



DAUPHIN COUNTY ADMINISTRATION BUILDING  
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# Dauphin County

## 2019 Approved Budget

December 12, 2018

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## 2019 Approved Dauphin County Budget Summary - 12/12/18

Fund	Current 2018 Budget	Approved 2019 Budget	Incr./ (Decr.)	% Incr./Decr.
001 - General Fund	\$ 191,514,231	\$ 181,261,763	\$ (10,252,468)	-5.35%
150 - Domestic Relations	\$ 7,191,243	\$ 7,247,124	55,881	0.78%
152 - Liquid Fuels	\$ 938,508	\$ 766,508	(172,000)	-18.33%
154 - Low Income Housing Fund	\$ 489,000	\$ 491,600	2,600	0.53%
156 - Hotel Tax Fund	\$ 11,603,976	\$ 11,938,016	334,040	2.88%
158 - Gaming Fund	\$ 13,325,000	\$ 13,335,000	10,000	0.08%
164 - Bridge Bundle Fund	\$ 600,000	\$ 11,267,304	10,667,304	1777.88%
301 - Capital Projects	\$ 8,994,912	\$ 8,475,075	(519,837)	-5.78%
511 - E-911 Communications	\$ 8,479,016	\$ 8,289,559	(189,457)	-2.23%
512 - Solid Waste/Recycling	\$ 826,403	\$ 2,943,104	2,116,701	256.13%
601 - Parking Garage/Office	\$ 1,315,254	\$ 1,338,500	23,246	1.77%
Total	\$ 245,277,543	\$ 247,353,553	\$ 2,076,010	0.85%

**Key General Fund highlights, factors, and assumptions contained in the 2019 approved budget:**

1) - No tax increase for 2019.

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2) - The overall budget decrease in the General Fund for the second year in a row, is due to the Childcare Network Grant ending 6/30/18. The total grant was approximately \$27,000,000. \$13.5 million dropped off in 2018, and the remaining \$13.5 million is gone for 2019. Dauphin County has administered this grant since 2000.

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3) - If the Childcare Grant reduction is factored out, the General Fund increased by approximately \$3.2 million or 1.8% for next year.

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4) - Settled union wages between 2-3% for 2019 are budgeted per contract. 2.70% salary increases for 2019 are included for contracts under negotiation. The budget for non-union wages includes a 2.70% salary increase.

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5) - The initial budget request for all of the departments under the oversight of the Courts was approximately \$43.9 million. Again this year, with the cooperation of the President Judge, this amount was significantly reduced to the figure currently contained in the approved budget of \$43,146,908.

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6) - The approved budget assumes a 5% increase in the pension fund ADC for 2019.

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7) - 34 new full-time positions were requested by various departments for 2019. As detailed below, 28 of these are included in the approved budget.

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8) - \$960,000 is included for County guarantees on the Harrisburg Incinerator debt per the terms of the Harrisburg recovery plan. \$441,737 is still owed Dauphin County from the \$8.5 million agreed upon settlement of the plan. That amount is not included as revenue in the 2019 budget.

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9) - Per the terms of the sale of the Harrisburg Incinerator, the County is responsible for paying for the ash disposal costs starting 7/1/18. This estimated annual expense is \$1.7 million. Escrow funds at LCSWMA covered the cost in 2018. For 2019, this expense is budgeted in the Solid Waste/Recycling Fund. In October 2018, the County received approximately \$923,000 from an escrow fund at PennDOT that was part of Harrisburg's 2013 parking lease agreement. Those funds will be used to cover the first half of 2019's ash disposal costs, with the County picking up the rest of the year as reflected in the \$1.5 million transfer to this fund.

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10) - Expenses exceed revenue in the approved budget by just under \$17 million. This budget deficit will be covered by the County's unreserved fund balance. By comparison, the shortfall in the 2018 approved budget was \$12.3 million. Current estimates show that of the \$12.3 million draw down on fund balance that was budgeted for 2018, only \$9.4 million will be used.

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## Interfund Transfers Summary

Fund	Current 2018 Budget	Approved 2019 Budget	Incr./(Decr.)	% Incr./Decr.
Transfer to Domestic Relations	\$ 2,225,362	\$ 2,282,476	\$ 57,114	2.57%
Transfer to Haz-Mat Fund	-	-	-	-
Transfer to EMA 911 Fund	2,093,499	2,376,297	282,798	13.51%
Transfer to H.S. Bldg./Parking Garage	31,754	-	(31,754)	-100.00%
Transfer to Aging	-	-	-	-
Transfer to Children & Youth	10,500,000	10,700,000	200,000	1.90%
Transfer to Drug & Alcohol	223,016	222,370	(646)	-0.29%
Transfer to MH/ID	928,500	996,550	68,050	7.33%
Transfer to H.S.D.F.	72,250	34,698	(37,552)	-51.98%
Transfer to Capital Projects Fund	-	-	-	-
Transfer to Solid Waste/Recycling Fund	1,535,266	1,504,604	(30,662)	-2.00%
Transfer to General Fund	222,956	78,791	(144,165)	-64.66%
Total Transfers to Other Funds	\$ 17,832,603	\$ 18,195,786	\$ 363,183	2.04%

**New positions included in the approved 2019 budget:**

**General Fund**

Department/Position	Salary Cost	Benefit Cost	Total Cost
<b>Voter Registration/Elections</b>			
- Department Clerk 2	\$ 25,002	\$ 27,003	\$ 52,005

**Tax Assessment**

- Assessor	\$ 39,998	\$ 29,650	\$ 69,648
- Assessor	\$ 39,998	\$ 29,650	\$ 69,648
- Clerk 2	\$ 27,997	\$ 27,531	\$ 55,528
<b>Total</b>	<b>\$ 107,993</b>	<b>\$ 86,831</b>	<b>\$ 194,824</b>

Note: The RE Tax revenue budget was increased by \$400,000 with the addition of these employees.

**Prison**

- 24 Correctional Officers (\$45,011 salary, \$30,534 benefits each)	\$ 1,080,264	\$ 732,816	\$ 1,813,080
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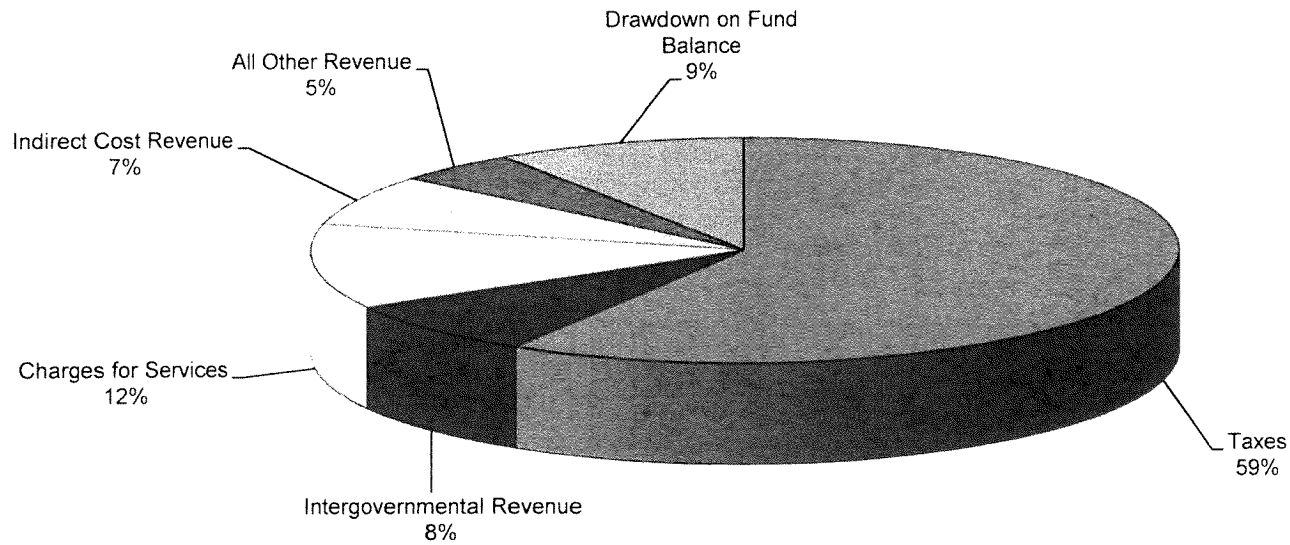
Note: The overtime budget was reduced by \$1,000,000 as a condition of adding these 24 new CO's, and a \$500,000 vacancy adjustment was built into the 2019 budget. 17 of these are permanently replacing interim-fill positions, and 7 are brand new to the Prison.

<b>Total New Positions Cost</b>	<b>1,213,259</b>	<b>846,650</b>	<b>\$ 2,059,909</b>
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**General Fund Revenue by Source**

Source	2019 Approved	% of Total
Taxes	\$ 106,620,000	58.82%
Intergovernmental Revenue	14,207,642	7.84%
Charges for Services	21,982,873	12.13%
Indirect Cost Revenue	13,200,000	7.28%
All Other Revenue	8,264,942	4.56%
Drawdown on Fund Balance	16,986,306	9.37%
Total	\$ 181,261,763	100.00%

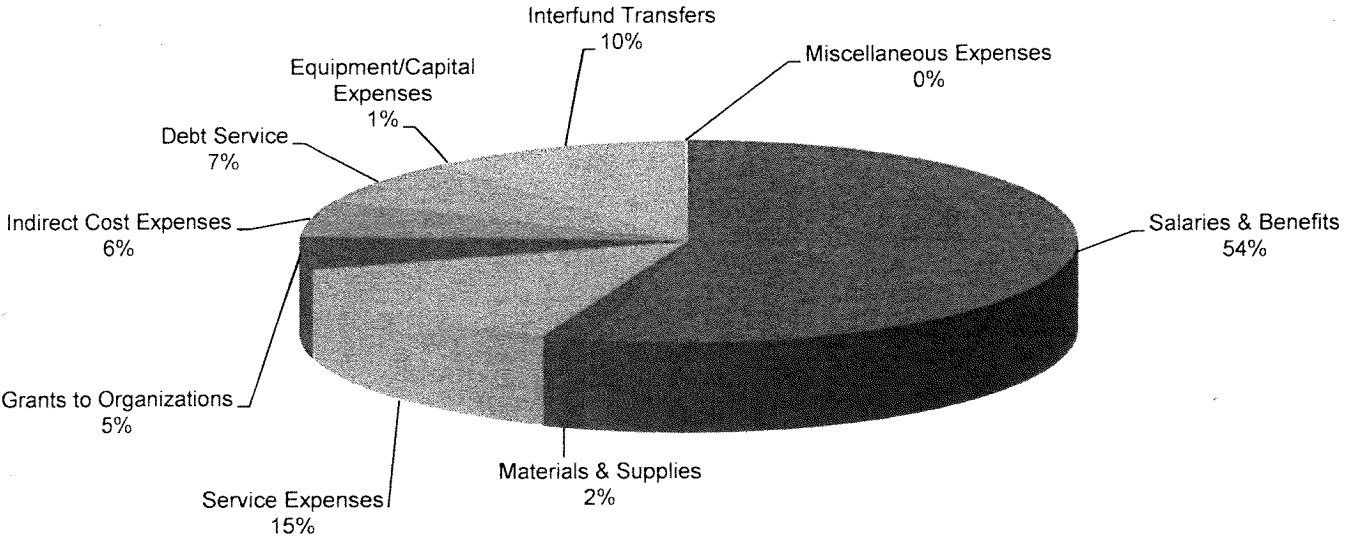
**2019 Approved General Fund Revenues by Source - Where do they come from?**



**General Fund Expenditure Breakdown**

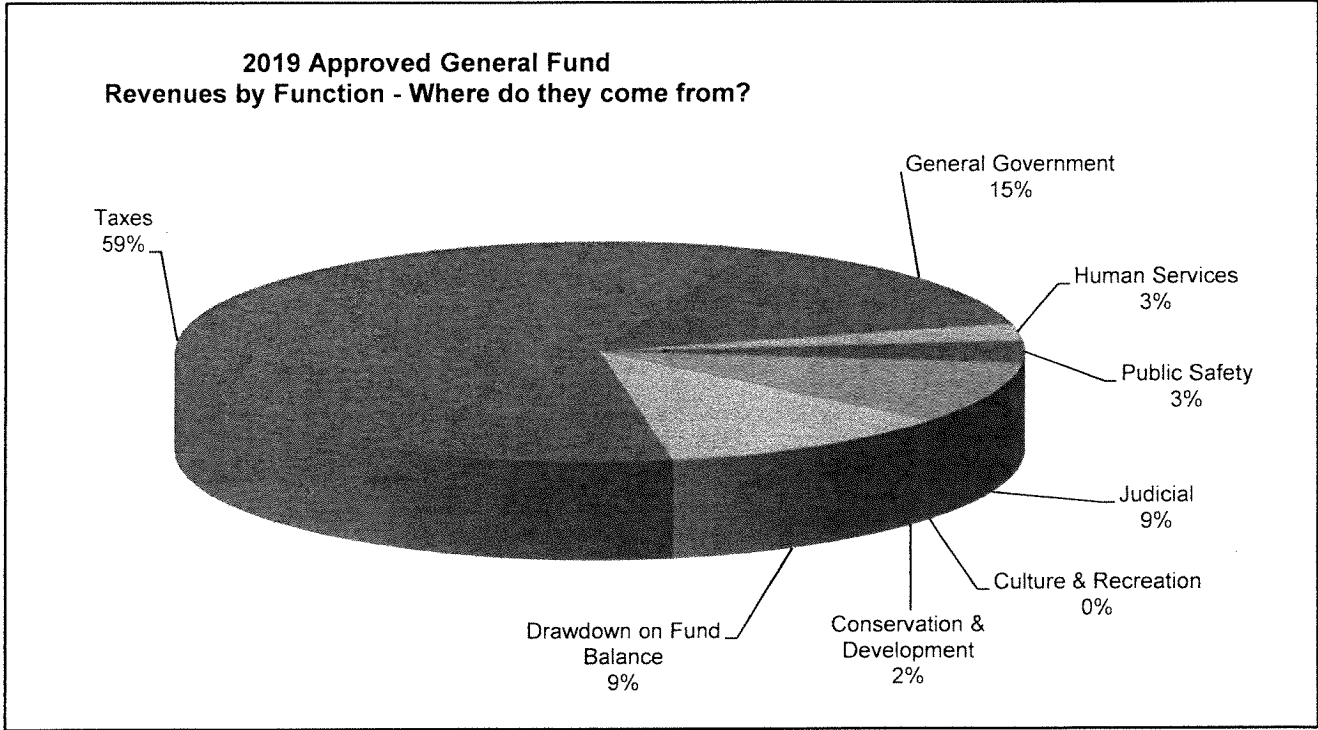
Category	2019 Approved	% of Total
Salaries & Benefits	\$ 98,466,857	54.32%
Materials & Supplies	3,213,646	1.77%
Service Expenses	26,334,530	14.53%
Grants to Organizations	9,628,726	5.31%
Indirect Cost Expenses	10,300,357	5.68%
Debt Service	12,980,240	7.16%
Equipment/Capital Expenses	1,878,491	1.04%
Interfund Transfers	18,240,146	10.06%
Miscellaneous Expenses	218,770	0.12%
<b>Total</b>	<b>\$ 181,261,763</b>	<b>100.00%</b>

**2019 Approved General Fund Expenditures - Where do they go?**



**General Fund Revenue by Function**

Category	2019 Approved	% of Total
Taxes	106,620,000	58.82%
General Government	27,191,534	15.00%
Human Services	4,573,306	2.52%
Public Safety	5,996,111	3.31%
Judicial	16,091,137	8.88%
Culture & Recreation	498,500	0.28%
Conservation & Development	3,304,869	1.82%
Drawdown on Fund Balance	16,986,306	9.37%
<b>Total</b>	<b>\$ 181,261,763</b>	<b>100.00%</b>

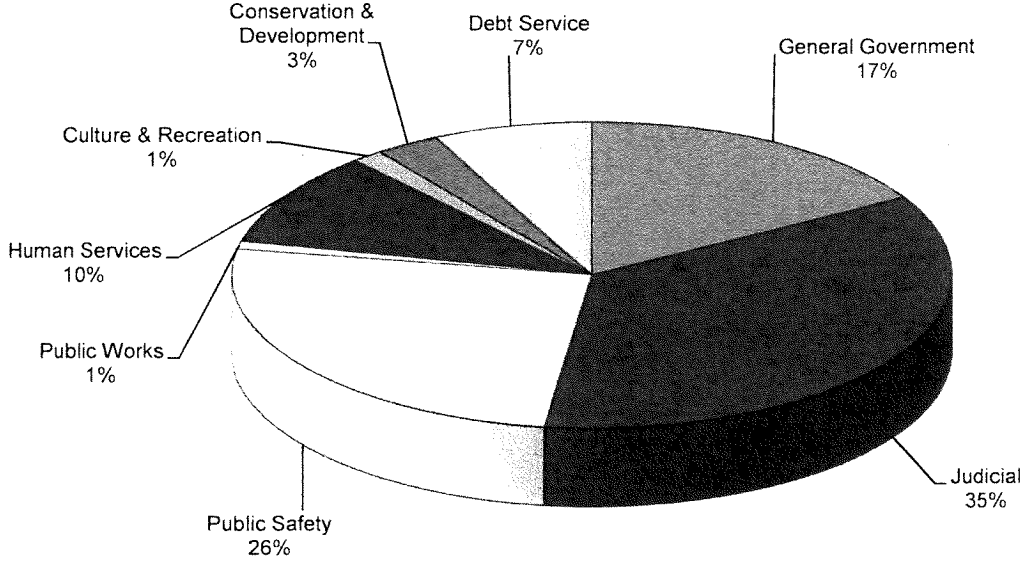




**General Fund Expenditures by Function**

Category	2019 Approved	% of Total
General Government	30,086,273	16.60%
Judicial	64,291,724	35.47%
Public Safety	46,456,116	25.63%
Public Works	1,504,604	0.83%
Human Services	18,063,312	9.97%
Culture & Recreation	2,569,262	1.42%
Conservation & Development	5,310,232	2.93%
Debt Service	12,980,240	7.16%
Total	\$ 181,261,763	100.00%

**2019 Approved Expenditures by Function - Where do they go?**



Real Estate Tax Rate	2018 Current	2019 Approved	Change	Percent Change
	6.876 mils	6.876 mils	0.00 mils	0.00%

Library Tax Rate	2018 Current	2019 Approved	Change	Percent Change
	0.350 mils	0.350 mils	0.00 mils	0.00%

Dollar Impact on Assessments	2018 Current	2019 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

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

Dauphin County - 2019 Approved Budget Summary					12/12/18			
Department/Description	Expenditures				Revenue			
	2018 Current Expenditure Budget	2019 Approved	Increase/ (Decrease)	% Increase/ Decrease	2018 Current Revenue Budget	2019 Approved	Increase/ (Decrease)	% Increase/ Decrease
<b>General Fund</b>								
1 Commissioners' Office	1,504,360	1,535,764	31,404	2.09%	-	-	-	-
2 Voter Registration/Elections	1,216,760	1,305,071	88,311	7.26%	-	-	-	-
3 Voter Registration - ADA Compliance Costs	20,000	-	(20,000)	-100.00%	-	-	-	-
4 Controller's Office	1,176,811	1,227,995	51,184	4.35%	30,000	30,000	-	0.00%
5 Accounting & Audit Services	147,728	115,000	(32,728)	-22.15%	-	-	-	-
6 Budget & Finance Dept.	263,968	267,563	3,595	1.36%	-	-	-	-
7 Debt Administration Costs	9,398	10,140	742	7.90%	-	-	-	-
8 Tax Assessment	3,043,384	3,368,445	325,061	10.68%	2,224,000	2,247,200	23,200	1.04%
9 Ongoing Reassessment Program	225,353	185,102	(40,251)	-17.86%	-	-	-	-
10 County G.I.S. Program	210,000	15,000	(195,000)	-92.86%	-	-	-	-
11 Tax Collectors	270,406	210,888	(59,518)	-22.01%	100	5,000	4,900	4900.00%
12 Treasurer's Office	295,812	299,728	3,916	1.32%	87,500	91,500	4,000	4.57%
13 Purchasing Dept.	863,179	817,694	(45,485)	-5.27%	350,000	350,000	-	0.00%
14 Solicitor's Office	645,636	657,647	12,011	1.86%	-	-	-	-
15 Public Defender's Office	4,094,645	4,266,712	172,067	4.20%	5,000	5,000	-	0.00%
16 Public Defender's Grants	-	-	-	-	-	-	-	-
17 Recorder of Deeds Office	881,196	878,165	(3,031)	-0.34%	1,750,000	1,775,000	25,000	1.43%
18 Deeds Restricted Funds	230,000	230,000	-	0.00%	230,000	230,000	-	0.00%
19 Human Resources	881,707	895,172	13,465	1.53%	200	1,400	1,200	600.00%
20 COBRA/OPEB Benefits Program	1,155,800	1,303,800	148,000	12.80%	240,000	255,000	15,000	6.25%
21 Facility Maintenance	2,859,052	3,026,701	167,649	5.86%	34,000	31,200	(2,800)	-8.24%
22 Postal Department	281,400	276,353	(5,047)	-1.79%	-	-	-	-
23 Northern County Government Center	370,476	381,323	10,847	2.93%	370,476	381,323	10,847	2.93%
24 Cameron & Sycamore Bldg.	624,030	618,530	(5,500)	-0.88%	624,030	618,530	(5,500)	-0.88%
25 Security Dept.	1,931,304	2,041,012	109,708	5.68%	300	200	(100)	-33.33%
26 Information Technology Dept.	3,826,112	4,366,974	540,862	14.14%	130,500	133,100	2,600	1.99%
27 Unallocable Phone System Costs	111,252	96,500	(14,752)	-13.26%	-	-	-	-
28 Veterans' Affairs	292,718	279,876	(12,842)	-4.39%	-	-	-	-
29 Gasoline Center/Fleet Program	29,541	17,720	(11,821)	-40.02%	12,000	15,000	3,000	25.00%
30 Pass-Through Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
31 Court Operations	8,099,153	8,489,224	390,071	4.82%	2,134,700	2,042,000	(92,700)	-4.34%
32 District Attorney's Office	5,307,770	5,604,607	296,837	5.59%	189,000	278,080	89,080	47.13%
33 District Attorney Grants/Programs	654,840	643,150	(11,690)	-1.79%	654,840	643,150	(11,690)	-1.79%
34 C. I. D. Operations	2,090,024	2,061,124	(28,900)	-1.38%	251,392	212,367	(39,025)	-15.52%
35 Coroner's Office	1,470,452	1,521,436	50,984	3.47%	137,000	145,000	8,000	5.84%

Dauphin County - 2019 Approved Budget Summary					12/12/18			
Department/Description	Expenditures				Revenue			
	2018 Current Expenditure Budget	2019 Approved	Increase/ (Decrease)	% Increase/ Decrease	2018 Current Revenue Budget	2019 Approved	Increase/ (Decrease)	% Increase/ Decrease
36 Coroner Vital Stat. Improvement Acct./Grants	35,000	35,000	-	0.00%	35,000	35,000	-	0.00%
37 Constables Costs	27,802	28,200	398	1.43%	-	-	-	-
38 Sheriff's Office	4,142,948	4,259,532	116,584	2.81%	1,052,050	1,026,750	(25,300)	-2.40%
39 Court Clerks & Tipstaffs Costs	657,946	704,051	46,105	7.01%	-	-	-	-
40 Clerk of Courts Office	1,313,112	1,392,914	79,802	6.08%	800,000	800,000	-	0.00%
41 Clerk of Courts Restricted Funds	65,000	85,000	20,000	30.77%	65,000	85,000	20,000	30.77%
42 Prothonotary's Office	1,476,197	1,493,643	17,446	1.18%	860,245	851,200	(9,045)	-1.05%
43 Prothonotary's Restricted Funds	41,000	40,000	(1,000)	-2.44%	41,000	40,000	(1,000)	-2.44%
44 Register of Wills/Clerk of Orphans Court	839,800	870,131	30,331	3.61%	654,000	664,000	10,000	1.53%
45 Will's Restricted Funds	160,000	60,000	(100,000)	-62.50%	160,000	60,000	(100,000)	-62.50%
46 Law Library	467,145	472,140	4,995	1.07%	9,000	8,500	(500)	-5.56%
47 Costs & Fines Dept.	378,225	391,404	13,179	3.48%	-	-	-	-
48 Act 8 Records Improvement Prog.	161,000	161,000	-	0.00%	161,000	161,000	-	0.00%
49 MDJ Operations	7,255,420	7,409,143	153,723	2.12%	1,584,869	1,565,353	(19,516)	-1.23%
50 Adult Probation Division	10,208,653	10,710,987	502,334	4.92%	2,411,466	2,301,464	(110,002)	-4.56%
51 Work Release	7,056,919	7,586,279	529,360	7.50%	2,104,104	2,006,500	(97,604)	-4.64%
52 Adult Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
53 Juvenile Probation Division	5,751,405	5,805,255	53,850	0.94%	914,664	914,664	-	0.00%
54 Juvenile Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
55 Judicial Center	2,455,172	-	(2,455,172)	-100.00%	1,108,000	1,108,000	-	0.00%
56 Victim Witness Programs	1,195,600	1,464,397	268,797	22.48%	875,385	1,143,109	267,724	30.58%
57 Pre-Trial Services	657,268	720,631	63,363	9.64%	-	-	-	-
58 Transfer to Domestic Relations Fund	2,225,362	2,282,476	57,114	2.57%	-	-	-	-
59 Prison Operations	37,905,120	40,705,510	2,800,390	7.39%	2,880,024	3,435,455	555,431	19.29%
60 Prison - Grants	51,495	246,205	194,710	378.11%	51,495	246,205	194,710	378.11%
61 Schaffner Center Operations	220,724	116,800	(103,924)	-47.08%	409,167	384,167	(25,000)	-6.11%
62 Department of Public Safety Admin.	1,224,861	1,226,340	1,479	0.12%	166,795	170,320	3,525	2.11%
63 Dept. of Public Safety Admin. Grants	1,766,318	1,759,964	(6,354)	-0.36%	1,766,318	1,759,964	(6,354)	-0.36%
64 Transfer To/From EMA Communications Fund	2,093,499	2,376,297	282,798	13.51%	-	-	-	-
65 Transfer To/From Haz-Mat Fund	-	-	-	#DIV/0!	-	-	-	-
66 Neighborhood Dispute Settlement Subsidy	25,000	25,000	-	0.00%	-	-	-	-
67 Transfer to Human Services Bldg. Fund	31,754	-	(31,754)	-100.00%	-	-	-	-
68 Transfer to Solid Waste/Recycling Fund	1,535,266	1,504,604	(30,662)	-2.00%	-	-	-	-
69 MATP Transportation Pass-Thru Program	3,140,000	3,140,000	-	0.00%	3,140,000	3,140,000	-	0.00%
70 Human Services Director's Office	116,859	119,986	3,127	2.68%	45,926	-	(45,926)	-100.00%
71 Human Services Director's Office Grants	14,998,831	1,445,610	(13,553,221)	-90.36%	14,964,453	1,399,232	(13,565,221)	-90.65%

Dauphin County - 2019 Approved Budget Summary					12/12/18			
Department/Description	Expenditures				Revenue			
	2018 Current Expenditure Budget	2019 Approved	Increase/ (Decrease)	% Increase/ Decrease	2018 Current Revenue Budget	2019 Approved	Increase/ (Decrease)	% Increase/ Decrease
72 Spring Creek Transition Costs	133,018	84,000	(49,018)	-36.85%	-	-	-	-
73 Transfer to Aging Fund	-	-	-	#DIV/0!	-	-	-	-
74 Transfer to Children & Youth Fund	10,500,000	10,700,000	200,000	1.90%	-	-	-	-
75 Transfer to Drug & Alcohol Fund	207,871	207,871	-	0.00%	-	-	-	-
76 Transfer to MH/ID	928,500	996,550	68,050	7.33%	-	-	-	-
77 Transfer to H.S.D.F. Fund	72,250	34,698	(37,552)	-51.98%	-	-	-	-
78 Transfer to Health Choices Fund	-	-	-	#DIV/0!	-	-	-	-
79 C.A.T. Subsidy	352,571	383,284	30,713	8.71%	-	-	-	-
80 Parks & Recreation - Administration	2,491,287	2,477,762	(13,525)	-0.54%	185,000	182,000	(3,000)	-1.62%
81 Parks & Recreation - Restricted Funds	60,000	91,500	31,500	52.50%	60,000	91,500	31,500	52.50%
82 Parks & Recreation - Land Purchases	-	-	-	#DIV/0!	-	-	-	-
83 Parks & Recreation - Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
84 Conservation District Operations	1,306,862	1,340,688	33,826	2.59%	740,571	769,651	29,080	3.93%
85 Farmland Preservation Program	138,000	121,390	(16,610)	-12.04%	80,000	80,000	-	0.00%
86 Conservation District Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
87 Cooperative Extension Service Program	541,789	553,321	11,532	2.13%	-	-	-	#DIV/0!
88 Community & Economic Development Dept.	559,471	581,680	22,209	3.97%	88,000	186,000	98,000	111.36%
89 Economic Development Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
90 CDBG Program	1,228,023	1,426,875	198,852	16.19%	1,228,023	1,426,875	198,852	16.19%
91 HOME Program	396,229	602,343	206,114	52.02%	396,229	602,343	206,114	52.02%
92 HUD 2011 Disaster Recovery Assistance Program	2,000,000	-	(2,000,000)	-100.00%	2,000,000	-	(2,000,000)	-100.00%
93 CDBG-State Disaster Recovery Assistance Program	800,000	-	(800,000)	-100.00%	800,000	-	(800,000)	-100.00%
94 Land Bank Program Payments	2,000	2,000	-	0.00%	-	-	-	-
95 Act 152 Recorder of Deeds Fee	240,000	240,000	-	0.00%	240,000	240,000	-	0.00%
96 Black Fly Program Participation Costs	105,000	110,000	5,000	4.76%	-	-	-	-
97 Gypsy Moth Program Participation Costs	-	-	-	#DIV/0!	-	-	-	-
98 Tri-County Planning Comm. Subsidy	331,622	331,935	313	0.09%	-	-	-	-
99 Debt Service Costs	11,532,983	12,020,240	487,257	4.22%	-	-	-	-
100 Incinerator Debt Payments	960,000	960,000	-	0.00%	-	-	-	-
101 Unemployment Comp.-Unallocated Costs	4,100	4,100	-	0.00%	-	-	-	-
102 Deferred Compensation Incentive Program	68,000	68,000	-	0.00%	-	-	-	-
103 County H.S.A. Costs	500,000	900,000	400,000	80.00%	-	-	-	-
104 KiSX Program Incentives	10,000	5,000	(5,000)	-50.00%	-	-	-	-
105 Insurance Costs & Other Employee Benefits	1,306,052	1,334,558	28,506	2.18%	-	-	-	-
106 Flexible Spending Program - County Contribution	35,000	26,000	(9,000)	-25.71%	-	-	-	-
107 Safety Committee Budget	21,150	42,000	20,850	98.58%	-	-	-	-

<b>Dauphin County - 2019 Approved Budget Summary</b>			12/12/18
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Department/Description	Expenditures				Revenue			
	2018 Current Expenditure Budget	2019 Approved	Increase/ (Decrease)	% Increase/ Decrease	2018 Current Revenue Budget	2019 Approved	Increase/ (Decrease)	% Increase/ Decrease
108 Employee Health Club Reimbursements	22,000	22,000	-	0.00%	-	-	-	-
109 Wellness Committee Program	12,000	12,000	-	0.00%	-	-	-	-
110 Workers Compensation Program Costs	291,075	226,778	(64,297)	-22.09%	-	-	-	-
111 Other Miscellaneous Costs/Contingency	(467,590)	(357,725)	109,865	-23.50%	-	-	-	-
112 General Fund Grants - Match Requirements	60,000	60,000	-	0.00%	22,074	34,074	12,000	54.36%
113 Transfer to Workers Compensation Fund	-	-	-	#DIV/0!	-	-	-	-
114 Transfer to/from Capital Projects Fund	-	-	-	#DIV/0!	425,353	185,102	(240,251)	-56.48%
115 Transfer from Gaming Fund	-	-	-	#DIV/0!	3,202,513	3,358,541	156,028	4.87%
116 Real Estate Tax Revenue	-	-	-	-	105,799,000	106,620,000	821,000	0.78%
117 Investment Revenue	-	-	-	-	650,000	1,200,000	550,000	84.62%
118 General Authority PILOT Payments	-	-	-	-	760,000	760,000	-	0.00%
119 DCEDC Hotel Tax/Gaming Reimb.	-	-	-	-	630,000	666,000	36,000	5.71%
120 Indirect Cost Plan Revenue	-	-	-	-	13,415,035	13,200,000	(215,035)	-1.60%
121 Parking & Office Space Rental Revenue	-	-	-	#DIV/0!	124,022	114,000	(10,022)	-8.08%
122 In-Lieu County RE Tax Payment Revenue	-	-	-	-	1,395,000	1,400,000	5,000	0.36%
123 Fixed Asset Disposition Revenue	-	-	-	-	20,000	5,000	(15,000)	-75.00%
124 Debt Revenue - Swap Proceeds	-	-	-	-	-	-	-	#DIV/0!
125 Natural Gas Wells Impact Fees	-	-	-	-	200,000	225,000	25,000	12.50%
126 All Other General Fund Revenue	-	-	-	-	1,063,263	133,438	(929,825)	-87.45%
<b>Total General Fund</b>	<b>191,514,231</b>	<b>181,261,763</b>	<b>(10,252,468)</b>	<b>-5.35%</b>	<b>179,239,082</b>	<b>164,275,457</b>	<b>(14,963,625)</b>	<b>-8.35%</b>

Other Funds/Categories	Expenditures				Revenue			
	2018 Current Expenditure Budget	2019 Approved	Increase/ (Decrease)	% Increase/ Decrease	2018 Current Revenue Budget	2019 Approved	Increase/ (Decrease)	% Increase/ Decrease
1 Court Oversight Departments Total	41,442,282	43,146,908	1,704,626	4.11%	9,158,803	8,838,481	(320,322)	-3.50%
2 Domestic Relations Operating Fund Total	7,191,243	7,247,124	55,881	0.78%	7,191,243	7,247,124	55,881	0.78%
3 Domestic Relations - <b>County Share</b>	-	-	-	-	2,225,362	2,282,476	57,114	2.57%
4 EMA 911 Communications Fund Total	8,479,016	8,289,559	(189,457)	-2.23%	8,170,356	8,289,559	119,203	1.46%
5 EMA 911 Comm. Fund - <b>County Share</b>	-	-	-	-	2,093,499	2,376,297	282,798	13.51%
6 Solid Waste/Recycling Fund Total	826,403	2,943,104	2,116,701	256.13%	826,403	2,020,104	1,193,701	144.45%
7 Solid Waste/Recycling Fund - <b>County Share</b>	-	-	-	-	612,603	1,504,604	892,001	145.61%

