000	34,300	3.00%	1,131,500	818,943
DOMESTIC RELATIONS OFFICE	150	251000	801203	LIFE INSURANCE	7,000	6,000	(1,000)	-14.29%	5,025	5,899
DOMESTIC RELATIONS OFFICE	150	251000	801204	VISION BENEFITS	10,680	10,625	(55)	-0.51%	9,950	9,803
DOMESTIC RELATIONS OFFICE	150	251000	801205	PENSION COSTS	426,348	500,728	74,380	17.45%	405,448	316,600
DOMESTIC RELATIONS OFFICE	150	251000	801206	DENTAL	59,376	57,135	(2,241)	-3.77%	55,500	47,051
DOMESTIC RELATIONS OFFICE	150	251000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	500	16,236
DOMESTIC RELATIONS OFFICE	150	251000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	7,500	3,556
DOMESTIC RELATIONS OFFICE	150	251000	801209	UNIFORM ALLOWANCE	4,800	4,800	-	0.00%	4,800	4,800
DOMESTIC RELATIONS OFFICE	150	251000	802100	OFFICE SUPPLIES	42,039	43,709	1,670	3.97%	37,000	35,117
DOMESTIC RELATIONS OFFICE	150	251000	802200	BOOKS & PERIODICALS	3,700	3,700	-	0.00%	2,500	1,425
DOMESTIC RELATIONS OFFICE	150	251000	802500	SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	802700	EXPENDABLE TOOLS & EQUIPMENT	6,008	4,090	(1,918)	-31.92%	6,008	4,168
DOMESTIC RELATIONS OFFICE	150	251000	803101	ACCOUNTING & AUDIT SERVICE	9,500	9,500	-	0.00%	9,100	8,900
DOMESTIC RELATIONS OFFICE	150	251000	803102	CONSULTING SERVICES	3,000	2,500	(500)	-16.67%	2,500	2,203
DOMESTIC RELATIONS OFFICE	150	251000	803104	CONTRACTED LEGAL SERVICES	40,800	51,863	11,063	27.12%	40,800	34,925
DOMESTIC RELATIONS OFFICE	150	251000	803105	MEDICAL SERVICES	52,000	40,000	(12,000)	-23.08%	40,000	56,159
DOMESTIC RELATIONS OFFICE	150	251000	803107	FINANCIAL SERVICES	2,200	2,200	-	0.00%	2,325	1,949
DOMESTIC RELATIONS OFFICE	150	251000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	803201	TELEPHONE	25,000	24,640	(360)	-1.44%	23,000	26,180
DOMESTIC RELATIONS OFFICE	150	251000	803202	POSTAGE	160,000	160,000	-	0.00%	152,000	148,297
DOMESTIC RELATIONS OFFICE	150	251000	803203	ADVERTISING	500	500	-	0.00%	-	-
DOMESTIC RELATIONS OFFICE	150	251000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	250	120
DOMESTIC RELATIONS OFFICE	150	251000	803303	PARKING COSTS	4,400	4,400	-	0.00%	3,000	2,269
DOMESTIC RELATIONS OFFICE	150	251000	803304	VEHICLE GASOLINE COSTS	500	500	-	0.00%	400	311
DOMESTIC RELATIONS OFFICE	150	251000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	803702	OTHER REPAIRS & MAINTENANCE	7,000	7,000	-	0.00%	7,000	-
DOMESTIC RELATIONS OFFICE	150	251000	803703	MAINTENANCE/SERVICE CONTRACTS	8,306	7,753	(553)	-6.66%	7,270	7,809
DOMESTIC RELATIONS OFFICE	150	251000	803704	VEHICLE REPAIRS & MAINTENANCE	750	750	-	0.00%	4,500	663
DOMESTIC RELATIONS OFFICE	150	251000	803801	EQUIPMENT RENTAL	610,000	610,000	-	0.00%	585,320	588,536
DOMESTIC RELATIONS OFFICE	150	251000	803802	EQUIPMENT RENTAL	14,696	14,696	-	0.00%	14,000	14,639
DOMESTIC RELATIONS OFFICE	150	251000	803900	OTHER SERVICES	1,500	1,500	-	0.00%	1,284	1,660
DOMESTIC RELATIONS OFFICE	150	251000	803901	DUES & MEMBERSHIPS	2,248	2,263	15	0.67%	1,759	1,417
DOMESTIC RELATIONS OFFICE	150	251000	805300	INDIRECT COSTS	16,600	16,600	-	0.00%	10,000	4,550
DOMESTIC RELATIONS OFFICE	150	251000	806200	BUILDING CONSTRUCTION	326,518	326,518	-	0.00%	325,156	326,518
DOMESTIC RELATIONS OFFICE	150	251000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE Total					6,408,052	6,562,771	154,719	2.41%	6,225,978	5,998,548
DRO ACCESS & VISITATION GRANT	150	251500	804200	ORGANIZATIONS	45,000	54,000	9,000	20.00%	47,508	48,542
DRO ACCESS & VISITATION GRANT Total					45,000	54,000	9,000	20.00%	47,508	48,542
Domestic Relations Fund Grand Total					6,453,052	6,616,771	163,719	2.54%	6,273,486	5,647,090

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr/Decr.	2010 Estimate	2009 Actual
LIQUID FUELS FUND	152	000000	481101	CONCENTRATION INVESTMENT REV	60,000	30,000	(30,000)	-50.00%	35,000	86,395
LIQUID FUELS FUND	152	000000	4xxxxx	DERRY TWP BRIDGE 122 LOAN REPAYMENT	-	44,638	44,638	#DIV/0!	44,638	-
LIQUID FUELS FUND	152	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	1,431,676	522,862	(908,814)	-63.48%	-	-
LIQUID FUELS FUND	152	410000	607002	STATE LIQUID FUELS TAX FUNDS	625,000	650,000	25,000	4.00%	650,000	624,768
LIQUID FUELS FUND	152	410000	607003	SCG HIGHWAYS & BRIDGES	140,000	25,000	(115,000)	-82.14%	168,311	-
LIQUID FUELS FUND	152	410000	607007	PENN DOT ACT 44 FUNDS	-	98,000	98,000	#DIV/0!	98,484	97,903
LIQUID FUELS FUND	152	410000	901001	TRANSFER FROM GENERAL FUND	2,220,298	-	(2,220,298)	-100.00%	-	4,154
LIQUID FUELS FUND	152	412122	904101	PA INFRASTRUCTURE BANK LOAN	-	-	-	-	-	-
Total Liquid Fuels Fund Revenue					4,476,974	1,370,500	(3,106,474)	-69.39%	996,433	813,220