# Dauphin County - 2019 Approved Revenue Budget

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
<b>GENERAL FUND REVENUE</b>										
LEDGER AND NON-DEPARTMENTAL	001	000000	491101	CONCENTRATION INVESTMENT REV	650,000	1,200,000	550,000	84.62%	1,050,000	594,027
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	630,000	666,000	36,000	5.71%	655,000	620,000
LEDGER AND NON-DEPARTMENTAL	001	000000	499102	A/P DISCOUNTS TAKEN	100	100	-	0.00%	100	82
LEDGER AND NON-DEPARTMENTAL	001	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	12,275,149	16,986,306	4,711,157	38.38%	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904114	HARRISBURG STRONG PLAN PROCEEDS	922,663	-	(922,663)	-100.00%	922,663	339,200
<b>LEDGER AND NON-DEPARTMENTAL Total</b>					<b>15,237,912</b>	<b>19,612,406</b>	<b>4,374,494</b>	<b>28.71%</b>	<b>3,387,763</b>	<b>2,313,309</b>
GENERAL GOVERNMENT	001	110000	411101	RE TAXES/CURRENT/FLAT	102,300,000	103,200,000	900,000	0.88%	101,800,000	101,346,382
GENERAL GOVERNMENT	001	110000	411102	RE TAXES/CURRENT/DISCOUNT	(1,840,000)	(1,830,000)	10,000	-0.54%	(1,825,000)	(1,804,919)
GENERAL GOVERNMENT	001	110000	411103	RE TAXES/CURRENT/PENALTY	419,000	415,000	(4,000)	-0.95%	405,000	412,680
GENERAL GOVERNMENT	001	110000	411301	RE TAXES/COUNTY/DELINQUENT/FL	4,500,000	4,300,000	(200,000)	-4.44%	4,200,000	4,275,677
GENERAL GOVERNMENT	001	110000	411303	RE TAXES/COUNTY/DELINQUENT/PEN	460,000	425,000	(35,000)	-7.61%	410,000	421,093
GENERAL GOVERNMENT	001	110000	411304	RE TAXES/COUNTY/DELINQUENT/INT	375,000	360,000	(15,000)	-4.00%	350,000	383,024
GENERAL GOVERNMENT	001	110000	411501	CNTY RE TIF DISTRIBUTIONS	(75,000)	(25,000)	50,000	-66.67%	-	-
GENERAL GOVERNMENT	001	110000	411801	RE TAXES/CURRENT/TAX REFUNDS	(140,000)	(75,000)	65,000	-46.43%	(50,000)	(128,805)
GENERAL GOVERNMENT	001	110000	411802	RE TAXES/PRIOR YR/TAX REFUNDS	(200,000)	(150,000)	50,000	-25.00%	(75,000)	(230,744)
GENERAL GOVERNMENT	001	110000	471990	INDIRECT COST PLAN REVENUE	13,415,035	13,200,000	(215,035)	-1.60%	12,748,058	12,814,681
GENERAL GOVERNMENT	001	110000	492101	SPACE RENTAL	81,022	71,000	(10,022)	-12.37%	76,000	81,382
GENERAL GOVERNMENT	001	110000	492102	PARKING RENTAL	43,000	43,000	-	0.00%	43,000	41,490
GENERAL GOVERNMENT	001	110000	500001	MISC FEDERAL IN LIEU TAX PYMTS	3,000	3,000	-	0.00%	3,049	2,986
GENERAL GOVERNMENT	001	110000	600001	IN LIEU TAX STATE GAMLANDS	72,000	72,000	-	0.00%	71,684	71,684
GENERAL GOVERNMENT	001	110000	600002	PUB UTILITY REALTY IN LIEU TAX	120,000	120,000	-	0.00%	120,707	121,022
GENERAL GOVERNMENT	001	110000	700001	ALL COUNTY IN LIEU TAX PAYMENT	1,200,000	1,205,000	5,000	0.42%	1,210,000	1,202,129
GENERAL GOVERNMENT	001	110000	901301	TRANSFER FROM CAPITAL PROJECTS	425,353	185,102	(240,251)	-56.48%	425,353	147,657
GENERAL GOVERNMENT	001	110000	903101	GEN FIXED ASSET DISPOSITION	20,000	5,000	(15,000)	-75.00%	2,000	(30,027)
<b>GENERAL GOVERNMENT Total</b>					<b>121,178,410</b>	<b>121,524,102</b>	<b>345,692</b>	<b>0.29%</b>	<b>119,914,851</b>	<b>119,127,392</b>
CONTROLLER'S OFFICE	001	131000	434001	CARD PROGRAM REVENUE	30,000	30,000	-	0.00%	33,605	722
<b>CONTROLLER'S OFFICE Total</b>					<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>	<b>33,605</b>	<b>722</b>
TAX ASSESSMENT	001	133000	431015	MUNICIPAL/SCHOOL DISTRICT REIMB.	190,000	139,700	(50,300)	-26.47%	195,000	224,253
TAX ASSESSMENT	001	133000	450002	TX ASSESSMENT INFO SALES	12,000	90,000	78,000	650.00%	15,000	13,892
<b>TAX ASSESSMENT Total</b>					<b>202,000</b>	<b>229,700</b>	<b>27,700</b>	<b>13.71%</b>	<b>210,000</b>	<b>238,145</b>
TAX ASSESSMENT BOARD OF APPEAL	001	133001	431001	ASSESSMENT APPEAL FEES	20,000	15,000	(5,000)	-25.00%	16,000	19,250
<b>TAX ASSESSMENT BOARD OF APPEAL Total</b>					<b>20,000</b>	<b>15,000</b>	<b>(5,000)</b>	<b>-25.00%</b>	<b>16,000</b>	<b>19,250</b>
TAX CLAIM BUREAU	001	133002	431016	TAX CLAIM FEES	2,000,000	2,000,000	-	0.00%	1,925,000	2,013,639
<b>TAX CLAIM BUREAU Total</b>					<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>0.00%</b>	<b>1,925,000</b>	<b>2,013,639</b>
CLEAN & GREEN ASSESSMENT PROG	001	133101	431002	CLEAN AND GREEN ASSESSMENT FEE	2,000	2,500	500	25.00%	2,000	2,250
<b>CLEAN &amp; GREEN ASSESSMENT PROG Total</b>					<b>2,000</b>	<b>2,500</b>	<b>500</b>	<b>25.00%</b>	<b>2,000</b>	<b>2,250</b>
TAX COLLECTORS	001	134000	431042	TAX COLLECTOR TRAINING FEES	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	491000	INVESTMENT EARNINGS	100	5,000	4,900	4900.00%	9,709	95
<b>TAX COLLECTORS Total</b>					<b>100</b>	<b>5,000</b>	<b>4,900</b>	<b>4900.00%</b>	<b>9,709</b>	<b>95</b>
TREASURER'S OFFICE	001	135000	421101	BINGO LICENSES	4,500	4,500	-	0.00%	4,500	4,595
TREASURER'S OFFICE	001	135000	421102	GAMES OF CHANCE FEES	27,000	30,000	3,000	11.11%	32,000	31,475
TREASURER'S OFFICE	001	135000	431017	TREASURER'S FEES	24,000	25,000	1,000	4.17%	27,000	30,437
TREASURER'S OFFICE	001	135000	431044	TREASURER'S LICENSE FEES	32,000	32,000	-	0.00%	34,000	33,155

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
<b>TREASURER'S OFFICE Total</b>					<b>87,500</b>	<b>91,500</b>	<b>4,000</b>	<b>4.57%</b>	<b>97,500</b>	<b>99,662</b>
PURCHASING - CENTRAL OFFICE	001	141000	471002	CENTRAL PURCHASING CHARGES	350,000	350,000	-	0.00%	360,000	353,389
PURCHASING - CENTRAL OFFICE	001	141000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	3,600	-
<b>PURCHASING - CENTRAL OFFICE Total</b>					<b>350,000</b>	<b>350,000</b>	<b>-</b>	<b>0.00%</b>	<b>363,600</b>	<b>353,389</b>
PUBLIC DEFENDER	001	152000	471010	PUBLIC DEFENDER SERVICES	5,000	5,000	-	0.00%	2,500	6,050
<b>PUBLIC DEFENDER Total</b>					<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.00%</b>	<b>2,500</b>	<b>6,050</b>
RECORDER OF DEEDS	001	153000	431013	RECORDER OF DEEDS FEES	1,750,000	1,775,000	25,000	1.43%	1,775,000	1,885,449
<b>RECORDER OF DEEDS Total</b>					<b>1,750,000</b>	<b>1,775,000</b>	<b>25,000</b>	<b>1.43%</b>	<b>1,775,000</b>	<b>1,885,449</b>
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	431023	DEEDS RESTRICTED IMPROVE REVEN	230,000	230,000	-	0.00%	230,000	130,289
<b>DEEDS RESTRICTED IMPROVE FUNDS Total</b>					<b>230,000</b>	<b>230,000</b>	<b>-</b>	<b>0.00%</b>	<b>230,000</b>	<b>130,289</b>
2016-17 VTF GRANT	001	153500	623001	2016-17 VTF GRANT	-	-	-	#DIV/0!	-	12,500
<b>2016-17 VTF GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>12,500</b>
HUMAN RESOURCES	001	161000	431041	CRIMINAL BACKGROUND CHECK FEES	200	1,400	1,200	600.00%	1,400	264
<b>HUMAN RESOURCES Total</b>					<b>200</b>	<b>1,400</b>	<b>1,200</b>	<b>600.00%</b>	<b>1,400</b>	<b>264</b>
COBRA/OPEB BENEFITS PROGRAM	001	161001	494117	EMP/3RD PARTY COBRA/OPEB PREMIUM F	240,000	255,000	15,000	6.25%	245,000	236,243
<b>COBRA/OPEB BENEFITS PROGRAM Total</b>					<b>240,000</b>	<b>255,000</b>	<b>15,000</b>	<b>6.25%</b>	<b>245,000</b>	<b>236,243</b>
FACILITY MAINTENANCE	001	171000	433003	NON-COUNTY CUSTODIAL SERVICES REV	34,000	31,200	(2,800)	-8.24%	31,200	92,819
<b>FACILITY MAINTENANCE Total</b>					<b>34,000</b>	<b>31,200</b>	<b>(2,800)</b>	<b>-8.24%</b>	<b>31,200</b>	<b>92,819</b>
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	492101	SPACE RENTAL	370,476	381,323	10,847	2.93%	376,311	367,045
<b>NORTHERN COUNTY GOVERNMENT CENTER Total</b>					<b>370,476</b>	<b>381,323</b>	<b>10,847</b>	<b>2.93%</b>	<b>376,311</b>	<b>367,045</b>
CAMERON & SYCAMORE LEASED FACILITY	001	171009	492101	SPACE RENTAL	624,030	618,530	(5,500)	-0.88%	618,530	604,523
<b>CAMERON &amp; SYCAMORE LEASED FACILITY Total</b>					<b>624,030</b>	<b>618,530</b>	<b>(5,500)</b>	<b>-0.88%</b>	<b>618,530</b>	<b>604,523</b>
SECURITY DEPARTMENT	001	172000	431005	HAZ-MAT CLEANUP REIMBURSEMENTS	-	-	-	#DIV/0!	-	243
SECURITY DEPARTMENT	001	172000	450001	ID BADGE FEES	300	200	(100)	-33.33%	300	335
SECURITY DEPARTMENT	001	172000	612008	AOPC FUNDING	-	-	-	#DIV/0!	-	-
<b>SECURITY DEPARTMENT Total</b>					<b>300</b>	<b>200</b>	<b>(100)</b>	<b>-33.33%</b>	<b>300</b>	<b>578</b>
INFORMATION TECHNOLOGY	001	173000	450005	DATA PROCESSING FEES	50,500	100	(50,400)	-99.80%	100	226
INFORMATION TECHNOLOGY	001	173000	471003	DATA PROCESSING SERVICES	-	53,000	53,000	#DIV/0!	28,000	-
INFORMATION TECHNOLOGY	001	173000	901102	TRANSFER FROM C&Y FUND	80,000	80,000	-	0.00%	80,000	75,782
<b>INFORMATION TECHNOLOGY OFFICE Total</b>					<b>130,500</b>	<b>133,100</b>	<b>2,600</b>	<b>1.99%</b>	<b>108,100</b>	<b>76,008</b>
GASOLINE CENTER	001	177000	431011	NONCOUNTY GAS & OIL SALES	12,000	15,000	3,000	25.00%	15,000	12,948
<b>GASOLINE CENTER Total</b>					<b>12,000</b>	<b>15,000</b>	<b>3,000</b>	<b>25.00%</b>	<b>15,000</b>	<b>12,948</b>
COURT OF COMMON PLEAS	001	211000	441005	COURT COSTS AND FINES	1,150,000	1,110,000	(40,000)	-3.48%	1,100,000	1,056,759
COURT OF COMMON PLEAS	001	211000	441007	DIVORCE MASTER FEES	90,000	80,000	(10,000)	-11.11%	80,000	88,275
COURT OF COMMON PLEAS	001	211000	441012	JURY COST REIMBURSEMENT-STATE	25,000	45,000	20,000	80.00%	50,000	48,774
COURT OF COMMON PLEAS	001	211000	441031	PROTECTION FROM ABUSE SURCHARGES	2,500	2,500	-	0.00%	2,500	3,231
COURT OF COMMON PLEAS	001	211000	482101	FORFEITED BAIL	5,000	2,500	(2,500)	-50.00%	2,500	(12,900)
COURT OF COMMON PLEAS	001	211000	612002	COURT-STATE FUNDS FOR COURTS	470,000	470,000	-	0.00%	473,448	476,715
COURT OF COMMON PLEAS	001	211000	612009	COMMONWEALTH ACT 24 FUNDING	1,200	7,000	5,800	483.33%	5,410	1,408
<b>COURT OF COMMON PLEAS Total</b>					<b>1,743,700</b>	<b>1,717,000</b>	<b>(26,700)</b>	<b>-1.53%</b>	<b>1,713,858</b>	<b>1,662,262</b>
COURT REPORTERS	001	211002	441029	COURT REPORTER TRANSCRIPT REV.	71,000	75,000	4,000	5.63%	75,000	75,650
<b>COURT REPORTERS Total</b>					<b>71,000</b>	<b>75,000</b>	<b>4,000</b>	<b>5.63%</b>	<b>75,000</b>	<b>75,650</b>
GENERAL COURT OPERATIONS	001	211007	441033	DUI BOOKING CENTER FEES	175,000	85,000	(90,000)	-51.43%	95,000	152,433
GENERAL COURT OPERATIONS	001	211007	612010	AOPC INTERPRETER COSTS REIMB.	50,000	70,000	20,000	40.00%	77,918	68,363
<b>GENERAL COURT OPERATIONS Total</b>					<b>225,000</b>	<b>155,000</b>	<b>(70,000)</b>	<b>-31.11%</b>	<b>172,918</b>	<b>220,796</b>
PROTHONOTARY CUSTODY CONCILIAT	001	211010	441001	CUSTODY CONCILIATOR'S FEES	95,000	95,000	-	0.00%	95,000	109,500



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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
<b>PROTHONOTARY CUSTODY CONCILIAT Total</b>					<b>95,000</b>	<b>95,000</b>	-	<b>0.00%</b>	<b>95,000</b>	<b>109,500</b>
DISTRICT ATTORNEY	001	221000	441012	GRAND JURY COST REIMBURSEMENT	4,500	4,500	-	0.00%	4,500	4,159
DISTRICT ATTORNEY	001	221000	441030	BAD CHECK PROGRAM REVENUES	1,500	950	(550)	-36.67%	1,000	1,188
DISTRICT ATTORNEY	001	221000	441035	DISTRICT ATTORNEY FEES	18,000	25,000	7,000	38.89%	28,000	22,890
DISTRICT ATTORNEY	001	221000	494000	PRIVATE CONTRIBUTION/DONATION	110,000	132,815	22,815	20.74%	75,000	-
DISTRICT ATTORNEY	001	221000	901158	TRANSFER FROM TABLE GAME FUNDS	55,000	114,815	59,815	108.75%	55,000	-
<b>DISTRICT ATTORNEY Total</b>					<b>189,000</b>	<b>278,080</b>	<b>89,080</b>	<b>47.13%</b>	<b>163,500</b>	<b>28,237</b>
RAPID RESPONSE TEAM GRANT	001	221500	516588	RAPID RESPONSE TEAM GRANT	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>RAPID RESPONSE TEAM GRANT Total</b>					-	-	-	#DIV/0!	-	-
DA - HSBG DRUG COURT ENHANCEMENT GRANT	001	221527	901103	HSBG DRUG COURT ENHANCEMENT GRANT	-	5,861	5,861	#DIV/0!	-	-
<b>DA - HSBG DRUG COURT ENHANCEMENT GRANT Total</b>					-	<b>5,861</b>	<b>5,861</b>	#DIV/0!	-	-
DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT	001	221529	606017	RESTRICTED INTERMEDIATE PUNISHMENT GRANT	250,348	279,174	28,826	11.51%	250,348	206,946
<b>DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total</b>					<b>250,348</b>	<b>279,174</b>	<b>28,826</b>	<b>11.51%</b>	<b>250,348</b>	<b>206,946</b>
DA - LOCAL POLICE COUNSELING SUPPORT GRANT	001	221531	441036	LOCAL POLICE COUNSELING SUPPORT GRANT	46,539	54,500	7,961	17.11%	46,539	3,500
<b>DA - LOCAL POLICE COUNSELING SUPPORT Total</b>					<b>46,539</b>	<b>54,500</b>	<b>7,961</b>	<b>17.11%</b>	<b>46,539</b>	<b>3,500</b>
DA - JAG GRANT	001	221532	516738	JAG GRANT	-	26,205	26,205	#DIV/0!	-	10,852
<b>DA - JAG GRANT Total</b>					-	<b>26,205</b>	<b>26,205</b>	#DIV/0!	-	<b>10,852</b>
DA - JAG LOC INITIATIVE GRANT	001	221533	606019	JAG LOC INITIATIVE GRANT	41,000	-	(41,000)	-100.00%	41,000	83,148
<b>DA - JAG LOC INITIATIVE GRANT Total</b>					<b>41,000</b>	-	<b>(41,000)</b>	<b>-100.00%</b>	<b>41,000</b>	<b>83,148</b>
DA - 2016-JP-ST 27687 FUNDS GRANT	001	221534	606020	2016-JP-ST 27687 FUNDS GRANT	-	-	-	#DIV/0!	-	91,092
<b>DA - 2016-JP-ST 27687 FUNDS GRANT Total</b>					-	-	-	#DIV/0!	-	<b>91,092</b>
DA - 2016 MDIT GRANT	001	221535	593643	2016 MDIT GRANT	-	-	-	#DIV/0!	-	5,033
<b>DA - 2016 MDIT GRANT Total</b>					-	-	-	#DIV/0!	-	<b>5,033</b>
DA - JRI APO 27833 GRANT	001	221536	606021	JRI APO 27833 GRANT	-	-	-	#DIV/0!	-	45,000
<b>DA - JRI APO 27833 GRANT Total</b>					-	-	-	#DIV/0!	-	<b>45,000</b>
DA - 2016 JAG UAV/BIKE GRANT	001	221537	593644	2016 JAG UAV/BIKE GRANT	23,543	-	(23,543)	-100.00%	23,543	-
<b>DA - 2016 JAG UAV/BIKE GRANT Total</b>					<b>23,543</b>	-	<b>(23,543)</b>	<b>-100.00%</b>	<b>23,543</b>	-
DA - PFA INTERPRETER GRANT	001	221538	516576	PFA INTERPRETER GRANT	16,000	-	(16,000)	-100.00%	16,000	-
<b>DA - PFA INTERPRETER GRANT Total</b>					<b>16,000</b>	-	<b>(16,000)</b>	<b>-100.00%</b>	<b>16,000</b>	-
DA - RSAT GRANT	001	221539	499105	PROGRAM IN-KIND CONTRIBUTIONS	44,360	44,360	-	0.00%	44,360	-
DA - RSAT GRANT	001	221539	606022	RSAT 15/17-SA-01-28678 FUNDS	133,050	133,050	-	0.00%	133,050	-
DA - RSAT GRANT	001	221539	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>DA - RSAT GRANT Total</b>					<b>177,410</b>	<b>177,410</b>	-	<b>0.00%</b>	<b>177,410</b>	-
DA - DRUG COURT TRACK EXPANSION GRANT	001	221540	606023	DRUG COURT TRACK EXPANSION GRANT	100,000	100,000	-	0.00%	100,000	-
<b>DA - DRUG COURT TRACK EXPANSION GRANT Total</b>					<b>100,000</b>	<b>100,000</b>	-	<b>0.00%</b>	<b>100,000</b>	-
C.I.D. GENERAL REVENUE	001	222000	431005	HAZ-MAT CLEANUP REIMBURSEMENTS	-	-	-	#DIV/0!	-	2,533
C.I.D. GENERAL REVENUE	001	222000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	5
C.I.D. GENERAL REVENUE	001	222000	901001	TRANSFER FROM GENERAL FUND	7,200	-	(7,200)	-100.00%	-	-
<b>C.I.D. GENERAL REVENUE Total</b>					<b>7,200</b>	-	<b>(7,200)</b>	<b>-100.00%</b>	-	<b>2,538</b>
N C ARMY DEPOT TACTICAL SUPPORT GRANT	001	222003	441027	CRISIS RESPONSE TEAM REVENUES	20,000	20,000	-	0.00%	20,000	20,000
N C ARMY DEPOT TACTICAL SUPPORT GRANT	001	222003	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	5,040	169
<b>N C ARMY DEPOT TACTICAL SUPPORT GRANT Total</b>					<b>20,000</b>	<b>20,000</b>	-	<b>0.00%</b>	<b>25,040</b>	<b>20,169</b>
SOBRIETY CHECKPOINT GRANTS	001	222500	520600	CID SOBRIETY CHECKPOINT 20.600	60,000	52,000	(8,000)	-13.33%	60,000	29,059
<b>SOBRIETY CHECKPOINT GRANTS Total</b>					<b>60,000</b>	<b>52,000</b>	<b>(8,000)</b>	<b>-13.33%</b>	<b>60,000</b>	<b>29,059</b>
FIRE INVESTIGATIVE UNIT GRANT	001	222502	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	93

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FIRE INVESTIGATIVE UNIT GRANT	001	222502	615001	FIRE INVESTIGATIVE UNIT GRANT	19,738	-	(19,738)	-100.00%	5,165	19,738
<b>FIRE INVESTIGATIVE UNIT GRANT Total</b>					<b>19,738</b>	<b>-</b>	<b>(19,738)</b>	<b>-100.00%</b>	<b>5,165</b>	<b>19,831</b>
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	620001	PSP AUTO THEFT/INSURANCE FRAUD GRA	144,454	140,367	(4,087)	-2.83%	141,349	105,475
<b>PSP AUTO THEFT/INSURANCE FRAUD GRANT Total</b>					<b>144,454</b>	<b>140,367</b>	<b>(4,087)</b>	<b>-2.83%</b>	<b>141,349</b>	<b>105,475</b>
CORONER	001	223000	441003	CORONER FEES	94,000	105,000	11,000	11.70%	105,000	93,991
CORONER	001	223000	441004	CORONER MORGUE SERVICE REVENUE	43,000	40,000	(3,000)	-6.98%	38,000	37,123
<b>CORONER Total</b>					<b>137,000</b>	<b>145,000</b>	<b>8,000</b>	<b>5.84%</b>	<b>143,000</b>	<b>131,114</b>
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	235
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	605008	CORONER VITAL STATISTICS IMPROVEME	35,000	35,000	-	0.00%	35,000	58,961
<b>CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total</b>					<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>0.00%</b>	<b>35,000</b>	<b>59,196</b>
SHERIFF	001	225000	431032	SHERIFF DEPUTY COST REIMB.	65,000	65,000	-	0.00%	50	55,217
SHERIFF	001	225000	441023	SHERIFF PRISONER FEE BILL	103,000	80,000	(23,000)	-22.33%	80,000	79,199
SHERIFF	001	225000	441024	SHERIFF'S FEES	725,000	725,000	-	0.00%	725,000	709,844
SHERIFF	001	225000	441031	PROTECTION FROM ABUSE SURCHARGES	2,000	4,500	2,500	125.00%	4,000	3,200
SHERIFF	001	225000	491202	ROW OFFICERS' INVESTMENT REV	6,000	6,000	-	0.00%	6,000	5,725
SHERIFF	001	225000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	1,680	504
SHERIFF	001	225000	516607	BULLETPROOF VEST PARTNERSHIP	19,000	-	(19,000)	-100.00%	-	-
SHERIFF	001	225000	593563	TITLE IV-D CHILD SUPPORT	40,000	40,000	-	0.00%	30,000	38,314
<b>SHERIFF Total</b>					<b>960,000</b>	<b>920,500</b>	<b>(39,500)</b>	<b>-4.11%</b>	<b>846,730</b>	<b>892,003</b>
SHERIFF - LICENSING DIVISION	001	225001	441018	SHERIFF GUN DEALER LICENSE 3YR	300	700	400	133.33%	500	690
SHERIFF - LICENSING DIVISION	001	225001	441020	SHERIFF PISTOL APPLICATION	30,000	35,000	5,000	16.67%	30,000	31,800
SHERIFF - LICENSING DIVISION	001	225001	441021	SHERIFF PISTOL PERMIT 5YR	61,000	70,000	9,000	14.75%	61,000	63,756
SHERIFF - LICENSING DIVISION	001	225001	441022	SHERIFF PRECIOUS METAL LICENSE	700	500	(200)	-28.57%	500	450
SHERIFF - LICENSING DIVISION	001	225001	450009	SHERIFF PISTOL PHOTO REPLACE	50	50	-	0.00%	20	-
<b>SHERIFF - LICENSING DIVISION Total</b>					<b>92,050</b>	<b>106,250</b>	<b>14,200</b>	<b>15.43%</b>	<b>92,020</b>	<b>96,696</b>
CLERK OF COURTS	001	231000	441002	CLERK OF COURTS FEES	800,000	800,000	-	0.00%	800,000	736,048
<b>CLERK OF COURTS Total</b>					<b>800,000</b>	<b>800,000</b>	<b>-</b>	<b>0.00%</b>	<b>800,000</b>	<b>736,048</b>
CLERK OF COURTS AUTOMATION FEE REVE	001	231001	431029	CLERK OF COURTS AUTOMATION FEE REV	65,000	85,000	20,000	30.77%	65,000	24,612
CLERK OF COURTS AUTOMATION FEE REVE	001	231001	491999	INTEREST EARNINGS	-	-	-	#DIV/0!	-	1,355
<b>CLERK OF COURTS AUTOMATION FEE REVENUE Total</b>					<b>65,000</b>	<b>85,000</b>	<b>20,000</b>	<b>30.77%</b>	<b>65,000</b>	<b>25,967</b>
PROTHONOTARY	001	232000	441014	PROTHONOTARY'S OFFICE FEES	860,000	850,000	(10,000)	-1.16%	845,000	878,166
PROTHONOTARY	001	232000	491202	ROW OFFICERS' INVESTMENT REV	245	1,200	955	389.80%	1,200	-
<b>PROTHONOTARY Total</b>					<b>860,245</b>	<b>851,200</b>	<b>(9,045)</b>	<b>-1.05%</b>	<b>846,200</b>	<b>878,166</b>
PROTH AUTOMATION FEE REVENUE	001	232001	431025	PROTH AUTOMATION FEE REVENUE	41,000	40,000	(1,000)	-2.44%	41,000	54,537
<b>PROTH AUTOMATION FEE REVENUE Total</b>					<b>41,000</b>	<b>40,000</b>	<b>(1,000)</b>	<b>-2.44%</b>	<b>41,000</b>	<b>54,537</b>
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	441015	REGISTER OF WILLS/ORPANS COURT FEE	650,000	660,000	10,000	1.54%	650,000	725,589
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>REGISTER OF WILLS/CLERK OF ORPANS COURT Total</b>					<b>650,000</b>	<b>660,000</b>	<b>10,000</b>	<b>1.54%</b>	<b>650,000</b>	<b>725,589</b>
PARENT RIGHTS TERM LEGAL CASE	001	233002	441013	PARENTS RIGHTS TERMINATION FEE	4,000	4,000	-	0.00%	4,000	3,900
<b>PARENT RIGHTS TERM LEGAL CASE Total</b>					<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>0.00%</b>	<b>4,000</b>	<b>3,900</b>
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	431035	WILLS RESTRICTED IMPROVEMENT REVEI	160,000	60,000	(100,000)	-62.50%	160,000	23,188
<b>WILLS RECORDS IMPROVEMENT PROGRAM Total</b>					<b>160,000</b>	<b>60,000</b>	<b>(100,000)</b>	<b>-62.50%</b>	<b>160,000</b>	<b>23,188</b>
LAW LIBRARY	001	234000	431990	MISCELLANEOUS DEPT REVENUES	8,500	8,000	(500)	-5.88%	8,000	7,966
LAW LIBRARY	001	234000	433004	LIBRARY SECURITY ACCESS FEES	500	500	-	0.00%	500	450
<b>LAW LIBRARY Total</b>					<b>9,000</b>	<b>8,500</b>	<b>(500)</b>	<b>-5.56%</b>	<b>8,500</b>	<b>8,416</b>
ROW OFFICE RECORDS IMPROVEMENT FUN	001	239001	431024	ROW OFFICE RECORDS IMPROVEMENT FI	161,000	161,000	-	0.00%	161,000	29,023

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<b>ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total</b>					<b>161,000</b>	<b>161,000</b>	-	<b>0.00%</b>	<b>161,000</b>	<b>29,023</b>
MDJ SYSTEM	001	241000	441006	MDJ COST & FINES	1,250,000	1,250,000	-	0.00%	1,300,000	1,300,734
MDJ SYSTEM	001	241000	441028	MDJ POSTAGE REIMB(S)	100,000	100,000	-	0.00%	108,000	107,785
MDJ SYSTEM	001	241000	901901	TRANSFER FROM IDA - GAMING FUNDS	234,869	215,353	(19,516)	-8.31%	234,869	-
MDJ SYSTEM	001	241050	612008	AOPC FUNDING	-	-	-	#DIV/0!	36,000	21,905
<b>MDJ SYSTEM Total</b>					<b>1,584,869</b>	<b>1,565,353</b>	<b>(19,516)</b>	<b>-1.23%</b>	<b>1,678,869</b>	<b>1,430,424</b>
PROBATION SERVICES - ADULT	001	261000	431990	JURISDICTION TRANSFER FEES	25,000	25,000	-	0.00%	22,000	26,122
PROBATION SERVICES - ADULT	001	261000	462001	ELECTRONIC MONITORING FEES	380,000	400,000	20,000	5.26%	430,000	354,703
PROBATION SERVICES - ADULT	001	261000	462003	ADULT PROB SUPERVISION FEE	675,000	625,000	(50,000)	-7.41%	622,882	668,742
PROBATION SERVICES - ADULT	001	261000	462005	DUI CLASS PARTICIPATION FEE	350,000	350,000	-	0.00%	350,000	329,472
PROBATION SERVICES - ADULT	001	261000	462015	DRUG SCREENING REVENUES	27,000	18,000	(9,000)	-33.33%	12,000	23,140
PROBATION SERVICES - ADULT	001	261000	462018	INTERLOCK REVENUE	175,000	190,000	15,000	8.57%	175,000	147,365
PROBATION SERVICES - ADULT	001	261000	462020	PENN DOT DL-21 INTERLOCK RELATED FE	2,000	3,700	1,700	85.00%	3,500	3,900
PROBATION SERVICES - ADULT	001	261000	462021	APO MAILWEB REPORTING FEES	27,000	27,000	-	0.00%	27,000	26,145
PROBATION SERVICES - ADULT	001	261000	462022	OFFENDER PROGRAMMING FEE	60,000	-	(60,000)	-100.00%	-	-
PROBATION SERVICES - ADULT	001	261000	612003	ADULT PROB- STATE SALARY AID	635,000	638,973	3,973	0.63%	638,973	318,988
PROBATION SERVICES - ADULT	001	261000	901001	RIP GRANT/DRONE PROGRAM OT REIMBU	55,466	23,791	(31,675)	-57.11%	55,466	44,140
<b>PROBATION SERVICES - ADULT DIVISION Total</b>					<b>2,411,466</b>	<b>2,301,464</b>	<b>(110,002)</b>	<b>-4.56%</b>	<b>2,336,821</b>	<b>1,942,717</b>
WORK RELEASE CENTER	001	261001	431990	AMMO REIMBURSEMENT REVENUE	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	462007	PRISON INMATE PD ROOM & BOARD	2,037,540	2,000,000	(37,540)	-1.84%	2,270,000	2,276,510
WORK RELEASE CENTER	001	261001	901001	RIP GRANT REIMBURSEMENTS	66,564	6,500	(60,064)	-90.23%	83,113	-
<b>WORK RELEASE CENTER Total</b>					<b>2,104,104</b>	<b>2,006,500</b>	<b>(97,604)</b>	<b>-4.64%</b>	<b>2,353,113</b>	<b>2,276,510</b>
PROBATION SERVICES - JUVENILE	001	262000	462014	ELECTRONIC MONITORING FEES	5,000	5,000	-	0.00%	5,000	4,429
PROBATION SERVICES - JUVENILE	001	262000	593658	JUV. PROBATION TITLE IV-E	243,422	243,422	-	0.00%	243,422	458,349
<b>PROBATION SERVICES - JUVENILE DIVISION Total</b>					<b>248,422</b>	<b>248,422</b>	-	<b>0.00%</b>	<b>248,422</b>	<b>462,778</b>
SPECIALIZED JUVENILE PROBATION SERVIC	001	262502	612005	SPECIALIZED JUVENILE PROBATION SERV	666,242	666,242	-	0.00%	666,242	666,242
<b>SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total</b>					<b>666,242</b>	<b>666,242</b>	-	<b>0.00%</b>	<b>666,242</b>	<b>666,242</b>
JUDICIAL CENTER	001	263000	441033	DUI BOOKING CENTER FEES	1,100,000	1,100,000	-	0.00%	1,000,000	1,091,398
JUDICIAL CENTER	001	263000	441034	FINGERPRINT FEES	8,000	8,000	-	0.00%	11,000	10,951
<b>JUDICIAL CENTER Total</b>					<b>1,108,000</b>	<b>1,108,000</b>	-	<b>0.00%</b>	<b>1,011,000</b>	<b>1,102,349</b>
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	606001	VICTIM/WITNESS V.O.C.A. GRANT	386,143	641,771	255,628	66.20%	386,143	385,727
<b>VICTIM/WITNESS V.O.C.A. GRANT Total</b>					<b>386,143</b>	<b>641,771</b>	<b>255,628</b>	<b>66.20%</b>	<b>386,143</b>	<b>385,727</b>
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	606009	VICTIM/WITNESS V.O.J.O. GRANT	86,697	88,431	1,734	2.00%	86,697	156,910
<b>VICTIM/WITNESS V.O.J.O. GRANT Total</b>					<b>86,697</b>	<b>88,431</b>	<b>1,734</b>	<b>2.00%</b>	<b>86,697</b>	<b>156,910</b>
V/W JAG SERVICES ADVOCATE ACQUISITIOI	001	291504	516738	V/W JAG SERVICES ADVOCATE ACQUISITI	-	-	-	#DIV/0!	-	-
V/W JAG SERVICES ADVOCATE ACQUISITIOI	001	291504	901001	TRANSFER FROM GENERAL FUND	26,893	24,678	(2,215)	-8.24%	26,893	-
<b>V/W JAG SERVICES ADVOCATE ACQUISITION GRANT Total</b>					<b>26,893</b>	<b>24,678</b>	<b>(2,215)</b>	<b>-8.24%</b>	<b>26,893</b>	-
V/W R.A.S.A GRANT	001	291505	606014	V/W R.A.S.A GRANT	333,519	346,096	12,577	3.77%	333,519	214,673
<b>V/W R.A.S.A. GRANT Total</b>					<b>333,519</b>	<b>346,096</b>	<b>12,577</b>	<b>3.77%</b>	<b>333,519</b>	<b>214,673</b>
V/W PCCD VICTIM IMPACT PANELS GRANT	001	291507	606016	V/W PCCD VICTIM IMPACT PANELS GRANT	-	-	-	#DIV/0!	-	-
<b>V/W PCCD VICTIM IMPACT PANELS GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
V/W VIOLENT CRIMES TASK FORCE GRANT	001	291508	901158	TRANSFER FROM GAMING FUND	42,133	42,133	-	0.00%	42,133	42,133
<b>V/W VIOLENT CRIMES TASK FORCE GRANT Total</b>					<b>42,133</b>	<b>42,133</b>	-	<b>0.00%</b>	<b>42,133</b>	<b>42,133</b>
PRISON	001	311000	431990	SOCIAL SECURITY INCENTIVE PAYMENTS	65,000	53,000	(12,000)	-18.46%	53,000	63,600
PRISON	001	311000	462006	PRISON INMATE PD MEDICAL SVCS	6,000	7,000	1,000	16.67%	7,000	6,020
PRISON	001	311000	462007	PRISON INMATE PD ROOM & BOARD	330,000	385,000	55,000	16.67%	385,000	384,929

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
PRISON	001	311000	462008	PRISONER COST REIMB(S) FEDERAL	2,200,000	2,800,000	600,000	27.27%	2,800,000	2,494,409
PRISON	001	311000	462009	DCP JAIL FUND REIMBURSEMENTS	232,624	143,455	(89,169)	-38.33%	232,624	227,559
PRISON	001	311000	462017	PRISON COMMISSARY REIMBURSEMENT	21,400	22,000	600	2.80%	21,400	-
PRISON	001	311000	481101	DUI FINES	-	-	-	#DIV/0!	-	352
<b>PRISON Total</b>					<b>2,855,024</b>	<b>3,410,455</b>	<b>555,431</b>	<b>19.45%</b>	<b>3,499,024</b>	<b>3,176,869</b>
PRISON EDUCATION PROGRAM GRANT	001	311500	610001	PRISON EDUCATION PROGRAM GRANT	51,495	46,205	(5,290)	-10.27%	51,495	29,287
<b>PRISON EDUCATION PROGRAM GRANT Total</b>					<b>51,495</b>	<b>46,205</b>	<b>(5,290)</b>	<b>-10.27%</b>	<b>51,495</b>	<b>29,287</b>
SCAAP GRANT	001	311504	516606	SCAAP GRANT	25,000	25,000	-	0.00%	25,000	-
<b>SCAAP GRANT Total</b>					<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>25,000</b>	<b>-</b>
PRISON-GLOBAL TELE LINK GRANT	001	311507	4XXXXX	GLOBAL TELE LINK GRANT	-	200,000	200,000	#DIV/0!	-	-
<b>PRISON-GLOBAL TELE LINK GRANT Total</b>					<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
SCHAFFNER CENTER	001	312000	463001	SCHAFFNER DIAGNOSTIC SVC REV	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	463002	SCHAFFNER HOUSING OTH CNTYS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	471007	JUVENILE HOUSING REVENUES	25,000	-	(25,000)	-100.00%	62,000	82,647
SCHAFFNER CENTER	001	312000	492101	SPACE RENTAL	384,167	384,167	-	0.00%	384,167	364,877
<b>SCHAFFNER CENTER Total</b>					<b>409,167</b>	<b>384,167</b>	<b>(25,000)</b>	<b>-6.11%</b>	<b>446,167</b>	<b>447,524</b>
DEPT OF PUBLIC SAFETY ADMIN	001	321000	431005	HAZ-MAT CLEANUP REIMBURSEMENTS	-	-	-	#DIV/0!	-	3,332
DEPT OF PUBLIC SAFETY ADMIN	001	321000	433005	SOUTH CENTRAL ALERT SVC FEES	2,500	5,025	2,525	101.00%	5,025	2,361
DEPT OF PUBLIC SAFETY ADMIN	001	321000	583526	FEMA/PEMA PA TASK FORCE ONE FUNDS	11,000	12,000	1,000	9.09%	5,000	23,455
DEPT OF PUBLIC SAFETY ADMIN	001	321000	597042	EMA SALARY ASSIST 50% 83.503	67,663	67,663	-	0.00%	67,663	67,663
DEPT OF PUBLIC SAFETY ADMIN	001	321000	700503	SOUTH CENTRAL COUNTER-TERRORISM	85,632	85,632	-	0.00%	85,632	-
<b>DEPT OF PUBLIC SAFETY ADMIN Total</b>					<b>166,795</b>	<b>170,320</b>	<b>3,525</b>	<b>2.11%</b>	<b>163,320</b>	<b>96,811</b>
EMA - ACT 147 GRANT	001	321504	609004	EMA - ACT 147 GRANT	53,668	47,314	(6,354)	-11.84%	53,668	53,668
<b>EMA - ACT 147 GRANT Total</b>					<b>53,668</b>	<b>47,314</b>	<b>(6,354)</b>	<b>-11.84%</b>	<b>53,668</b>	<b>53,668</b>
SCR COUNTER-TERRORISM TASK FORCE	001	321524	597004	SCR COUNTER-TERRORISM TASK FORCE	1,712,650	1,712,650	-	0.00%	1,712,650	1,260,455
<b>SCR COUNTER-TERRORISM TASK FORCE Total</b>					<b>1,712,650</b>	<b>1,712,650</b>	<b>-</b>	<b>0.00%</b>	<b>1,712,650</b>	<b>1,260,455</b>
TRANSPORTATION PASS-THRU PROG	001	551000	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	593778	MATPG MA TRANSPORTATION GRT	3,140,000	3,140,000	-	0.00%	3,140,000	3,043,730
<b>TRANSPORTATION PASS-THRU PROG Total</b>					<b>3,140,000</b>	<b>3,140,000</b>	<b>-</b>	<b>0.00%</b>	<b>3,140,000</b>	<b>3,043,730</b>
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901001	TRANSFER FROM GENERAL FUND	45,926	-	(45,926)	-100.00%	85,123	92,899
<b>HUMAN SERVICE DIRECTORS OFFICE Total</b>					<b>45,926</b>	<b>-</b>	<b>(45,926)</b>	<b>-100.00%</b>	<b>85,123</b>	<b>92,899</b>
HOUSING ASSISTANCE (HAP) GRANT	001	563501	604006	HOUSING ASSISTANCE (HAP) GRANT	703,274	703,274	-	0.00%	703,274	703,274
HOUSING ASSISTANCE (HAP) GRANT	001	563501	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	901105	TRANSFER FROM MH/D FUND	-	-	-	#DIV/0!	-	223,389
<b>HOUSING ASSISTANCE (HAP) GRANT Total</b>					<b>703,274</b>	<b>703,274</b>	<b>-</b>	<b>0.00%</b>	<b>703,274</b>	<b>926,663</b>
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	593575	LFC-LINCOLN FAMILY CENTER GRANT	320,039	347,043	27,004	8.44%	320,039	349,567
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	901001	TRANSFER FROM GENERAL FUND	5,836	5,836	-	0.00%	5,836	2,488
<b>COMPREHENSIVE FAMILY CENTER GRANT Total</b>					<b>325,875</b>	<b>352,879</b>	<b>27,004</b>	<b>8.29%</b>	<b>325,875</b>	<b>352,055</b>
DCED EMERGENCY SHELTER GRANT	001	569503	514231	DCED EMERGENCY SHELTER GRANT	350,805	285,312	(65,493)	-18.67%	350,805	324,255
DCED EMERGENCY SHELTER GRANT	001	569503	901001	TRANSFER FROM GENERAL FUND	15,000	27,000	12,000	80.00%	15,000	-
DCED EMERGENCY SHELTER GRANT	001	569503	901105	TRANSFER FROM MH/D FUND	-	-	-	#DIV/0!	-	21,175
<b>DCED EMERGENCY SHELTER GRANT Total</b>					<b>365,805</b>	<b>312,312</b>	<b>(53,493)</b>	<b>-14.62%</b>	<b>365,805</b>	<b>345,430</b>
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	510568	TEFAP TEMP EMERG FOOD ASST PRG	30,000	32,000	2,000	6.67%	30,000	33,346
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	901001	TRANSFER FROM GENERAL FUND	1,238	1,238	-	0.00%	1,238	856
<b>TEFAP TEMP EMERG FOOD ASST PRG Total</b>					<b>31,238</b>	<b>33,238</b>	<b>2,000</b>	<b>6.40%</b>	<b>31,238</b>	<b>34,202</b>
CHILDCARE NETWORK GRANT	001	569511	593596	CHILDCARE NETWORK GRANT	13,528,732	-	(13,528,732)	-100.00%	13,528,732	27,892,841

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
<b>CHILDCARE NETWORK GRANT Total</b>					<b>13,528,732</b>	<b>-</b>	<b>(13,528,732)</b>	<b>-100.00%</b>	<b>13,528,732</b>	<b>27,892,841</b>
DPW FATHERHOOD GRANT	001	569517	604046	DPW FATHERHOOD GRANT	30,600	30,600	-	0.00%	30,600	35,429
DPW FATHERHOOD GRANT	001	569517	901001	TRANSFER FROM GENERAL FUND	1,003	1,003	-	0.00%	1,003	968
<b>DPW FATHERHOOD GRANT Total</b>					<b>31,603</b>	<b>31,603</b>	<b>-</b>	<b>0.00%</b>	<b>31,603</b>	<b>36,397</b>
PARKS & RECREATION ADMIN	001	611000	433001	PARKS & REC ACTIVITY FEES	185,000	182,000	(3,000)	-1.62%	170,000	184,978
<b>PARKS &amp; RECREATION ADMIN Total</b>					<b>185,000</b>	<b>182,000</b>	<b>(3,000)</b>	<b>-1.62%</b>	<b>170,000</b>	<b>184,978</b>
PARK IMPROVE RESTRICTED FUNDS	001	611003	433901	RESTRICTED PARKS IMPROVE REV	60,000	91,500	31,500	52.50%	55,000	48,460
<b>PARK IMPROVE RESTRICTED FUNDS Total</b>					<b>60,000</b>	<b>91,500</b>	<b>31,500</b>	<b>52.50%</b>	<b>55,000</b>	<b>48,460</b>
UNCONVENTIONAL GAS WELL FEE PROGRA	001	611113	619001	UNCONVENTIONAL GAS WELL IMPACT FEI	200,000	225,000	25,000	12.50%	243,764	195,982
<b>UNCONVENTIONAL GAS WELL FEE PROGRAM Total</b>					<b>200,000</b>	<b>225,000</b>	<b>25,000</b>	<b>12.50%</b>	<b>243,764</b>	<b>195,982</b>
REGION BIKE SHARE FEASIBILITY STUDY	001	611502	700507	TRI-COUNTY PLANNING COMMISSION	-	-	-	#DIV/0!	-	-
<b>REGION BIKE SHARE FEASIBILITY STUDY Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
CONSERVATION DISTRICT	001	711000	431022	CONSERVATION DISTRICT REIMB(S)	740,571	769,651	29,080	3.93%	639,550	637,306
<b>CONSERVATION DISTRICT Total</b>					<b>740,571</b>	<b>769,651</b>	<b>29,080</b>	<b>3.93%</b>	<b>639,550</b>	<b>637,306</b>
FARMLAND PRESERVATION PROGRAM	001	711100	431026	CLEAN/GREEN VIOLATION INTEREST	5,000	5,000	-	0.00%	25,000	34,464
FARMLAND PRESERVATION PROGRAM	001	711100	601001	S C FARM LAND PRESERVATION GRT	25,000	25,000	-	0.00%	25,000	50,877
FARMLAND PRESERVATION PROGRAM	001	711100	901001	TRANSFER FROM GENERAL FUND	50,000	50,000	-	0.00%	50,000	50,000
<b>FARMLAND PRESERVATION PROGRAM Total</b>					<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>0.00%</b>	<b>100,000</b>	<b>135,341</b>
ECONOMIC DEVELOPMENT OFFICE	001	721000	431030	CDBG & HOME PROG. ADMIN. REIMBURSE	73,000	170,000	97,000	132.88%	73,000	-
ECONOMIC DEVELOPMENT OFFICE	001	721000	603001	ECONOMIC DEV. PREP GRANT	15,000	16,000	1,000	6.67%	15,000	15,000
<b>ECONOMIC DEVELOPMENT OFFICE Total</b>					<b>88,000</b>	<b>186,000</b>	<b>98,000</b>	<b>111.36%</b>	<b>88,000</b>	<b>15,000</b>
CDBG PROGRAM	001	722510	514218	HUD OCPD CDBG ENTITLEMENTS	1,228,023	1,426,875	198,852	16.19%	1,228,023	916,029
<b>CDBG PROGRAM Total</b>					<b>1,228,023</b>	<b>1,426,875</b>	<b>198,852</b>	<b>16.19%</b>	<b>1,228,023</b>	<b>916,029</b>
HOME PROGRAM	001	722511	514239	HOME INVESTMENT PARTNERSHIPS PROC	396,229	602,343	206,114	52.02%	396,229	148,185
<b>HOME PROGRAM Total</b>					<b>396,229</b>	<b>602,343</b>	<b>206,114</b>	<b>52.02%</b>	<b>396,229</b>	<b>148,185</b>
HUD CDBG 2011 DISASTER RECOVERY ASSI	001	722514	514218	HUD CDBG 2011 DISASTER RECOVERY AS	2,000,000	-	(2,000,000)	-100.00%	2,000,000	2,634,188
<b>HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total</b>					<b>2,000,000</b>	<b>-</b>	<b>(2,000,000)</b>	<b>-100.00%</b>	<b>2,000,000</b>	<b>2,634,188</b>
CDBG DISASTER RECOVERY - STATE FUNDI	001	722515	514228	CDBG DISASTER RECOVERY - STATE FUN	800,000	-	(800,000)	-100.00%	800,000	-
<b>CDBG DISASTER RECOVERY - STATE FUNDING Total</b>					<b>800,000</b>	<b>-</b>	<b>(800,000)</b>	<b>-100.00%</b>	<b>800,000</b>	<b>-</b>
ACT 152 RECORDER OF DEEDS FEE	001	722516	431045	ACT 152 DEMOLITION REVENUE	240,000	240,000	-	0.00%	240,000	-
<b>ACT 152 RECORDER OF DEEDS FEE Total</b>					<b>240,000</b>	<b>240,000</b>	<b>-</b>	<b>0.00%</b>	<b>240,000</b>	<b>-</b>
BASIS SWAP-SERIES D OF 2004	001	803022	491306	GAIN / LOSS ON BASIS SWAPS	-	-	-	#DIV/0!	-	-
<b>BASIS SWAP-SERIES D OF 2004 Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS	001	900000	431043	COAST2COAST RX CARD COMMISSION	800	800	-	0.00%	700	937
MISCELLANEOUS	001	900000	431990	MISCELLANEOUS DEPT REVENUES	80,000	60,000	(20,000)	-25.00%	364,000	145,161
<b>MISCELLANEOUS Total</b>					<b>80,800</b>	<b>60,800</b>	<b>(20,000)</b>	<b>-24.75%</b>	<b>364,700</b>	<b>146,098</b>
OTHER INTERFUND TRANSFERS	001	999001	901158	TRANSFER FROM GAMING FUND	3,202,513	3,358,541	156,028	4.87%	3,202,513	3,168,092
OTHER INTERFUND TRANSFERS	001	999001	901163	TRANSFER FROM \$5 REGISTRATION FEE F	59,700	72,538	12,838	21.50%	59,700	-
<b>OTHER INTERFUND TRANSFERS Total</b>					<b>3,262,213</b>	<b>3,431,079</b>	<b>168,866</b>	<b>5.18%</b>	<b>3,262,213</b>	<b>3,168,092</b>
<b>General Fund Revenue Grand Total</b>					<b>191,514,231</b>	<b>181,261,763</b>	<b>(10,252,468)</b>	<b>-5.35%</b>	<b>179,242,793</b>	<b>188,674,453</b>
Budget less fund balance:					179,239,082	164,275,457			179,242,793	188,674,453

# Dauphin County - 2019 Approved Expenditure Budget

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
<b>GENERAL FUND EXPENDITURES</b>										
COMMISSIONER'S OFFICE	001	111000	801101	SALARIES & WAGES	983,982	1,001,329	17,347	1.76%	922,320	912,667
COMMISSIONER'S OFFICE	001	111000	801201	FICA	75,275	76,602	1,327	1.76%	70,557	69,197
COMMISSIONER'S OFFICE	001	111000	801202	MEDICAL/PRESCRIPTION BENEFITS	246,000	259,200	13,200	5.37%	214,000	191,450
COMMISSIONER'S OFFICE	001	111000	801203	LIFE INSURANCE	1,250	1,250	-	0.00%	1,148	1,150
COMMISSIONER'S OFFICE	001	111000	801204	VISION BENEFITS	1,950	2,080	130	6.67%	1,624	1,348
COMMISSIONER'S OFFICE	001	111000	801205	PENSION COSTS	71,700	74,500	2,800	3.91%	70,888	68,287
COMMISSIONER'S OFFICE	001	111000	801206	DENTAL	9,490	9,490	-	0.00%	8,438	7,153
COMMISSIONER'S OFFICE	001	111000	802100	OFFICE SUPPLIES	3,503	3,500	(3)	-0.09%	3,500	2,926
COMMISSIONER'S OFFICE	001	111000	802200	BOOKS & PERIODICALS	1,200	1,100	(100)	-8.33%	1,000	647
COMMISSIONER'S OFFICE	001	111000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,757	-	(2,757)	-100.00%	2,757	954
COMMISSIONER'S OFFICE	001	111000	803111	CONTRACTED/TEMP SERVICES	36,000	36,000	-	0.00%	38,800	36,000
COMMISSIONER'S OFFICE	001	111000	803201	TELEPHONE	5,542	5,700	158	2.85%	5,487	5,035
COMMISSIONER'S OFFICE	001	111000	803202	POSTAGE	200	150	(50)	-25.00%	200	96
COMMISSIONER'S OFFICE	001	111000	803203	ADVERTISING	2,500	2,500	-	0.00%	3,500	1,706
COMMISSIONER'S OFFICE	001	111000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	200	-
COMMISSIONER'S OFFICE	001	111000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803304	VEHICLE GASOLINE COSTS	4,200	5,000	800	19.05%	5,000	4,734
COMMISSIONER'S OFFICE	001	111000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803703	MAINTENANCE/SERVICE CONTRACTS	1,838	2,000	162	8.81%	1,838	1,589
COMMISSIONER'S OFFICE	001	111000	803704	VEHICLE REPAIRS & MAINTENANCE	3,000	3,500	500	16.67%	4,000	3,995
COMMISSIONER'S OFFICE	001	111000	803802	EQUIPMENT RENTAL	6,530	2,663	(3,867)	-59.22%	5,830	6,244
COMMISSIONER'S OFFICE	001	111000	803901	DUES & MEMBERSHIPS	32,000	33,000	1,000	3.13%	32,000	35,695
COMMISSIONER'S OFFICE	001	111000	803902	CONFERENCE/TRAINING COSTS	15,243	16,000	757	4.97%	12,000	10,789
<b>COMMISSIONER'S OFFICE Total</b>					<b>1,504,360</b>	<b>1,535,764</b>	<b>31,404</b>	<b>2.09%</b>	<b>1,405,087</b>	<b>1,361,662</b>
VOTER REGISTRATION/ELECTIONS	001	121000	801101	SALARIES & WAGES	264,868	283,907	19,039	7.19%	250,000	258,907
VOTER REGISTRATION/ELECTIONS	001	121000	801102	OVERTIME COSTS	25,000	25,000	-	0.00%	21,500	21,407
VOTER REGISTRATION/ELECTIONS	001	121000	801201	FICA	22,441	23,631	1,190	5.30%	20,770	20,692
VOTER REGISTRATION/ELECTIONS	001	121000	801202	MEDICAL/PRESCRIPTION BENEFITS	99,000	121,800	22,800	23.03%	82,000	86,068
VOTER REGISTRATION/ELECTIONS	001	121000	801203	LIFE INSURANCE	510	600	90	17.65%	396	403
VOTER REGISTRATION/ELECTIONS	001	121000	801204	VISION BENEFITS	675	880	205	30.37%	550	578
VOTER REGISTRATION/ELECTIONS	001	121000	801205	PENSION COSTS	22,200	21,800	(400)	-1.80%	20,734	21,058
VOTER REGISTRATION/ELECTIONS	001	121000	801206	DENTAL	3,285	4,015	730	22.22%	2,900	2,973
VOTER REGISTRATION/ELECTIONS	001	121000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	802100	OFFICE SUPPLIES	98,802	94,450	(4,352)	-4.40%	98,802	86,498
VOTER REGISTRATION/ELECTIONS	001	121000	802200	BOOKS & PERIODICALS	110	130	20	18.18%	120	110
VOTER REGISTRATION/ELECTIONS	001	121000	802700	EXPENDABLE TOOLS & EQUIPMENT	13,794	-	(13,794)	-100.00%	2,000	20,000
VOTER REGISTRATION/ELECTIONS	001	121000	803111	CONTRACTED/TEMP SERVICES	16,580	13,000	(3,580)	-21.59%	16,580	13,613
VOTER REGISTRATION/ELECTIONS	001	121000	803201	TELEPHONE	3,500	3,500	-	0.00%	2,856	3,031
VOTER REGISTRATION/ELECTIONS	001	121000	803202	POSTAGE	7,198	4,000	(3,198)	-44.43%	7,198	2,225
VOTER REGISTRATION/ELECTIONS	001	121000	803203	ADVERTISING	20,000	22,000	2,000	10.00%	22,000	22,319
VOTER REGISTRATION/ELECTIONS	001	121000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	250	90
VOTER REGISTRATION/ELECTIONS	001	121000	803303	PARKING COSTS	780	250	(530)	-67.95%	900	749
VOTER REGISTRATION/ELECTIONS	001	121000	803304	VEHICLE GASOLINE COSTS	750	750	-	0.00%	500	356

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
VOTER REGISTRATION/ELECTIONS	001	121000	803702	OTHER REPAIRS & MAINTENANCE	800	-	(800)	-100.00%	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803703	MAINTENANCE/SERVICE CONTRACTS	29,500	28,735	(765)	-2.59%	27,796	28,056
VOTER REGISTRATION/ELECTIONS	001	121000	803802	EQUIPMENT RENTAL	5,164	3,703	(1,461)	-28.29%	5,140	5,384
VOTER REGISTRATION/ELECTIONS	001	121000	803803	OTHER RENTAL	16,000	17,000	1,000	6.25%	15,000	12,487
VOTER REGISTRATION/ELECTIONS	001	121000	803902	CONFERENCE/TRAINING COSTS	2,500	3,000	500	20.00%	2,500	1,378
VOTER REGISTRATION/ELECTIONS	001	121000	805300	INDIRECT COSTS	237,203	244,300	7,097	2.99%	237,203	248,823
<b>VOTER REGISTRATION/ELECTIONS Total</b>					<b>891,160</b>	<b>916,951</b>	<b>25,791</b>	<b>2.89%</b>	<b>837,695</b>	<b>857,205</b>
POLL WORKERS	001	121001	803107	FINANCIAL SERVICES	600	600	-	0.00%	600	98
POLL WORKERS	001	121001	803111	CONTRACTED/TEMP SERVICES	325,000	387,520	62,520	19.24%	325,000	322,024
<b>POLL WORKERS Total</b>					<b>325,600</b>	<b>388,120</b>	<b>62,520</b>	<b>19.20%</b>	<b>325,600</b>	<b>322,122</b>
ADA COMPLIANCE COSTS	001	121002	802100	OFFICE SUPPLIES	10,000	-	(10,000)	-100.00%	30,000	-
ADA COMPLIANCE COSTS	001	121002	802700	EXPENDABLE TOOLS & EQUIPMENT	10,000	-	(10,000)	-100.00%	10,000	-
<b>ADA COMPLIANCE COSTS Total</b>					<b>20,000</b>	<b>-</b>	<b>(20,000)</b>	<b>-100.00%</b>	<b>40,000</b>	<b>-</b>
CONTROLLER'S OFFICE	001	131000	801101	SALARIES & WAGES	691,729	726,544	34,815	5.03%	680,000	616,083
CONTROLLER'S OFFICE	001	131000	801102	OVERTIME COSTS	6,000	7,300	1,300	21.67%	7,000	1,194
CONTROLLER'S OFFICE	001	131000	801201	FICA	53,376	56,139	2,763	5.18%	52,556	46,621
CONTROLLER'S OFFICE	001	131000	801202	MEDICAL/PRESCRIPTION BENEFITS	219,350	228,960	9,610	4.38%	205,000	163,479
CONTROLLER'S OFFICE	001	131000	801203	LIFE INSURANCE	1,060	1,060	-	0.00%	1,026	916
CONTROLLER'S OFFICE	001	131000	801204	VISION BENEFITS	1,755	1,856	101	5.75%	1,340	1,073
CONTROLLER'S OFFICE	001	131000	801205	PENSION COSTS	53,800	50,200	(3,600)	-6.69%	47,728	51,175
CONTROLLER'S OFFICE	001	131000	801206	DENTAL	8,541	8,468	(73)	-0.85%	7,938	6,197
CONTROLLER'S OFFICE	001	131000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	9,998
CONTROLLER'S OFFICE	001	131000	802100	OFFICE SUPPLIES	5,509	5,050	(459)	-8.33%	5,509	4,225
CONTROLLER'S OFFICE	001	131000	802200	BOOKS & PERIODICALS	1,825	1,975	150	8.22%	1,825	1,673
CONTROLLER'S OFFICE	001	131000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	551	1,224
CONTROLLER'S OFFICE	001	131000	802701	COMPUTER SOFTWARE	1,557	-	(1,557)	-100.00%	1,556	-
CONTROLLER'S OFFICE	001	131000	803111	CONTRACTED/TEMP SERVICES	6,000	45,000	39,000	650.00%	45,000	42,982
CONTROLLER'S OFFICE	001	131000	803201	TELEPHONE	2,025	2,000	(25)	-1.23%	2,000	1,788
CONTROLLER'S OFFICE	001	131000	803203	ADVERTISING	2,900	2,500	(400)	-13.79%	2,900	661
CONTROLLER'S OFFICE	001	131000	803301	EMPLOYEE TRAVEL & MILEAGE	2,200	1,520	(680)	-30.91%	1,000	55
CONTROLLER'S OFFICE	001	131000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	803702	OTHER REPAIRS & MAINTENANCE	2,000	1,500	(500)	-25.00%	1,000	828
CONTROLLER'S OFFICE	001	131000	803703	MAINTENANCE/SERVICE CONTRACTS	10,565	11,688	1,123	10.63%	10,410	9,864
CONTROLLER'S OFFICE	001	131000	803802	EQUIPMENT RENTAL	11,473	7,840	(3,633)	-31.67%	12,325	10,046
CONTROLLER'S OFFICE	001	131000	803900	OTHER SERVICES	70,722	45,000	(25,722)	-36.37%	45,000	55
CONTROLLER'S OFFICE	001	131000	803901	DUES & MEMBERSHIPS	4,895	4,895	-	0.00%	4,000	4,096
CONTROLLER'S OFFICE	001	131000	803902	CONFERENCE/TRAINING COSTS	19,529	18,500	(1,029)	-5.27%	12,000	10,528
<b>CONTROLLER'S OFFICE Total</b>					<b>1,176,811</b>	<b>1,227,995</b>	<b>51,184</b>	<b>4.35%</b>	<b>1,147,664</b>	<b>984,761</b>
INDEPENDENT ACCOUNTING & AUDIT	001	131001	803101	ACCOUNTING & AUDIT SERVICE	147,728	115,000	(32,728)	-22.15%	147,728	142,850
<b>INDEPENDENT ACCOUNTING &amp; AUDIT Total</b>					<b>147,728</b>	<b>115,000</b>	<b>(32,728)</b>	<b>-22.15%</b>	<b>147,728</b>	<b>142,850</b>
BUDGET & FINANCE	001	132000	801101	SALARIES & WAGES	186,222	191,256	5,034	2.70%	186,959	186,428
BUDGET & FINANCE	001	132000	801201	FICA	14,246	14,631	385	2.70%	14,302	14,039
BUDGET & FINANCE	001	132000	801202	MEDICAL/PRESCRIPTION BENEFITS	41,000	43,200	2,200	5.37%	39,340	34,814
BUDGET & FINANCE	001	132000	801203	LIFE INSURANCE	200	200	-	0.00%	195	195
BUDGET & FINANCE	001	132000	801204	VISION BENEFITS	300	320	20	6.67%	308	229
BUDGET & FINANCE	001	132000	801205	PENSION COSTS	18,500	15,000	(3,500)	-18.92%	14,226	17,546



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BUDGET & FINANCE	001	132000	801206	DENTAL	1,460	1,460	-	0.00%	1,496	1,194
BUDGET & FINANCE	001	132000	802100	OFFICE SUPPLIES	150	150	-	0.00%	150	148
BUDGET & FINANCE	001	132000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803201	TELEPHONE	440	460	20	4.55%	480	413
BUDGET & FINANCE	001	132000	803203	ADVERTISING	350	350	-	0.00%	200	468
BUDGET & FINANCE	001	132000	803802	EQUIPMENT RENTAL	1,100	536	(564)	-51.27%	1,100	947
<b>BUDGET &amp; FINANCE Total</b>					<b>263,968</b>	<b>267,563</b>	<b>3,595</b>	<b>1.36%</b>	<b>258,756</b>	<b>256,421</b>
DEBT ADMINISTRATION	001	132001	803107	FINANCIAL SERVICES	8,000	8,700	700	8.75%	8,500	8,520
DEBT ADMINISTRATION	001	132001	805300	INDIRECT COSTS	1,398	1,440	42	3.00%	1,398	1,732
<b>DEBT ADMINISTRATION Total</b>					<b>9,398</b>	<b>10,140</b>	<b>742</b>	<b>7.90%</b>	<b>9,898</b>	<b>10,252</b>
TAX ASSESSMENT	001	133000	801101	SALARIES & WAGES	1,000,384	1,130,244	129,860	12.98%	986,000	967,547
TAX ASSESSMENT	001	133000	801102	OVERTIME COSTS	1,200	1,500	300	25.00%	1,200	1,029
TAX ASSESSMENT	001	133000	801201	FICA	76,621	86,578	9,957	13.00%	75,521	72,685
TAX ASSESSMENT	001	133000	801202	MEDICAL/PRESCRIPTION BENEFITS	369,000	453,600	84,600	22.93%	329,000	302,007
TAX ASSESSMENT	001	133000	801203	LIFE INSURANCE	1,850	2,100	250	13.51%	1,720	1,733
TAX ASSESSMENT	001	133000	801204	VISION BENEFITS	3,000	3,680	680	22.67%	2,346	1,993
TAX ASSESSMENT	001	133000	801205	PENSION COSTS	76,900	79,700	2,800	3.64%	75,868	73,232
TAX ASSESSMENT	001	133000	801206	DENTAL	14,600	16,790	2,190	15.00%	12,240	10,354
TAX ASSESSMENT	001	133000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	4,675
TAX ASSESSMENT	001	133000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	(1,430)
TAX ASSESSMENT	001	133000	802100	OFFICE SUPPLIES	37,091	42,000	4,909	13.24%	32,000	26,220
TAX ASSESSMENT	001	133000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	1,000	1,047
TAX ASSESSMENT	001	133000	802304	EMPLOYEE CLOTHING & UNIFORMS	2,000	3,000	1,000	50.00%	2,000	1,891
TAX ASSESSMENT	001	133000	802700	EXPENDABLE TOOLS & EQUIPMENT	11,749	-	(11,749)	-100.00%	11,749	333
TAX ASSESSMENT	001	133000	803102	CONSULTING SERVICES	66,929	115,000	48,071	71.82%	55,000	64,500
TAX ASSESSMENT	001	133000	803111	CONTRACTED/TEMP SERVICES	196,358	199,330	2,972	1.51%	196,358	177,920
TAX ASSESSMENT	001	133000	803201	TELEPHONE	12,000	12,500	500	4.17%	10,600	10,175
TAX ASSESSMENT	001	133000	803202	POSTAGE	200,400	215,000	14,600	7.29%	190,000	185,383
TAX ASSESSMENT	001	133000	803203	ADVERTISING	87,000	94,000	7,000	8.05%	92,000	85,182
TAX ASSESSMENT	001	133000	803301	EMPLOYEE TRAVEL & MILEAGE	32,000	32,000	-	0.00%	29,000	24,505
TAX ASSESSMENT	001	133000	803303	PARKING COSTS	250	250	-	0.00%	100	50
TAX ASSESSMENT	001	133000	803304	VEHICLE GASOLINE COSTS	200	200	-	0.00%	100	73
TAX ASSESSMENT	001	133000	803702	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	300	-
TAX ASSESSMENT	001	133000	803703	MAINTENANCE/SERVICE CONTRACTS	11,318	12,105	787	6.95%	11,318	11,073
TAX ASSESSMENT	001	133000	803802	EQUIPMENT RENTAL	23,439	15,333	(8,106)	-34.58%	24,100	24,590
TAX ASSESSMENT	001	133000	803900	OTHER SERVICES	203,000	225,000	22,000	10.84%	220,000	212,278
TAX ASSESSMENT	001	133000	803901	DUES & MEMBERSHIPS	1,700	4,300	2,600	152.94%	1,700	3,556
TAX ASSESSMENT	001	133000	803902	CONFERENCE/TRAINING COSTS	16,400	13,400	(3,000)	-18.29%	12,000	6,712
TAX ASSESSMENT	001	133000	805300	INDIRECT COSTS	425,009	438,000	12,991	3.06%	425,009	472,752
TAX ASSESSMENT	001	133000	805905	EMPLOYEE CASH DRAWER SHORTAGES	100	100	-	0.00%	-	-
TAX ASSESSMENT	001	133000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	(285)
<b>TAX ASSESSMENT Total</b>					<b>2,871,798</b>	<b>3,197,010</b>	<b>325,212</b>	<b>11.32%</b>	<b>2,798,229</b>	<b>2,741,780</b>
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801101	SALARIES & WAGES	77,293	79,373	2,080	2.69%	77,584	75,244
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801201	FICA	5,913	6,072	159	2.69%	5,935	5,699
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801202	MEDICAL/PRESCRIPTION BENEFITS	20,500	21,600	1,100	5.37%	20,000	17,407
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801203	LIFE INSURANCE	100	100	-	0.00%	97	97



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TAX ASSESSMENT BOARD OF APPEAL	001	133001	801204	VISION BENEFITS	150	160	10	6.67%	140	115
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801205	PENSION COSTS	6,000	6,200	200	3.33%	5,903	5,705
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801206	DENTAL	730	730	-	0.00%	768	597
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803111	CONTRACTED/TEMP SERVICES	38,000	38,000	-	0.00%	38,000	38,000
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803203	ADVERTISING	1,700	1,000	(700)	-41.18%	500	116
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803303	PARKING COSTS	200	200	-	0.00%	-	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803906	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
<b>TAX ASSESSMENT BOARD OF APPEAL Total</b>					<b>150,586</b>	<b>153,435</b>	<b>2,849</b>	<b>1.89%</b>	<b>148,927</b>	<b>142,980</b>
TAX CLAIM BUREAU	001	133002	803107	FINANCIAL SERVICES	11,000	11,000	-	0.00%	10,000	27,743
TAX CLAIM BUREAU	001	133002	805205	TC JUDICIAL SERVICE COSTS	10,000	7,000	(3,000)	-30.00%	4,874	4,929
TAX CLAIM BUREAU	001	133002	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	0.00%	-	-
<b>TAX CLAIM BUREAU Total</b>					<b>21,000</b>	<b>18,000</b>	<b>(3,000)</b>	<b>-14.29%</b>	<b>14,874</b>	<b>32,672</b>
TAX ASSESSMENT - GIS	001	133003	803102	CONSULTING SERVICES	210,000	15,000	(195,000)	-92.86%	50,000	3,500
TAX ASSESSMENT - GIS	001	133003	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
<b>TAX ASSESSMENT - GIS Total</b>					<b>210,000</b>	<b>15,000</b>	<b>(195,000)</b>	<b>-92.86%</b>	<b>50,000</b>	<b>3,500</b>
ONGOING REASSESSMENT PROGRAM	001	133100	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803111	CONTRACTED/TEMP SERVICES	225,353	185,102	(40,251)	-17.86%	225,353	147,656
<b>ONGOING REASSESSMENT PROGRAM Total</b>					<b>225,353</b>	<b>185,102</b>	<b>(40,251)</b>	<b>-17.86%</b>	<b>225,353</b>	<b>147,656</b>
TAX COLLECTORS	001	134000	801101	SALARIES & WAGES	175,000	175,000	-	0.00%	170,000	163,963
TAX COLLECTORS	001	134000	801201	FICA	13,388	13,388	-	0.00%	13,005	12,543
TAX COLLECTORS	001	134000	802100	OFFICE SUPPLIES	2,800	2,800	-	0.00%	2,200	1,754
TAX COLLECTORS	001	134000	802700	EXPENDABLE TOOLS & EQUIPMENT	3,000	3,000	-	0.00%	3,000	3,503
TAX COLLECTORS	001	134000	803500	INSURANCE COSTS	60,000	-	(60,000)	-100.00%	54,349	-
TAX COLLECTORS	001	134000	803913	TAX COLLECTOR TRAINING COST	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	805300	INDIRECT COSTS	16,218	16,700	482	2.97%	16,218	16,278
<b>TAX COLLECTORS Total</b>					<b>270,406</b>	<b>210,888</b>	<b>(59,518)</b>	<b>-22.01%</b>	<b>258,772</b>	<b>198,041</b>
TREASURER'S OFFICE	001	135000	801101	SALARIES & WAGES	183,012	187,003	3,991	2.18%	180,000	171,605
TREASURER'S OFFICE	001	135000	801102	OVERTIME COSTS	1,100	1,100	-	0.00%	400	57
TREASURER'S OFFICE	001	135000	801201	FICA	14,085	14,390	305	2.17%	13,801	13,025
TREASURER'S OFFICE	001	135000	801202	MEDICAL/PRESCRIPTION BENEFITS	57,500	59,400	1,900	3.30%	55,000	49,319
TREASURER'S OFFICE	001	135000	801203	LIFE INSURANCE	300	300	-	0.00%	250	252
TREASURER'S OFFICE	001	135000	801204	VISION BENEFITS	413	440	27	6.54%	400	320
TREASURER'S OFFICE	001	135000	801205	PENSION COSTS	14,000	12,600	(1,400)	-10.00%	11,931	13,372
TREASURER'S OFFICE	001	135000	801206	DENTAL	2,008	2,008	-	0.00%	2,000	1,695
TREASURER'S OFFICE	001	135000	802100	OFFICE SUPPLIES	3,800	3,800	-	0.00%	3,600	2,815
TREASURER'S OFFICE	001	135000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	930	930	#DIV/0!	-	1,176
TREASURER'S OFFICE	001	135000	803111	CONTRACTED/TEMP SERVICES	7,600	7,600	-	0.00%	7,600	7,600
TREASURER'S OFFICE	001	135000	803201	TELEPHONE	1,250	1,250	-	0.00%	1,240	1,100
TREASURER'S OFFICE	001	135000	803203	ADVERTISING	1,000	1,000	-	0.00%	500	-
TREASURER'S OFFICE	001	135000	803301	EMPLOYEE TRAVEL & MILEAGE	175	200	25	14.29%	200	26
TREASURER'S OFFICE	001	135000	803303	PARKING COSTS	1,500	1,500	-	0.00%	1,000	1,051
TREASURER'S OFFICE	001	135000	803703	MAINTENANCE/SERVICE CONTRACTS	350	105	(245)	-70.00%	105	105
TREASURER'S OFFICE	001	135000	803802	EQUIPMENT RENTAL	3,593	1,841	(1,752)	-48.76%	3,400	3,509
TREASURER'S OFFICE	001	135000	803900	OTHER SERVICES	1,426	1,461	35	2.45%	862	859
TREASURER'S OFFICE	001	135000	803901	DUES & MEMBERSHIPS	700	800	100	14.29%	695	320