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
LIQUID FUELS ADMINISTRATION	152	411000	801101	SALARIES & WAGES	7,500	-	(7,500)	-100.00%	-	5,120
LIQUID FUELS ADMINISTRATION	152	411000	801201	FICA	574	-	(574)	-100.00%	-	392
LIQUID FUELS ADMINISTRATION	152	411000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	802301	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	803101	ACCOUNTING & AUDIT SERVICE	700	700	-	0.00%	600	500
LIQUID FUELS ADMINISTRATION	152	411000	803103	ARCHITECT & ENGINEERING SVCS	60,000	60,000	-	0.00%	45,000	42,740
LIQUID FUELS ADMINISTRATION	152	411000	803301	EMPLOYEE TRAVEL & MILEAGE	2,400	4,800	(2,400)	-100.00%	-	1,803
LIQUID FUELS ADMINISTRATION	152	411000	806300	INDIRECT COSTS	5,800	-	(5,800)	-100.00%	-	4,154
LIQUID FUELS ADMINISTRATION Total					76,974	65,500	(11,474)	-14.91%	50,000	54,709
BRIDGE INSPECTION PROGRAM	152	411001	803103	ARCHITECT & ENGINEERING SVCS	50,000	200,000	150,000	300.00%	50,000	201,174
BRIDGE INSPECTION PROGRAM	152	411001	803203	ADVERTISING	-	-	-	#DIV/0!	-	743
BRIDGE INSPECTION PROGRAM Total					50,000	200,000	150,000	300.00%	50,000	201,917
BRIDGE MAINTENANCE PROGRAM	152	411002	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803203	ADVERTISING	150,000	5,000	(145,000)	-96.67%	120,000	411
BRIDGE MAINTENANCE PROGRAM	152	411002	803702	OTHER REPAIRS & MAINTENANCE	150,000	5,000	(145,000)	-96.67%	131,000	411
BRIDGE MAINTENANCE PROGRAM Total					150,000	5,000	(145,000)	-96.67%	131,000	4,737
BRIDGE #34	152	412034	803103	ARCHITECT & ENGINEERING SVCS	100,000	-	-	0.00%	-	-
BRIDGE #34	152	412034	803203	ADVERTISING	-	-	-	#DIV/0!	-	3,407
BRIDGE #34	152	412034	806100	BRIDGE CONSTRUCTION	100,000	100,000	-	0.00%	-	8,144
BRIDGE #34 Total					100,000	100,000	-	0.00%	-	20,943
BRIDGE #42	152	412042	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE #42	152	412042	803203	ADVERTISING	-	-	-	#DIV/0!	-	1,037,996
BRIDGE #42	152	412042	806100	BRIDGE CONSTRUCTION	-	-	-	#DIV/0!	-	1,058,939
BRIDGE #42 Total					-	-	-	#DIV/0!	-	130,183
BRIDGE #122	152	412122	803103	ARCHITECT & ENGINEERING SVCS	100,000	-	(100,000)	-100.00%	-	-
BRIDGE #122	152	412122	803203	ADVERTISING	4,000,000	1,000,000	(3,000,000)	-75.00%	4,000,000	69,973
BRIDGE #122	152	412122	806100	BRIDGE CONSTRUCTION	4,100,000	1,000,000	(3,100,000)	-75.61%	4,000,000	200,156
BRIDGE #122 Total					4,100,000	1,000,000	(3,100,000)	-75.61%	4,000,000	200,156
Liquid Fuels Fund Grand Total					4,476,974	1,370,500	(3,106,474)	-69.39%	4,231,000	1,524,276

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr	% Incr./Decr	2010 Estimate	2009 Actual
AFFORDABLE HOUSING PROGRAM ADI	154	000000	491101	CONCENTRATION INVESTMENT REV	6,000	5,000	(1,000)	-16.67%	5,000	11,175
AFFORDABLE HOUSING PROGRAM ADI	154	723000	431008	LOW INCOME HOUSING FEE	234,149	215,000	(19,149)	-8.18%	215,000	234,530
AFFORDABLE HOUSING PROGRAM ADI	154	723000	431038	AFFORDABLE HOUSING SUBSIDY PAYOFFS	140,000	80,000	(60,000)	-42.86%	80,000	144,561
AFFORDABLE HOUSING PROGRAM ADI	154	723000	514239	HOME-FIRST TIME HOMEBUYER FUNDS	150,000	50,000	(100,000)	-66.67%	50,000	305,822
AFFORDABLE HOUSING ADMINISTRAT	154	723900	431008	LOW INCOME HOUSING FEE	42,000	34,000	(8,000)	-19.05%	34,000	40,485
AFFORDABLE HOUSING ADMINISTRAT	154	723900	431037	AFFORDABLE HOUSING \$100 AD FEE	15,000	12,000	(3,000)	-20.00%	12,000	16,400
Total Affordable Housing Fund Revenue					587,149	396,000	(191,149)	-32.56%	396,000	752,973

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr /Decr	% Incr /Decr	2010 Estimate	2009 Actual
LOW INCOME HOUSING FUND										
AFFORDABLE HOUSING PROGRAM ADI	154	723000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723000	803107	FINANCIAL SERVICE	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723000	803108	CLIENT-ORIENTED SERVICES	7,000	-	(7,000)	-100.00%	-	7,000
AFFORDABLE HOUSING PROGRAM ADI	154	723000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723000	804201	AFFORDABLE HOUSING GRANTS	500,000	334,125	(165,875)	-33.18%	334,641	762,681
AFFORDABLE HOUSING PROGRAM ADI	154	723000	804202	DELTA HOUSING INC.	14,000	10,000	(4,000)	-28.57%	10,000	9,800
AFFORDABLE HOUSING PROGRAM ADI	154	723000	804204	HARRISBURG REDEVELOPMENT AUTH.	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723000	804230	TRI-COUNTY HDC LTD	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723501	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801101	SALARIES & WAGES	16,000	6,000	(10,000)	-62.50%	5,786	42,581
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801201	FICA	1,224	459	(765)	-62.50%	443	15,067
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801202	MEDICAL/PRESCRIPTION BENEFITS	5,000	2,100	(2,900)	-58.00%	2,048	3,767
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801203	LIFE INSURANCE	30	11	(19)	-63.33%	10	29
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801204	VISION BENEFITS	45	20	(25)	-55.56%	18	43
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801205	PENSION COSTS	2,850	2,375	(475)	-16.67%	2,151	2,100
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801206	DENTAL	200	110	(90)	-45.00%	103	216
AFFORDABLE HOUSING ADMINISTRATI	154	723900	803102	CONSULTING SERVICES	40,800	40,800	-	0.00%	40,800	34,050
AFFORDABLE HOUSING ADMINISTRATI	154	723900	803400	PRINTING & REPRODUCTION	-	-	-	#DIV/0!	-	-
Low Income Housing Fund Expenditures Grand Total					587,149	396,000	(191,149)	-32.56%	396,000	878,487

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
HOTEL TAX FUND	156	000000	491101	CONCENTRATION INVESTMENT REV	8,000	2,500	(5,500)	-68.75%	2,500	12,961
HOTEL TAX FUND	156	000000	904101	PROCEEDS OF GEN. LONG-TERM DEBT				#DIV/0!		
HOTEL TAX FUND	156	135001	416101	HOTEL TAX	8,267,128	7,600,000	(667,128)	-8.07%	7,600,000	8,214,814
HOTEL TAX FUND	156	135001	416103	HOTEL TAX PENALTY	5,000	3,000	(2,000)	-40.00%	3,000	4,400
HOTEL TAX FUND	156	135001	416104	HOTEL TAX INTEREST	2,000	1,500	(500)	-25.00%	1,500	3,556
Total Hotel Tax Fund Revenue					8,282,128	7,607,000	(675,128)	-8.15%	7,607,000	8,235,731

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009-Actual
HOTEL TAX FUND										
HOTEL TAX FUND EXPENDITURES	156	135001	801101	SALARIES & WAGES	25,500	25,400	(100)	-0.39%	25,032	24,936
HOTEL TAX FUND EXPENDITURES	156	135001	801102	OVERTIME COSTS				#DIV/0!		
HOTEL TAX FUND EXPENDITURES	156	135001	801201	FICA	1,951	1,943	(8)	-0.41%	1,915	1,908
HOTEL TAX FUND EXPENDITURES	156	135001	801202	MEDICAL/SCRIPTION BENEFITS	8,800	10,900	2,100	23.85%	9,910	6,768
HOTEL TAX FUND EXPENDITURES	156	135001	801203	LIFE INSURANCE	70	45	(25)	-35.71%	42	58
HOTEL TAX FUND EXPENDITURES	156	135001	801204	VISION BENEFITS	100	100		0.00%	93	77
HOTEL TAX FUND EXPENDITURES	156	135001	801205	PENSION COSTS	8,900	9,400	500	5.62%	8,430	6,570
HOTEL TAX FUND EXPENDITURES	156	135001	801206	DENTAL	440	565	125	28.41%	593	388
HOTEL TAX FUND EXPENDITURES	156	135001	802100	OFFICE SUPPLIES	300	300		0.00%		
HOTEL TAX FUND EXPENDITURES	156	135001	803201	TELEPHONE				#DIV/0!		
HOTEL TAX FUND EXPENDITURES	156	135001	803202	POSTAGE				#DIV/0!		
HOTEL TAX FUND EXPENDITURES	156	135001	803203	ADVERTISING	1,000	1,000		0.00%		
HOTEL TAX FUND EXPENDITURES	156	135001	803703	MAINTENANCE/SERVICE CONTRACTS	225	225		0.00%	215	195
HOTEL TAX FUND EXPENDITURES	156	135001	803902	CONFERENCE/TRAINING COSTS				#DIV/0!		
HOTEL TAX FUND EXPENDITURES	156	135001	804101	HARRISBURG TOURIST PROMOTION	660,000	560,000	(100,000)	-15.15%	560,000	647,617
HOTEL TAX FUND EXPENDITURES	156	135001	804223	IDA REGIONAL SPORTS FACILITY	3,500,000	3,200,000	(300,000)	-8.57%	3,200,000	3,502,020
HOTEL TAX FUND EXPENDITURES	156	135001	804226	DAUPHIN CNTY TOURIST PROMOTION	1,200,000	1,100,000	(100,000)	-8.33%	1,100,000	1,162,983
HOTEL TAX FUND EXPENDITURES	156	135001	804232	DC ECONOMIC DEVELOPMENT CORP.	325,000	300,000	(25,000)	-7.69%	300,000	323,809
HOTEL TAX FUND EXPENDITURES	156	135001	804235	10% TOURIST PROMOTION TO DCEDC	2,050,000	1,894,244	(155,756)	-7.60%	1,900,000	2,058,933
HOTEL TAX FUND EXPENDITURES	156	135001	805300	INDIRECT COSTS	42,000	45,000	3,000	7.14%	42,986	42,988
HOTEL TAX FUND EXPENDITURES	156	135001	807400	OTHER EQUIPMENT				#DIV/0!		
HOTEL TAX FUND EXPENDITURES	156	804001	808100	DEBT PRINCIPAL	410,000	425,000	15,000	3.66%	410,000	395,000
HOTEL TAX FUND EXPENDITURES	156	804001	808200	DEBT INTEREST	47,842	32,878	(14,964)	-31.28%	47,842	61,470
Hotel Tax Fund Expenditures Grand Total					8,282,128	7,607,000	(675,128)	-8.15%	7,607,000	8,235,731

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
GAMING FUND	158	000000	491101	CONCENTRATION INVESTMENT REV	80,000	55,000	(25,000)	-31.25%	55,000	140,110
GAMING FUND	158	221002	617007	TABLE GAME PROCEEDS	-	250,000	250,000	#DIV/0!	120,000	-
GAMING FUND	158	724101	617001	COUNTY DISCRETIONARY FUNDS	2,400,000	2,600,000	200,000	8.33%	2,600,000	2,377,218
GAMING FUND	158	724102	617002	COUNTY RESTRICTED GRANT FUNDS	2,400,000	2,600,000	200,000	8.33%	2,600,000	2,377,218
GAMING FUND	158	724201	617003	LOCAL DISCRETIONARY FUNDS	4,000,000	4,700,000	700,000	17.50%	4,700,000	4,529,579
GAMING FUND	158	724202	617004	LOCAL RESTRICTED GRANT FUNDS	4,000,000	4,700,000	700,000	17.50%	4,700,000	4,529,579
Total Gaming Fund Revenue:					12,880,000	14,905,000	2,025,000	15.72%	14,775,000	13,953,704

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr /Decr.	% Incr /Decr.	2010 Estimate	2009 Actual
GAMING FUND										
TABLE GAME PROCEEDS	158	221002	804000	MUNICIPAL/ORGANIZATION GRANTS	-	250,000	250,000	#DIV/0!	120,000	-
COUNTY DISCRETIONARY	158	724101	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	804100	MUNICIPALITIES	311,529	1,475,280	1,163,751	373.56%	-	10,000
COUNTY DISCRETIONARY	158	724101	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	805300	INDIRECT COSTS	-	-	-	#DIV/0!	87,910	-
COUNTY DISCRETIONARY	158	724101	807500	VEHICLES	88,000	-	(88,000)	-100.00%	-	-
COUNTY DISCRETIONARY	158	724101	902001	TRANSFER TO GENERAL FUND	1,480,471	1,429,720	(50,751)	-3.43%	1,480,471	1,492,558
COUNTY DISCRETIONARY	158	724101	902109	TRANSFER TO HSDF FUND	-	-	-	#DIV/0!	51,800	-
COUNTY DISCRETIONARY	158	724101	902301	TRANSFER TO CAPITAL PROJECTS FUND	250,000	-	(250,000)	-100.00%	250,000	-
COUNTY DISCRETIONARY	158	724101	905000	TRANSFER TO COMP UNITS (IDA)	350,000	-	(350,000)	-100.00%	-	761,000
COUNTY RESTRICTED GRANTS	158	724102	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
COUNTY RESTRICTED GRANTS	158	724102	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
COUNTY RESTRICTED GRANTS	158	724102	905000	TRANSFER TO COMP UNITS (IDA)	2,400,000	2,400,000	-	0.00%	2,400,000	1,628,137
COUNTY RESTRICTED GRANTS	158	724201	804100	MUNICIPALITIES	4,000,000	4,000,000	-	0.00%	4,000,000	-
LOCAL DISCRETIONARY	158	724201	804200	ORGANIZATIONS	-	350,000	350,000	#DIV/0!	1,000,000	-
LOCAL DISCRETIONARY	158	724201	905000	TRANSFER TO COMP UNITS (IDA)	-	-	-	#DIV/0!	600,000	-
LOCAL RESTRICTED GRANTS	158	724202	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	905000	TRANSFER TO COMP UNITS (IDA)	4,000,000	5,000,000	1,000,000	25.00%	4,000,000	4,168,120
Gaming Fund Expenditures Grand Total					12,880,000	14,905,000	2,025,000	15.72%	13,990,181	8,059,815