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TREASURER'S OFFICE	001	135000	803902	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	2,000	890
TREASURER'S OFFICE	001	135000	805905	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	120	-
<b>TREASURER'S OFFICE Total</b>					<b>295,812</b>	<b>299,728</b>	<b>3,916</b>	<b>1.32%</b>	<b>285,104</b>	<b>269,096</b>
PURCHASING - CENTRAL OFFICE	001	141000	801101	SALARIES & WAGES	282,972	292,310	9,338	3.30%	286,019	274,184
PURCHASING - CENTRAL OFFICE	001	141000	801201	FICA	21,647	22,362	715	3.30%	21,880	20,762
PURCHASING - CENTRAL OFFICE	001	141000	801202	MEDICAL/PRESCRIPTION BENEFITS	82,000	86,400	4,400	5.37%	80,160	65,277
PURCHASING - CENTRAL OFFICE	001	141000	801203	LIFE INSURANCE	370	370	-	0.00%	360	342
PURCHASING - CENTRAL OFFICE	001	141000	801204	VISION BENEFITS	600	640	40	6.67%	596	430
PURCHASING - CENTRAL OFFICE	001	141000	801205	PENSION COSTS	22,000	22,400	400	1.82%	21,318	20,879
PURCHASING - CENTRAL OFFICE	001	141000	801206	DENTAL	2,920	2,920	-	0.00%	2,900	2,238
PURCHASING - CENTRAL OFFICE	001	141000	802100	OFFICE SUPPLIES	100	100	-	0.00%	100	448
PURCHASING - CENTRAL OFFICE	001	141000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803111	CONTRACTED/TEMP SERVICES	8,526	-	(8,526)	-100.00%	8,526	-
PURCHASING - CENTRAL OFFICE	001	141000	803201	TELEPHONE	1,400	1,400	-	0.00%	1,244	1,111
PURCHASING - CENTRAL OFFICE	001	141000	803203	ADVERTISING	500	500	-	0.00%	300	100
PURCHASING - CENTRAL OFFICE	001	141000	803304	VEHICLE GASOLINE COSTS	3,000	3,400	400	13.33%	3,200	2,654
PURCHASING - CENTRAL OFFICE	001	141000	803702	OTHER REPAIRS & MAINTENANCE	100	100	-	0.00%	100	112
PURCHASING - CENTRAL OFFICE	001	141000	803703	MAINTENANCE/SERVICE CONTRACTS	701	736	35	4.99%	700	700
PURCHASING - CENTRAL OFFICE	001	141000	803704	VEHICLE REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	6,000	6,654
PURCHASING - CENTRAL OFFICE	001	141000	803802	EQUIPMENT RENTAL	2,706	904	(1,802)	-66.59%	2,380	2,632
PURCHASING - CENTRAL OFFICE	001	141000	803901	DUES & MEMBERSHIPS	70	70	-	0.00%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803902	CONFERENCE/TRAINING COSTS	200	200	-	0.00%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807500	VEHICLES	50,000	-	(50,000)	-100.00%	46,738	-
<b>PURCHASING - CENTRAL OFFICE Total</b>					<b>484,812</b>	<b>439,812</b>	<b>(45,000)</b>	<b>-9.28%</b>	<b>482,521</b>	<b>398,523</b>
PURCHASING INVENTORY ACQUISIT	001	141001	802100	OFFICE SUPPLIES	370,000	370,000	-	0.00%	370,000	352,449
<b>PURCHASING INVENTORY ACQUISIT Total</b>					<b>370,000</b>	<b>370,000</b>	<b>-</b>	<b>0.00%</b>	<b>370,000</b>	<b>352,449</b>
CENTRAL COPY MACHINE COSTS	001	141002	802100	OFFICE SUPPLIES	1,300	1,300	-	0.00%	1,100	1,091
CENTRAL COPY MACHINE COSTS	001	141002	803703	MAINTENANCE/SERVICE CONTRACTS	4,469	3,984	(485)	-10.85%	3,541	4,612
CENTRAL COPY MACHINE COSTS	001	141002	803802	EQUIPMENT RENTAL	2,598	2,598	-	0.00%	2,598	2,871
<b>CENTRAL COPY MACHINE COSTS Total</b>					<b>8,367</b>	<b>7,882</b>	<b>(485)</b>	<b>-5.80%</b>	<b>7,239</b>	<b>8,574</b>
COUNTY SOLICITOR	001	151000	801101	SALARIES & WAGES	332,206	293,116	(39,090)	-11.77%	287,000	302,336
COUNTY SOLICITOR	001	151000	801201	FICA	25,414	22,423	(2,991)	-11.77%	21,956	23,077
COUNTY SOLICITOR	001	151000	801202	MEDICAL/PRESCRIPTION BENEFITS	45,100	47,520	2,420	5.37%	47,000	38,295
COUNTY SOLICITOR	001	151000	801203	LIFE INSURANCE	340	340	-	0.00%	321	312
COUNTY SOLICITOR	001	151000	801204	VISION BENEFITS	480	512	32	6.67%	325	253
COUNTY SOLICITOR	001	151000	801205	PENSION COSTS	21,600	24,200	2,600	12.04%	23,024	20,558
COUNTY SOLICITOR	001	151000	801206	DENTAL	2,336	2,336	-	0.00%	1,688	1,314
COUNTY SOLICITOR	001	151000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	22	8
COUNTY SOLICITOR	001	151000	802200	BOOKS & PERIODICALS	14,000	14,000	-	0.00%	14,000	12,290
COUNTY SOLICITOR	001	151000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803102	CONSULTING SERVICES	800	600	(200)	-25.00%	800	-
COUNTY SOLICITOR	001	151000	803104	CONTRACTED LEGAL SERVICES	200,000	250,000	50,000	25.00%	300,000	217,019
COUNTY SOLICITOR	001	151000	803201	TELEPHONE	700	800	100	14.29%	760	688
COUNTY SOLICITOR	001	151000	803202	POSTAGE	100	100	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803802	EQUIPMENT RENTAL	1,560	700	(860)	-55.13%	1,635	1,395

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COUNTY SOLICITOR	001	151000	803902	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000	250
<b>COUNTY SOLICITOR Total</b>					<b>645,636</b>	<b>657,647</b>	<b>12,011</b>	<b>1.86%</b>	<b>699,530</b>	<b>617,795</b>
PUBLIC DEFENDER	001	152000	801101	SALARIES & WAGES	2,240,367	2,427,702	187,335	8.36%	2,292,840	2,162,634
PUBLIC DEFENDER	001	152000	801201	FICA	171,388	185,719	14,331	8.36%	175,402	160,835
PUBLIC DEFENDER	001	152000	801202	MEDICAL/PRESCRIPTION BENEFITS	697,000	766,800	69,800	10.01%	651,048	554,125
PUBLIC DEFENDER	001	152000	801203	LIFE INSURANCE	3,600	3,600	-	0.00%	3,504	3,407
PUBLIC DEFENDER	001	152000	801204	VISION BENEFITS	5,550	6,000	450	8.11%	4,490	3,615
PUBLIC DEFENDER	001	152000	801205	PENSION COSTS	170,000	176,000	6,000	3.53%	167,228	161,359
PUBLIC DEFENDER	001	152000	801206	DENTAL	27,010	27,375	365	1.35%	23,370	18,490
PUBLIC DEFENDER	001	152000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	5,000	-
PUBLIC DEFENDER	001	152000	802100	OFFICE SUPPLIES	5,059	5,000	(59)	-1.17%	4,500	3,684
PUBLIC DEFENDER	001	152000	802200	BOOKS & PERIODICALS	27,365	29,240	1,875	6.85%	28,000	26,636
PUBLIC DEFENDER	001	152000	802700	EXPENDABLE TOOLS & EQUIPMENT	132	-	(132)	-100.00%	132	-
PUBLIC DEFENDER	001	152000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803104	CONTRACTED LEGAL SERVICES	80,317	-	(80,317)	-100.00%	80,317	79,000
PUBLIC DEFENDER	001	152000	803201	TELEPHONE	4,800	5,500	700	14.58%	5,400	4,813
PUBLIC DEFENDER	001	152000	803202	POSTAGE	100	100	-	0.00%	100	-
PUBLIC DEFENDER	001	152000	803301	EMPLOYEE TRAVEL & MILEAGE	14,000	14,000	-	0.00%	8,500	5,244
PUBLIC DEFENDER	001	152000	803303	PARKING COSTS	4,000	4,000	-	0.00%	3,000	2,511
PUBLIC DEFENDER	001	152000	803400	PRINTING COSTS	3,009	3,200	191	6.35%	3,009	2,984
PUBLIC DEFENDER	001	152000	803703	MAINTENANCE/SERVICE CONTRACTS	6,317	6,330	13	0.21%	5,664	6,906
PUBLIC DEFENDER	001	152000	803802	EQUIPMENT RENTAL	30,535	18,722	(11,813)	-38.69%	30,535	29,255
PUBLIC DEFENDER	001	152000	803900	OTHER SERVICES	174	231	57	32.76%	174	99
PUBLIC DEFENDER	001	152000	803901	DUES & MEMBERSHIPS	10,193	10,193	-	0.00%	9,946	9,132
PUBLIC DEFENDER	001	152000	803902	CONFERENCE/TRAINING COSTS	15,000	15,000	-	0.00%	15,000	7,641
PUBLIC DEFENDER	001	152000	803903	WITNESS FEES & EXPENSES	100,000	70,000	(30,000)	-30.00%	40,000	17,009
PUBLIC DEFENDER	001	152000	803906	TRANSCRIBING COSTS	25,000	25,000	-	0.00%	24,000	20,241
PUBLIC DEFENDER	001	152000	803907	INVESTIGATIONS	2,000	2,000	-	0.00%	2,000	1,131
PUBLIC DEFENDER	001	152000	805300	INDIRECT COSTS	451,729	465,000	13,271	2.94%	451,729	477,972
<b>PUBLIC DEFENDER Total</b>					<b>4,094,645</b>	<b>4,266,712</b>	<b>172,067</b>	<b>4.20%</b>	<b>4,034,888</b>	<b>3,758,723</b>
RECORDER OF DEEDS	001	153000	801101	SALARIES & WAGES	304,877	309,952	5,075	1.66%	292,199	307,058
RECORDER OF DEEDS	001	153000	801201	FICA	23,323	23,711	388	1.66%	22,353	23,071
RECORDER OF DEEDS	001	153000	801202	MEDICAL/PRESCRIPTION BENEFITS	143,500	151,200	7,700	5.37%	134,640	117,498
RECORDER OF DEEDS	001	153000	801203	LIFE INSURANCE	540	540	-	0.00%	497	502
RECORDER OF DEEDS	001	153000	801204	VISION BENEFITS	1,050	1,120	70	6.67%	952	776
RECORDER OF DEEDS	001	153000	801205	PENSION COSTS	23,900	23,800	(100)	-0.42%	22,591	22,731
RECORDER OF DEEDS	001	153000	801206	DENTAL	5,110	5,110	-	0.00%	4,946	4,030
RECORDER OF DEEDS	001	153000	802100	OFFICE SUPPLIES	7,500	7,500	-	0.00%	5,000	3,413
RECORDER OF DEEDS	001	153000	802200	BOOKS & PERIODICALS	200	200	-	0.00%	200	30
RECORDER OF DEEDS	001	153000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	942
RECORDER OF DEEDS	001	153000	803201	TELEPHONE	2,200	2,200	-	0.00%	2,100	1,925
RECORDER OF DEEDS	001	153000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803702	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	300	180
RECORDER OF DEEDS	001	153000	803703	MAINTENANCE/SERVICE CONTRACTS	62,000	65,732	3,732	6.02%	62,000	57,880
RECORDER OF DEEDS	001	153000	803901	DUES & MEMBERSHIPS	650	600	(50)	-7.69%	600	600

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RECORDER OF DEEDS	001	153000	803902	CONFERENCE/TRAINING COSTS	1,200	1,200	-	0.00%	500	908
RECORDER OF DEEDS	001	153000	805300	INDIRECT COSTS	304,846	285,000	(19,846)	-6.51%	304,846	320,802
<b>RECORDER OF DEEDS Total</b>					<b>881,196</b>	<b>878,165</b>	<b>(3,031)</b>	<b>-0.34%</b>	<b>853,724</b>	<b>862,346</b>
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802100	OFFICE SUPPLIES	10,000	10,000	-	0.00%	10,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802700	EXPENDABLE TOOLS & EQUIPMENT	10,000	10,000	-	0.00%	10,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802701	COMPUTER SOFTWARE	16,650	16,650	-	0.00%	16,650	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803703	MAINTENANCE/SERVICE CONTRACTS	2,000	2,000	-	0.00%	2,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803705	COMPUTER SYS MAINTENANCE SVCS	10,000	10,000	-	0.00%	10,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	10,638
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803900	OTHER SERVICES	142,105	142,105	-	0.00%	142,105	73,388
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803902	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	3,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807400	OTHER EQUIPMENT	36,245	36,245	-	0.00%	36,245	34,099
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
<b>DEEDS RESTRICTED IMPROVE FUNDS Total</b>					<b>230,000</b>	<b>230,000</b>	<b>-</b>	<b>0.00%</b>	<b>230,000</b>	<b>118,125</b>
2016-17 VTF GRANT	001	153500	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	12,165
2016-17 VTF GRANT	001	153500	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>2016-17 VTF GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>12,165</b>
HUMAN RESOURCES	001	161000	801101	SALARIES & WAGES	520,724	509,748	(10,976)	-2.11%	535,000	504,167
HUMAN RESOURCES	001	161000	801102	OVERTIME COSTS	2,000	2,000	-	0.00%	3,000	1,319
HUMAN RESOURCES	001	161000	801201	FICA	39,988	39,149	(839)	-2.10%	41,157	37,063
HUMAN RESOURCES	001	161000	801202	MEDICAL/PRESCRIPTION BENEFITS	210,116	221,400	11,284	5.37%	200,000	171,961
HUMAN RESOURCES	001	161000	801203	LIFE INSURANCE	925	925	-	0.00%	870	857
HUMAN RESOURCES	001	161000	801204	VISION BENEFITS	1,538	1,640	102	6.63%	1,300	1,146
HUMAN RESOURCES	001	161000	801205	PENSION COSTS	43,000	41,100	(1,900)	-4.42%	39,133	34,104
HUMAN RESOURCES	001	161000	801206	DENTAL	7,483	7,483	-	0.00%	7,000	5,959
HUMAN RESOURCES	001	161000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000	175
HUMAN RESOURCES	001	161000	802100	OFFICE SUPPLIES	6,870	7,300	430	6.26%	6,000	4,300
HUMAN RESOURCES	001	161000	802200	BOOKS & PERIODICALS	610	610	-	0.00%	400	298
HUMAN RESOURCES	001	161000	802700	EXPENDABLE TOOLS & EQUIPMENT	30	-	(30)	-100.00%	30	69
HUMAN RESOURCES	001	161000	802701	COMPUTER SOFTWARE	-	15,300	15,300	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803102	CONSULTING SERVICES	16,800	16,800	-	0.00%	22,000	15,855
HUMAN RESOURCES	001	161000	803120	CATERING SERVICES	2,200	2,400	200	9.09%	2,200	2,020
HUMAN RESOURCES	001	161000	803201	TELEPHONE	2,400	2,400	-	0.00%	2,300	2,063
HUMAN RESOURCES	001	161000	803203	ADVERTISING	400	400	-	0.00%	200	-
HUMAN RESOURCES	001	161000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	27
HUMAN RESOURCES	001	161000	803303	PARKING COSTS	1,500	1,900	400	26.67%	1,900	1,466
HUMAN RESOURCES	001	161000	803304	VEHICLE GASOLINE COSTS	100	100	-	0.00%	100	30
HUMAN RESOURCES	001	161000	803703	MAINTENANCE/SERVICE CONTRACTS	3,661	5,434	1,773	48.43%	5,400	5,436
HUMAN RESOURCES	001	161000	803802	EQUIPMENT RENTAL	11,987	8,533	(3,454)	-28.81%	12,345	12,454
HUMAN RESOURCES	001	161000	803900	OTHER SERVICES	1,200	2,200	1,000	83.33%	2,100	3,057
HUMAN RESOURCES	001	161000	803901	DUES & MEMBERSHIPS	1,775	1,950	175	9.86%	1,700	1,587
HUMAN RESOURCES	001	161000	803902	CONFERENCE/TRAINING COSTS	6,400	6,400	-	0.00%	4,000	2,492
<b>HUMAN RESOURCES Total</b>					<b>881,707</b>	<b>895,172</b>	<b>13,465</b>	<b>1.53%</b>	<b>889,135</b>	<b>807,905</b>
COBRA/OPEB BENEFITS PROGRAM	001	161001	801202	MEDICAL/PRESCRIPTION BENEFITS	1,100,000	1,225,000	125,000	11.36%	1,165,000	912,708
COBRA/OPEB BENEFITS PROGRAM	001	161001	801203	LIFE INSURANCE	3,800	3,800	-	0.00%	3,800	3,662

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COBRA/OPEB BENEFITS PROGRAM	001	161001	801204	VISION BENEFITS	10,000	10,000	-	0.00%	10,000	7,389
COBRA/OPEB BENEFITS PROGRAM	001	161001	801206	DENTAL	42,000	65,000	23,000	54.76%	55,000	33,255
<b>COBRA/OPEB BENEFITS PROGRAM Total</b>					<b>1,155,800</b>	<b>1,303,800</b>	<b>148,000</b>	<b>12.80%</b>	<b>1,233,800</b>	<b>957,014</b>
FACILITY MAINTENANCE DEPARTMENT	001	171000	801101	SALARIES & WAGES	985,026	927,636	(57,390)	-5.83%	960,000	970,335
FACILITY MAINTENANCE DEPARTMENT	001	171000	801102	OVERTIME COSTS	8,000	8,000	-	0.00%	5,000	5,300
FACILITY MAINTENANCE DEPARTMENT	001	171000	801201	FICA	75,966	71,576	(4,390)	-5.78%	73,823	72,695
FACILITY MAINTENANCE DEPARTMENT	001	171000	801202	MEDICAL/PRESCRIPTION BENEFITS	266,500	259,200	(7,300)	-2.74%	255,000	195,945
FACILITY MAINTENANCE DEPARTMENT	001	171000	801203	LIFE INSURANCE	1,350	1,350	-	0.00%	1,284	1,247
FACILITY MAINTENANCE DEPARTMENT	001	171000	801204	VISION BENEFITS	2,400	2,240	(160)	-6.67%	1,900	1,633
FACILITY MAINTENANCE DEPARTMENT	001	171000	801205	PENSION COSTS	58,200	58,600	400	0.69%	55,778	55,407
FACILITY MAINTENANCE DEPARTMENT	001	171000	801206	DENTAL	11,680	10,220	(1,460)	-12.50%	11,000	8,538
FACILITY MAINTENANCE DEPARTMENT	001	171000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	10,000	65,555
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	4,000	4,391
FACILITY MAINTENANCE DEPARTMENT	001	171000	802100	OFFICE SUPPLIES	750	750	-	0.00%	700	652
FACILITY MAINTENANCE DEPARTMENT	001	171000	802301	JANITORIAL/MAINTENANCE SUPPLY	95,494	95,000	(494)	-0.52%	90,000	89,694
FACILITY MAINTENANCE DEPARTMENT	001	171000	802304	EMPLOYEE CLOTHING & UNIFORMS	5,200	5,000	(200)	-3.85%	5,200	5,396
FACILITY MAINTENANCE DEPARTMENT	001	171000	802700	EXPENDABLE TOOLS & EQUIPMENT	9,314	-	(9,314)	-100.00%	14,988	2,727
FACILITY MAINTENANCE DEPARTMENT	001	171000	803102	CONSULTING SERVICES	-	240,000	240,000	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	50,000	5,667
FACILITY MAINTENANCE DEPARTMENT	001	171000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	61	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803201	TELEPHONE	8,000	8,500	500	6.25%	8,495	9,130
FACILITY MAINTENANCE DEPARTMENT	001	171000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803303	PARKING COSTS	100	200	100	100.00%	100	390
FACILITY MAINTENANCE DEPARTMENT	001	171000	803304	VEHICLE GASOLINE COSTS	12,000	14,000	2,000	16.67%	14,000	11,653
FACILITY MAINTENANCE DEPARTMENT	001	171000	803601	ELECTRIC	275,000	255,000	(20,000)	-7.27%	255,000	268,787
FACILITY MAINTENANCE DEPARTMENT	001	171000	803602	WATER & SEWER	70,000	68,000	(2,000)	-2.86%	65,000	60,682
FACILITY MAINTENANCE DEPARTMENT	001	171000	803603	HEATING OIL & GAS	2,000	1,500	(500)	-25.00%	750	668
FACILITY MAINTENANCE DEPARTMENT	001	171000	803604	STEAM	240,000	255,000	15,000	6.25%	250,000	219,371
FACILITY MAINTENANCE DEPARTMENT	001	171000	803605	TRASH	27,000	27,000	-	0.00%	21,000	18,045
FACILITY MAINTENANCE DEPARTMENT	001	171000	803606	CHILLED WATER	240,000	225,000	(15,000)	-6.25%	215,000	212,380
FACILITY MAINTENANCE DEPARTMENT	001	171000	803701	BUILDING REPAIRS & MAINTENANCE	164,819	170,000	5,181	3.14%	160,000	193,642
FACILITY MAINTENANCE DEPARTMENT	001	171000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	250
FACILITY MAINTENANCE DEPARTMENT	001	171000	803703	MAINTENANCE/SERVICE CONTRACTS	211,160	218,004	6,844	3.24%	211,160	183,946
FACILITY MAINTENANCE DEPARTMENT	001	171000	803704	VEHICLE REPAIRS & MAINTENANCE	8,000	9,000	1,000	12.50%	9,000	7,358
FACILITY MAINTENANCE DEPARTMENT	001	171000	803802	EQUIPMENT RENTAL	6,000	6,000	-	0.00%	9,000	7,045
FACILITY MAINTENANCE DEPARTMENT	001	171000	803901	DUES & MEMBERSHIPS	125	325	200	160.00%	200	160
FACILITY MAINTENANCE DEPARTMENT	001	171000	803902	CONFERENCE/TRAINING COSTS	300	600	300	100.00%	800	220
FACILITY MAINTENANCE DEPARTMENT	001	171000	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807400	OTHER EQUIPMENT	10,181	-	(10,181)	-100.00%	10,181	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807500	VEHICLES	-	27,000	27,000	#DIV/0!	-	-
<b>FACILITY MAINTENANCE DEPARTMENT Total</b>					<b>2,794,665</b>	<b>2,964,801</b>	<b>170,136</b>	<b>6.09%</b>	<b>2,768,420</b>	<b>2,678,909</b>
BULK STORAGE FACILITY	001	171001	802301	JANITORIAL/MAINTENANCE SUPPLY	9,692	8,000	(1,692)	-17.46%	5,000	2,296
BULK STORAGE FACILITY	001	171001	803601	ELECTRIC	18,000	18,000	-	0.00%	17,000	19,799
BULK STORAGE FACILITY	001	171001	803602	WATER & SEWER	1,500	2,200	700	46.67%	2,200	1,898
BULK STORAGE FACILITY	001	171001	803605	TRASH	3,000	2,700	(300)	-10.00%	2,620	3,152
BULK STORAGE FACILITY	001	171001	803701	BUILDING REPAIRS & MAINTENANCE	17,000	15,500	(1,500)	-8.82%	17,000	23,593

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BULK STORAGE FACILITY	001	171001	803703	MAINTENANCE/SERVICE CONTRACTS	15,195	15,500	305	2.01%	15,195	15,195
<b>BULK STORAGE FACILITY Total</b>					<b>64,387</b>	<b>61,900</b>	<b>(2,487)</b>	<b>-3.86%</b>	<b>59,015</b>	<b>65,933</b>
POSTAL DEPARTMENT	001	171002	801101	SALARIES & WAGES	27,914	22,194	(5,720)	-20.49%	35,322	27,185
POSTAL DEPARTMENT	001	171002	801201	FICA	2,135	1,698	(437)	-20.47%	2,702	2,079
POSTAL DEPARTMENT	001	171002	801202	MEDICAL/PRESCRIPTION BENEFITS	20,500	21,600	1,100	5.37%	18,200	17,407
POSTAL DEPARTMENT	001	171002	801203	LIFE INSURANCE	65	65	-	0.00%	47	61
POSTAL DEPARTMENT	001	171002	801204	VISION BENEFITS	150	160	10	6.67%	139	115
POSTAL DEPARTMENT	001	171002	801205	PENSION COSTS	2,200	2,200	-	0.00%	2,133	2,062
POSTAL DEPARTMENT	001	171002	801206	DENTAL	730	730	-	0.00%	650	597
POSTAL DEPARTMENT	001	171002	802100	OFFICE SUPPLIES	2,000	2,000	-	0.00%	1,500	1,236
POSTAL DEPARTMENT	001	171002	803202	POSTAGE	215,000	215,000	-	0.00%	210,000	148,712
POSTAL DEPARTMENT	001	171002	803802	EQUIPMENT RENTAL	10,706	10,706	-	0.00%	10,706	11,598
<b>POSTAL DEPARTMENT Total</b>					<b>281,400</b>	<b>276,353</b>	<b>(5,047)</b>	<b>-1.79%</b>	<b>281,399</b>	<b>211,052</b>
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	801101	SALARIES & WAGES	60,978	62,330	1,352	2.22%	60,917	59,036
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	801201	FICA	4,665	4,768	103	2.21%	4,660	4,257
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	801203	LIFE INSURANCE	105	105	-	0.00%	97	97
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	801205	PENSION COSTS	3,865	4,000	135	3.49%	3,810	3,682
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	801206	DENTAL	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	802100	OFFICE SUPPLIES	3,200	3,200	-	0.00%	3,200	3,474
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	506
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	803201	TELEPHONE	12,000	11,964	(36)	-0.30%	11,964	10,164
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	803202	POSTAGE	4,854	5,200	346	7.13%	5,200	5,452
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	803601	ELECTRIC	18,500	18,000	(500)	-2.70%	18,000	17,438
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	803602	WATER & SEWER	2,200	2,200	-	0.00%	2,200	2,157
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	803605	TRASH	1,020	1,020	-	0.00%	1,020	935
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	803701	BUILDING REPAIRS & MAINTENANCE	3,000	5,000	2,000	66.67%	5,000	3,693
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	803703	MAINTENANCE/SERVICE CONTRACTS	13,846	18,000	4,154	30.00%	18,000	18,476
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	803801	OFFICE RENT	218,705	221,998	3,293	1.51%	218,706	213,353
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	803802	EQUIPMENT RENTAL	4,868	4,868	-	0.00%	4,868	4,868
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	805202	RE TAXES OF OTHER GOVERNMENTS	18,670	18,670	-	0.00%	18,670	18,670
<b>NORTHERN COUNTY GOVERNMENT CENTER Total</b>					<b>370,476</b>	<b>381,323</b>	<b>10,847</b>	<b>2.93%</b>	<b>376,311</b>	<b>366,258</b>
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803601	ELECTRIC	45,000	40,000	(5,000)	-11.11%	40,000	40,635
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803602	WATER & SEWER	7,000	6,500	(500)	-7.14%	6,500	5,137
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803603	HEATING OIL & GAS	6,000	6,000	-	0.00%	6,000	5,343
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803605	TRASH	3,540	3,540	-	0.00%	3,540	3,540
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803701	BUILDING REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	2,193
CAMERON & SYCAMORE LEASED FACILITY	001	171009	808101	CAPITAL LEASE PRINCIPAL	349,000	349,000	-	0.00%	349,000	298,337
CAMERON & SYCAMORE LEASED FACILITY	001	171009	808201	CAPITAL LEASE INTEREST	210,990	210,990	-	0.00%	210,990	261,823
<b>CAMERON &amp; SYCAMORE LEASED FACILITY Total</b>					<b>624,030</b>	<b>618,530</b>	<b>(5,500)</b>	<b>-0.88%</b>	<b>618,530</b>	<b>617,008</b>
SECURITY DEPARTMENT	001	172000	801101	SALARIES & WAGES	1,080,377	1,064,000	(16,377)	-1.52%	960,000	932,483
SECURITY DEPARTMENT	001	172000	801102	OVERTIME COSTS	90,000	90,000	-	0.00%	65,000	80,654
SECURITY DEPARTMENT	001	172000	801201	FICA	89,534	88,281	(1,253)	-1.40%	78,413	75,922
SECURITY DEPARTMENT	001	172000	801202	MEDICAL/PRESCRIPTION BENEFITS	430,500	475,200	44,700	10.38%	439,880	362,646
SECURITY DEPARTMENT	001	172000	801203	LIFE INSURANCE	1,650	1,700	50	3.03%	1,668	1,597



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SECURITY DEPARTMENT	001	172000	801204	VISION BENEFITS	3,600	3,840	240	6.67%	3,294	2,618
SECURITY DEPARTMENT	001	172000	801205	PENSION COSTS	65,500	69,800	4,300	6.56%	66,451	62,366
SECURITY DEPARTMENT	001	172000	801206	DENTAL	17,520	17,520	-	0.00%	17,104	13,628
SECURITY DEPARTMENT	001	172000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000	-
SECURITY DEPARTMENT	001	172000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,000	10,181
SECURITY DEPARTMENT	001	172000	802100	OFFICE SUPPLIES	750	1,000	250	33.33%	1,500	367
SECURITY DEPARTMENT	001	172000	802200	BOOKS & PERIODICALS	200	200	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	802304	EMPLOYEE CLOTHING & UNIFORMS	4,000	5,250	1,250	31.25%	1,500	7,620
SECURITY DEPARTMENT	001	172000	802500	SAFETY & SECURITY SUPPLIES	6,919	7,000	81	1.17%	6,000	5,746
SECURITY DEPARTMENT	001	172000	802700	EXPENDABLE TOOLS & EQUIPMENT	4,423	-	(4,423)	-100.00%	4,423	5,625
SECURITY DEPARTMENT	001	172000	803102	CONSULTING SERVICES	9,428	14,000	4,572	48.49%	12,821	1,770
SECURITY DEPARTMENT	001	172000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803201	TELEPHONE	6,000	6,000	-	0.00%	5,088	5,112
SECURITY DEPARTMENT	001	172000	803203	ADVERTISING	750	750	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	803303	PARKING COSTS	100	100	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	803304	VEHICLE GASOLINE COSTS	6,500	6,500	-	0.00%	6,200	5,168
SECURITY DEPARTMENT	001	172000	803702	OTHER REPAIRS & MAINTENANCE	14,423	20,000	5,577	38.67%	14,423	10,532
SECURITY DEPARTMENT	001	172000	803703	MAINTENANCE/SERVICE CONTRACTS	69,964	154,048	84,084	120.18%	5,000	56,882
SECURITY DEPARTMENT	001	172000	803704	VEHICLE REPAIRS & MAINTENANCE	3,500	5,500	2,000	57.14%	6,000	3,684
SECURITY DEPARTMENT	001	172000	803802	EQUIPMENT RENTAL	3,209	1,673	(1,536)	-47.87%	4,814	3,554
SECURITY DEPARTMENT	001	172000	803901	DUES & MEMBERSHIPS	2,650	2,650	-	0.00%	2,650	2,650
SECURITY DEPARTMENT	001	172000	803902	CONFERENCE/TRAINING COSTS	7,630	6,000	(1,630)	-21.36%	7,630	14,331
SECURITY DEPARTMENT	001	172000	807400	OTHER EQUIPMENT	12,177	-	(12,177)	-100.00%	12,177	-
SECURITY DEPARTMENT	001	172000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
<b>SECURITY DEPARTMENT Total</b>					<b>1,931,304</b>	<b>2,041,012</b>	<b>109,708</b>	<b>5.68%</b>	<b>1,724,036</b>	<b>1,665,136</b>
INFORMATION TECHNOLOGY DEPT.	001	173000	801101	SALARIES & WAGES	1,431,441	1,646,742	215,301	15.04%	1,450,000	1,354,057
INFORMATION TECHNOLOGY DEPT.	001	173000	801102	OVERTIME COSTS	1,000	1,000	-	0.00%	1,000	797
INFORMATION TECHNOLOGY DEPT.	001	173000	801201	FICA	109,582	126,052	16,470	15.03%	111,002	100,651
INFORMATION TECHNOLOGY DEPT.	001	173000	801202	MEDICAL/PRESCRIPTION BENEFITS	410,000	475,200	65,200	15.90%	389,200	333,608
INFORMATION TECHNOLOGY DEPT.	001	173000	801203	LIFE INSURANCE	2,025	2,300	275	13.58%	1,950	1,922
INFORMATION TECHNOLOGY DEPT.	001	173000	801204	VISION BENEFITS	3,150	3,680	530	16.83%	2,908	2,310
INFORMATION TECHNOLOGY DEPT.	001	173000	801205	PENSION COSTS	115,000	111,000	(4,000)	-3.48%	105,578	109,487
INFORMATION TECHNOLOGY DEPT.	001	173000	801206	DENTAL	15,330	16,790	1,460	9.52%	15,004	12,036
INFORMATION TECHNOLOGY DEPT.	001	173000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	5,000	2,005
INFORMATION TECHNOLOGY DEPT.	001	173000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	2,064
INFORMATION TECHNOLOGY DEPT.	001	173000	802100	OFFICE SUPPLIES	2,500	2,500	-	0.00%	2,500	1,882
INFORMATION TECHNOLOGY DEPT.	001	173000	802200	BOOKS & PERIODICALS	19,336	24,000	4,664	24.12%	19,336	15,252
INFORMATION TECHNOLOGY DEPT.	001	173000	802300	OPERATING SUPPLIES	23,042	25,000	1,958	8.50%	23,042	20,284
INFORMATION TECHNOLOGY DEPT.	001	173000	802700	EXPENDABLE TOOLS & EQUIPMENT	3,615	-	(3,615)	-100.00%	3,615	3,142
INFORMATION TECHNOLOGY DEPT.	001	173000	802701	COMPUTER SOFTWARE	97,635	693,371	595,736	610.17%	97,635	51,445
INFORMATION TECHNOLOGY DEPT.	001	173000	803102	CONSULTING SERVICES	471,873	245,000	(226,873)	-48.08%	390,000	321,935
INFORMATION TECHNOLOGY DEPT.	001	173000	803201	TELEPHONE	127,000	140,000	13,000	10.24%	139,788	141,898
INFORMATION TECHNOLOGY DEPT.	001	173000	803204	INTERNET COSTS	3,000	3,000	-	0.00%	2,976	2,722
INFORMATION TECHNOLOGY DEPT.	001	173000	803301	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	250	383
INFORMATION TECHNOLOGY DEPT.	001	173000	803303	PARKING COSTS	100	500	400	400.00%	50	12
INFORMATION TECHNOLOGY DEPT.	001	173000	803304	VEHICLE GASOLINE COSTS	500	500	-	0.00%	350	288

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INFORMATION TECHNOLOGY DEPT.	001	173000	803400	PRINTING COSTS	150,000	150,000	-	0.00%	150,000	153,328
INFORMATION TECHNOLOGY DEPT.	001	173000	803702	OTHER REPAIRS & MAINTENANCE	12,083	21,500	9,417	77.94%	12,083	18,729
INFORMATION TECHNOLOGY DEPT.	001	173000	803703	MAINTENANCE/SERVICE CONTRACTS	243,000	250,000	7,000	2.88%	233,000	209,576
INFORMATION TECHNOLOGY DEPT.	001	173000	803704	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	500	588
INFORMATION TECHNOLOGY DEPT.	001	173000	803801	OFFICE RENT	13,200	13,200	-	0.00%	13,200	13,532
INFORMATION TECHNOLOGY DEPT.	001	173000	803802	EQUIPMENT RENTAL	250,100	26,500	(223,600)	-89.40%	250,100	262,786
INFORMATION TECHNOLOGY DEPT.	001	173000	803900	OTHER SERVICES	100	500	400	400.00%	335	330
INFORMATION TECHNOLOGY DEPT.	001	173000	803901	DUES & MEMBERSHIPS	1,750	1,750	-	0.00%	1,750	2,110
INFORMATION TECHNOLOGY DEPT.	001	173000	803902	CONFERENCE/TRAINING COSTS	19,000	19,000	-	0.00%	14,000	5,093
INFORMATION TECHNOLOGY DEPT.	001	173000	807700	CAPITAL LEASE	300,000	367,139	67,139	22.38%	315,000	283,436
INFORMATION TECHNOLOGY DEPT.	001	173000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>INFORMATION TECHNOLOGY DEPT. Total</b>					<b>3,826,112</b>	<b>4,366,974</b>	<b>540,862</b>	<b>14.14%</b>	<b>3,751,152</b>	<b>3,427,688</b>
UNALLOCABLE PHONE COSTS	001	173001	802300	OPERATING SUPPLIES	2,500	2,500	-	0.00%	2,000	1,708
UNALLOCABLE PHONE COSTS	001	173001	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
UNALLOCABLE PHONE COSTS	001	173001	803702	OTHER REPAIRS & MAINTENANCE	43,752	44,000	248	0.57%	43,752	6,696
UNALLOCABLE PHONE COSTS	001	173001	803703	MAINTENANCE/SERVICE CONTRACTS	65,000	50,000	(15,000)	-23.08%	55,000	52,813
UNALLOCABLE PHONE COSTS	001	173001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>UNALLOCABLE PHONE COSTS Total</b>					<b>111,252</b>	<b>96,500</b>	<b>(14,752)</b>	<b>-13.26%</b>	<b>100,752</b>	<b>61,217</b>
VETERANS AFFAIRS DEPARTMENT	001	176000	801101	SALARIES & WAGES	102,336	107,544	5,208	5.09%	98,831	103,765
VETERANS AFFAIRS DEPARTMENT	001	176000	801201	FICA	7,829	8,227	398	5.08%	7,561	7,947
VETERANS AFFAIRS DEPARTMENT	001	176000	801202	MEDICAL/PRESCRIPTION BENEFITS	41,000	21,600	(19,400)	-47.32%	25,000	34,814
VETERANS AFFAIRS DEPARTMENT	001	176000	801203	LIFE INSURANCE	200	200	-	0.00%	169	195
VETERANS AFFAIRS DEPARTMENT	001	176000	801204	VISION BENEFITS	300	320	20	6.67%	200	229
VETERANS AFFAIRS DEPARTMENT	001	176000	801205	PENSION COSTS	8,000	8,300	300	3.75%	7,818	7,558
VETERANS AFFAIRS DEPARTMENT	001	176000	801206	DENTAL	1,460	1,460	-	0.00%	1,300	1,194
VETERANS AFFAIRS DEPARTMENT	001	176000	802100	OFFICE SUPPLIES	300	300	-	0.00%	200	225
VETERANS AFFAIRS DEPARTMENT	001	176000	802200	BOOKS & PERIODICALS	20	200	180	900.00%	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	802300	OPERATING SUPPLIES	23,000	23,000	-	0.00%	23,000	21,771
VETERANS AFFAIRS DEPARTMENT	001	176000	802700	EXPENDABLE TOOLS & EQUIPMENT	180	-	(180)	-100.00%	180	300
VETERANS AFFAIRS DEPARTMENT	001	176000	803108	CLIENT-ORIENTED SERVICES	42,000	42,000	-	0.00%	40,000	37,400
VETERANS AFFAIRS DEPARTMENT	001	176000	803201	TELEPHONE	750	750	-	0.00%	733	550
VETERANS AFFAIRS DEPARTMENT	001	176000	803301	EMPLOYEE TRAVEL & MILEAGE	2,500	2,500	-	0.00%	2,000	1,845
VETERANS AFFAIRS DEPARTMENT	001	176000	803703	MAINTENANCE/SERVICE CONTRACTS	1,200	1,200	-	0.00%	1,700	1,050
VETERANS AFFAIRS DEPARTMENT	001	176000	803802	EQUIPMENT RENTAL	2,070	1,475	(595)	-28.74%	2,060	2,083
VETERANS AFFAIRS DEPARTMENT	001	176000	803901	DUES & MEMBERSHIPS	300	300	-	0.00%	200	200
VETERANS AFFAIRS DEPARTMENT	001	176000	803902	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	2,000	1,570
VETERANS AFFAIRS DEPARTMENT	001	176000	804200	ORGANIZATIONS	20,000	20,000	-	0.00%	8,000	3,811
VETERANS AFFAIRS DEPARTMENT	001	176000	805300	INDIRECT COSTS	36,773	38,000	1,227	3.34%	36,773	46,989
<b>VETERANS AFFAIRS DEPARTMENT Total</b>					<b>292,718</b>	<b>279,876</b>	<b>(12,842)</b>	<b>-4.39%</b>	<b>257,725</b>	<b>273,496</b>
GASOLINE CENTER COSTS	001	177000	803304	VEHICLE GASOLINE COSTS	14,000	16,000	2,000	14.29%	15,500	12,948
GASOLINE CENTER COSTS	001	177000	803702	OTHER REPAIRS & MAINTENANCE	13,844	-	(13,844)	-100.00%	13,844	-
GASOLINE CENTER COSTS	001	177000	803704	VEHICLE REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-	-
GASOLINE CENTER COSTS	001	177000	805300	INDIRECT COSTS	697	720	23	3.30%	697	571
<b>GASOLINE CENTER COSTS Total</b>					<b>29,541</b>	<b>17,720</b>	<b>(11,821)</b>	<b>-40.02%</b>	<b>30,041</b>	<b>13,519</b>
COURT REPORTERS	001	211002	801101	SALARIES & WAGES	1,007,475	1,016,180	8,705	0.86%	981,900	948,359