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
CAPITAL PROJECTS FUND	301	000000	491000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	491000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	491101	CONCENTRATION INVESTMENT REV	20,000	2,500	(17,500)	-87.50%	12,000	44,120
CAPITAL PROJECTS FUND	301	000000	499899	ESTIMATED FUND SURPLUS (DEFICIT)	11,253,888	9,312,550	(1,941,338)	-17.25%	-	-
CAPITAL PROJECTS FUND	301	000000	901001	TRANSFER FROM GENERAL FUND	1,250,000	250,000	(1,000,000)	-80.00%	1,250,000	2,100,000
CAPITAL PROJECTS FUND	301	000000	491000	2009 BONDS-COURT PROJECTS INTEREST	20,000	2,500	(17,500)	-87.50%	15,000	5,594
CAPITAL PROJECTS FUND	301	000000	901001	2009 BOND PROCEEDS-COURT PROJECTS	-	-	-	#DIV/0!	-	10,988,585
CAPITAL PROJECTS FUND	301	000000	904101	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	904101	5/1/00 \$15M EMMANUS BORROWING	-	-	-	#DIV/0!	-	-
ENERGY SAVINGS PROJECT	301	171900	491000	2009 BONDS-ENERGY PROJECTS INTEREST	20,000	2,500	(17,500)	-87.50%	15,000	5,607
ENERGY SAVINGS PROJECT	301	171900	901001	2009 BOND PROCEEDS-ENERGY PROJECT	-	-	-	#DIV/0!	-	10,987,090
MDJ WENNER OFFICE PROJECT	301	241012	904105	MDJ WENNER OFFICE BANK LOAN	-	-	-	#DIV/0!	-	-
MDJ POSTELLE OFFICE PROJECT	301	241016	904105	MDJ POSTELLE OFFICE BANK LOAN	-	-	-	#DIV/0!	-	13,821
EMA RADIO UPGRADE PROJECT	301	322200	491000	EMA RADIO PROJECT INTEREST	-	-	-	#DIV/0!	-	-
EMA RADIO UPGRADE PROJECT	301	322200	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
EMA RADIO UPGRADE PROJECT	301	322200	904101	EMA RADIO PROJECT BOND PROCEEDS	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	494000	PRIVATE CONTRIBUTION/DONATION	200,000	-	(200,000)	-100.00%	125,000	84,415
WILDWOOD LAKE IMPROV PROJECT	301	611101	608002	WILDWOOD LAKE KEY 93 GRANT	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	614004	DCNR GROWING GREENER GRANT	75,000	-	(75,000)	-100.00%	75,000	75,000
WILDWOOD LAKE IMPROV PROJECT	301	611101	901301	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	40,000
FORT HUNTER PARK DEV. GRANT	301	611104	614001	DCNR PARK DEVELOPMENT GRANT	3,300	-	(3,300)	-100.00%	3,300	29,700
WICONISCO CRK PARK STORAGE BLDG	301	611105	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
HIGHSPIRE PARK PROJECT	301	611106	614005	DCNR HIGHSPIRE PARK GRANT	250,000	311,000	61,000	24.40%	-	-
HIGHSPIRE PARK PROJECT	301	611106	700504	GAMING FUND-HIGHSPIRE PARK	250,000	311,000	61,000	24.40%	-	-
FT HUNTER STATION IMPROVEMENT P	301	611107	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	10,000	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	494119	FORT HUNTER BOARD OF TRUSTEES	-	110,000	110,000	#DIV/0!	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	494120	FRIENDS OF FORT HUNTER	-	60,000	60,000	#DIV/0!	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	614006	DCNR FT HUNTER PARK DEV. GRANT	-	275,000	275,000	#DIV/0!	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	614xxx	FISH & BOAT COMMISSION GRANT	-	85,000	85,000	#DIV/0!	-	-
LYKENS VALLEY RAIL TRAIL	301	611109	614000	DCNR LYKENS VALLEY RAIL TRAIL GRANT	199,900	99,950	(99,950)	-50.00%	99,950	-
Total Capital Projects Fund Revenue					13,542,088	10,822,000	(2,720,088)	-20.09%	1,605,250	24,369,912

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
CAPITAL PROJECTS FUND										
COUNTYWIDE REASSESSMENT PROG	301	133100	803102	CONSULTING SERVICES				#DIV/0!		
COUNTYWIDE REASSESSMENT PROG	301	133100	803301	EMPLOYEE TRAVEL & MILEAGE				#DIV/0!		
COUNTYWIDE REASSESSMENT PROG	301	133100	807200	COMPUTER EQUIP & SOFTWARE				-100.00%		125,349
COUNTYWIDE REASSESSMENT PROG	301	133100	902001	TRANSFER TO GENERAL FUND	92,188		(92,188)	-100.00%		125,349
COUNTYWIDE REASSESSMENT PROG Total					92,188		(92,188)	-100.00%		
FACILITY MAINTENANCE PROJECTS	301	171000	803103	ARCHITECT & ENGINEERING SVCS		500,000	10,000	2.04%	250,000	143,391
FACILITY MAINTENANCE PROJECTS	301	171000	803701	BUILDING REPAIRS & MAINTENANCE				#DIV/0!		
FACILITY MAINTENANCE PROJECTS	301	171000	806200	BUILDING CONSTR. MISCELLANEOUS				#DIV/0!		
FACILITY MAINTENANCE PROJECTS	301	171000	806200	ADMIN. BLDG. PARKING SEALANT				#DIV/0!		
FACILITY MAINTENANCE PROJECTS	301	171000	806200	NEW COURTHOUSE ROOF				#DIV/0!		
FACILITY MAINTENANCE PROJECTS	301	171000	806200	PAXTON ST. CAMPUS ELECTRIC				#DIV/0!		
FACILITY MAINTENANCE PROJECTS	301	171000	806200	COURTHOUSE HVAC CONTROLS				#DIV/0!		
FACILITY MAINTENANCE PROJECTS Total					490,000	500,000	10,000	2.04%	250,000	143,391
ENERGY SAVINGS PROJECT	301	171900	802700	EXPENDABLE TOOLS & EQUIPMENT				#DIV/0!		
ENERGY SAVINGS PROJECT	301	171900	806300	OTHER CAPITAL CONSTRUCTION	6,000,000	5,000,000	(1,000,000)	-16.67%	6,000,000	799,335
ENERGY SAVINGS PROJECT	301	171900	807400	OTHER EQUIPMENT				#DIV/0!		
ENERGY SAVINGS PROJECT Total					6,000,000	5,000,000	(1,000,000)	-16.67%	6,000,000	799,335
2010 NEW JUDGES RENOVATION COST	301	211007	806200	BUILDING CONSTRUCTION				#DIV/0!		
2010 NEW JUDGES RENOVATION COST TOTAL								#DIV/0!		14,742
MDJ WENNER OFFICE PROJECT	301	241012	803107	FINANCIAL SERVICES				#DIV/0!		1,860
MDJ WENNER OFFICE PROJECT	301	241012	806200	BUILDING CONSTRUCTION				#DIV/0!		1,860
MDJ WENNER OFFICE PROJECT TOTAL								#DIV/0!		1,860
CENTRAL/NIGHT COURT CONSTRUCTI	301	241041	802700	EXPENDABLE TOOLS & EQUIPMENT				#DIV/0!		
CENTRAL/NIGHT COURT CONSTRUCTI	301	241041	806200	BUILDING CONSTRUCTION	500,000		(500,000)	-100.00%		103,291
CENTRAL/NIGHT COURT CONSTRUCTI	301	241041	807400	OTHER EQUIPMENT				#DIV/0!		
CENTRAL/NIGHT COURT CONSTRUCTION TOTAL					500,000		(500,000)	-100.00%		103,291
PRISON PROJECTS	301	311000	803103	ARCHITECT & ENGINEERING SVCS				#DIV/0!		
PRISON PROJECTS	301	311000	803701	BUILDING REPAIRS & MAINTENANCE				#DIV/0!		
PRISON PROJECTS	301	311000	806300	OTHER CAPITAL CONSTRUCTION	1,000,000	500,000	(500,000)	-50.00%	250,000	2,046,722
PRISON PROJECTS Total					1,000,000	500,000	(500,000)	-50.00%	250,000	2,046,722
FEMALE WORK RELEASE CENTER	301	311002	802700	EXPENDABLE TOOLS & EQUIPMENT				#DIV/0!		
FEMALE WORK RELEASE CENTER	301	311002	806200	BUILDING CONSTRUCTION	3,000,000	2,500,000	(500,000)	-16.67%	500,000	93,464
FEMALE WORK RELEASE CENTER	301	311002	807400	OTHER EQUIPMENT				#DIV/0!		
FEMALE WORK RELEASE CENTER TOTAL					3,000,000	2,500,000	(500,000)	-16.67%	500,000	93,464
JUVENILE COURT CONSTRUCTION	301	312002	802700	EXPENDABLE TOOLS & EQUIPMENT				#DIV/0!		
JUVENILE COURT CONSTRUCTION	301	312002	806200	BUILDING CONSTRUCTION	1,500,000	1,000,000	(500,000)	-33.33%	500,000	53,245
JUVENILE COURT CONSTRUCTION	301	312002	807400	OTHER EQUIPMENT				#DIV/0!		
JUVENILE COURT CONSTRUCTION TOTAL					1,500,000	1,000,000	(500,000)	-33.33%	500,000	53,245
EMA RADIO UPGRADE PROJECT	301	322200	806300	OTHER CAPITAL CONSTRUCTION				#DIV/0!		
EMA RADIO UPGRADE PROJECT	301	322200	807100	LAND & BUILDING				#DIV/0!		
EMA RADIO UPGRADE PROJECT	301	322200	807200	COMPUTER EQUIP & SOFTWARE				#DIV/0!		
EMA RADIO UPGRADE PROJECT	301	322200	807400	OTHER EQUIPMENT				#DIV/0!		
EMA RADIO UPGRADE PROJECT	301	322200	807600	FURNITURE				#DIV/0!		
EMA RADIO UPGRADE PROJECT Total								#DIV/0!		6,583,703
WILDWOOD LAKE IMPROV PROJECT	301	611101	803103	ARCHITECT & ENGINEERING SVCS				#DIV/0!		
WILDWOOD LAKE IMPROV PROJECT	301	611101	803203	ADVERTISING				#DIV/0!		
WILDWOOD LAKE IMPROV PROJECT	301	611101	806200	BUILDING CONSTRUCTION				#DIV/0!		

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr /Decr	% Incr /Decr	2010 Estimate	2009 Actual
WILDWOOD LAKE IMPROV PROJECT	301	611101	806300	OTHER CAPITAL CONSTRUCTION	300,000	-	(300,000)	-100.00%	215,046	37,439
WILDWOOD LAKE IMPROV PROJECT	301	611101	807400	OTHER EQUIPMENT	-	-	(300,000)	#DIV/0!	215,046	37,439
WILDWOOD LAKE IMPROV PROJECT Total					300,000					
FORT HUNTER PARK DEV. GRANT	301	611104	802300	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	803203	ADVERTISING	-	-	-	#DIV/0!	1,137	-
FORT HUNTER PARK DEV. GRANT	301	611104	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	75,898
FORT HUNTER PARK DEV. GRANT	301	611104	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	1,137	14,377
FORT HUNTER PARK DEV. GRANT Total										75,898
WICONISCO CRK PARK STORAGE BLDG	301	611105	806000	CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
WICONISCO CRK PARK STORAGE BLDG	301	611105	806300	OTHER CAPITAL CONSTRUCTION	450,000	622,000	172,000	38.22%	43,410	21,381
HIGHSPIRE PARK PROJECT					450,000	622,000	172,000	38.22%	43,410	21,381
HIGHSPIRE PARK PROJECT Total					450,000	622,000	172,000	38.22%	43,410	21,381
FT HUNTER STATION IMPROVEMENT P	301	611107	806300	OTHER CAPITAL CONSTRUCTION	10,000	-	(10,000)	-100.00%	9,581	-
FT HUNTER STATION IMPROVEMENT P	301	611107	806300	OTHER CAPITAL CONSTRUCTION	10,000	-	(10,000)	-100.00%	9,581	-
FT HUNTER STATION IMPROVEMENT PROJECT Total					10,000					
FT HUNTER PARK IMPROVEMENTS 201	301	611108	806300	OTHER CAPITAL CONSTRUCTION	-	530,000	530,000	#DIV/0!	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	806300	OTHER CAPITAL CONSTRUCTION	-	530,000	530,000	#DIV/0!	-	-
FT HUNTER PARK IMPROVEMENTS 2010 Total						170,000	(29,900)	-14.96%	29,900	
LYKENS VALLEY RAIL TRAIL PROJECT	301	611109	806300	OTHER CAPITAL CONSTRUCTION	199,900	-	(199,900)	-100.00%	29,900	-
LYKENS VALLEY RAIL TRAIL PROJECT	301	611109	806300	OTHER CAPITAL CONSTRUCTION	199,900	-	(199,900)	-100.00%	29,900	-
LYKENS VALLEY RAIL TRAIL PROJECT Total					199,900		(29,900)	-14.96%	29,900	
Capital Projects Fund Grand Total					13,542,088	10,822,000	(2,720,088)	-20.09%	7,799,074	10,054,197