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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
COURT REPORTERS	001	211002	801102	OVERTIME COSTS	500	2,000	1,500	300.00%	500	-
COURT REPORTERS	001	211002	801201	FICA	77,225	77,891	666	0.86%	75,154	71,264
COURT REPORTERS	001	211002	801202	MEDICAL/PRESCRIPTION BENEFITS	225,500	237,600	12,100	5.37%	218,000	179,871
COURT REPORTERS	001	211002	801203	LIFE INSURANCE	1,300	1,300	-	0.00%	1,169	1,112
COURT REPORTERS	001	211002	801204	VISION BENEFITS	1,800	1,920	120	6.67%	1,500	1,180
COURT REPORTERS	001	211002	801205	PENSION COSTS	78,100	78,200	100	0.13%	74,452	74,346
COURT REPORTERS	001	211002	801206	DENTAL	8,760	8,760	-	0.00%	7,800	6,158
COURT REPORTERS	001	211002	802100	OFFICE SUPPLIES	2,000	2,500	500	25.00%	2,000	2,190
COURT REPORTERS	001	211002	802700	EXPENDABLE TOOLS & EQUIPMENT	5,300	21,180	15,880	299.62%	5,300	4,576
COURT REPORTERS	001	211002	803111	CONTRACTED/TEMP SERVICES	9,165	15,000	5,835	63.67%	7,000	2,890
COURT REPORTERS	001	211002	803301	EMPLOYEE TRAVEL & MILEAGE	-	500	500	#DIV/0!	100	8
COURT REPORTERS	001	211002	803702	OTHER REPAIRS & MAINTENANCE	440	1,000	560	127.27%	440	738
COURT REPORTERS	001	211002	803703	MAINTENANCE/SERVICE CONTRACTS	11,308	12,939	1,631	14.42%	11,308	11,968
COURT REPORTERS	001	211002	803802	EQUIPMENT RENTAL	6,850	5,526	(1,324)	-19.33%	7,167	7,492
COURT REPORTERS	001	211002	803901	DUES & MEMBERSHIPS	5,300	6,000	700	13.21%	5,300	5,595
COURT REPORTERS	001	211002	803902	CONFERENCE/TRAINING COSTS	6,995	6,500	(495)	-7.08%	6,995	2,260
COURT REPORTERS	001	211002	803906	TRANSCRIBING COSTS	3,000	4,500	1,500	50.00%	4,500	288
<b>COURT REPORTERS Total</b>					<b>1,451,018</b>	<b>1,499,496</b>	<b>48,478</b>	<b>3.34%</b>	<b>1,410,585</b>	<b>1,320,295</b>
JUDICIAL ASSISTANTS	001	211003	801101	SALARIES & WAGES	442,771	467,978	25,207	5.69%	445,016	399,966
JUDICIAL ASSISTANTS	001	211003	801201	FICA	33,872	35,800	1,928	5.69%	34,044	30,269
JUDICIAL ASSISTANTS	001	211003	801202	MEDICAL/PRESCRIPTION BENEFITS	205,000	216,000	11,000	5.37%	189,000	142,161
JUDICIAL ASSISTANTS	001	211003	801203	LIFE INSURANCE	950	950	-	0.00%	869	807
JUDICIAL ASSISTANTS	001	211003	801204	VISION BENEFITS	1,500	1,600	100	6.67%	1,200	1,001
JUDICIAL ASSISTANTS	001	211003	801205	PENSION COSTS	34,800	33,100	(1,700)	-4.89%	31,450	33,126
JUDICIAL ASSISTANTS	001	211003	801206	DENTAL	7,300	7,300	-	0.00%	6,800	5,226
JUDICIAL SECRETARIES	001	211003	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	7,000	-
<b>JUDICIAL ASSISTANTS Total</b>					<b>726,193</b>	<b>762,728</b>	<b>36,535</b>	<b>5.03%</b>	<b>715,379</b>	<b>612,556</b>
COURT CRYERS	001	211004	801101	SALARIES & WAGES	357,717	373,139	15,422	4.31%	358,500	276,151
COURT CRYERS	001	211004	801201	FICA	27,365	28,545	1,180	4.31%	27,425	20,962
COURT CRYERS	001	211004	801202	MEDICAL/PRESCRIPTION BENEFITS	195,000	184,400	(10,600)	-5.44%	164,000	126,204
COURT CRYERS	001	211004	801203	LIFE INSURANCE	750	750	-	0.00%	738	594
COURT CRYERS	001	211004	801204	VISION BENEFITS	1,500	1,600	100	6.67%	1,000	838
COURT CRYERS	001	211004	801205	PENSION COSTS	21,100	22,800	1,700	8.06%	21,632	20,056
COURT CRYERS	001	211004	801206	DENTAL	6,800	6,800	-	0.00%	5,760	4,336
COURT CRYERS	001	211004	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,000	1,200
<b>COURT CRYERS Total</b>					<b>610,232</b>	<b>618,034</b>	<b>7,802</b>	<b>1.28%</b>	<b>589,055</b>	<b>450,341</b>
COURT ADMINISTRATOR'S OFFICE	001	211005	801101	SALARIES & WAGES	486,311	466,095	(20,216)	-4.16%	442,000	374,940
COURT ADMINISTRATOR'S OFFICE	001	211005	801201	FICA	37,203	35,656	(1,547)	-4.16%	33,813	26,908
COURT ADMINISTRATOR'S OFFICE	001	211005	801202	MEDICAL/PRESCRIPTION BENEFITS	205,000	194,400	(10,600)	-5.17%	168,000	129,104
COURT ADMINISTRATOR'S OFFICE	001	211005	801203	LIFE INSURANCE	950	950	-	0.00%	878	725
COURT ADMINISTRATOR'S OFFICE	001	211005	801204	VISION BENEFITS	1,650	1,600	(50)	-3.03%	1,400	990
COURT ADMINISTRATOR'S OFFICE	001	211005	801205	PENSION COSTS	28,800	31,300	2,500	8.68%	29,806	27,425
COURT ADMINISTRATOR'S OFFICE	001	211005	801206	DENTAL	8,030	7,300	(730)	-9.09%	6,600	5,128
COURT ADMINISTRATOR'S OFFICE	001	211005	802100	OFFICE SUPPLIES	2,372	4,000	1,628	68.63%	2,000	1,408
COURT ADMINISTRATOR'S OFFICE	001	211005	802700	EXPENDABLE TOOLS & EQUIPMENT	1,281	-	(1,281)	-100.00%	1,281	787
COURT ADMINISTRATOR'S OFFICE	001	211005	803301	EMPLOYEE TRAVEL & MILEAGE	250	1,500	1,250	500.00%	500	205

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
COURT ADMINISTRATOR'S OFFICE	001	211005	803702	OTHER REPAIRS & MAINTENANCE	1,094	1,000	(94)	-8.59%	1,094	411
COURT ADMINISTRATOR'S OFFICE	001	211005	803703	MAINTENANCE/SERVICE CONTRACTS	43,433	49,460	6,027	13.88%	43,433	39,631
COURT ADMINISTRATOR'S OFFICE	001	211005	803802	EQUIPMENT RENTAL	18,297	10,918	(7,379)	-40.33%	18,297	18,478
COURT ADMINISTRATOR'S OFFICE	001	211005	803901	DUES & MEMBERSHIPS	1,906	1,906	-	0.00%	1,906	1,651
COURT ADMINISTRATOR'S OFFICE	001	211005	803902	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	3,000	2,995
<b>COURT ADMINISTRATOR'S OFFICE Total</b>					<b>839,577</b>	<b>809,085</b>	<b>(30,492)</b>	<b>-3.63%</b>	<b>754,008</b>	<b>630,786</b>
JUDICIAL LAW CLERKS	001	211006	801101	SALARIES & WAGES	628,779	666,739	37,960	6.04%	584,000	486,926
JUDICIAL LAW CLERKS	001	211006	801201	FICA	48,102	51,006	2,904	6.04%	44,676	36,766
JUDICIAL LAW CLERKS	001	211006	801202	MEDICAL/PRESCRIPTION BENEFITS	205,000	216,000	11,000	5.37%	183,400	153,767
JUDICIAL LAW CLERKS	001	211006	801203	LIFE INSURANCE	1,000	1,050	50	5.00%	1,020	868
JUDICIAL LAW CLERKS	001	211006	801204	VISION BENEFITS	1,500	1,760	260	17.33%	1,273	1,033
JUDICIAL LAW CLERKS	001	211006	801205	PENSION COSTS	37,400	38,300	900	2.41%	36,387	35,566
JUDICIAL LAW CLERKS	001	211006	801206	DENTAL	7,300	8,030	730	10.00%	6,789	5,345
JUDICIAL LAW CLERKS	001	211006	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	8
JUDICIAL LAW CLERKS	001	211006	803901	DUES & MEMBERSHIPS	2,250	2,475	225	10.00%	2,475	1,800
JUDICIAL LAW CLERKS	001	211006	803902	CONFERENCE/TRAINING COSTS	2,400	2,640	240	10.00%	1,500	1,180
<b>JUDICIAL LAW CLERKS Total</b>					<b>933,731</b>	<b>988,000</b>	<b>54,269</b>	<b>5.81%</b>	<b>861,520</b>	<b>723,259</b>
GENERAL COURT COSTS	001	211007	802100	OFFICE SUPPLIES	8,914	14,000	5,086	57.06%	12,000	10,736
GENERAL COURT COSTS	001	211007	802304	EMPLOYEE CLOTHING & UNIFORMS	750	1,000	250	33.33%	750	503
GENERAL COURT COSTS	001	211007	802700	EXPENDABLE TOOLS & EQUIPMENT	26,074	-	(26,074)	-100.00%	26,074	9,835
GENERAL COURT COSTS	001	211007	803104	CONTRACTED LEGAL SERVICES	417,700	510,000	92,300	22.10%	417,700	408,232
GENERAL COURT COSTS	001	211007	803107	FINANCIAL SERVICES	2,400	2,400	-	0.00%	2,196	2,051
GENERAL COURT COSTS	001	211007	803111	CONTRACTED/TEMP SERVICES	198,500	140,000	(58,500)	-29.47%	160,000	170,570
GENERAL COURT COSTS	001	211007	803201	TELEPHONE	13,000	14,000	1,000	7.69%	13,264	12,278
GENERAL COURT COSTS	001	211007	803202	POSTAGE	1,000	1,000	-	0.00%	1,000	1,004
GENERAL COURT COSTS	001	211007	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	110	82
GENERAL COURT COSTS	001	211007	803702	OTHER REPAIRS & MAINTENANCE	36,616	50,000	13,384	36.55%	36,616	8,260
GENERAL COURT COSTS	001	211007	803703	MISCELLANEOUS BUDGET ADJUSTMENT	(254,958)	(149,906)	105,052	-41.20%	-	-
GENERAL COURT COSTS	001	211007	803801	OFFICE RENT	236,000	230,000	(6,000)	-2.54%	223,659	233,607
GENERAL COURT COSTS	001	211007	803802	EQUIPMENT RENTAL	28,699	19,814	(8,885)	-30.96%	28,699	22,930
GENERAL COURT COSTS	001	211007	803901	DUES & MEMBERSHIPS	4,948	4,948	-	0.00%	4,948	4,193
GENERAL COURT COSTS	001	211007	803902	CONFERENCE/TRAINING COSTS	5,000	3,000	(2,000)	-40.00%	3,500	1,055
GENERAL COURT COSTS	001	211007	803903	WITNESS FEES & EXPENSES	3,000	2,500	(500)	-16.67%	2,500	1,089
GENERAL COURT COSTS	001	211007	803904	JURY FEES & EXPENSES	275,591	299,525	23,934	8.68%	275,591	248,205
GENERAL COURT COSTS	001	211007	803905	ARBITRATOR & VIEWER FEES	43,000	45,600	2,600	6.05%	43,000	40,000
GENERAL COURT COSTS	001	211007	803906	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	90
GENERAL COURT COSTS	001	211007	803907	INVESTIGATIONS	18,800	12,000	(6,800)	-36.17%	18,800	7,563
GENERAL COURT COSTS	001	211007	804100	MUNICIPALITIES	139,414	80,000	(59,414)	-42.62%	90,000	140,257
GENERAL COURT COSTS	001	211007	805300	INDIRECT COSTS	1,601,719	1,650,000	48,281	3.01%	1,601,719	1,681,243
GENERAL COURT COSTS	001	211007	807200	COMPUTER EQUIP & SOFTWARE	24,081	-	(24,081)	-100.00%	24,081	-
GENERAL COURT COSTS	001	211007	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	7,334
GENERAL COURT COSTS	001	211007	807600	FURNITURE	-	-	-	#DIV/0!	-	-
<b>GENERAL COURT COSTS Total</b>					<b>2,830,248</b>	<b>2,929,881</b>	<b>99,633</b>	<b>3.52%</b>	<b>2,986,207</b>	<b>3,011,117</b>
CONFLICT ATTORNEYS COSTS	001	211008	803104	CONTRACTED LEGAL SERVICES	558,225	720,500	162,275	29.07%	554,400	541,283
CONFLICT ATTORNEYS COSTS	001	211008	803906	TRANSCRIBING COSTS	2,000	2,000	-	0.00%	2,000	2,303

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
CONFLICT ATTORNEYS COSTS	001	211008	803907	INVESTIGATIONS	11,929	12,000	71	0.60%	12,000	10,900
<b>CONFLICT ATTORNEYS COSTS Total</b>					<b>572,154</b>	<b>734,500</b>	<b>162,346</b>	<b>28.37%</b>	<b>568,400</b>	<b>554,486</b>
DIVORCE MASTERS COSTS	001	211009	803104	CONTRACTED LEGAL SERVICES	10,000	10,000	-	0.00%	3,000	1,965
DIVORCE MASTERS COSTS	001	211009	803906	TRANSCRIBING COSTS	1,000	-	(1,000)	-100.00%	-	-
<b>DIVORCE MASTERS COSTS Total</b>					<b>11,000</b>	<b>10,000</b>	<b>(1,000)</b>	<b>-9.09%</b>	<b>3,000</b>	<b>1,965</b>
PROTHONOTARY CUSTODY CONCILIAT	001	211010	803104	CONTRACTED LEGAL SERVICES	125,000	137,500	12,500	10.00%	124,992	133,652
<b>PROTHONOTARY CUSTODY CONCILIAT Total</b>					<b>125,000</b>	<b>137,500</b>	<b>12,500</b>	<b>10.00%</b>	<b>124,992</b>	<b>133,652</b>
DISTRICT ATTORNEY OFFICE	001	221000	801101	SALARIES & WAGES	2,826,727	3,055,096	228,369	8.08%	2,700,000	2,673,174
DISTRICT ATTORNEY OFFICE	001	221000	801102	OVERTIME COSTS	2,500	2,500	-	0.00%	2,200	1,257
DISTRICT ATTORNEY OFFICE	001	221000	801201	FICA	216,436	233,906	17,470	8.07%	206,718	205,666
DISTRICT ATTORNEY OFFICE	001	221000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,066,000	1,101,600	35,600	3.34%	850,000	752,860
DISTRICT ATTORNEY OFFICE	001	221000	801203	LIFE INSURANCE	4,750	4,750	-	0.00%	4,350	4,267
DISTRICT ATTORNEY OFFICE	001	221000	801204	VISION BENEFITS	7,950	8,640	690	8.68%	6,000	5,209
DISTRICT ATTORNEY OFFICE	001	221000	801205	PENSION COSTS	219,000	218,000	(1,000)	-0.46%	207,584	208,359
DISTRICT ATTORNEY OFFICE	001	221000	801206	DENTAL	38,690	39,420	730	1.89%	29,200	25,698
DISTRICT ATTORNEY OFFICE	001	221000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	1,115
DISTRICT ATTORNEY OFFICE	001	221000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,000	-
DISTRICT ATTORNEY OFFICE	001	221000	802100	OFFICE SUPPLIES	15,000	16,000	1,000	6.67%	16,000	14,898
DISTRICT ATTORNEY OFFICE	001	221000	802200	BOOKS & PERIODICALS	42,000	47,000	5,000	11.90%	44,000	41,343
DISTRICT ATTORNEY OFFICE	001	221000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,895
DISTRICT ATTORNEY OFFICE	001	221000	802701	COMPUTER SOFTWARE	-	1,000	1,000	#DIV/0!	1,000	3,608
DISTRICT ATTORNEY OFFICE	001	221000	803102	CONSULTING SERVICES	10,000	-	(10,000)	-100.00%	3,000	14,498
DISTRICT ATTORNEY OFFICE	001	221000	803201	TELEPHONE	7,500	8,100	600	8.00%	8,160	7,466
DISTRICT ATTORNEY OFFICE	001	221000	803202	POSTAGE	500	300	(200)	-40.00%	300	161
DISTRICT ATTORNEY OFFICE	001	221000	803204	INTERNET COSTS	-	-	-	#DIV/0!	-	571
DISTRICT ATTORNEY OFFICE	001	221000	803301	EMPLOYEE TRAVEL & MILEAGE	9,000	9,000	-	0.00%	7,500	3,728
DISTRICT ATTORNEY OFFICE	001	221000	803303	PARKING COSTS	24,000	40,000	16,000	66.67%	40,000	27,527
DISTRICT ATTORNEY OFFICE	001	221000	803304	VEHICLE GASOLINE COSTS	400	800	400	100.00%	700	334
DISTRICT ATTORNEY OFFICE	001	221000	803703	MAINTENANCE/SERVICE CONTRACTS	13,000	12,000	(1,000)	-7.69%	9,000	9,660
DISTRICT ATTORNEY OFFICE	001	221000	803704	VEHICLE REPAIRS & MAINTENANCE	500	1,500	1,000	200.00%	2,500	984
DISTRICT ATTORNEY OFFICE	001	221000	803802	EQUIPMENT RENTAL	50,189	30,218	(19,971)	-39.79%	50,189	51,137
DISTRICT ATTORNEY OFFICE	001	221000	803901	DUES & MEMBERSHIPS	17,000	19,777	2,777	16.34%	19,250	16,840
DISTRICT ATTORNEY OFFICE	001	221000	803902	CONFERENCE/TRAINING COSTS	25,000	25,000	-	0.00%	25,000	25,859
DISTRICT ATTORNEY OFFICE	001	221000	803903	WITNESS FEES & EXPENSES	20,000	24,000	4,000	20.00%	28,000	20,090
DISTRICT ATTORNEY OFFICE	001	221000	803904	GRAND JURY FEES	9,000	9,000	-	0.00%	9,000	10,770
DISTRICT ATTORNEY OFFICE	001	221000	803906	TRANSCRIBING COSTS	8,000	8,000	-	0.00%	8,000	6,590
DISTRICT ATTORNEY OFFICE	001	221000	803907	INVESTIGATIONS	50,000	45,000	(5,000)	-10.00%	45,000	43,648
DISTRICT ATTORNEY OFFICE	001	221000	805300	INDIRECT COSTS	624,628	644,000	19,372	3.10%	624,628	692,537
<b>DISTRICT ATTORNEY OFFICE Total</b>					<b>5,307,770</b>	<b>5,604,607</b>	<b>296,837</b>	<b>5.59%</b>	<b>4,957,279</b>	<b>4,871,749</b>
DA - HSBG DRUG COURT ENHANCEMENT GR	001	221527	802900	OTHER SUPPLIES	-	2,930	2,930	#DIV/0!	-	3,430
DA - HSBG DRUG COURT ENHANCEMENT GR	001	221527	803108	CLIENT-ORIENTED SERVICES	-	2,931	2,931	#DIV/0!	-	6,283
<b>DA - HSBG DRUG COURT ENHANCEMENT GRANT Total</b>					<b>-</b>	<b>5,861</b>	<b>5,861</b>	<b>#DIV/0!</b>	<b>-</b>	<b>9,713</b>
DA - RESTRICTED INTERMEDIATE PUNISHME	001	221529	802300	OPERATING SUPPLIES	5,000	39,056	34,056	681.12%	5,000	2,952
DA - RESTRICTED INTERMEDIATE PUNISHME	001	221529	803108	CLIENT-ORIENTED SERVICES	113,173	206,828	93,655	82.75%	113,173	85,408
DA - RESTRICTED INTERMEDIATE PUNISHME	001	221529	902001	TRANSFER TO GENERAL FUND	117,030	18,791	(98,239)	-83.94%	117,030	44,140
DA - RESTRICTED INTERMEDIATE PUNISHME	001	221529	902103	TRANSFER TO DRUG & ALCOHOL FUND	15,145	14,499	(646)	-4.27%	15,145	20,279

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<b>DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total</b>					<b>250,348</b>	<b>279,174</b>	<b>28,826</b>	<b>11.51%</b>	<b>250,348</b>	<b>152,779</b>
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	802100	OFFICE SUPPLIES	5,000	7,500	2,500	50.00%	5,000	1,314
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	803102	CONSULTING SERVICES	41,539	46,000	4,461	10.74%	41,539	9,750
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	803902	CONFERENCE/TRAINING COSTS	-	1,000	1,000	#DIV/0!	-	-
<b>DA - LOCAL POLICE COUNSELING SUPPORT Total</b>					<b>46,539</b>	<b>54,500</b>	<b>7,961</b>	<b>17.11%</b>	<b>46,539</b>	<b>11,064</b>
DA - JAG GRANT	001	221532	804200	ORGANIZATIONS	-	26,205	26,205	#DIV/0!	-	10,852
DA - JAG GRANT	001	221532	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>DA - JAG GRANT Total</b>					<b>-</b>	<b>26,205</b>	<b>26,205</b>	<b>#DIV/0!</b>	<b>-</b>	<b>10,852</b>
DA - JAG LOC INITIATIVE GRANT	001	221533	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,225
DA - JAG LOC INITIATIVE GRANT	001	221533	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	6,140
DA - JAG LOC INITIATIVE GRANT	001	221533	803102	CONSULTING SERVICES	37,720	-	(37,720)	-100.00%	37,720	73,199
DA - JAG LOC INITIATIVE GRANT	001	221533	803703	MAINTENANCE/SERVICE CONTRACTS	3,280	-	(3,280)	-100.00%	3,280	865
<b>DA - JAG LOC INITIATIVE GRANT Total</b>					<b>41,000</b>	<b>-</b>	<b>(41,000)</b>	<b>-100.00%</b>	<b>41,000</b>	<b>81,429</b>
DA - 2016-JP-ST 27687 FUNDS GRANT	001	221534	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	75,963
DA - 2016-JP-ST 27687 FUNDS GRANT	001	221534	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	15,129
<b>DA - 2016-JP-ST 27687 FUNDS GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>91,092</b>
DA - 2016 MDIT GRANT	001	221535	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	397
<b>DA - 2016 MDIT GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>397</b>
DA - JRI APO 27833 GRANT	001	221536	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	45,000
<b>DA - JRI APO 27833 GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>45,000</b>
DA - 2016 JAG UAV/BIKE GRANT	001	221537	802100	OFFICE SUPPLIES	12,459	-	(12,459)	-100.00%	12,459	5,984
DA - 2016 JAG UAV/BIKE GRANT	001	221537	802700	EXPENDABLE TOOLS & EQUIPMENT	10,000	-	(10,000)	-100.00%	10,000	8,834
DA - 2016 JAG UAV/BIKE GRANT	001	221537	803902	CONFERENCE/TRAINING COSTS	1,084	-	(1,084)	-100.00%	1,084	-
<b>DA - 2016 JAG UAV/BIKE GRANT Total</b>					<b>23,543</b>	<b>-</b>	<b>(23,543)</b>	<b>-100.00%</b>	<b>23,543</b>	<b>14,818</b>
DA - PFA INTERPRETER GRANT	001	221538	803111	CONTRACTED/TEMP SERVICES	16,000	-	(16,000)	-100.00%	16,000	-
<b>DA - PFA INTERPRETER GRANT Total</b>					<b>16,000</b>	<b>-</b>	<b>(16,000)</b>	<b>-100.00%</b>	<b>16,000</b>	<b>-</b>
DA - RSAT GRANT	001	221539	802300	OPERATING SUPPLIES	130,000	130,000	-	0.00%	130,000	-
DA - RSAT GRANT	001	221539	803108	CLIENT-ORIENTED SERVICES	3,050	3,050	-	0.00%	3,050	-
DA - RSAT GRANT	001	221539	902001	TRANSFER TO GENERAL FUND	44,360	44,360	-	0.00%	44,360	-
<b>DA - RSAT GRANT Total</b>					<b>177,410</b>	<b>177,410</b>	<b>-</b>	<b>0.00%</b>	<b>177,410</b>	<b>-</b>
DA - DRUG COURT TRACK EXPANSION GRANT	001	221540	802300	OPERATING SUPPLIES	27,245	27,245	-	0.00%	27,245	-
DA - DRUG COURT TRACK EXPANSION GRANT	001	221540	803108	CLIENT-ORIENTED SERVICES	72,755	72,755	-	0.00%	72,755	-
<b>DA - DRUG COURT TRACK EXPANSION GRANT Total</b>					<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>0.00%</b>	<b>100,000</b>	<b>-</b>
CRIMINAL INVESTIGATION DIVISION	001	222000	801101	SALARIES & WAGES	1,011,655	1,009,747	(1,908)	-0.19%	965,000	928,848
CRIMINAL INVESTIGATION DIVISION	001	222000	801102	OVERTIME COSTS	20,000	20,000	-	0.00%	15,000	3,967
CRIMINAL INVESTIGATION DIVISION	001	222000	801201	FICA	78,922	78,776	(146)	-0.18%	74,970	70,763
CRIMINAL INVESTIGATION DIVISION	001	222000	801202	MEDICAL/PRESCRIPTION BENEFITS	143,500	151,200	7,700	5.37%	120,000	104,442
CRIMINAL INVESTIGATION DIVISION	001	222000	801203	LIFE INSURANCE	1,750	1,750	-	0.00%	1,583	1,589
CRIMINAL INVESTIGATION DIVISION	001	222000	801204	VISION BENEFITS	1,950	2,080	130	6.67%	1,333	918
CRIMINAL INVESTIGATION DIVISION	001	222000	801205	PENSION COSTS	79,300	80,300	1,000	1.26%	76,419	75,470
CRIMINAL INVESTIGATION DIVISION	001	222000	801206	DENTAL	8,030	8,030	-	0.00%	6,300	4,625
CRIMINAL INVESTIGATION DIVISION	001	222000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	108
CRIMINAL INVESTIGATION DIVISION	001	222000	801209	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802100	OFFICE SUPPLIES	3,000	3,000	-	0.00%	2,600	2,485
CRIMINAL INVESTIGATION DIVISION	001	222000	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802500	SAFETY & SECURITY SUPPLIES	10,000	10,000	-	0.00%	10,000	1,560

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CRIMINAL INVESTIGATION DIVISION	001	222000	802700	EXPENDABLE TOOLS & EQUIPMENT	5,000	5,000	-	0.00%	5,000	715
CRIMINAL INVESTIGATION DIVISION	001	222000	803105	MEDICAL SERVICES	1,000	500	(500)	-50.00%	500	1,040
CRIMINAL INVESTIGATION DIVISION	001	222000	803201	TELEPHONE	4,000	4,000	-	0.00%	3,900	3,576
CRIMINAL INVESTIGATION DIVISION	001	222000	803302	CLIENT TRANSPORTATION	55,000	55,000	-	0.00%	55,000	48,404
CRIMINAL INVESTIGATION DIVISION	001	222000	803304	VEHICLE GASOLINE COSTS	20,000	21,000	1,000	5.00%	21,000	17,237
CRIMINAL INVESTIGATION DIVISION	001	222000	803703	MAINTENANCE/SERVICE CONTRACTS	3,500	3,000	(500)	-14.29%	1,182	2,696
CRIMINAL INVESTIGATION DIVISION	001	222000	803704	VEHICLE REPAIRS & MAINTENANCE	18,000	15,000	(3,000)	-16.67%	15,000	11,904
CRIMINAL INVESTIGATION DIVISION	001	222000	803802	EQUIPMENT RENTAL	21,100	8,914	(12,186)	-57.75%	31,000	23,644
CRIMINAL INVESTIGATION DIVISION	001	222000	803901	DUES & MEMBERSHIPS	460	460	-	0.00%	460	410
CRIMINAL INVESTIGATION DIVISION	001	222000	803902	CONFERENCE/TRAINING COSTS	3,500	3,500	-	0.00%	3,500	2,453
CRIMINAL INVESTIGATION DIVISION	001	222000	803907	INVESTIGATIONS	3,500	3,500	-	0.00%	5,000	5,209
CRIMINAL INVESTIGATION DIVISION	001	222000	805300	INDIRECT COSTS	352,665	364,000	11,335	3.21%	352,665	371,980
CRIMINAL INVESTIGATION DIVISION	001	222000	807500	VEHICLES	-	-	-	#DIV/0!	-	20,798
<b>CRIMINAL INVESTIGATION DIVISION Total</b>					<b>1,845,832</b>	<b>1,848,757</b>	<b>2,925</b>	<b>0.16%</b>	<b>1,767,411</b>	<b>1,704,841</b>
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802500	SAFETY & SECURITY SUPPLIES	8,000	8,000	-	0.00%	8,000	4,056
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802700	EXPENDABLE TOOLS & EQUIPMENT	3,000	3,000	-	0.00%	3,000	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803304	VEHICLE GASOLINE COSTS	2,000	2,000	-	0.00%	2,000	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803704	VEHICLE REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,000	3,267
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803902	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000	4,557
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	3,888	-
<b>N C ARMY DEPOT TACTICAL SUPPOR Total</b>					<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.00%</b>	<b>23,888</b>	<b>11,880</b>
SOBRIETY CHECKPOINT GRANTS	001	222500	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	4,809
SOBRIETY CHECKPOINT GRANTS	001	222500	801201	FICA	-	-	-	#DIV/0!	-	368
SOBRIETY CHECKPOINT GRANTS	001	222500	802500	SAFETY & SECURITY SUPPLIES	2,000	2,000	-	0.00%	2,000	-
SOBRIETY CHECKPOINT GRANTS	001	222500	803111	CONTRACTED/TEMP SERVICES	56,000	48,000	(8,000)	-14.29%	56,000	42,497
SOBRIETY CHECKPOINT GRANTS	001	222500	803902	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	2,000	312
<b>SOBRIETY CHECKPOINT GRANTS Total</b>					<b>60,000</b>	<b>52,000</b>	<b>(8,000)</b>	<b>-13.33%</b>	<b>60,000</b>	<b>47,986</b>
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801102	OVERTIME COSTS	14,738	-	(14,738)	-100.00%	-	12,512
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801201	FICA	-	-	-	#DIV/0!	-	957
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802700	EXPENDABLE TOOLS & EQUIPMENT	1,000	-	(1,000)	-100.00%	-	992
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	300
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803902	CONFERENCE/TRAINING COSTS	2,500	-	(2,500)	-100.00%	-	713
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803907	INVESTIGATIONS	1,500	-	(1,500)	-100.00%	-	-
<b>FIRE INVESTIGATIVE UNIT GRANT Total</b>					<b>19,738</b>	<b>-</b>	<b>(19,738)</b>	<b>-100.00%</b>	<b>-</b>	<b>15,474</b>
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	801101	SALARIES & WAGES	92,643	95,893	3,250	3.51%	98,517	90,209
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	801102	OVERTIME COSTS	4,500	3,500	(1,000)	-22.22%	3,500	2,797
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	801201	FICA	7,431	7,604	173	2.33%	7,804	7,076
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	801202	MEDICAL/PRESCRIPTION BENEFITS	20,500	21,600	1,100	5.37%	20,140	17,407
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	801203	LIFE INSURANCE	155	155	-	0.00%	150	150
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	801204	VISION BENEFITS	150	160	10	6.67%	148	115
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	801205	PENSION COSTS	7,600	7,700	100	1.32%	7,297	7,307
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	801206	DENTAL	700	730	30	4.29%	768	597
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	803201	TELEPHONE	1,000	-	(1,000)	-100.00%	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	803304	VEHICLE GASOLINE COSTS	1,300	2,000	700	53.85%	2,000	1,275
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	803704	VEHICLE REPAIRS & MAINTENANCE	775	775	-	0.00%	775	813

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PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	803902	CONFERENCE/TRAINING COSTS	500	250	(250)	-50.00%	250	160
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	807700	VEHICLE CAPITAL LEASE	7,200	-	(7,200)	-100.00%	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>PSP AUTO THEFT/INSURANCE FRAUD GRANT Total</b>					<b>144,454</b>	<b>140,367</b>	<b>(4,087)</b>	<b>-2.83%</b>	<b>141,349</b>	<b>127,906</b>
CORONER	001	223000	801101	SALARIES & WAGES	519,997	531,183	11,186	2.15%	522,000	432,220
CORONER	001	223000	801102	OVERTIME COSTS	12,000	20,000	8,000	66.67%	28,000	10,821
CORONER	001	223000	801201	FICA	40,698	42,165	1,467	3.60%	42,075	32,690
CORONER	001	223000	801202	MEDICAL/PRESCRIPTION BENEFITS	184,500	194,400	9,900	5.37%	179,660	139,256
CORONER	001	223000	801203	LIFE INSURANCE	800	800	-	0.00%	784	694
CORONER	001	223000	801204	VISION BENEFITS	1,350	1,440	90	6.67%	1,297	918
CORONER	001	223000	801205	PENSION COSTS	33,100	39,000	5,900	17.82%	32,703	31,481
CORONER	001	223000	801206	DENTAL	6,570	6,570	-	0.00%	6,303	4,549
CORONER	001	223000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000	143
CORONER	001	223000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CORONER	001	223000	802100	OFFICE SUPPLIES	8,600	8,600	-	0.00%	7,000	7,149
CORONER	001	223000	802200	BOOKS & PERIODICALS	220	900	680	309.09%	382	387
CORONER	001	223000	802302	DRUGS/MEDICAL SUPPLIES	14,025	21,000	6,975	49.73%	16,000	20,844
CORONER	001	223000	802304	EMPLOYEE CLOTHING & UNIFORMS	3,000	4,000	1,000	33.33%	4,000	1,840
CORONER	001	223000	802700	EXPENDABLE TOOLS & EQUIPMENT	11,381	-	(11,381)	-100.00%	11,381	7,305
CORONER	001	223000	803105	MEDICAL SERVICES	410,424	410,424	-	0.00%	380,000	362,124
CORONER	001	223000	803111	CONTRACTED/TEMP SERVICES	1,000	2,500	1,500	150.00%	1,000	475
CORONER	001	223000	803201	TELEPHONE	3,000	5,970	2,970	99.00%	2,680	2,403
CORONER	001	223000	803202	POSTAGE	300	300	-	0.00%	300	10
CORONER	001	223000	803301	EMPLOYEE TRAVEL & MILEAGE	600	600	-	0.00%	600	460
CORONER	001	223000	803304	VEHICLE GASOLINE COSTS	8,500	9,000	500	5.88%	8,500	5,415
CORONER	001	223000	803605	TRASH	1,500	1,500	-	0.00%	-	-
CORONER	001	223000	803701	BUILDING REPAIRS & MAINTENANCE	2,750	2,000	(750)	-27.27%	2,750	239
CORONER	001	223000	803702	OTHER REPAIRS & MAINTENANCE	500	2,000	1,500	300.00%	500	802
CORONER	001	223000	803703	MAINTENANCE/SERVICE CONTRACTS	9,708	10,523	815	8.40%	9,708	10,062
CORONER	001	223000	803704	VEHICLE REPAIRS & MAINTENANCE	5,000	10,645	5,645	112.90%	11,000	3,872
CORONER	001	223000	803802	EQUIPMENT RENTAL	7,657	7,100	(557)	-7.27%	9,200	7,832
CORONER	001	223000	803901	DUES & MEMBERSHIPS	1,650	3,616	1,966	119.15%	1,200	1,315
CORONER	001	223000	803902	CONFERENCE/TRAINING COSTS	11,000	11,000	-	0.00%	15,500	4,460
CORONER	001	223000	803906	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	-	-
CORONER	001	223000	805300	INDIRECT COSTS	113,422	117,000	3,578	3.15%	113,422	93,715
CORONER	001	223000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807500	VEHICLES	56,200	56,200	-	0.00%	54,861	-
<b>CORONER Total</b>					<b>1,470,452</b>	<b>1,521,436</b>	<b>50,984</b>	<b>3.47%</b>	<b>1,463,806</b>	<b>1,183,481</b>
CORONER VITAL STATISTICS IMPROVEMENT	001	223001	802302	DRUGS/MEDICAL SUPPLIES	6,000	6,000	-	0.00%	6,000	-
CORONER VITAL STATISTICS IMPROVEMENT	001	223001	802700	EXPENDABLE TOOLS & EQUIPMENT	19,652	21,000	1,348	6.86%	19,652	3,269
CORONER VITAL STATISTICS IMPROVEMENT	001	223001	803201	TELEPHONE	4,000	4,000	-	0.00%	4,000	3,361
CORONER VITAL STATISTICS IMPROVEMENT	001	223001	803704	VEHICLE REPAIRS & MAINTENANCE	5,348	4,000	(1,348)	-25.21%	5,348	-
CORONER VITAL STATISTICS IMPROVEMENT	001	223001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	5,460
CORONER VITAL STATISTICS IMPROVEMENT	001	223001	807500	VEHICLES	-	-	-	#DIV/0!	-	47,107