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
911 COMMUNICATIONS CENTER	511	000000	491101	CONCENTRATION INVESTMENT REV	20,000	5,000	(15,000)	-75.00% #DIV/0!	5,000	29,665
911 COMMUNICATIONS CENTER	511	000000	499102	AP DISCOUNTS TAKEN	-	-	-	-	-	-
911 COMMUNICATIONS CENTER	511	000000	499999	ESTIMATED FUND SURPLUS (DEFICI)	-	-	-	-	-	-
911 COMMUNICATIONS CENTER	511	322000	431003	EMA 911 REVENUES	2,300,000	2,100,000	(200,000)	-8.70% #DIV/0!	2,200,000	2,462,405
911 COMMUNICATIONS CENTER	511	322000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	-	-	298
911 COMMUNICATIONS CENTER	511	322000	901001	TRANSFER FROM GENERAL FUND	-	5,262,376	1,270,181	31.82% #DIV/0!	3,860,057	674,265
911 COMMUNICATIONS CENTER	511	322000	901514	TRANSFER FROM ACT 56 WIRELESS FUND	3,992,195	-	-	-	-	-
911 COMMUNICATIONS CENTER	511	322000	904103	EMA PHONE BILL REFUND	-	-	-	-	-	25
ACT 72 VOIP COMMUNICATION SERVIC	511	322300	431040	EMA 911 VOIP NON-STATE REVENUE	300,000	300,000	-	0.00% #DIV/0!	300,000	289,130
ACT 72 VOIP COMMUNICATION SERVIC	511	322300	609009	ACT 72 VOIP COMMUNICATION REV	300,000	300,000	-	0.00% #DIV/0!	300,000	289,130
Total 911 Communications Fund Revenue					6,612,195	7,667,376	1,055,181	15.96%	6,365,057	3,455,788

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr /Decr.	% Incr /Decr.	2010 Estimate	2009 Actual
911 COMMUNICATIONS CENTER	511	322000	801101	SALARIES & WAGES	2,671,636	3,018,007	346,371	12.96%	2,807,000	2,677,133
911 COMMUNICATIONS CENTER	511	322000	801102	OVERTIME COSTS	353,000	353,000	-	0.00%	200,000	249,108
911 COMMUNICATIONS CENTER	511	322000	801201	FICA	231,365	257,882	26,487	11.45%	230,036	220,780
911 COMMUNICATIONS CENTER	511	322000	801202	MEDICAL/PRESCRIPTION BENEFITS	731,500	894,600	163,100	22.30%	714,750	523,621
911 COMMUNICATIONS CENTER	511	322000	801203	LIFE INSURANCE	4,800	4,400	(400)	-8.33%	3,825	4,011
911 COMMUNICATIONS CENTER	511	322000	801204	VISION BENEFITS	6,840	7,800	960	14.04%	6,400	5,989
911 COMMUNICATIONS CENTER	511	322000	801205	PENSION COSTS	403,000	508,389	106,389	26.40%	412,461	327,527
911 COMMUNICATIONS CENTER	511	322000	801206	DENTAL	39,159	44,655	5,496	14.04%	36,700	30,079
911 COMMUNICATIONS CENTER	511	322000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	205	6,142
911 COMMUNICATIONS CENTER	511	322000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	6,255	13,024
911 COMMUNICATIONS CENTER	511	322000	802100	OFFICE SUPPLIES	8,755	5,785	(2,970)	-33.92%	6,000	23,548
911 COMMUNICATIONS CENTER	511	322000	802301	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	802700	EXPENDABLE TOOLS & EQUIPMENT	10,200	-	(10,200)	-100.00%	10,200	13,220
911 COMMUNICATIONS CENTER	511	322000	802900	COMPUTER SOFTWARE	383,933	-	(383,933)	-100.00%	383,933	8,064
911 COMMUNICATIONS CENTER	511	322000	803101	ACCOUNTING & AUDIT SERVICE	10,010	5,110	(4,900)	-48.95%	10,010	5,600
911 COMMUNICATIONS CENTER	511	322000	803102	CONSULTING SERVICES	5,800	5,800	-	0.00%	5,800	5,600
911 COMMUNICATIONS CENTER	511	322000	803103	ARCHITECT & ENGINEERING SVCS	165,938	-	(165,938)	-100.00%	165,938	1,424
911 COMMUNICATIONS CENTER	511	322000	803107	FINANCIAL SERVICES	35,000	125,000	90,000	257.14%	10,000	19,941
911 COMMUNICATIONS CENTER	511	322000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	803201	TELEPHONE	448,830	478,739	29,909	6.66%	420,000	381,679
911 COMMUNICATIONS CENTER	511	322000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	803601	ELECTRIC	70,000	-	(70,000)	-100.00%	65,000	42,539
911 COMMUNICATIONS CENTER	511	322000	803603	HEATING OIL & GAS	17,725	-	(17,725)	-100.00%	5,000	6,713
911 COMMUNICATIONS CENTER	511	322000	803702	OTHER REPAIRS & MAINTENANCE	114,300	121,500	7,200	6.30%	100,000	87,649
911 COMMUNICATIONS CENTER	511	322000	803703	MAINTENANCE/SERVICE CONTRACTS	432,508	1,448,423	1,015,915	234.89%	350,000	278,466
911 COMMUNICATIONS CENTER	511	322000	803802	EQUIPMENT RENTAL	22,232	24,909	2,677	12.04%	26,260	26,236
911 COMMUNICATIONS CENTER	511	322000	803803	OTHER RENTAL	61,963	50,333	(11,630)	-18.77%	61,963	34,771
911 COMMUNICATIONS CENTER	511	322000	803902	CONFERENCES/TRAINING	40,000	90,000	50,000	125.00%	23,000	25,591
911 COMMUNICATIONS CENTER	511	322000	805300	INDIRECT COSTS	152,000	136,000	(16,000)	-10.53%	129,150	122,206
911 COMMUNICATIONS CENTER	511	322000	807200	COMPUTER EQUIP & SOFTWARE	37,575	-	(37,575)	-100.00%	37,575	20,608
911 COMMUNICATIONS CENTER	511	322000	807400	OTHER EQUIPMENT	88,062	20,000	(68,062)	-77.29%	88,062	-
911 COMMUNICATIONS CENTER	511	322000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807700	CAPITAL LEASES	66,044	66,044	-	0.00%	66,044	43,279
911 COMMUNICATIONS CENTER	511	322000	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	902514	TRANSFER TO ACT 56 WIRELESS FUND	-	-	-	#DIV/0!	-	-
911 Communications Fund Grand Total					6,612,195	7,667,376	1,055,181	15.96%	6,381,567	5,198,961

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr	% Incr./Decr	2010 Estimate	2009 Actual
SOLID WASTE & RECYCLING	512	000000	491101	CONCENTRATION INVESTMENT REV	10,000	7,000	(3,000)	-30.00% #DIV/0!	7,000	17,889
SOLID WASTE & RECYCLING	512	000000	499102	AP DISCOUNTS TAKEN	-	-	-	-	-	-
SOLID WASTE & RECYCLING	512	000000	499104	GAINLOSS ON ASSET DISPOSAL	-	-	-	-	-	-
SOLID WASTE & RECYCLING	512	000000	499999	ESTIMATED FUND SURPLUS (DEFICI)	335,618	253,842	(81,776)	-24.37% #DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	431027	HAULER LICENSING FEES	-	-	-	-	-	-
SOLID WASTE & RECYCLING	512	420000	431028	MUNICIPAL WASTE DISPOSAL FEES	550,000	640,000	90,000	16.36%	640,000	642,089
SOLID WASTE & RECYCLING	512	420000	431036	CONSTRUCTION WASTE DISPOSAL FEES	100,000	100,000	0,000	0.00%	100,000	183,922
SOLID WASTE & RECYCLING	512	420000	431990	MISCELLANEOUS DEPT. REVENUES	60,000	60,000	-	0.00% #DIV/0!	70,000	48,013
SOLID WASTE & RECYCLING	512	420000	608005	ACT 101, SECTION 902 - RECYCLING CAPITA	-	-	-	-	-	-
SOLID WASTE & RECYCLING	512	420000	608006	ACT 101, SECTION 901 - PLANNING	33,000	34,000	1,000	3.03%	34,376	31,605
SOLID WASTE & RECYCLING	512	420000	608007	ACT 101, SECTION 903 - RECYCLING	9,000	9,000	-	0.00%	9,000	8,864
SOLID WASTE & RECYCLING	512	420000	608008	ACT 101, SECTION 904 - PERFORMANCE	-	-	-	-	-	-
SOLID WASTE & RECYCLING	512	420000	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
SOLID WASTE & RECYCLING Total					1,097,618	1,103,842	6,224	0.57%	860,376	932,382
WASTE RECYCLING PROGRAM	512	420001	431033	WASTE RECYCLING REVENUES	15,000	50,000	35,000	233.33%	60,000	27,233
WASTE RECYCLING PROGRAM Total					15,000	50,000	35,000	233.33%	60,000	27,233
Total Solid Waste & Recycling Fund Revenue					1,112,618	1,153,842	41,224	3.71%	920,376	959,615

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	AGCT	Account Name	2010 Budget	2011 Approved	Incr /Decr	% Incr /Decr	2010 Estimate	2009 Actual
SOLID WASTE & RECYCLING	512	420000	801101	SALARIES & WAGES	242,670	261,489	18,819	7.75%	246,000	233,104
SOLID WASTE & RECYCLING	512	420000	801102	OVERTIME COSTS	2,500	5,000	2,500	100.00%	5,500	5,130
SOLID WASTE & RECYCLING	512	420000	801201	FICA	18,756	20,386	1,630	8.69%	19,240	18,228
SOLID WASTE & RECYCLING	512	420000	801202	MEDICAL/SCRIPTION BENEFITS	78,800	86,200	5,400	6.77%	82,096	51,221
SOLID WASTE & RECYCLING	512	420000	801203	LIFE INSURANCE	500	400	(100)	-20.00%	345	399
SOLID WASTE & RECYCLING	512	420000	801204	VISION BENEFITS	720	720	-	0.00%	719	634
SOLID WASTE & RECYCLING	512	420000	801205	PENSION COSTS	33,000	39,367	7,367	23.02%	31,876	23,802
SOLID WASTE & RECYCLING	512	420000	801206	DENTAL	4,122	4,122	-	0.00%	4,121	3,187
SOLID WASTE & RECYCLING	512	420000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	7,176
SOLID WASTE & RECYCLING	512	420000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	907
SOLID WASTE & RECYCLING	512	420000	802100	OFFICE SUPPLIES	1,500	2,000	500	33.33%	1,500	4,523
SOLID WASTE & RECYCLING	512	420000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,500	2,500	-	0.00%	1,635	5,000
SOLID WASTE & RECYCLING	512	420000	802900	OTHER SUPPLIES	10,000	10,000	-	0.00%	5,000	15,612
SOLID WASTE & RECYCLING	512	420000	803101	ACCOUNTING & AUDIT SERVICE	2,200	2,000	(200)	-9.09%	1,700	1,700
SOLID WASTE & RECYCLING	512	420000	803102	CONSULTING SERVICES	1,500	750	(750)	-50.00%	1,000	1,076
SOLID WASTE & RECYCLING	512	420000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803104	CONTRACTED LEGAL SERVICES	300,000	300,000	-	0.00%	400,000	580,443
SOLID WASTE & RECYCLING	512	420000	803107	FINANCIAL SERVICES	2,000	2,000	-	0.00%	2,000	1,547
SOLID WASTE & RECYCLING	512	420000	803111	CONTRACTED/TEMP SERVICES	135,000	135,000	-	0.00%	125,000	104,854
SOLID WASTE & RECYCLING	512	420000	803201	TELEPHONE	6,000	3,500	(2,500)	-41.67%	3,060	5,510
SOLID WASTE & RECYCLING	512	420000	803202	POSTAGE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803203	ADVERTISING	35,000	35,000	-	0.00%	35,000	31,120
SOLID WASTE & RECYCLING	512	420000	803301	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	300	471
SOLID WASTE & RECYCLING	512	420000	803304	VEHICLE GASOLINE COSTS	40,000	45,000	5,000	12.50%	45,000	31,251
SOLID WASTE & RECYCLING	512	420000	803400	PRINTING COSTS	6,000	6,000	-	0.00%	2,500	3,830
SOLID WASTE & RECYCLING	512	420000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803607	MATERIALS RECYCLING COSTS	5,000	10,000	5,000	100.00%	10,000	12,510
SOLID WASTE & RECYCLING	512	420000	803704	MAINTENANCE/SERVICE CONTRACTS	400	700	300	75.00%	675	395
SOLID WASTE & RECYCLING	512	420000	803801	VEHICLE REPAIRS & MAINTENANCE	50,000	75,000	25,000	50.00%	75,000	94,309
SOLID WASTE & RECYCLING	512	420000	803802	OFFICE RENT	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803802	EQUIPMENT RENTAL	3,150	908	(2,242)	-71.17%	1,465	3,334
SOLID WASTE & RECYCLING	512	420000	803902	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	4,000	1,950
SOLID WASTE & RECYCLING	512	420000	805300	INDIRECT COSTS	73,500	72,000	(1,500)	-2.04%	66,250	64,553
SOLID WASTE & RECYCLING	512	420000	805800	DUMP/LITTER CLEANUP PROJECTS	6,000	6,000	-	0.00%	6,000	4,336
SOLID WASTE & RECYCLING	512	420000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	807400	OTHER EQUIPMENT	25,000	-	(25,000)	-100.00%	3,490	27,901
SOLID WASTE & RECYCLING	512	420000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING Total					1,091,118	1,130,342	39,224	3.59%	1,189,972	1,344,953
WASTE RECYCLING PROGRAM	512	420001	802200	BOOKS & PERIODICALS	500	500	-	0.00%	400	311
WASTE RECYCLING PROGRAM	512	420001	802304	EMPLOYEE CLOTHING & UNIFORMS	1,000	2,000	1,000	100.00%	1,000	450
WASTE RECYCLING PROGRAM	512	420001	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
WASTE RECYCLING PROGRAM	512	420001	802900	OTHER SUPPLIES	5,000	5,000	-	0.00%	2,000	5,518
WASTE RECYCLING PROGRAM	512	420001	803601	ELECTRIC	5,000	5,000	-	0.00%	5,000	3,465
WASTE RECYCLING PROGRAM	512	420001	803602	WATER & SEWER	1,500	1,500	-	#DIV/0!	-	-
WASTE RECYCLING PROGRAM	512	420001	803803	HEATING OIL & GAS	5,000	5,000	-	0.00%	4,000	3,564