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<b>CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total</b>					<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>0.00%</b>	<b>35,000</b>	<b>59,197</b>
CONSTABLES	001	224000	803911	FEES & COMMISSIONS	17,500	17,500	-	0.00%	17,500	15,406
CONSTABLES	001	224000	805300	INDIRECT COSTS	10,302	10,700	398	3.86%	10,302	12,797
<b>CONSTABLES Total</b>					<b>27,802</b>	<b>28,200</b>	<b>398</b>	<b>1.43%</b>	<b>27,802</b>	<b>28,203</b>
SHERIFF	001	225000	801101	SALARIES & WAGES	2,053,173	2,090,715	37,542	1.83%	2,025,000	2,030,150
SHERIFF	001	225000	801102	OVERTIME COSTS	65,000	75,000	10,000	15.38%	75,000	65,411
SHERIFF	001	225000	801201	FICA	162,040	165,677	3,637	2.24%	160,650	159,127
SHERIFF	001	225000	801202	MEDICAL/PRESCRIPTION BENEFITS	656,000	734,400	78,400	11.95%	580,000	503,065
SHERIFF	001	225000	801203	LIFE INSURANCE	3,600	3,600	-	0.00%	3,420	3,484
SHERIFF	001	225000	801204	VISION BENEFITS	6,150	6,560	410	6.67%	5,156	4,250
SHERIFF	001	225000	801205	PENSION COSTS	156,000	160,000	4,000	2.56%	151,828	148,674
SHERIFF	001	225000	801206	DENTAL	29,930	29,930	-	0.00%	21,000	18,684
SHERIFF	001	225000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000	11,464
SHERIFF	001	225000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2,000	8,265
SHERIFF	001	225000	801209	UNIFORM ALLOWANCE	6,000	6,000	-	0.00%	4,925	4,650
SHERIFF	001	225000	802100	OFFICE SUPPLIES	9,000	9,000	-	0.00%	8,500	7,625
SHERIFF	001	225000	802200	BOOKS & PERIODICALS	700	700	-	0.00%	300	-
SHERIFF	001	225000	802304	EMPLOYEE CLOTHING & UNIFORMS	25,000	25,000	-	0.00%	21,000	19,203
SHERIFF	001	225000	802500	SAFETY & SECURITY SUPPLIES	19,000	19,000	-	0.00%	19,000	8,717
SHERIFF	001	225000	802700	EXPENDABLE TOOLS & EQUIPMENT	63,445	12,000	(51,445)	-81.09%	63,445	12,786
SHERIFF	001	225000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	3,990
SHERIFF	001	225000	803105	MEDICAL SERVICES	-	250	250	#DIV/0!	-	-
SHERIFF	001	225000	803201	TELEPHONE	12,500	12,500	-	0.00%	12,352	11,337
SHERIFF	001	225000	803202	POSTAGE	750	800	50	6.67%	750	424
SHERIFF	001	225000	803203	ADVERTISING	1,600	1,700	100	6.25%	-	754
SHERIFF	001	225000	803301	EMPLOYEE TRAVEL & MILEAGE	14,000	12,000	(2,000)	-14.29%	11,000	12,542
SHERIFF	001	225000	803303	PARKING COSTS	35,000	35,000	-	0.00%	33,300	32,261
SHERIFF	001	225000	803304	VEHICLE GASOLINE COSTS	40,000	45,000	5,000	12.50%	44,000	34,956
SHERIFF	001	225000	803702	OTHER REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	2,500	-
SHERIFF	001	225000	803703	MAINTENANCE/SERVICE CONTRACTS	22,800	22,800	-	0.00%	22,800	21,383
SHERIFF	001	225000	803704	VEHICLE REPAIRS & MAINTENANCE	31,000	35,000	4,000	12.90%	27,000	28,521
SHERIFF	001	225000	803801	OFFICE RENT	56,000	56,000	-	0.00%	52,152	54,471
SHERIFF	001	225000	803802	EQUIPMENT RENTAL	19,158	11,207	(7,951)	-41.50%	19,334	19,808
SHERIFF	001	225000	803900	OTHER SERVICES	500	500	-	0.00%	500	126
SHERIFF	001	225000	803901	DUES & MEMBERSHIPS	800	800	-	0.00%	675	675
SHERIFF	001	225000	803902	CONFERENCE/TRAINING COSTS	4,700	5,000	300	6.38%	3,000	1,458
SHERIFF	001	225000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	290
SHERIFF	001	225000	805300	INDIRECT COSTS	381,032	393,000	11,968	3.14%	381,032	384,196
SHERIFF	001	225000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807700	VEHICLE CAPITAL LEASE	103,258	122,590	19,332	18.72%	103,258	67,828
<b>SHERIFF Total</b>					<b>3,983,136</b>	<b>4,096,729</b>	<b>113,593</b>	<b>2.85%</b>	<b>3,855,877</b>	<b>3,680,575</b>
SHERIFF - LICENSING DIVISION	001	225001	801101	SALARIES & WAGES	97,107	97,544	437	0.45%	97,738	95,240
SHERIFF - LICENSING DIVISION	001	225001	801102	OVERTIME COSTS	1,000	1,000	-	0.00%	1,000	541
SHERIFF - LICENSING DIVISION	001	225001	801201	FICA	7,505	7,539	34	0.45%	7,553	7,219
SHERIFF - LICENSING DIVISION	001	225001	801202	MEDICAL/PRESCRIPTION BENEFITS	41,000	43,200	2,200	5.37%	40,080	34,814

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SHERIFF - LICENSING DIVISION	001	225001	801203	LIFE INSURANCE	190	190	-	0.00%	180	180
SHERIFF - LICENSING DIVISION	001	225001	801204	VISION BENEFITS	300	320	20	6.67%	308	229
SHERIFF - LICENSING DIVISION	001	225001	801205	PENSION COSTS	7,700	8,000	300	3.90%	7,538	7,345
SHERIFF - LICENSING DIVISION	001	225001	801206	DENTAL	1,460	1,460	-	0.00%	1,312	1,042
SHERIFF - LICENSING DIVISION	001	225001	801209	UNIFORM ALLOWANCE	300	300	-	0.00%	300	300
SHERIFF - LICENSING DIVISION	001	225001	802100	OFFICE SUPPLIES	250	250	-	0.00%	250	-
SHERIFF - LICENSING DIVISION	001	225001	802300	OPERATING SUPPLIES	3,000	3,000	-	0.00%	2,500	1,063
<b>SHERIFF - LICENSING DIVISION Total</b>					<b>159,812</b>	<b>162,803</b>	<b>2,991</b>	<b>1.87%</b>	<b>158,759</b>	<b>147,973</b>
COURT-RELATED SUPPORT STAFF	001	230001	801101	SALARIES & WAGES	463,000	495,000	32,000	6.91%	475,000	457,144
COURT-RELATED SUPPORT STAFF	001	230001	801102	OVERTIME COSTS	22,000	22,000	-	0.00%	21,000	19,462
COURT-RELATED SUPPORT STAFF	001	230001	801201	FICA	37,103	39,551	2,448	6.60%	37,944	36,464
COURT-RELATED SUPPORT STAFF	001	230001	801205	PENSION COSTS	14,800	13,000	(1,800)	-12.16%	11,797	14,108
COURT-RELATED SUPPORT STAFF	001	230001	803300	PARKING COSTS	39,000	50,000	11,000	28.21%	49,000	38,141
COURT-RELATED SUPPORT STAFF	001	230001	805300	INDIRECT COSTS	82,043	84,500	2,457	2.99%	82,043	90,202
<b>COURT-RELATED SUPPORT STAFF Total</b>					<b>657,946</b>	<b>704,051</b>	<b>46,105</b>	<b>7.01%</b>	<b>676,784</b>	<b>655,521</b>
CLERK OF COURTS	001	231000	801101	SALARIES & WAGES	636,020	648,288	12,268	1.93%	625,000	587,411
CLERK OF COURTS	001	231000	801201	FICA	48,656	49,594	938	1.93%	47,813	43,826
CLERK OF COURTS	001	231000	801202	MEDICAL/PRESCRIPTION BENEFITS	317,750	345,600	27,850	8.76%	290,000	249,494
CLERK OF COURTS	001	231000	801203	LIFE INSURANCE	1,200	1,200	-	0.00%	1,150	1,125
CLERK OF COURTS	001	231000	801204	VISION BENEFITS	2,325	2,560	235	10.11%	2,000	1,638
CLERK OF COURTS	001	231000	801205	PENSION COSTS	43,000	48,400	5,400	12.56%	46,038	40,926
CLERK OF COURTS	001	231000	801206	DENTAL	11,315	11,680	365	3.23%	9,200	7,850
CLERK OF COURTS	001	231000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	314
CLERK OF COURTS	001	231000	802100	OFFICE SUPPLIES	14,000	16,000	2,000	14.29%	16,000	14,814
CLERK OF COURTS	001	231000	802200	BOOKS & PERIODICALS	280	300	20	7.14%	225	190
CLERK OF COURTS	001	231000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	803201	TELEPHONE	2,500	2,500	-	0.00%	2,400	2,200
CLERK OF COURTS	001	231000	803300	PARKING COSTS	200	-	(200)	-100.00%	-	30
CLERK OF COURTS	001	231000	803702	OTHER REPAIRS & MAINTENANCE	1,200	750	(450)	-37.50%	750	-
CLERK OF COURTS	001	231000	803703	MAINTENANCE/SERVICE CONTRACTS	6,161	5,972	(189)	-3.07%	5,500	5,784
CLERK OF COURTS	001	231000	803802	EQUIPMENT RENTAL	16,978	10,600	(6,378)	-37.57%	17,300	16,712
CLERK OF COURTS	001	231000	803900	OTHER SERVICES	1,439	1,475	36	2.50%	1,437	1,447
CLERK OF COURTS	001	231000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
CLERK OF COURTS	001	231000	803902	CONFERENCE/TRAINING COSTS	2,000	3,395	1,395	69.75%	1,640	500
CLERK OF COURTS	001	231000	805300	INDIRECT COSTS	207,488	244,000	36,512	17.60%	207,488	198,741
<b>CLERK OF COURTS Total</b>					<b>1,313,112</b>	<b>1,392,914</b>	<b>79,802</b>	<b>6.08%</b>	<b>1,274,541</b>	<b>1,173,602</b>
CLERK OF COURTS AUTOMATION FEES	001	231001	802700	EXPENDABLE TOOLS & EQUIPMENT	12,052	-	(12,052)	-100.00%	12,052	13,636
CLERK OF COURTS AUTOMATION FEES	001	231001	802701	COMPUTER SOFTWARE	400	60,000	59,600	14900.00%	400	9,741
CLERK OF COURTS AUTOMATION FEES	001	231001	803102	CONSULTING SERVICES	50,000	-	(50,000)	-100.00%	50,000	2,591
CLERK OF COURTS AUTOMATION FEES	001	231001	803703	MAINTENANCE/SERVICE CONTRACTS	2,548	-	(2,548)	-100.00%	2,548	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807200	COMPUTER EQUIP & SOFTWARE	-	25,000	25,000	#DIV/0!	-	-
<b>CLERK OF COURTS AUTOMATION FEES Total</b>					<b>65,000</b>	<b>85,000</b>	<b>20,000</b>	<b>30.77%</b>	<b>65,000</b>	<b>25,968</b>
PROTHONOTARY	001	232000	801101	SALARIES & WAGES	697,208	714,306	17,098	2.45%	690,000	675,074
PROTHONOTARY	001	232000	801102	OVERTIME COSTS	1,500	1,500	-	0.00%	1,000	-
PROTHONOTARY	001	232000	801201	FICA	53,929	54,759	830	1.54%	52,862	50,304
PROTHONOTARY	001	232000	801202	MEDICAL/PRESCRIPTION BENEFITS	304,940	302,400	(2,540)	-0.83%	270,000	243,698



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PROTHONOTARY	001	232000	801203	LIFE INSURANCE	1,225	1,225	-	0.00%	1,170	1,193
PROTHONOTARY	001	232000	801204	VISION BENEFITS	2,250	2,240	(10)	-0.44%	1,800	1,704
PROTHONOTARY	001	232000	801205	PENSION COSTS	51,600	53,100	1,500	2.91%	50,530	49,124
PROTHONOTARY	001	232000	801206	DENTAL	10,950	10,220	(730)	-6.67%	8,000	8,044
PROTHONOTARY	001	232000	802100	OFFICE SUPPLIES	12,240	13,000	760	6.21%	13,000	14,539
PROTHONOTARY	001	232000	802200	BOOKS & PERIODICALS	200	200	-	0.00%	210	190
PROTHONOTARY	001	232000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803111	CONTRACTED/TEMP SERVICES	7,600	7,805	205	2.70%	7,600	-
PROTHONOTARY	001	232000	803201	TELEPHONE	625	1,500	875	140.00%	1,540	1,375
PROTHONOTARY	001	232000	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,400	(100)	-6.67%	1,000	734
PROTHONOTARY	001	232000	803703	MAINTENANCE/SERVICE CONTRACTS	34,034	31,647	(2,387)	-7.01%	34,034	31,673
PROTHONOTARY	001	232000	803802	EQUIPMENT RENTAL	12,983	6,741	(6,242)	-48.08%	13,050	13,252
PROTHONOTARY	001	232000	803900	OTHER SERVICES	37,848	39,000	1,152	3.04%	35,000	21,368
PROTHONOTARY	001	232000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
PROTHONOTARY	001	232000	803902	CONFERENCE/TRAINING COSTS	3,225	3,000	(225)	-6.98%	1,500	675
PROTHONOTARY	001	232000	805300	INDIRECT COSTS	241,740	249,000	7,260	3.00%	241,740	256,349
<b>PROTHONOTARY Total</b>					<b>1,476,197</b>	<b>1,493,643</b>	<b>17,446</b>	<b>1.18%</b>	<b>1,424,636</b>	<b>1,369,896</b>
PROTHONOTARY AUTOMATION FEE	001	232001	801102	OVERTIME COSTS	500	500	-	0.00%	500	-
PROTHONOTARY AUTOMATION FEE	001	232001	802100	OFFICE SUPPLIES	1,000	1,000	-	0.00%	1,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	802700	EXPENDABLE TOOLS & EQUIPMENT	10,500	10,000	(500)	-4.76%	10,500	47,018
PROTHONOTARY AUTOMATION FEE	001	232001	802701	COMPUTER SOFTWARE	20,000	20,000	-	0.00%	20,000	1,500
PROTHONOTARY AUTOMATION FEE	001	232001	803702	OTHER REPAIRS & MAINTENANCE	1,000	-	(1,000)	-100.00%	1,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	803703	MAINTENANCE/SERVICE CONTRACTS	500	-	(500)	-100.00%	500	-
PROTHONOTARY AUTOMATION FEE	001	232001	803900	OTHER SERVICES	500	500	-	0.00%	500	815
PROTHONOTARY AUTOMATION FEE	001	232001	803902	CONFERENCE/TRAINING COSTS	7,000	8,000	1,000	14.29%	7,000	5,204
<b>PROTHONOTARY AUTOMATION FEE Total</b>					<b>41,000</b>	<b>40,000</b>	<b>(1,000)</b>	<b>-2.44%</b>	<b>41,000</b>	<b>54,537</b>
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801101	SALARIES & WAGES	372,918	369,635	(3,283)	-0.88%	372,000	364,889
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801201	FICA	28,528	28,277	(251)	-0.88%	28,458	27,229
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801202	MEDICAL/PRESCRIPTION BENEFITS	123,000	151,200	28,200	22.93%	120,040	104,442
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801203	LIFE INSURANCE	625	625	-	0.00%	625	619
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801204	VISION BENEFITS	1,200	1,280	80	6.67%	1,029	803
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801205	PENSION COSTS	29,000	30,000	1,000	3.45%	28,505	27,629
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801206	DENTAL	5,840	5,840	-	0.00%	5,000	4,028
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801207	WORKERS COMPENSATION	1,500	-	(1,500)	-100.00%	-	444
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	802100	OFFICE SUPPLIES	4,400	4,400	-	0.00%	4,400	3,951
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	802200	BOOKS & PERIODICALS	300	400	100	33.33%	400	386
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803201	TELEPHONE	1,800	1,800	-	0.00%	1,660	1,513
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803203	ADVERTISING	2,500	2,000	(500)	-20.00%	2,000	1,110
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	260
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500	460
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803703	MAINTENANCE/SERVICE CONTRACTS	17,000	19,310	2,310	13.59%	17,000	16,532
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803801	OFFICE RENTAL - UDHS BLDG	1,800	1,800	-	0.00%	1,800	1,800
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803802	EQUIPMENT RENTAL	10,490	7,579	(2,911)	-27.75%	11,300	11,256
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803900	OTHER SERVICES	1,438	1,475	37	2.57%	1,437	1,431
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600

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REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803902	CONFERENCE/TRAINING COSTS	4,410	4,410	-	0.00%	3,500	2,806
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000		INDIRECT COSTS	227,951	235,000	7,049	3.09%	227,951	230,804
<b>REGISTER OF WILLS/CLERK OF ORPHANS COURT Total</b>					<b>835,800</b>	<b>866,131</b>	<b>30,331</b>	<b>3.63%</b>	<b>828,205</b>	<b>802,992</b>
PARENT RIGHTS TERM LEGAL CASE	001	233002	803104	CONTRACTED LEGAL SERVICES	4,000	4,000	-	0.00%	4,000	3,900
<b>PARENT RIGHTS TERM LEGAL CASE Total</b>					<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>0.00%</b>	<b>4,000</b>	<b>3,900</b>
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802100	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,000	1,036
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	1,000	800
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802700	EXPENDABLE TOOLS & EQUIPMENT	10,000	1,000	(9,000)	-90.00%	10,000	7,896
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802701	COMPUTER SOFTWARE	8,807	8,807	-	0.00%	8,807	11,742
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	803900	OTHER SERVICES	137,193	46,193	(91,000)	-66.33%	137,193	1,714
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>WILLS RECORDS IMPROVEMENT PROGRAM Total</b>					<b>160,000</b>	<b>60,000</b>	<b>(100,000)</b>	<b>-62.50%</b>	<b>160,000</b>	<b>23,188</b>
LAW LIBRARY	001	234000	801101	SALARIES & WAGES	69,878	71,230	1,352	1.93%	61,000	62,008
LAW LIBRARY	001	234000	801201	FICA	5,346	5,449	103	1.93%	4,667	4,686
LAW LIBRARY	001	234000	801202	MEDICAL/PRESCRIPTION BENEFITS	20,500	21,600	1,100	5.37%	20,000	17,407
LAW LIBRARY	001	234000	801203	LIFE INSURANCE	100	100	-	0.00%	97	97
LAW LIBRARY	001	234000	801204	VISION BENEFITS	150	160	10	6.67%	140	115
LAW LIBRARY	001	234000	801205	PENSION COSTS	4,950	5,200	250	5.05%	4,918	4,697
LAW LIBRARY	001	234000	801206	DENTAL	730	730	-	0.00%	700	597
LAW LIBRARY	001	234000	802100	OFFICE SUPPLIES	800	800	-	0.00%	500	249
LAW LIBRARY	001	234000	802200	BOOKS & PERIODICALS	234,000	234,000	-	0.00%	230,000	222,351
LAW LIBRARY	001	234000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803201	TELEPHONE	800	800	-	0.00%	600	550
LAW LIBRARY	001	234000	803702	OTHER REPAIRS & MAINTENANCE	500	600	100	20.00%	-	-
LAW LIBRARY	001	234000	803703	MAINTENANCE/SERVICE CONTRACTS	100	-	(100)	-100.00%	100	-
LAW LIBRARY	001	234000	803802	EQUIPMENT RENTAL	3,483	1,471	(2,012)	-57.77%	3,216	3,592
LAW LIBRARY	001	234000	805300	INDIRECT COSTS	125,808	130,000	4,192	3.33%	125,808	139,126
<b>LAW LIBRARY Total</b>					<b>467,145</b>	<b>472,140</b>	<b>4,995</b>	<b>1.07%</b>	<b>451,746</b>	<b>455,475</b>
COSTS & FINES	001	235000	801101	SALARIES & WAGES	209,081	214,697	5,616	2.69%	209,844	195,839
COSTS & FINES	001	235000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	204
COSTS & FINES	001	235000	801201	FICA	15,995	16,424	429	2.68%	16,053	14,736
COSTS & FINES	001	235000	801202	MEDICAL/PRESCRIPTION BENEFITS	102,500	108,000	5,500	5.37%	99,500	82,680
COSTS & FINES	001	235000	801203	LIFE INSURANCE	420	420	-	0.00%	393	364
COSTS & FINES	001	235000	801204	VISION BENEFITS	750	800	50	6.67%	650	544
COSTS & FINES	001	235000	801205	PENSION COSTS	13,800	16,100	2,300	16.67%	15,292	13,105
COSTS & FINES	001	235000	801206	DENTAL	3,650	3,650	-	0.00%	3,600	2,826
COSTS & FINES	001	235000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	3,344
COSTS & FINES	001	235000	802100	OFFICE SUPPLIES	1,100	1,200	100	9.09%	1,100	724
COSTS & FINES	001	235000	802700	EXPENDABLE TOOLS & EQUIPMENT	195	-	(195)	-100.00%	195	-
COSTS & FINES	001	235000	803201	TELEPHONE	1,100	1,000	(100)	-9.09%	900	825
COSTS & FINES	001	235000	803400	PRINTING COSTS	747	797	50	6.69%	747	716
COSTS & FINES	001	235000	803703	MAINTENANCE/SERVICE CONTRACTS	820	820	-	0.00%	820	815
COSTS & FINES	001	235000	803802	EQUIPMENT RENTAL	3,566	2,222	(1,344)	-37.69%	3,400	3,030
COSTS & FINES	001	235000	803900	OTHER SERVICES	1,438	1,474	36	2.50%	1,437	1,431
COSTS & FINES	001	235000	805300	INDIRECT COSTS	23,063	23,800	737	3.20%	23,063	27,799

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
<b>COSTS &amp; FINES Total</b>					<b>378,225</b>	<b>391,404</b>	<b>13,179</b>	<b>3.48%</b>	<b>376,994</b>	<b>348,982</b>
ROW OFFICE RECORDS IMPROVEMENT FUN	001	239001	802100	OFFICE SUPPLIES	21,000	21,000	-	0.00%	21,000	-
ROW OFFICE RECORDS IMPROVEMENT FUN	001	239001	802700	EXPENDABLE TOOLS & EQUIPMENT	19,000	19,000	-	0.00%	19,000	-
ROW OFFICE RECORDS IMPROVEMENT FUN	001	239001	802701	COMPUTER SOFTWARE	26,500	26,500	-	0.00%	26,500	5,247
ROW OFFICE RECORDS IMPROVEMENT FUN	001	239001	803102	CONSULTING SERVICES	45,000	45,000	-	0.00%	45,000	23,776
ROW OFFICE RECORDS IMPROVEMENT FUN	001	239001	803701	BUILDING REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	15,000	-
ROW OFFICE RECORDS IMPROVEMENT FUN	001	239001	803703	MAINTENANCE/SERVICE CONTRACTS	12,500	12,500	-	0.00%	12,500	-
ROW OFFICE RECORDS IMPROVEMENT FUN	001	239001	807200	COMPUTER EQUIP & SOFTWARE	22,000	22,000	-	0.00%	22,000	-
ROW OFFICE RECORDS IMPROVEMENT FUN	001	239001	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total</b>					<b>161,000</b>	<b>161,000</b>	<b>-</b>	<b>0.00%</b>	<b>161,000</b>	<b>29,023</b>
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801101	SALARIES & WAGES	212,544	214,603	2,059	0.97%	207,895	192,393
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801201	FICA	16,260	16,417	157	0.97%	15,904	14,335
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801202	MEDICAL/PRESCRIPTION BENEFITS	123,000	129,600	6,600	5.37%	94,875	88,490
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801203	LIFE INSURANCE	450	450	-	0.00%	438	421
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801204	VISION BENEFITS	1,050	1,120	70	6.67%	791	737
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801205	PENSION COSTS	15,600	16,000	400	2.56%	15,150	14,815
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801206	DENTAL	5,110	5,110	-	0.00%	4,272	3,837
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	4,614
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802100	OFFICE SUPPLIES	9,500	10,000	500	5.26%	10,000	9,066
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803107	FINANCIAL SERVICES	500	500	-	0.00%	200	195
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803201	TELEPHONE	4,000	4,500	500	12.50%	4,228	3,097
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803202	POSTAGE	22,000	22,000	-	0.00%	24,000	10,000
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803301	EMPLOYEE TRAVEL & MILEAGE	900	700	(200)	-22.22%	750	865
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803601	ELECTRIC	6,000	6,500	500	8.33%	6,000	4,776
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803602	WATER & SEWER	800	1,000	200	25.00%	862	778
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803605	TRASH	700	700	-	0.00%	650	624
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	250	191
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	32,652
<b>DISTRICT COURT 12-1-01 LENKER, J. Total</b>					<b>419,414</b>	<b>430,200</b>	<b>10,786</b>	<b>2.57%</b>	<b>386,264</b>	<b>381,886</b>
DISTRICT COURT 12-1-02 PIANKA	001	241002	801101	SALARIES & WAGES	212,189	219,772	7,583	3.57%	186,130	158,590
DISTRICT COURT 12-1-02 PIANKA	001	241002	801201	FICA	16,232	16,813	581	3.58%	14,239	11,700
DISTRICT COURT 12-1-02 PIANKA	001	241002	801202	MEDICAL/PRESCRIPTION BENEFITS	143,500	151,200	7,700	5.37%	109,675	81,230
DISTRICT COURT 12-1-02 PIANKA	001	241002	801203	LIFE INSURANCE	550	550	-	0.00%	391	341
DISTRICT COURT 12-1-02 PIANKA	001	241002	801204	VISION BENEFITS	1,200	1,280	80	6.67%	892	647
DISTRICT COURT 12-1-02 PIANKA	001	241002	801205	PENSION COSTS	15,600	13,100	(2,500)	-16.03%	12,410	14,797
DISTRICT COURT 12-1-02 PIANKA	001	241002	801206	DENTAL	5,840	5,840	-	0.00%	4,772	3,381
DISTRICT COURT 12-1-02 PIANKA	001	241002	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802100	OFFICE SUPPLIES	7,000	7,000	-	0.00%	7,000	6,361
DISTRICT COURT 12-1-02 PIANKA	001	241002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803201	TELEPHONE	5,200	5,200	-	0.00%	4,980	4,389
DISTRICT COURT 12-1-02 PIANKA	001	241002	803202	POSTAGE	47,000	47,000	-	0.00%	45,000	50,000
DISTRICT COURT 12-1-02 PIANKA	001	241002	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	500	478
DISTRICT COURT 12-1-02 PIANKA	001	241002	803601	ELECTRIC	4,800	4,500	(300)	-6.25%	4,500	4,640
DISTRICT COURT 12-1-02 PIANKA	001	241002	803603	HEATING OIL & GAS	2,000	2,000	-	0.00%	1,800	1,345

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DISTRICT COURT 12-1-02 PIANKA	001	241002	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,200	156
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	OFFICE RENT	70,224	77,244	7,020	10.00%	70,224	70,224
<b>DISTRICT COURT 12-1-02 PIANKA Total</b>					<b>533,835</b>	<b>553,999</b>	<b>20,164</b>	<b>3.78%</b>	<b>463,713</b>	<b>408,279</b>
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801101	SALARIES & WAGES	308,944	322,539	13,595	4.40%	299,548	272,451
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	3,603
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801201	FICA	23,634	24,674	1,040	4.40%	22,915	19,937
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801202	MEDICAL/PRESCRIPTION BENEFITS	164,000	151,200	(12,800)	-7.80%	123,310	102,983
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801203	LIFE INSURANCE	720	720	-	0.00%	615	526
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801204	VISION BENEFITS	1,200	1,280	80	6.67%	947	718
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801205	PENSION COSTS	24,400	21,600	(2,800)	-11.48%	20,557	23,173
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801206	DENTAL	5,840	5,840	-	0.00%	5,234	3,762
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802100	OFFICE SUPPLIES	8,000	8,000	-	0.00%	9,000	10,583
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803201	TELEPHONE	6,000	6,000	-	0.00%	5,784	5,850
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803202	POSTAGE	32,000	40,000	8,000	25.00%	45,000	57,000
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803301	EMPLOYEE TRAVEL & MILEAGE	400	400	-	0.00%	100	17
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803601	ELECTRIC	9,000	8,500	(500)	-5.56%	8,000	7,358
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803602	WATER & SEWER	350	350	-	0.00%	396	411
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803605	TRASH	500	500	-	0.00%	240	240
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,500	403
<b>DISTRICT COURT 12-1-04 O'LEARY Total</b>					<b>586,988</b>	<b>593,603</b>	<b>6,615</b>	<b>1.13%</b>	<b>543,146</b>	<b>509,015</b>
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801101	SALARIES & WAGES	245,170	237,952	(7,218)	-2.94%	228,287	252,494
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801201	FICA	18,756	18,203	(553)	-2.95%	17,464	19,072
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801202	MEDICAL/PRESCRIPTION BENEFITS	123,000	129,600	6,600	5.37%	109,610	100,087
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801203	LIFE INSURANCE	500	500	-	0.00%	484	502
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801204	VISION BENEFITS	900	960	60	6.67%	688	688
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801205	PENSION COSTS	17,500	19,200	1,700	9.71%	18,285	16,595
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801206	DENTAL	4,380	4,380	-	0.00%	3,817	3,583
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	170
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	561
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	802100	OFFICE SUPPLIES	7,791	8,000	209	2.68%	9,000	7,477
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	802700	EXPENDABLE TOOLS & EQUIPMENT	8,203	-	(8,203)	-100.00%	8,203	-
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803201	TELEPHONE	5,200	5,500	300	5.77%	5,678	4,951
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803202	POSTAGE	32,000	30,000	(2,000)	-6.25%	25,000	30,000
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	200	108
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803601	ELECTRIC	6,000	6,000	-	0.00%	5,200	4,882
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803602	WATER & SEWER	700	700	-	0.00%	648	732
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803605	TRASH	1,000	500	(500)	-50.00%	240	240
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	4,621
<b>DISTRICT COURT 12-1-05 JOHNSON, H. Total</b>					<b>472,800</b>	<b>463,195</b>	<b>(9,605)</b>	<b>-2.03%</b>	<b>433,804</b>	<b>446,763</b>
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801101	SALARIES & WAGES	120,735	119,725	(1,010)	-0.84%	107,340	116,446
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801201	FICA	9,236	9,159	(77)	-0.83%	8,212	8,791
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801202	MEDICAL/PRESCRIPTION BENEFITS	82,000	86,400	4,400	5.37%	68,950	69,628
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801203	LIFE INSURANCE	300	300	-	0.00%	227	261

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DISTRICT COURT 12-1-06 LINDSEY	001	241006	801204	VISION BENEFITS	600	640	40	6.67%	464	459
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801205	PENSION COSTS	8,700	9,600	900	10.34%	9,132	8,261
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801206	DENTAL	2,920	2,920	-	0.00%	2,448	2,389
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802100	OFFICE SUPPLIES	8,000	8,000	-	0.00%	8,500	7,526
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803201	TELEPHONE	4,500	4,700	200	4.44%	4,566	4,228
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803202	POSTAGE	15,000	15,000	-	0.00%	12,000	18,000
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803601	ELECTRIC	8,000	7,000	(1,000)	-12.50%	4,500	3,526
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803602	WATER & SEWER	1,800	2,000	200	11.11%	2,353	2,604
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803603	HEATING OIL & GAS	1,500	1,500	-	0.00%	1,500	1,218
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803605	TRASH	1,329	1,500	-	0.00%	1,483	595
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803702	OTHER REPAIRS & MAINTENANCE	10,150	1,000	(9,150)	-90.15%	10,150	458
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803801	OFFICE RENT	-	-	-	#DIV/0!	-	26,065
DISTRICT COURT 12-1-06 LINDSEY	001	241006	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	17,232
<b>DISTRICT COURT 12-1-06 LINDSEY Total</b>					<b>275,470</b>	<b>270,144</b>	<b>(5,326)</b>	<b>-1.93%</b>	<b>241,825</b>	<b>287,687</b>
DISTRICT COURT 12-2-01 SMITH	001	241007	801101	SALARIES & WAGES	239,823	247,548	7,725	3.22%	240,436	231,779
DISTRICT COURT 12-2-01 SMITH	001	241007	801201	FICA	18,346	18,937	591	3.22%	18,393	17,463
DISTRICT COURT 12-2-01 SMITH	001	241007	801202	MEDICAL/PRESCRIPTION BENEFITS	123,000	108,000	(15,000)	-12.20%	92,944	93,966
DISTRICT COURT 12-2-01 SMITH	001	241007	801203	LIFE INSURANCE	480	480	-	0.00%	436	419
DISTRICT COURT 12-2-01 SMITH	001	241007	801204	VISION BENEFITS	900	960	60	6.67%	663	620
DISTRICT COURT 12-2-01 SMITH	001	241007	801205	PENSION COSTS	18,800	18,800	-	0.00%	17,913	17,839
DISTRICT COURT 12-2-01 SMITH	001	241007	801206	DENTAL	4,380	4,380	-	0.00%	3,810	3,223
DISTRICT COURT 12-2-01 SMITH	001	241007	802100	OFFICE SUPPLIES	8,000	11,000	3,000	37.50%	9,000	8,531
DISTRICT COURT 12-2-01 SMITH	001	241007	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803107	FINANCIAL SERVICES	500	500	-	0.00%	187	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803201	TELEPHONE	-	5,500	5,500	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803202	POSTAGE	23,000	23,000	-	0.00%	23,000	24,000
DISTRICT COURT 12-2-01 SMITH	001	241007	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803601	ELECTRIC	6,000	8,000	2,000	33.33%	5,500	5,108
DISTRICT COURT 12-2-01 SMITH	001	241007	803602	WATER & SEWER	900	1,100	200	22.22%	936	924
DISTRICT COURT 12-2-01 SMITH	001	241007	803603	HEATING OIL & GAS	-	1,500	1,500	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803605	TRASH	-	1,500	1,500	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,500	500	50.00%	1,000	7,120
<b>DISTRICT COURT 12-2-01 SMITH Total</b>					<b>445,229</b>	<b>452,805</b>	<b>7,576</b>	<b>1.70%</b>	<b>414,218</b>	<b>410,992</b>
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801101	SALARIES & WAGES	179,233	184,102	4,869	2.72%	179,962	177,200
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801201	FICA	13,711	14,084	373	2.72%	13,767	13,196
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801202	MEDICAL/PRESCRIPTION BENEFITS	102,500	108,000	5,500	5.37%	94,775	82,686
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801203	LIFE INSURANCE	375	375	-	0.00%	371	351
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801204	VISION BENEFITS	750	800	50	6.67%	622	544
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801205	PENSION COSTS	13,800	14,300	500	3.62%	13,574	13,081
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801206	DENTAL	3,650	3,650	-	0.00%	3,380	2,836
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802100	OFFICE SUPPLIES	6,200	6,200	-	0.00%	7,000	6,865
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802700	EXPENDABLE TOOLS & EQUIPMENT	1,118	-	(1,118)	-100.00%	1,118	-