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr	% Incr./Decr	2010 Estimate	2009 Actual
WASTE RECYCLING PROGRAM	512	420001	803605	TRASH	-	1,000	1,000	#DIV/0!	-	-
WASTE RECYCLING PROGRAM	512	420001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	300
WASTE RECYCLING PROGRAM	512	420001	803900	OTHER SERVICES	5,000	3,000	(2,000)	-40.00%	8,000	2,718
WASTE RECYCLING PROGRAM	512	420001	803901	DUES & MEMBERSHIPS	-	500	500	#DIV/0!	-	-
WASTE RECYCLING PROGRAM	512	420001	807400	OTHER EQUIPMENT	21,500	23,500	2,000	9.30%	20,400	16,326
WASTE RECYCLING PROGRAM Total					21,500	23,500	2,000	9.30%	20,400	16,326
Solid Waste & Recycling Fund Grand Total					1,112,618	1,153,842	41,224	3.71%	1,210,372	1,361,279

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr/Decr	% Incr./Decr	2010 Estimate	2009 Actual
ACT 56 WIRELESS FUND	514	000000	491101	CONCENTRATION INVESTMENT REV	35,000	30,000	(5,000)	-14.29%	30,000	58,763
ACT 56 WIRELESS FUND	514	000000	499102	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	000000	499999	ESTIMATED FUND SURPLUS (DEFICI)	3,359,764	3,292,692	(67,072)	-2.00%	-	-
ACT 56 WIRELESS FUND	514	322100	609008	ACT 56 WIRELESS 911 REVENUE	1,568,529	2,875,782	1,307,253	83.34%	2,875,782	2,998,629
ACT 56 WIRELESS FUND	514	322100	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	901511	TRANSFER FROM EMA 911 FUND	-	-	-	#DIV/0!	-	-
Total Act 56 Wireless Fund Revenue					4,963,293	6,198,474	1,235,181	24.89%	2,905,782	3,057,392

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr	% Incr/Decr	2010 Estimate	2009 Actual
ACT 56 WIRELESS FUND	514	322100	807600	FURNITURE	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	807700	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	902511	TRANSFER TO 911 EMA FUND	3,952,195	5,262,376	1,270,181	31.82%	3,860,057	674,265
ACT 56 WIRELESS FUND	514	322101	803205	COMMUNICATION TECHNICAL SVC UPGRAD	971,098	936,098	(35,000)	-3.60%	35,000	-
Act 56 Wireless Fund Grand Total					4,963,293	6,198,474	1,235,181	24.89%	3,895,057	674,265

Dauphin County - 2011 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
H.S. BLDG./PARKING GARAGE	601	000000	491101	CONCENTRATION INVESTMENT REV	800	200	(600)	-75.00%	2,300	1,295
H.S. BLDG./PARKING GARAGE	601	431000	492101	SPACE RENTAL	649,503	687,225	237,722	36.60%	1,200,000	1,189,513
H.S. BLDG./PARKING GARAGE	601	431000	492102	PARKING RENTAL	475,000	475,000	-	0.00%	465,000	461,644
H.S. BLDG./PARKING GARAGE	601	431000	901001	TRANSFER FROM GENERAL FUND	800,000	800,000	-	0.00%	1,100,000	781,188
Total H.S. Building/Parking Garage Fund Revenue					1,925,303	2,162,425	237,122	12.32%	2,767,300	2,433,640

Dauphin County - 2011 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2010 Budget	2011 Approved	Incr./Decr.	% Incr./Decr.	2010 Estimate	2009 Actual
PARKING FACILITIES PROGRAM	601	430000	802301	JANITORIAL/MAINTENANCE SUPPLY	5,000	6,500	1,500	30.00%	6,500	5,250
PARKING FACILITIES PROGRAM	601	430000	802700	EXPENDABLE TOOLS & EQUIPMENT	524	(524)	(524)	-100.00%	524	338
PARKING FACILITIES PROGRAM	601	430000	803101	ACCOUNTING & AUDIT SERVICE	4,400	4,200	(200)	-4.55%	3,900	3,800
PARKING FACILITIES PROGRAM	601	430000	803102	CONSULTING SERVICES	70,000	70,000	-	0.00%	70,000	70,000
PARKING FACILITIES PROGRAM	601	430000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803107	FINANCIAL SERVICES	20,000	20,000	-	0.00%	20,000	20,000
PARKING FACILITIES PROGRAM	601	430000	803111	CONTRACTED/TEMP SERVICES	17,000	16,500	(500)	-2.94%	16,000	14,616
PARKING FACILITIES PROGRAM	601	430000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803601	ELECTRIC	190,000	180,000	(10,000)	-5.26%	165,000	143,193
PARKING FACILITIES PROGRAM	601	430000	803602	WATER & SEWER	15,000	20,000	5,000	33.33%	22,000	13,443
PARKING FACILITIES PROGRAM	601	430000	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	230
PARKING FACILITIES PROGRAM	601	430000	803604	STEAM	15,000	22,000	7,000	46.67%	20,000	12,560
PARKING FACILITIES PROGRAM	601	430000	803605	TRASH	3,400	4,000	600	17.65%	3,000	2,848
PARKING FACILITIES PROGRAM	601	430000	803606	CHILLED WATER	65,000	55,000	(10,000)	-15.38%	52,000	43,513
PARKING FACILITIES PROGRAM	601	430000	803701	BUILDING REPAIRS & MAINTENANCE	74,476	75,000	524	0.70%	74,476	32,467
PARKING FACILITIES PROGRAM	601	430000	803702	OTHER REPAIRS & MAINTENANCE	25,000	25,000	-	0.00%	22,000	12,172
PARKING FACILITIES PROGRAM	601	430000	803703	MAINTENANCE/SERVICE CONTRACTS	75,000	75,000	-	0.00%	60,000	57,317
PARKING FACILITIES PROGRAM	601	430000	805300	INDIRECT COSTS	580,000	640,000	60,000	10.34%	615,000	587,527
PARKING FACILITIES PROGRAM	601	430000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	808200	DEBT INTEREST	578,584	159,225	(419,359)	-72.48%	530,935	277,898
PARKING FACILITIES PROGRAM	601	430000	808400	LEASE RENTAL DEBT	186,939	790,000	603,061	322.60%	1,356,939	1,095,000
Human Service Bldg./Parking Garage Fund Grand Total					1,925,303	2,162,425	237,122	12.32%	3,038,274	2,392,172