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DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803107	FINANCIAL SERVICES	500	500	-	0.00%	290	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803201	TELEPHONE	4,500	4,500	-	0.00%	4,388	4,131
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803202	POSTAGE	18,000	18,000	-	0.00%	16,000	16,000
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803301	EMPLOYEE TRAVEL & MILEAGE	600	600	-	0.00%	600	124
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803601	ELECTRIC	4,000	4,000	-	0.00%	4,000	4,189
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803603	HEATING OIL & GAS	2,500	2,700	200	8.00%	2,500	1,468
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803702	OTHER REPAIRS & MAINTENANCE	75	500	425	566.67%	75	85
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803801	OFFICE RENT	47,424	47,424	-	0.00%	47,424	46,068
<b>DISTRICT COURT 12-2-02 LENKER, K. Total</b>					<b>398,936</b>	<b>409,735</b>	<b>10,799</b>	<b>2.71%</b>	<b>389,846</b>	<b>368,824</b>
DISTRICT COURT 12-2-03 JUDY	001	241009	801101	SALARIES & WAGES	158,143	165,706	7,563	4.78%	162,510	147,553
DISTRICT COURT 12-2-03 JUDY	001	241009	801201	FICA	12,098	12,677	579	4.79%	12,432	11,756
DISTRICT COURT 12-2-03 JUDY	001	241009	801202	MEDICAL/PRESCRIPTION BENEFITS	82,000	86,400	4,400	5.37%	79,440	68,339
DISTRICT COURT 12-2-03 JUDY	001	241009	801203	LIFE INSURANCE	340	350	10	2.94%	343	318
DISTRICT COURT 12-2-03 JUDY	001	241009	801204	VISION BENEFITS	600	640	40	6.67%	520	437
DISTRICT COURT 12-2-03 JUDY	001	241009	801205	PENSION COSTS	10,600	12,200	1,600	15.09%	11,571	10,084
DISTRICT COURT 12-2-03 JUDY	001	241009	801206	DENTAL	2,920	2,920	-	0.00%	2,848	2,312
DISTRICT COURT 12-2-03 JUDY	001	241009	802100	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,500	3,214
DISTRICT COURT 12-2-03 JUDY	001	241009	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803201	TELEPHONE	4,700	5,000	300	6.38%	4,968	4,389
DISTRICT COURT 12-2-03 JUDY	001	241009	803202	POSTAGE	12,000	12,000	-	0.00%	9,000	12,000
DISTRICT COURT 12-2-03 JUDY	001	241009	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	199
DISTRICT COURT 12-2-03 JUDY	001	241009	803601	ELECTRIC	2,500	2,500	-	0.00%	2,300	2,063
DISTRICT COURT 12-2-03 JUDY	001	241009	803602	WATER & SEWER	550	550	-	0.00%	588	552
DISTRICT COURT 12-2-03 JUDY	001	241009	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803801	OFFICE RENT	72,771	72,771	-	0.00%	72,771	72,771
<b>DISTRICT COURT 12-2-03 JUDY Total</b>					<b>363,822</b>	<b>378,314</b>	<b>14,492</b>	<b>3.98%</b>	<b>362,891</b>	<b>335,987</b>
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801101	SALARIES & WAGES	99,422	95,044	(4,378)	-4.40%	91,377	96,266
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801201	FICA	7,606	7,271	(335)	-4.40%	6,990	7,222
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801202	MEDICAL/PRESCRIPTION BENEFITS	41,000	43,200	2,200	5.37%	34,470	34,814
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801203	LIFE INSURANCE	220	220	-	0.00%	196	208
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801204	VISION BENEFITS	450	480	30	6.67%	346	344
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801205	PENSION COSTS	7,700	8,000	300	3.90%	7,551	7,330
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801206	DENTAL	2,190	2,190	-	0.00%	1,856	1,791
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802100	OFFICE SUPPLIES	3,500	3,500	-	0.00%	4,200	4,083
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802700	EXPENDABLE TOOLS & EQUIPMENT	1,021	-	(1,021)	-100.00%	1,021	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803201	TELEPHONE	4,800	5,000	200	4.17%	5,009	4,878
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803202	POSTAGE	12,000	12,000	-	0.00%	12,000	8,080
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803301	EMPLOYEE TRAVEL & MILEAGE	1,500	1,000	(500)	-33.33%	1,000	1,454
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803601	ELECTRIC	8,000	8,000	-	0.00%	6,500	5,124
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803702	OTHER REPAIRS & MAINTENANCE	8,500	8,500	-	0.00%	7,000	6,620
<b>DISTRICT COURT 12-3-01 MARGERUM Total</b>					<b>198,409</b>	<b>194,905</b>	<b>(3,504)</b>	<b>-1.77%</b>	<b>179,516</b>	<b>178,214</b>
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801101	SALARIES & WAGES	185,079	190,091	5,012	2.71%	185,790	168,227
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801201	FICA	14,159	14,542	383	2.70%	14,213	12,520
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801202	MEDICAL/PRESCRIPTION BENEFITS	82,000	86,400	4,400	5.37%	79,640	59,472



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DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801203	LIFE INSURANCE	400	400	-	0.00%	340	304
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801204	VISION BENEFITS	600	640	40	6.67%	541	388
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801205	PENSION COSTS	12,400	13,700	1,300	10.48%	12,977	11,760
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801206	DENTAL	2,920	2,920	-	0.00%	2,864	2,034
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	802100	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,800	3,596
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	20,350
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803201	TELEPHONE	4,300	4,800	500	11.63%	4,715	4,435
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803202	POSTAGE	12,000	12,000	-	0.00%	9,000	9,000
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803601	ELECTRIC	4,000	4,000	-	0.00%	3,200	3,374
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500	774
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803801	OFFICE RENT	26,123	26,123	-	0.00%	26,574	25,994
<b>DISTRICT COURT 12-3-02 JOHNSON, G. Total</b>					<b>348,581</b>	<b>360,216</b>	<b>11,635</b>	<b>3.34%</b>	<b>344,154</b>	<b>322,228</b>
DISTRICT COURT 12-3-03 WENNER	001	241012	801101	SALARIES & WAGES	200,563	205,845	5,282	2.63%	201,262	195,738
DISTRICT COURT 12-3-03 WENNER	001	241012	801201	FICA	15,343	15,747	404	2.63%	15,397	14,507
DISTRICT COURT 12-3-03 WENNER	001	241012	801202	MEDICAL/PRESCRIPTION BENEFITS	82,000	86,400	4,400	5.37%	70,986	62,366
DISTRICT COURT 12-3-03 WENNER	001	241012	801203	LIFE INSURANCE	400	400	-	0.00%	380	365
DISTRICT COURT 12-3-03 WENNER	001	241012	801204	VISION BENEFITS	750	800	50	6.67%	598	525
DISTRICT COURT 12-3-03 WENNER	001	241012	801205	PENSION COSTS	14,900	16,000	1,100	7.38%	15,193	14,167
DISTRICT COURT 12-3-03 WENNER	001	241012	801206	DENTAL	3,650	3,650	-	0.00%	3,257	2,737
DISTRICT COURT 12-3-03 WENNER	001	241012	802100	OFFICE SUPPLIES	4,500	5,000	500	11.11%	5,400	4,206
DISTRICT COURT 12-3-03 WENNER	001	241012	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803201	TELEPHONE	6,000	6,300	300	5.00%	6,336	5,988
DISTRICT COURT 12-3-03 WENNER	001	241012	803202	POSTAGE	14,000	14,000	-	0.00%	12,500	12,500
DISTRICT COURT 12-3-03 WENNER	001	241012	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803601	ELECTRIC	5,500	5,500	-	0.00%	4,500	3,127
DISTRICT COURT 12-3-03 WENNER	001	241012	803702	OTHER REPAIRS & MAINTENANCE	3,000	1,000	(2,000)	-66.67%	1,500	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803900	OTHER SERVICES	10,912	10,912	-	0.00%	10,912	10,912
DISTRICT COURT 12-3-03 WENNER	001	241012	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	67,378
<b>DISTRICT COURT 12-3-03 WENNER Total</b>					<b>362,118</b>	<b>372,154</b>	<b>10,036</b>	<b>2.77%</b>	<b>348,220</b>	<b>394,516</b>
DISTRICT COURT 12-3-04 PELINO	001	241013	801101	SALARIES & WAGES	213,187	216,058	2,871	1.35%	203,560	197,397
DISTRICT COURT 12-3-04 PELINO	001	241013	801201	FICA	16,309	16,528	219	1.34%	15,572	14,666
DISTRICT COURT 12-3-04 PELINO	001	241013	801202	MEDICAL/PRESCRIPTION BENEFITS	102,500	108,000	5,500	5.37%	84,775	85,585
DISTRICT COURT 12-3-04 PELINO	001	241013	801203	LIFE INSURANCE	500	500	-	0.00%	427	407
DISTRICT COURT 12-3-04 PELINO	001	241013	801204	VISION BENEFITS	900	960	60	6.67%	720	579
DISTRICT COURT 12-3-04 PELINO	001	241013	801205	PENSION COSTS	17,600	15,600	(2,000)	-11.36%	14,788	16,767
DISTRICT COURT 12-3-04 PELINO	001	241013	801206	DENTAL	4,380	4,380	-	0.00%	3,772	3,036
DISTRICT COURT 12-3-04 PELINO	001	241013	802100	OFFICE SUPPLIES	6,000	6,000	-	0.00%	7,000	6,352
DISTRICT COURT 12-3-04 PELINO	001	241013	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803201	TELEPHONE	4,400	4,800	400	9.09%	4,798	4,555
DISTRICT COURT 12-3-04 PELINO	001	241013	803202	POSTAGE	13,000	13,000	-	0.00%	15,000	15,000
DISTRICT COURT 12-3-04 PELINO	001	241013	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803601	ELECTRIC	4,200	4,200	-	0.00%	4,200	3,981

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DISTRICT COURT 12-3-04 PELINO	001	241013	803603	HEATING OIL & GAS	1,400	1,400	-	0.00%	1,200	1,010
DISTRICT COURT 12-3-04 PELINO	001	241013	803702	OTHER REPAIRS & MAINTENANCE	2,825	500	(2,325)	-82.30%	2,825	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803801	OFFICE RENT	53,105	53,105	-	0.00%	53,105	53,105
<b>DISTRICT COURT 12-3-04 PELINO Total</b>					<b>440,906</b>	<b>445,631</b>	<b>4,725</b>	<b>1.07%</b>	<b>411,742</b>	<b>402,440</b>
DISTRICT COURT 12-3-05 WITMER	001	241014	801101	SALARIES & WAGES	110,198	113,173	2,975	2.70%	110,727	95,994
DISTRICT COURT 12-3-05 WITMER	001	241014	801201	FICA	8,430	8,658	228	2.70%	8,471	7,233
DISTRICT COURT 12-3-05 WITMER	001	241014	801202	MEDICAL/PRESCRIPTION BENEFITS	61,500	64,800	3,300	5.37%	53,316	38,462
DISTRICT COURT 12-3-05 WITMER	001	241014	801203	LIFE INSURANCE	240	240	-	0.00%	204	165
DISTRICT COURT 12-3-05 WITMER	001	241014	801204	VISION BENEFITS	450	480	30	6.67%	355	250
DISTRICT COURT 12-3-05 WITMER	001	241014	801205	PENSION COSTS	8,200	7,900	(300)	-3.66%	7,484	7,794
DISTRICT COURT 12-3-05 WITMER	001	241014	801206	DENTAL	2,190	2,190	-	0.00%	1,908	1,371
DISTRICT COURT 12-3-05 WITMER	001	241014	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	7,150
DISTRICT COURT 12-3-05 WITMER	001	241014	802100	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,500	3,158
DISTRICT COURT 12-3-05 WITMER	001	241014	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803201	TELEPHONE	5,100	6,000	900	17.65%	6,052	5,233
DISTRICT COURT 12-3-05 WITMER	001	241014	803202	POSTAGE	9,000	9,000	-	0.00%	9,000	6,000
DISTRICT COURT 12-3-05 WITMER	001	241014	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803601	ELECTRIC	6,500	6,500	-	0.00%	6,000	5,473
DISTRICT COURT 12-3-05 WITMER	001	241014	803602	WATER & SEWER	1,300	1,300	-	0.00%	1,404	1,150
DISTRICT COURT 12-3-05 WITMER	001	241014	803605	TRASH	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	880	-
DISTRICT COURT 12-3-05 WITMER	001	241014	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	20,109
<b>DISTRICT COURT 12-3-05 WITMER Total</b>					<b>218,708</b>	<b>225,841</b>	<b>7,133</b>	<b>3.26%</b>	<b>209,300</b>	<b>199,542</b>
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801101	SALARIES & WAGES	174,563	172,552	(2,011)	-1.15%	179,030	178,979
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801201	FICA	13,354	13,200	(154)	-1.15%	13,696	13,255
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801202	MEDICAL/PRESCRIPTION BENEFITS	102,500	86,400	(16,100)	-15.71%	74,540	63,827
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801203	LIFE INSURANCE	450	450	-	0.00%	358	359
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801204	VISION BENEFITS	900	960	60	6.67%	630	494
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801205	PENSION COSTS	13,400	14,700	1,300	9.70%	13,935	12,678
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801206	DENTAL	4,380	4,380	-	0.00%	3,360	2,541
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	802100	OFFICE SUPPLIES	6,500	6,500	-	0.00%	6,500	5,013
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	802700	EXPENDABLE TOOLS & EQUIPMENT	1,157	-	(1,157)	-100.00%	1,156	349
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803201	TELEPHONE	4,800	5,000	200	4.17%	4,810	4,165
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803202	POSTAGE	24,000	24,000	-	0.00%	22,000	18,000
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	250	342
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803601	ELECTRIC	4,500	4,500	-	0.00%	4,200	3,780
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803602	WATER & SEWER	500	500	-	0.00%	578	562
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803605	TRASH	1,000	500	(500)	-50.00%	240	240
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	200
<b>DISTRICT COURT 12-2-04 MCKNIGHT Total</b>					<b>353,604</b>	<b>335,242</b>	<b>(18,362)</b>	<b>-5.19%</b>	<b>325,783</b>	<b>304,784</b>
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801101	SALARIES & WAGES	190,637	195,565	4,928	2.59%	188,920	189,859
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801201	FICA	14,584	14,961	377	2.59%	14,452	13,806
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801202	MEDICAL/PRESCRIPTION BENEFITS	102,500	108,000	5,500	5.37%	98,075	87,035



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DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801203	LIFE INSURANCE	425	425	-	0.00%	391	402
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801204	VISION BENEFITS	750	800	50	6.67%	645	573
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801205	PENSION COSTS	13,400	15,600	2,200	16.42%	14,855	12,767
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801206	DENTAL	3,650	3,650	-	0.00%	3,560	2,986
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	802100	OFFICE SUPPLIES	7,000	7,000	-	0.00%	8,500	9,847
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	802700	EXPENDABLE TOOLS & EQUIPMENT	404	-	(404)	-100.00%	403	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803201	TELEPHONE	4,000	4,400	400	10.00%	4,286	3,688
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803202	POSTAGE	22,000	22,000	-	0.00%	20,000	16,000
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803601	ELECTRIC	3,500	3,500	-	0.00%	3,300	3,127
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803602	WATER & SEWER	900	900	-	0.00%	999	1,037
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803605	TRASH	1,000	500	(500)	-50.00%	240	240
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	750	690
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	69,446
<b>DISTRICT COURT 12-2-05 P. ZOZOS Total</b>					<b>366,750</b>	<b>379,301</b>	<b>12,551</b>	<b>3.42%</b>	<b>359,376</b>	<b>411,503</b>
NIGHT COURT/CENTRAL COURT	001	241040	801101	SALARIES & WAGES	36,026	36,920	894	2.48%	35,840	34,786
NIGHT COURT/CENTRAL COURT	001	241040	801102	OVERTIME COSTS	85,000	95,000	10,000	11.76%	98,090	94,256
NIGHT COURT/CENTRAL COURT	001	241040	801201	FICA	9,258	10,092	834	9.01%	10,246	8,425
NIGHT COURT/CENTRAL COURT	001	241040	801202	MEDICAL/PRESCRIPTION BENEFITS	20,500	21,600	1,100	5.37%	41,300	40,035
NIGHT COURT/CENTRAL COURT	001	241040	801203	LIFE INSURANCE	215	215	-	0.00%	182	190
NIGHT COURT/CENTRAL COURT	001	241040	801204	VISION BENEFITS	150	160	10	6.67%	266	265
NIGHT COURT/CENTRAL COURT	001	241040	801205	PENSION COSTS	10,100	10,600	500	4.95%	10,079	9,612
NIGHT COURT/CENTRAL COURT	001	241040	801206	DENTAL	730	730	-	0.00%	1,482	1,376
NIGHT COURT/CENTRAL COURT	001	241040	802100	OFFICE SUPPLIES	5,500	5,500	-	0.00%	5,500	4,590
NIGHT COURT/CENTRAL COURT	001	241040	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803201	TELEPHONE	300	300	-	0.00%	260	274
NIGHT COURT/CENTRAL COURT	001	241040	803202	POSTAGE	1,200	-	(1,200)	-100.00%	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803301	EMPLOYEE TRAVEL & MILEAGE	2,000	2,000	-	0.00%	2,000	1,845
NIGHT COURT/CENTRAL COURT	001	241040	803702	OTHER REPAIRS & MAINTENANCE	1,000	5,000	4,000	400.00%	-	-
<b>NIGHT COURT/CENTRAL COURT Total</b>					<b>172,479</b>	<b>188,617</b>	<b>16,138</b>	<b>9.36%</b>	<b>205,245</b>	<b>195,654</b>
MDJ COURT ADMINISTRATOR	001	241050	801101	SALARIES & WAGES	86,132	88,463	2,331	2.71%	86,465	82,897
MDJ COURT ADMINISTRATOR	001	241050	801201	FICA	6,589	6,767	178	2.70%	6,615	6,085
MDJ COURT ADMINISTRATOR	001	241050	801202	MEDICAL/PRESCRIPTION BENEFITS	41,000	43,200	2,200	5.37%	39,820	34,814
MDJ COURT ADMINISTRATOR	001	241050	801203	LIFE INSURANCE	190	190	-	0.00%	183	179
MDJ COURT ADMINISTRATOR	001	241050	801204	VISION BENEFITS	300	320	20	6.67%	261	229
MDJ COURT ADMINISTRATOR	001	241050	801205	PENSION COSTS	6,600	6,900	300	4.55%	6,500	6,267
MDJ COURT ADMINISTRATOR	001	241050	801206	DENTAL	1,460	1,460	-	0.00%	1,432	1,194
MDJ COURT ADMINISTRATOR	001	241050	802100	OFFICE SUPPLIES	22,000	22,000	-	0.00%	16,000	26,255
MDJ COURT ADMINISTRATOR	001	241050	802200	BOOKS & PERIODICALS	15,000	18,000	3,000	20.00%	15,000	13,762
MDJ COURT ADMINISTRATOR	001	241050	802304	EMPLOYEE CLOTHING & UNIFORMS	1,700	1,700	-	0.00%	1,500	87
MDJ COURT ADMINISTRATOR	001	241050	802700	EXPENDABLE TOOLS & EQUIPMENT	72,400	-	(72,400)	-100.00%	72,400	664
MDJ COURT ADMINISTRATOR	001	241050	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	803103	ARCHITECT & ENGINEERING SVCS	2,311	15,000	12,689	549.07%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803202	POSTAGE	200	200	-	0.00%	-	-

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
MDJ COURT ADMINISTRATOR	001	241050	803203	ADVERTISING	200	200	-	0.00%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803301	EMPLOYEE TRAVEL & MILEAGE	1,100	1,100	-	0.00%	700	795
MDJ COURT ADMINISTRATOR	001	241050	803303	PARKING COSTS	300	400	100	33.33%	500	81
MDJ COURT ADMINISTRATOR	001	241050	803400	PRINTING COSTS	4,500	5,500	1,000	22.22%	4,500	3,685
MDJ COURT ADMINISTRATOR	001	241050	803501	MISCELLANEOUS BUDGET ADJUSTMENT	(212,100)	(128,182)	83,918	-39.57%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803701	BUILDING REPAIRS & MAINTENANCE	34,000	34,000	-	0.00%	34,000	26,905
MDJ COURT ADMINISTRATOR	001	241050	803702	OTHER REPAIRS & MAINTENANCE	2,400	44,000	41,600	1733.33%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803703	MAINTENANCE/SERVICE CONTRACTS	88,017	79,508	(8,509)	-9.67%	82,000	73,117
MDJ COURT ADMINISTRATOR	001	241050	803705	COMPUTER SYS MAINTENANCE SVCS	839	2,400	1,561	186.05%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803802	EQUIPMENT RENTAL	81,221	67,590	(13,631)	-16.78%	81,221	64,580
MDJ COURT ADMINISTRATOR	001	241050	803900	OTHER SERVICES	13,000	17,000	4,000	30.77%	13,000	11,467
MDJ COURT ADMINISTRATOR	001	241050	803902	CONFERENCE/TRAINING COSTS	4,250	4,250	-	0.00%	3,500	1,395
MDJ COURT ADMINISTRATOR	001	241050	805300	INDIRECT COSTS	616,971	636,000	19,029	3.08%	616,971	557,534
MDJ COURT ADMINISTRATOR	001	241050	807700	CAPITAL LEASES	406,291	386,775	(19,516)	-4.80%	406,291	-
<b>MDJ COURT ADMINISTRATOR Total</b>					<b>1,297,371</b>	<b>1,355,241</b>	<b>57,870</b>	<b>4.46%</b>	<b>1,488,859</b>	<b>911,992</b>
PROBATION SERVICES - ADULT	001	261000	801101	SALARIES & WAGES	5,444,832	5,590,802	145,970	2.68%	5,400,000	5,199,072
PROBATION SERVICES - ADULT	001	261000	801102	OVERTIME COSTS	15,000	15,000	-	0.00%	15,000	3,494
PROBATION SERVICES - ADULT	001	261000	801201	FICA	417,295	428,844	11,549	2.77%	414,248	391,863
PROBATION SERVICES - ADULT	001	261000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,783,500	1,879,200	95,700	5.37%	1,650,000	1,437,648
PROBATION SERVICES - ADULT	001	261000	801203	LIFE INSURANCE	9,100	9,100	-	0.00%	8,900	8,809
PROBATION SERVICES - ADULT	001	261000	801204	VISION BENEFITS	13,000	15,040	2,040	15.69%	12,000	10,528
PROBATION SERVICES - ADULT	001	261000	801205	PENSION COSTS	410,000	428,000	18,000	4.39%	407,284	390,596
PROBATION SERVICES - ADULT	001	261000	801206	DENTAL	56,000	68,620	12,620	22.54%	56,000	49,538
PROBATION SERVICES - ADULT	001	261000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	60,000	41,707
PROBATION SERVICES - ADULT	001	261000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	801209	UNIFORM ALLOWANCE	36,750	36,750	-	0.00%	36,225	36,225
PROBATION SERVICES - ADULT	001	261000	802100	OFFICE SUPPLIES	28,580	31,000	2,420	8.47%	28,580	28,337
PROBATION SERVICES - ADULT	001	261000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	220	654
PROBATION SERVICES - ADULT	001	261000	802301	JANITORIAL/MAINTENANCE SUPPLY	5,000	5,000	-	0.00%	4,000	5,299
PROBATION SERVICES - ADULT	001	261000	802304	EMPLOYEE CLOTHING & UNIFORMS	500	500	-	0.00%	500	65
PROBATION SERVICES - ADULT	001	261000	802500	SAFETY & SECURITY SUPPLIES	33,885	35,697	1,812	5.35%	30,000	45,451
PROBATION SERVICES - ADULT	001	261000	802700	EXPENDABLE TOOLS & EQUIPMENT	11,030	37,934	26,904	243.92%	12,175	18,936
PROBATION SERVICES - ADULT	001	261000	802900	OTHER SUPPLIES	675	675	-	0.00%	500	318
PROBATION SERVICES - ADULT	001	261000	803105	MEDICAL SERVICES	138,206	153,554	15,348	11.11%	135,000	117,927
PROBATION SERVICES - ADULT	001	261000	803108	CLIENT-ORIENTED SERVICES	502,164	549,164	47,000	9.36%	405,000	303,648
PROBATION SERVICES - ADULT	001	261000	803111	CONTRACTED/TEMP SERVICES	8,100	6,890	(1,210)	-14.94%	8,000	725
PROBATION SERVICES - ADULT	001	261000	803201	TELEPHONE	30,000	30,100	100	0.33%	29,852	27,367
PROBATION SERVICES - ADULT	001	261000	803202	POSTAGE	700	2,000	1,300	185.71%	1,500	509
PROBATION SERVICES - ADULT	001	261000	803203	MISCELLANEOUS BUDGET ADJUSTMENT	(457,908)	(286,631)	171,277	-37.40%	-	-
PROBATION SERVICES - ADULT	001	261000	803301	EMPLOYEE TRAVEL & MILEAGE	13,000	13,000	-	0.00%	13,000	10,313
PROBATION SERVICES - ADULT	001	261000	803302	CLIENT TRANSPORTATION	2,000	2,000	-	0.00%	-	-
PROBATION SERVICES - ADULT	001	261000	803303	PARKING COSTS	25,620	25,620	-	0.00%	24,000	24,092
PROBATION SERVICES - ADULT	001	261000	803304	VEHICLE GASOLINE COSTS	8,000	4,000	(4,000)	-50.00%	2,500	2,489
PROBATION SERVICES - ADULT	001	261000	803500	INSURANCE COSTS	1,100	1,100	-	0.00%	935	1,054
PROBATION SERVICES - ADULT	001	261000	803601	ELECTRIC	50,000	46,000	(4,000)	-8.00%	38,000	42,041
PROBATION SERVICES - ADULT	001	261000	803602	WATER & SEWER	4,300	4,500	200	4.65%	4,352	7,115

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PROBATION SERVICES - ADULT	001	261000	803603	HEATING OIL & GAS	2,500	2,500	-	0.00%	2,500	1,551
PROBATION SERVICES - ADULT	001	261000	803605	TRASH	5,500	5,500	-	0.00%	5,328	5,328
PROBATION SERVICES - ADULT	001	261000	803701	BUILDING REPAIRS & MAINTENANCE	10,000	10,000	-	0.00%	8,000	2,369
PROBATION SERVICES - ADULT	001	261000	803702	OTHER REPAIRS & MAINTENANCE	16,500	4,000	(12,500)	-75.76%	16,500	1,454
PROBATION SERVICES - ADULT	001	261000	803703	MAINTENANCE/SERVICE CONTRACTS	56,431	67,022	10,591	18.77%	56,431	49,455
PROBATION SERVICES - ADULT	001	261000	803704	VEHICLE REPAIRS & MAINTENANCE	14,000	14,000	-	0.00%	14,000	11,346
PROBATION SERVICES - ADULT	001	261000	803801	RENT	230,000	250,170	20,170	8.77%	265,701	245,237
PROBATION SERVICES - ADULT	001	261000	803802	EQUIPMENT RENTAL	757,823	684,776	(73,047)	-9.64%	700,000	675,928
PROBATION SERVICES - ADULT	001	261000	803900	CREDIT CARD/BACKGROUND CHECK FEES	3,500	3,500	-	0.00%	3,500	2,226
PROBATION SERVICES - ADULT	001	261000	803901	DUES & MEMBERSHIPS	4,000	4,000	-	0.00%	3,390	3,195
PROBATION SERVICES - ADULT	001	261000	803902	CONFERENCE/TRAINING COSTS	38,060	38,060	-	0.00%	7,000	12,820
PROBATION SERVICES - ADULT	001	261000	805300	INDIRECT COSTS	478,910	493,000	14,090	2.94%	478,910	489,013
PROBATION SERVICES - ADULT	001	261000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
<b>PROBATION SERVICES - ADULT DIVISION Total</b>					<b>10,208,653</b>	<b>10,710,987</b>	<b>502,334</b>	<b>4.92%</b>	<b>10,359,031</b>	<b>9,705,742</b>
WORK RELEASE CENTER	001	261001	801101	SALARIES & WAGES	3,954,485	4,073,156	118,671	3.00%	3,888,600	3,747,732
WORK RELEASE CENTER	001	261001	801102	OVERTIME COSTS	235,000	500,000	265,000	112.77%	235,000	217,398
WORK RELEASE CENTER	001	261001	801201	FICA	320,496	349,846	29,350	9.16%	315,455	299,680
WORK RELEASE CENTER	001	261001	801202	MEDICAL/PRESCRIPTION BENEFITS	1,312,000	1,404,000	92,000	7.01%	1,177,200	1,015,286
WORK RELEASE CENTER	001	261001	801203	LIFE INSURANCE	6,500	6,500	-	0.00%	6,360	6,170
WORK RELEASE CENTER	001	261001	801204	VISION BENEFITS	9,500	10,880	1,380	14.53%	8,500	7,321
WORK RELEASE CENTER	001	261001	801205	PENSION COSTS	303,000	306,500	3,500	1.16%	291,826	288,104
WORK RELEASE CENTER	001	261001	801206	DENTAL	42,000	49,640	7,640	18.19%	40,000	38,472
WORK RELEASE CENTER	001	261001	801207	WORKERS COMPENSATION	20,000	5,000	(15,000)	-75.00%	5,000	6,721
WORK RELEASE CENTER	001	261001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	7,000	10,621
WORK RELEASE CENTER	001	261001	801209	UNIFORM ALLOWANCE	32,175	34,160	1,985	6.17%	29,663	28,088
WORK RELEASE CENTER	001	261001	802100	OFFICE SUPPLIES	11,000	11,000	-	0.00%	11,000	11,866
WORK RELEASE CENTER	001	261001	802301	JANITORIAL/MAINTENANCE SUPPLY	33,500	30,000	(3,500)	-10.45%	30,000	26,531
WORK RELEASE CENTER	001	261001	802304	EMPLOYEE CLOTHING & UNIFORMS	2,000	2,000	-	0.00%	2,000	1,145
WORK RELEASE CENTER	001	261001	802401	BEDDING SUPPLIES	2,000	2,000	-	0.00%	2,000	2,197
WORK RELEASE CENTER	001	261001	802402	KITCHEN SUPPLIES	2,000	2,000	-	0.00%	1,500	981
WORK RELEASE CENTER	001	261001	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	3,000	3,000	-	0.00%	3,000	996
WORK RELEASE CENTER	001	261001	802500	SAFETY & SECURITY SUPPLIES	8,140	6,000	(2,140)	-26.29%	8,140	9,541
WORK RELEASE CENTER	001	261001	802700	EXPENDABLE TOOLS & EQUIPMENT	4,700	1,000	(3,700)	-78.72%	4,700	3,774
WORK RELEASE CENTER	001	261001	802701	COMPUTER SOFTWARE	3,500	2,000	(1,500)	-42.86%	3,500	1,575
WORK RELEASE CENTER	001	261001	803102	MISCELLANEOUS BUDGET ADJUSTMENT	(199,673)	(131,758)	67,915	-34.01%	-	-
WORK RELEASE CENTER	001	261001	803105	MEDICAL SERVICES	70,000	65,000	(5,000)	-7.14%	65,000	56,356
WORK RELEASE CENTER	001	261001	803201	TELEPHONE	4,000	4,050	50	1.25%	4,050	3,713
WORK RELEASE CENTER	001	261001	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	54
WORK RELEASE CENTER	001	261001	803304	VEHICLE GASOLINE COSTS	13,000	13,000	-	0.00%	13,000	10,702
WORK RELEASE CENTER	001	261001	803500	INSURANCE COSTS	20,100	21,094	994	4.95%	20,283	19,250
WORK RELEASE CENTER	001	261001	803601	ELECTRIC	55,000	55,000	-	0.00%	55,000	48,081
WORK RELEASE CENTER	001	261001	803602	WATER & SEWER	18,000	18,000	-	0.00%	17,000	28,458
WORK RELEASE CENTER	001	261001	803603	HEATING OIL & GAS	18,000	20,000	2,000	11.11%	18,000	12,011
WORK RELEASE CENTER	001	261001	803605	TRASH	10,656	10,656	-	0.00%	10,656	10,656
WORK RELEASE CENTER	001	261001	803701	BUILDING REPAIRS & MAINTENANCE	70,000	50,000	(20,000)	-28.57%	70,000	26,001
WORK RELEASE CENTER	001	261001	803702	OTHER REPAIRS & MAINTENANCE	3,000	3,000	-	0.00%	3,000	2,996

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WORK RELEASE CENTER	001	261001	803703	MAINTENANCE/SERVICE CONTRACTS	29,387	29,111	(276)	-0.94%	29,387	28,570
WORK RELEASE CENTER	001	261001	803704	VEHICLE REPAIRS & MAINTENANCE	12,000	12,000	-	0.00%	12,000	6,921
WORK RELEASE CENTER	001	261001	803802	EQUIPMENT RENTAL	295,761	309,844	14,083	4.76%	285,000	276,749
WORK RELEASE CENTER	001	261001	803902	CONFERENCE/TRAINING COSTS	8,000	8,000	-	0.00%	8,000	9,419
WORK RELEASE CENTER	001	261001	805300	INDIRECT COSTS	286,392	295,000	8,608	3.01%	286,392	273,579
WORK RELEASE CENTER	001	261001	807400	OTHER EQUIPMENT	38,200	5,500	(32,700)	-85.60%	38,200	-
WORK RELEASE CENTER	001	261001	807500	VEHICLES	-	-	-	#DIV/0!	-	-
<b>WORK RELEASE CENTER Total</b>					<b>7,056,919</b>	<b>7,586,279</b>	<b>529,360</b>	<b>7.50%</b>	<b>7,005,512</b>	<b>6,537,715</b>
PROBATION SERVICES - JUVENILE	001	262000	801101	SALARIES & WAGES	3,171,161	3,133,641	(37,520)	-1.18%	2,975,000	3,039,015
PROBATION SERVICES - JUVENILE	001	262000	801102	OVERTIME COSTS	5,250	6,500	1,250	23.81%	6,500	1,262
PROBATION SERVICES - JUVENILE	001	262000	801201	FICA	242,995	240,221	(2,774)	-1.14%	228,085	230,246
PROBATION SERVICES - JUVENILE	001	262000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,097,500	1,158,000	60,500	5.51%	985,000	879,059
PROBATION SERVICES - JUVENILE	001	262000	801203	LIFE INSURANCE	5,800	5,800	-	0.00%	5,700	5,453
PROBATION SERVICES - JUVENILE	001	262000	801204	VISION BENEFITS	9,000	9,440	440	4.89%	7,300	6,372
PROBATION SERVICES - JUVENILE	001	262000	801205	PENSION COSTS	247,500	248,300	800	0.32%	236,445	235,649
PROBATION SERVICES - JUVENILE	001	262000	801206	DENTAL	36,000	41,070	5,070	14.08%	35,000	30,257
PROBATION SERVICES - JUVENILE	001	262000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	20,000	28,500
PROBATION SERVICES - JUVENILE	001	262000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	1,407
PROBATION SERVICES - JUVENILE	001	262000	801209	UNIFORM ALLOWANCE	23,100	23,100	-	0.00%	20,475	22,050
PROBATION SERVICES - JUVENILE	001	262000	805300	INDIRECT COSTS	637,033	656,000	18,967	2.98%	637,033	553,935
<b>PROBATION SERVICES - JUVENILE DIVISION Total</b>					<b>5,475,339</b>	<b>5,522,072</b>	<b>46,733</b>	<b>0.85%</b>	<b>5,156,538</b>	<b>5,033,205</b>
JUVENILE PROBATION - TITLE IV-E	001	262505	801101	SALARIES & WAGES	182,662	185,251	2,589	1.42%	170,000	179,238
JUVENILE PROBATION - TITLE IV-E	001	262505	801102	OVERTIME COSTS	525	525	-	0.00%	200	45
JUVENILE PROBATION - TITLE IV-E	001	262505	801201	FICA	14,014	14,212	198	1.41%	13,020	13,610
JUVENILE PROBATION - TITLE IV-E	001	262505	801202	MEDICAL/PRESCRIPTION BENEFITS	61,500	64,800	3,300	5.37%	57,000	52,221
JUVENILE PROBATION - TITLE IV-E	001	262505	801203	LIFE INSURANCE	300	300	-	0.00%	292	292
JUVENILE PROBATION - TITLE IV-E	001	262505	801204	VISION BENEFITS	450	480	30	6.67%	452	344
JUVENILE PROBATION - TITLE IV-E	001	262505	801205	PENSION COSTS	13,900	14,900	1,000	7.19%	14,107	13,227
JUVENILE PROBATION - TITLE IV-E	001	262505	801206	DENTAL	2,190	2,190	-	0.00%	2,152	1,715
JUVENILE PROBATION - TITLE IV-E	001	262505	801209	UNIFORM ALLOWANCE	525	525	-	0.00%	525	525
<b>JUVENILE PROBATION - TITLE IV-E Total</b>					<b>276,066</b>	<b>283,183</b>	<b>7,117</b>	<b>2.58%</b>	<b>257,748</b>	<b>261,217</b>
JUDICIAL CENTER	001	263000	801101	SALARIES & WAGES	1,296,227	-	(1,296,227)	-100.00%	649,466	1,079,867
JUDICIAL CENTER	001	263000	801102	OVERTIME COSTS	52,000	-	(52,000)	-100.00%	15,930	44,812
JUDICIAL CENTER	001	263000	801201	FICA	103,139	-	(103,139)	-100.00%	42,641	83,425
JUDICIAL CENTER	001	263000	801202	MEDICAL/PRESCRIPTION BENEFITS	451,000	-	(451,000)	-100.00%	175,000	293,014
JUDICIAL CENTER	001	263000	801203	LIFE INSURANCE	2,200	-	(2,200)	-100.00%	920	1,851
JUDICIAL CENTER	001	263000	801204	VISION BENEFITS	3,750	-	(3,750)	-100.00%	1,500	2,013
JUDICIAL CENTER	001	263000	801205	PENSION COSTS	78,500	-	(78,500)	-100.00%	80,559	74,738
JUDICIAL CENTER	001	263000	801206	DENTAL	15,000	-	(15,000)	-100.00%	8,500	10,626
JUDICIAL CENTER	001	263000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	30,000	50,915
JUDICIAL CENTER	001	263000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	60,000	(3,900)
JUDICIAL CENTER	001	263000	802100	OFFICE SUPPLIES	7,825	-	(7,825)	-100.00%	6,500	7,396
JUDICIAL CENTER	001	263000	802200	BOOKS & PERIODICALS	1,000	-	(1,000)	-100.00%	-	-
JUDICIAL CENTER	001	263000	802301	JANITORIAL/MAINTENANCE SUPPLY	9,000	-	(9,000)	-100.00%	4,000	3,921
JUDICIAL CENTER	001	263000	802303	FOOD	500	-	(500)	-100.00%	100	281
JUDICIAL CENTER	001	263000	802304	EMPLOYEE CLOTHING & UNIFORMS	4,000	-	(4,000)	-100.00%	-	804

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JUDICIAL CENTER	001	263000	802500	SAFETY & SECURITY SUPPLIES	11,000	-	(11,000)	-100.00%	9,000	11,142
JUDICIAL CENTER	001	263000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,382	-	(2,382)	-100.00%	2,382	1,887
JUDICIAL CENTER	001	263000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	1,164
JUDICIAL CENTER	001	263000	803104	CONTRACTED LEGAL SERVICES	2,000	-	(2,000)	-100.00%	-	25
JUDICIAL CENTER	001	263000	803105	MEDICAL SERVICES	174,925	-	(174,925)	-100.00%	166,166	163,389
JUDICIAL CENTER	001	263000	803201	TELEPHONE	3,500	-	(3,500)	-100.00%	2,263	2,229
JUDICIAL CENTER	001	263000	803203	ADVERTISING	500	-	(500)	-100.00%	-	-
JUDICIAL CENTER	001	263000	803301	EMPLOYEE TRAVEL & MILEAGE	400	-	(400)	-100.00%	-	-
JUDICIAL CENTER	001	263000	803302	CLIENT TRANSPORTATION	10,000	-	(10,000)	-100.00%	-	-
JUDICIAL CENTER	001	263000	803303	PARKING COSTS	600	-	(600)	-100.00%	-	-
JUDICIAL CENTER	001	263000	803304	VEHICLE GASOLINE COSTS	2,500	-	(2,500)	-100.00%	-	-
JUDICIAL CENTER	001	263000	803601	ELECTRIC	15,000	-	(15,000)	-100.00%	10,000	10,660
JUDICIAL CENTER	001	263000	803603	HEATING OIL & GAS	6,500	-	(6,500)	-100.00%	7,000	6,729
JUDICIAL CENTER	001	263000	803701	BUILDING REPAIRS & MAINTENANCE	17,793	-	(17,793)	-100.00%	17,000	19,839
JUDICIAL CENTER	001	263000	803703	MAINTENANCE/SERVICE CONTRACTS	19,340	-	(19,340)	-100.00%	19,340	17,101
JUDICIAL CENTER	001	263000	803704	VEHICLE REPAIRS & MAINTENANCE	1,285	-	(1,285)	-100.00%	448	-
JUDICIAL CENTER	001	263000	803802	EQUIPMENT RENTAL	19,740	-	(19,740)	-100.00%	14,000	15,672
JUDICIAL CENTER	001	263000	803901	DUES & MEMBERSHIPS	500	-	(500)	-100.00%	450	-
JUDICIAL CENTER	001	263000	803902	CONFERENCE/TRAINING COSTS	15,000	-	(15,000)	-100.00%	559	2,678
JUDICIAL CENTER	001	263000	805300	INDIRECT COSTS	127,566	-	(127,566)	-100.00%	127,566	129,965
JUDICIAL CENTER	001	263000	805900	OTHER MISCELLANEOUS	500	-	(500)	-100.00%	-	-
JUDICIAL CENTER	001	263000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>JUDICIAL CENTER Total</b>					<b>2,455,172</b>	<b>-</b>	<b>(2,455,172)</b>	<b>-100.00%</b>	<b>1,451,290</b>	<b>2,032,243</b>
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803201	TELEPHONE	-	-	-	#DIV/0!	-	6
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803801	OFFICE RENT	75,000	75,000	-	0.00%	66,922	40,896
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	804200	ORGANIZATIONS	84,040	84,040	-	0.00%	84,040	63,030
VICTIM/WITNESS JUV. ADVOCATE	001	291000	805300	INDIRECT COSTS	34,527	35,600	1,073	3.11%	34,527	56,818
<b>VICTIM/WITNESS JUV. ADVOCATE Total</b>					<b>193,567</b>	<b>194,640</b>	<b>1,073</b>	<b>0.55%</b>	<b>185,489</b>	<b>160,750</b>
VICTIM/WITNESS - PFA	001	291001	804200	ORGANIZATIONS	126,648	126,648	-	0.00%	126,648	94,986
<b>VICTIM/WITNESS - PFA Total</b>					<b>126,648</b>	<b>126,648</b>	<b>-</b>	<b>0.00%</b>	<b>126,648</b>	<b>94,986</b>
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	803102	CONSULTING SERVICES	386,143	641,771	255,628	66.20%	386,143	385,727
<b>VICTIM/WITNESS V.O.C.A. GRANT Total</b>					<b>386,143</b>	<b>641,771</b>	<b>255,628</b>	<b>66.20%</b>	<b>386,143</b>	<b>385,727</b>
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	804200	ORGANIZATIONS	86,697	88,431	1,734	2.00%	86,697	86,173
<b>VICTIM/WITNESS V.O.J.O. GRANT Total</b>					<b>86,697</b>	<b>88,431</b>	<b>1,734</b>	<b>2.00%</b>	<b>86,697</b>	<b>86,173</b>
V/W SERVICES ADVOCATE ACQUISITION GR	001	291504	804200	ORGANIZATIONS	26,893	24,678	(2,215)	-8.24%	26,893	31,528
V/W SERVICES ADVOCATE ACQUISITION GR	001	291504	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>V/W SERVICES ADVOCATE ACQUISITION GRANT Total</b>					<b>26,893</b>	<b>24,678</b>	<b>(2,215)</b>	<b>-8.24%</b>	<b>26,893</b>	<b>31,528</b>
V/W R.A.S.A. GRANT	001	291505	804200	ORGANIZATIONS	333,519	346,096	12,577	3.77%	333,519	285,410
<b>V/W R.A.S.A. GRANT Total</b>					<b>333,519</b>	<b>346,096</b>	<b>12,577</b>	<b>3.77%</b>	<b>333,519</b>	<b>285,410</b>
V/W VIOLENT CRIMES TASK FORCE GRANT	001	291508	804200	ORGANIZATIONS	42,133	42,133	-	0.00%	42,133	42,133
<b>V/W VIOLENT CRIMES TASK FORCE GRANT Total</b>					<b>42,133</b>	<b>42,133</b>	<b>-</b>	<b>0.00%</b>	<b>42,133</b>	<b>42,133</b>
PRE-TRIAL SERVICES	001	292000	802100	OFFICE SUPPLIES	350	350	-	0.00%	350	391
PRE-TRIAL SERVICES	001	292000	803201	TELEPHONE	1,000	1,000	-	0.00%	1,060	963
PRE-TRIAL SERVICES	001	292000	803303	PARKING COSTS	800	200	(600)	-75.00%	780	810
PRE-TRIAL SERVICES	001	292000	803304	VEHICLE GASOLINE COSTS	400	-	(400)	-100.00%	350	307

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PRE-TRIAL SERVICES	001	292000	803500	INSURANCE COSTS	9,000	11,000	2,000	22.22%	10,966	-
PRE-TRIAL SERVICES	001	292000	803704	VEHICLE REPAIRS & MAINTENANCE	1,000	-	(1,000)	-100.00%	1,200	932
PRE-TRIAL SERVICES	001	292000	803801	OFFICE RENT	13,500	13,058	(442)	-3.27%	15,797	14,749
PRE-TRIAL SERVICES	001	292000	804200	ORGANIZATIONS	631,218	695,023	63,805	10.11%	625,466	583,295
<b>PRE-TRIAL SERVICES Total</b>					<b>657,268</b>	<b>720,631</b>	<b>63,363</b>	<b>9.64%</b>	<b>655,969</b>	<b>601,447</b>
JUDICIAL INTERFUND TRANSFERS	001	299001	902150	TRANSFER TO DRO FUND	2,225,362	2,282,476	57,114	2.57%	2,089,064	2,034,073
<b>JUDICIAL INTERFUND TRANSFERS Total</b>					<b>2,225,362</b>	<b>2,282,476</b>	<b>57,114</b>	<b>2.57%</b>	<b>2,089,064</b>	<b>2,034,073</b>
PRISON	001	311000	801101	SALARIES & WAGES	17,340,846	18,809,575	1,468,729	8.47%	17,207,000	16,547,867
PRISON	001	311000	801102	OVERTIME COSTS	2,000,000	1,500,000	(500,000)	-25.00%	2,950,000	2,408,897
PRISON	001	311000	801201	FICA	1,479,575	1,553,682	74,107	5.01%	1,542,011	1,431,547
PRISON	001	311000	801202	MEDICAL/PRESCRIPTION BENEFITS	5,771,384	6,661,584	890,200	15.42%	5,208,000	4,519,641
PRISON	001	311000	801203	LIFE INSURANCE	27,500	30,000	2,500	9.09%	27,500	26,252
PRISON	001	311000	801204	VISION BENEFITS	35,000	37,000	2,000	5.71%	32,000	28,010
PRISON	001	311000	801205	PENSION COSTS	1,489,000	1,625,000	136,000	9.13%	1,466,063	1,418,072
PRISON	001	311000	801206	DENTAL	150,000	165,000	15,000	10.00%	140,000	128,115
PRISON	001	311000	801207	WORKERS COMPENSATION	150,000	150,000	-	0.00%	125,000	246,464
PRISON	001	311000	801208	UNEMPLOYMENT COMPENSATION	35,000	35,000	-	0.00%	25,000	38,121
PRISON	001	311000	801209	UNIFORM ALLOWANCE	55,000	55,000	-	0.00%	54,300	54,600
PRISON	001	311000	802100	OFFICE SUPPLIES	23,790	25,000	1,210	5.09%	20,000	16,607
PRISON	001	311000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	1,000	180
PRISON	001	311000	802301	JANITORIAL/MAINTENANCE SUPPLY	228,400	230,000	1,600	0.70%	190,000	172,505
PRISON	001	311000	802303	FOOD	500	500	-	0.00%	100	64
PRISON	001	311000	802304	EMPLOYEE CLOTHING & UNIFORMS	95,500	41,800	(53,700)	-56.23%	95,500	16,344
PRISON	001	311000	802400	INSTITUTIONAL SUPPLIES	38,000	38,000	-	0.00%	34,000	27,124
PRISON	001	311000	802401	BEDDING SUPPLIES	46,600	45,000	(1,600)	-3.43%	46,600	30,511
PRISON	001	311000	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	30,000	35,000	5,000	16.67%	30,000	29,857
PRISON	001	311000	802500	SAFETY & SECURITY SUPPLIES	60,000	60,000	-	0.00%	50,000	43,744
PRISON	001	311000	802700	EXPENDABLE TOOLS & EQUIPMENT	18,995	-	(18,995)	-100.00%	31,045	3,425
PRISON	001	311000	802701	COMPUTER SOFTWARE	22,078	22,100	22	0.10%	22,078	-
PRISON	001	311000	803102	CONSULTING SERVICES	29,000	10,000	(19,000)	-65.52%	10,000	28,086
PRISON	001	311000	803104	CONTRACTED LEGAL SERVICES	75,000	75,000	-	0.00%	73,000	70,115
PRISON	001	311000	803105	MEDICAL SERVICES	4,200,000	4,850,000	650,000	15.48%	4,650,000	4,379,506
PRISON	001	311000	803111	CONTRACTED/TEMP SERVICES	77,000	77,000	-	0.00%	65,000	94,280
PRISON	001	311000	803201	TELEPHONE	42,000	45,000	3,000	7.14%	41,772	36,775
PRISON	001	311000	803202	POSTAGE	3,000	3,000	-	0.00%	2,500	2,346
PRISON	001	311000	803203	ADVERTISING	500	500	-	0.00%	500	433
PRISON	001	311000	803204	INTERNET COSTS	1,500	1,500	-	0.00%	1,138	983
PRISON	001	311000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	100	-
PRISON	001	311000	803303	PARKING COSTS	8,000	8,000	-	0.00%	7,660	7,563
PRISON	001	311000	803304	VEHICLE GASOLINE COSTS	7,500	7,500	-	0.00%	6,800	4,570
PRISON	001	311000	803500	INSURANCE COSTS	4,000	4,000	-	0.00%	3,200	2,900
PRISON	001	311000	803601	ELECTRIC	260,000	250,000	(10,000)	-3.85%	220,000	224,127
PRISON	001	311000	803602	WATER & SEWER	380,000	390,000	10,000	2.63%	390,000	394,949
PRISON	001	311000	803603	HEATING OIL & GAS	130,000	150,000	20,000	15.38%	130,000	102,786
PRISON	001	311000	803605	TRASH	34,760	34,760	-	0.00%	33,960	33,960
PRISON	001	311000	803701	BUILDING REPAIRS & MAINTENANCE	163,000	120,000	(43,000)	-26.38%	110,000	48,037



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PRISON	001	311000	803702	OTHER REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	15,000	4,427
PRISON	001	311000	803703	MAINTENANCE/SERVICE CONTRACTS	167,200	193,500	26,300	15.73%	167,200	160,427
PRISON	001	311000	803704	VEHICLE REPAIRS & MAINTENANCE	7,500	7,500	-	0.00%	7,500	3,727
PRISON	001	311000	803802	EQUIPMENT RENTAL	70,423	150,115	79,692	113.16%	191,000	98,477
PRISON	001	311000	803901	DUES & MEMBERSHIPS	1,300	2,000	700	53.85%	1,300	706
PRISON	001	311000	803902	CONFERENCE/TRAINING COSTS	40,000	50,000	10,000	25.00%	40,000	24,173
PRISON	001	311000	803910	DIETARY SERVICES	1,518,000	1,563,000	45,000	2.96%	1,545,000	1,460,428
PRISON	001	311000	805300	INDIRECT COSTS	1,367,069	1,540,000	172,931	12.65%	1,367,069	1,288,765
PRISON	001	311000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807500	VEHICLES	-	-	-	#DIV/0!	-	59,919
PRISON	001	311000	807700	CAPITAL LEASE	200,000	32,694	(167,306)	-83.65%	32,694	164,214
<b>PRISON Total</b>					<b>37,905,120</b>	<b>40,705,510</b>	<b>2,800,390</b>	<b>7.39%</b>	<b>38,409,590</b>	<b>35,884,626</b>
PRISON EDUCATION PROGRAM GRANT	001	311500	801101	SALARIES & WAGES	44,922	40,000	(4,922)	-10.96%	44,922	33,608
PRISON EDUCATION PROGRAM GRANT	001	311500	801201	FICA	3,535	3,060	(475)	-13.44%	3,535	2,571
PRISON EDUCATION PROGRAM GRANT	001	311500	802100	OFFICE SUPPLIES	1,615	1,400	(215)	-13.31%	1,615	1,155
PRISON EDUCATION PROGRAM GRANT	001	311500	802701	COMPUTER SOFTWARE	1,283	1,595	312	24.32%	1,283	-
PRISON EDUCATION PROGRAM GRANT	001	311500	803901	DUES & MEMBERSHIPS	140	150	10	7.14%	140	140
PRISON EDUCATION PROGRAM GRANT	001	311500	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	415
<b>PRISON EDUCATION PROGRAM GRANT Total</b>					<b>51,495</b>	<b>46,205</b>	<b>(5,290)</b>	<b>-10.27%</b>	<b>51,495</b>	<b>37,889</b>
PRISON-GLOBAL TELE LINK GRANT	001	311507	803105	MEDICAL SERVICES	-	200,000	200,000	#DIV/0!	-	-
<b>PRISON-GLOBAL TELE LINK GRANT Total</b>					<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
SCHAFFNER CNTR DETENTION COST	001	312000	801207	WORKERS COMPENSATION	100,000	-	(100,000)	-100.00%	55,000	95,902
SCHAFFNER CNTR DETENTION COST	001	312000	805300	INDIRECT COSTS	1,256	1,300	44	3.50%	1,256	1,608
<b>SCHAFFNER CNTR DETENTION COST Total</b>					<b>101,256</b>	<b>1,300</b>	<b>(99,956)</b>	<b>-98.72%</b>	<b>56,256</b>	<b>97,510</b>
SCHAFFNER CENTER SHELTER COST	001	312001	803201	TELEPHONE	6,000	6,300	300	5.00%	6,200	5,638
SCHAFFNER CENTER SHELTER COST	001	312001	803601	ELECTRIC	22,000	17,000	(5,000)	-22.73%	14,000	13,569
SCHAFFNER CENTER SHELTER COST	001	312001	803602	WATER & SEWER	13,000	13,000	-	0.00%	29,000	22,884
SCHAFFNER CENTER SHELTER COST	001	312001	803603	HEATING OIL & GAS	8,500	8,500	-	0.00%	7,000	5,206
SCHAFFNER CENTER SHELTER COST	001	312001	803701	BUILDING REPAIRS & MAINTENANCE	30,000	30,000	-	0.00%	25,000	25,401
SCHAFFNER CENTER SHELTER COST	001	312001	803703	MAINTENANCE/SERVICE CONTRACTS	16,000	16,000	-	0.00%	16,000	14,593
SCHAFFNER CENTER SHELTER COST	001	312001	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	79
SCHAFFNER CENTER SHELTER COST	001	312001	805300	INDIRECT COSTS	23,968	24,700	732	3.05%	23,968	35,882
<b>SCHAFFNER CENTER SHELTER COST Total</b>					<b>119,468</b>	<b>115,500</b>	<b>(3,968)</b>	<b>-3.32%</b>	<b>121,168</b>	<b>123,252</b>
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801101	SALARIES & WAGES	465,897	480,790	14,893	3.20%	468,000	459,488
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801102	OVERTIME COSTS	13,000	13,000	-	0.00%	8,000	7,737
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801201	FICA	36,636	37,775	1,139	3.11%	36,414	40,853
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801202	MEDICAL/PRESCRIPTION BENEFITS	164,000	172,800	8,800	5.37%	159,520	139,256
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801203	LIFE INSURANCE	800	800	-	0.00%	778	768
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801204	VISION BENEFITS	1,200	1,280	80	6.67%	1,233	918
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801205	PENSION COSTS	43,300	44,600	1,300	3.00%	42,452	41,209
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801206	DENTAL	5,840	5,840	-	0.00%	5,800	4,777
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	175	28
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802100	OFFICE SUPPLIES	4,500	6,000	1,500	33.33%	4,500	3,599
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802200	BOOKS & PERIODICALS	800	1,040	240	30.00%	600	538
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802301	JANITORIAL/MAINTENANCE SUPPLY	4,500	5,500	1,000	22.22%	6,000	4,288
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802303	FOOD	2,500	2,500	-	0.00%	500	84

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DEPT OF PUBLIC SAFETY ADMIN	001	321000	802304	EMPLOYEE CLOTHING & UNIFORMS	-	125	125	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	3,115
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802900	OTHER SUPPLIES	2,500	3,000	500	20.00%	3,000	3,242
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803201	TELEPHONE	68,212	75,986	7,774	11.40%	30,000	14,514
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803203	ADVERTISING	1,000	1,000	-	0.00%	1,000	954
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803301	EMPLOYEE TRAVEL & MILEAGE	600	600	-	0.00%	300	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803303	PARKING COSTS	100	100	-	0.00%	50	45
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803304	VEHICLE GASOLINE COSTS	5,000	5,000	-	0.00%	4,500	3,573
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803601	ELECTRIC	90,000	75,000	(15,000)	-16.67%	70,000	72,260
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803602	WATER & SEWER	6,500	7,500	1,000	15.38%	2,500	22,884
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803603	HEATING OIL & GAS	12,500	10,000	(2,500)	-20.00%	8,000	5,206
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803605	TRASH	3,000	3,250	250	8.33%	2,520	2,363
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803701	BUILDING REPAIRS & MAINTENANCE	9,500	8,500	(1,000)	-10.53%	7,000	4,068
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803702	OTHER REPAIRS & MAINTENANCE	10,500	10,500	-	0.00%	10,500	11,583
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803703	MAINTENANCE/SERVICE CONTRACTS	19,128	20,229	1,101	5.76%	12,000	13,690
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803704	VEHICLE REPAIRS & MAINTENANCE	5,750	6,000	250	4.35%	5,750	3,032
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803802	EQUIPMENT RENTAL	38,614	12,000	(26,614)	-68.92%	38,000	29,618
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803901	DUES & MEMBERSHIPS	1,863	2,000	137	7.35%	1,863	1,852
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803902	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	2,500	477
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803911	FEES & COMMISSIONS	125	125	-	0.00%	125	125
DEPT OF PUBLIC SAFETY ADMIN	001	321000	805300	INDIRECT COSTS	204,496	211,000	6,504	3.18%	204,496	245,509
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
<b>DEPT OF PUBLIC SAFETY ADMIN Total</b>					<b>1,224,861</b>	<b>1,226,340</b>	<b>1,479</b>	<b>0.12%</b>	<b>1,138,076</b>	<b>1,141,653</b>
EMA -ACT 147 GRANT	001	321504	802100	OFFICE SUPPLIES	500	-	(500)	-100.00%	500	187
EMA -ACT 147 GRANT	001	321504	802700	EXPENDABLE TOOLS & EQUIPMENT	2,168	-	(2,168)	-100.00%	2,168	-
EMA -ACT 147 GRANT	001	321504	803301	EMPLOYEE TRAVEL & MILEAGE	-	4,000	4,000	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	803702	OTHER REPAIRS & MAINTENANCE	6,000	5,000	(1,000)	-16.67%	6,000	4,115
EMA -ACT 147 GRANT	001	321504	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	2,812
EMA -ACT 147 GRANT	001	321504	803902	CONFERENCE/TRAINING COSTS	1,000	-	(1,000)	-100.00%	1,000	-
EMA -ACT 147 GRANT	001	321504	804200	ORGANIZATIONS	37,000	30,000	(7,000)	-18.92%	37,000	37,599
EMA -ACT 147 GRANT	001	321504	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	863
EMA -ACT 147 GRANT	001	321504	807200	COMPUTER EQUIP & SOFTWARE	7,000	-	(7,000)	-100.00%	7,000	-
EMA -ACT 147 GRANT	001	321504	807400	OTHER EQUIPMENT	-	8,314	8,314	#DIV/0!	-	-
<b>EMA -ACT 147 GRANT Total</b>					<b>53,668</b>	<b>47,314</b>	<b>(6,354)</b>	<b>-11.84%</b>	<b>53,668</b>	<b>45,576</b>
SCR COUNTER-TERRORISM TASK FORCE	001	321524	805204	EMA PLANNING, TRAINING, & EXERCISE	1,700,650	1,700,650	-	0.00%	1,700,650	1,249,020
SCR COUNTER-TERRORISM TASK FORCE	001	321524	805300	INDIRECT COSTS	12,000	12,000	-	0.00%	12,000	14,359
<b>SCR COUNTER-TERRORISM TASK FORCE Total</b>					<b>1,712,650</b>	<b>1,712,650</b>	<b>-</b>	<b>0.00%</b>	<b>1,712,650</b>	<b>1,263,379</b>
PUBLIC SAFETY INTERFUND XFERS	001	399001	902110	TRANSFER TO HAZ-MAT FUND	-	-	-	#DIV/0!	-	-
PUBLIC SAFETY INTERFUND XFERS	001	399001	902511	TRANSFER TO 911 EMA COMM FD	2,093,499	2,376,297	282,798	13.51%	1,785,873	1,126,316
<b>PUBLIC SAFETY INTERFUND XFERS Total</b>					<b>2,093,499</b>	<b>2,376,297</b>	<b>282,798</b>	<b>13.51%</b>	<b>1,785,873</b>	<b>1,126,316</b>
COUNTY DONATIONS & SUBSIDIES	001	399002	804220	NEIGHBORHOOD DISPUTE SETTLEMENT	25,000	25,000	-	0.00%	25,000	25,000
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>					<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>25,000</b>	<b>25,000</b>
PUBLIC WORKS INTERFUND XSFERS	001	499001	902152	TRANSFER TO LIQUID FUELS FUND	-	-	-	#DIV/0!	-	-
PUBLIC WORKS INTERFUND XSFERS	001	499001	902512	TRANSFER TO SOLID WASTE/RECYCLING	1,535,266	1,504,604	(30,662)	-2.00%	1,583,289	638,467
PUBLIC WORKS INTERFUND XSFERS	001	499001	902601	TRANSFER TO HUMAN SVC BLDG	31,754	-	(31,754)	-100.00%	-	-
<b>PUBLIC WORKS INTERFUND XSFERS Total</b>					<b>1,567,020</b>	<b>1,504,604</b>	<b>(62,416)</b>	<b>-3.98%</b>	<b>1,583,289</b>	<b>638,467</b>



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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
TRANSPORTATION PASS-THRU PROG	001	551000	801101	SALARIES & WAGES	55,000	55,000	-	0.00%	55,000	41,304
TRANSPORTATION PASS-THRU PROG	001	551000	801201	FICA	4,208	4,208	-	0.00%	4,208	3,160
TRANSPORTATION PASS-THRU PROG	001	551000	801202	MEDICAL/PRESCRIPTION BENEFITS	20,000	20,000	-	0.00%	20,000	11,858
TRANSPORTATION PASS-THRU PROG	001	551000	801203	LIFE INSURANCE	100	100	-	0.00%	100	68
TRANSPORTATION PASS-THRU PROG	001	551000	801204	VISION BENEFITS	100	100	-	0.00%	100	34
TRANSPORTATION PASS-THRU PROG	001	551000	801205	PENSION COSTS	5,000	5,000	-	0.00%	5,000	689
TRANSPORTATION PASS-THRU PROG	001	551000	801206	DENTAL	500	500	-	0.00%	500	283
TRANSPORTATION PASS-THRU PROG	001	551000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	802100	OFFICE SUPPLIES	200	200	-	0.00%	200	127
TRANSPORTATION PASS-THRU PROG	001	551000	803101	ACCOUNTING & AUDIT SERVICE	2,000	2,000	-	0.00%	2,000	1,900
TRANSPORTATION PASS-THRU PROG	001	551000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	2,405
TRANSPORTATION PASS-THRU PROG	001	551000	803201	TELEPHONE	100	100	-	0.00%	100	73
TRANSPORTATION PASS-THRU PROG	001	551000	803202	POSTAGE	100	100	-	0.00%	100	86
TRANSPORTATION PASS-THRU PROG	001	551000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	500	484
TRANSPORTATION PASS-THRU PROG	001	551000	803801	OFFICE RENT	7,000	7,000	-	0.00%	7,000	5,351
TRANSPORTATION PASS-THRU PROG	001	551000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	666
TRANSPORTATION PASS-THRU PROG	001	551000	804208	CAPITAL AREA TRANSIT	3,031,900	3,031,900	-	0.00%	3,031,900	2,931,626
TRANSPORTATION PASS-THRU PROG	001	551000	805300	INDIRECT COSTS	13,292	13,292	-	0.00%	13,292	4,396
TRANSPORTATION PASS-THRU PROG	001	551000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	902105	TRANSFER TO MH/ID FUND	-	-	-	#DIV/0!	-	-
<b>TRANSPORTATION PASS-THRU PROG Total</b>					<b>3,140,000</b>	<b>3,140,000</b>	<b>-</b>	<b>0.00%</b>	<b>3,140,000</b>	<b>3,004,510</b>
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801101	SALARIES & WAGES	68,915	73,409	4,494	6.52%	66,000	51,011
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801201	FICA	5,391	5,616	225	4.17%	5,049	3,876
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801202	MEDICAL/PRESCRIPTION BENEFITS	20,090	20,952	862	4.29%	17,820	(884)
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801203	LIFE INSURANCE	100	100	-	0.00%	92	72
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801204	VISION BENEFITS	147	155	8	5.44%	155	85
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801205	PENSION COSTS	4,100	3,600	(500)	-12.20%	3,392	3,889
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801206	DENTAL	715	708	(7)	-0.98%	810	441
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	3,833	10,469
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802100	OFFICE SUPPLIES	2,983	3,000	17	0.57%	2,983	3,268
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802306	MERIT TESTING MODULES	500	500	-	0.00%	500	382
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	55
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803201	TELEPHONE	1,860	2,000	140	7.53%	2,060	1,785
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803202	POSTAGE	-	-	-	#DIV/0!	-	29
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803301	EMPLOYEE TRAVEL & MILEAGE	150	100	(50)	-33.33%	100	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803303	PARKING COSTS	150	250	100	66.67%	250	218
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	15
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803703	MAINTENANCE/SERVICE CONTRACTS	3,070	3,053	(17)	-0.55%	3,070	1,334
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803802	EQUIPMENT RENTAL	8,688	6,543	(2,145)	-24.69%	10,532	8,923
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	132
<b>HUMAN SERVICE DIRECTORS OFFICE Total</b>					<b>116,859</b>	<b>119,986</b>	<b>3,127</b>	<b>2.68%</b>	<b>116,647</b>	<b>85,100</b>
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801101	SALARIES & WAGES	20,000	20,000	-	0.00%	20,000	15,219
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801201	FICA	1,530	1,530	-	0.00%	1,530	1,164
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801202	MEDICAL/PRESCRIPTION BENEFITS	4,500	4,500	-	0.00%	4,500	4,360

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HOUSING ASSISTANCE (HAP) GRANT	001	563501	801203	LIFE INSURANCE	25	25	-	0.00%	25	25
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801204	VISION BENEFITS	25	25	-	0.00%	25	13
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801205	PENSION COSTS	1,000	1,000	-	0.00%	1,000	242
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801206	DENTAL	100	100	-	0.00%	100	105
HOUSING ASSISTANCE (HAP) GRANT	001	563501	802100	OFFICE SUPPLIES	100	100	-	0.00%	100	46
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803101	ACCOUNTING & AUDIT SERVICE	2,100	2,100	-	0.00%	2,100	2,200
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803108	CLIENT-ORIENTED SERVICES	665,379	665,379	-	0.00%	665,379	956,763
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	955
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803201	TELEPHONE	50	50	-	0.00%	50	27
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803202	POSTAGE	50	50	-	0.00%	50	31
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	200	177
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803801	OFFICE RENT	2,000	2,000	-	0.00%	2,000	1,981
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	262
HOUSING ASSISTANCE (HAP) GRANT	001	563501	805300	INDIRECT COSTS	6,215	6,215	-	0.00%	6,215	2,951
HOUSING ASSISTANCE (HAP) GRANT	001	563501	902105	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-	-
<b>HOUSING ASSISTANCE (HAP) GRANT Total</b>					<b>703,274</b>	<b>703,274</b>	<b>-</b>	<b>0.00%</b>	<b>703,274</b>	<b>986,521</b>
HMIS HOMELESS MANAGE INFO SYSTEM	001	563505	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	4,112
<b>HMIS HOMELESS MANAGE INFO SYSTEM Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>4,112</b>
STATE FOOD PURCHASE PROGRAM	001	569501	801101	SALARIES & WAGES	6,900	6,900	-	0.00%	6,900	5,518
STATE FOOD PURCHASE PROGRAM	001	569501	801201	FICA	528	528	-	0.00%	528	422
STATE FOOD PURCHASE PROGRAM	001	569501	801202	MEDICAL/PRESCRIPTION BENEFITS	1,300	1,300	-	0.00%	1,300	1,394
STATE FOOD PURCHASE PROGRAM	001	569501	801203	LIFE INSURANCE	17	17	-	0.00%	17	8
STATE FOOD PURCHASE PROGRAM	001	569501	801204	VISION BENEFITS	28	28	-	0.00%	28	6
STATE FOOD PURCHASE PROGRAM	001	569501	801205	PENSION COSTS	345	345	-	0.00%	345	167
STATE FOOD PURCHASE PROGRAM	001	569501	801206	DENTAL	86	86	-	0.00%	86	38
STATE FOOD PURCHASE PROGRAM	001	569501	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	7
STATE FOOD PURCHASE PROGRAM	001	569501	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	87
STATE FOOD PURCHASE PROGRAM	001	569501	803201	TELEPHONE	-	-	-	#DIV/0!	-	4
STATE FOOD PURCHASE PROGRAM	001	569501	803202	POSTAGE	-	-	-	#DIV/0!	-	5
STATE FOOD PURCHASE PROGRAM	001	569501	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	26
STATE FOOD PURCHASE PROGRAM	001	569501	803801	OFFICE RENT	300	300	-	0.00%	300	286
STATE FOOD PURCHASE PROGRAM	001	569501	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	25
STATE FOOD PURCHASE PROGRAM	001	569501	805300	INDIRECT COSTS	2,800	2,800	-	0.00%	2,800	2,463
<b>STATE FOOD PURCHASE PROGRAM Total</b>					<b>12,304</b>	<b>12,304</b>	<b>-</b>	<b>0.00%</b>	<b>12,304</b>	<b>10,456</b>
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801101	SALARIES & WAGES	10,946	10,946	-	0.00%	10,946	9,445
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801201	FICA	838	838	-	0.00%	838	716
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801202	MEDICAL/PRESCRIPTION BENEFITS	2,126	2,126	-	0.00%	2,126	2,304
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801203	LIFE INSURANCE	13	13	-	0.00%	13	12
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801204	VISION BENEFITS	18	18	-	0.00%	18	14
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801205	PENSION COSTS	974	974	-	0.00%	974	716
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801206	DENTAL	91	91	-	0.00%	91	72
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	803108	CLIENT-ORIENTED SERVICES	303,549	330,553	27,004	8.90%	303,549	261,782
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	805300	INDIRECT COSTS	7,320	7,320	-	0.00%	7,320	5,032
<b>COMPREHENSIVE FAMILY CENTER GRANT Total</b>					<b>325,875</b>	<b>352,879</b>	<b>27,004</b>	<b>8.29%</b>	<b>325,875</b>	<b>280,093</b>
DCED EMERGENCY SHELTER GRANT	001	569503	801101	SALARIES & WAGES	20,000	20,000	-	0.00%	20,000	17,962

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DCED EMERGENCY SHELTER GRANT	001	569503	801201	FICA	1,530	1,530	-	0.00%	1,530	1,374
DCED EMERGENCY SHELTER GRANT	001	569503	801202	MEDICAL/PRESCRIPTION BENEFITS	4,500	4,500	-	0.00%	4,500	5,128
DCED EMERGENCY SHELTER GRANT	001	569503	801203	LIFE INSURANCE	25	25	-	0.00%	25	30
DCED EMERGENCY SHELTER GRANT	001	569503	801204	VISION BENEFITS	25	25	-	0.00%	25	15
DCED EMERGENCY SHELTER GRANT	001	569503	801205	PENSION COSTS	1,000	1,000	-	0.00%	1,000	277
DCED EMERGENCY SHELTER GRANT	001	569503	801206	DENTAL	100	100	-	0.00%	100	126
DCED EMERGENCY SHELTER GRANT	001	569503	802100	OFFICE SUPPLIES	100	100	-	0.00%	100	53
DCED EMERGENCY SHELTER GRANT	001	569503	803108	CLIENT-ORIENTED SERVICES	331,596	278,103	(53,493)	-16.13%	331,596	331,084
DCED EMERGENCY SHELTER GRANT	001	569503	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	1,363
DCED EMERGENCY SHELTER GRANT	001	569503	803201	TELEPHONE	50	50	-	0.00%	50	29
DCED EMERGENCY SHELTER GRANT	001	569503	803202	POSTAGE	50	50	-	0.00%	50	37
DCED EMERGENCY SHELTER GRANT	001	569503	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT	001	569503	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	200	215
DCED EMERGENCY SHELTER GRANT	001	569503	803801	OFFICE RENT	2,000	2,000	-	0.00%	2,000	2,343
DCED EMERGENCY SHELTER GRANT	001	569503	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	352
DCED EMERGENCY SHELTER GRANT	001	569503	805300	INDIRECT COSTS	4,629	4,629	-	0.00%	4,629	3,549
<b>DCED EMERGENCY SHELTER GRANT Total</b>					<b>365,805</b>	<b>312,312</b>	<b>(53,493)</b>	<b>-14.62%</b>	<b>365,805</b>	<b>363,937</b>
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	804200	ORGANIZATIONS	30,000	32,000	2,000	6.67%	30,000	33,346
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	805300	INDIRECT COSTS	1,238	1,238	-	0.00%	1,238	1,290
<b>TEFAP TEMP EMERG FOOD ASST PRG Total</b>					<b>31,238</b>	<b>33,238</b>	<b>2,000</b>	<b>6.40%</b>	<b>31,238</b>	<b>34,636</b>
CHILDCARE NETWORK GRANT	001	569511	801101	SALARIES & WAGES	18,597	-	(18,597)	-100.00%	18,597	37,779
CHILDCARE NETWORK GRANT	001	569511	801201	FICA	1,423	-	(1,423)	-100.00%	1,423	2,865
CHILDCARE NETWORK GRANT	001	569511	801202	MEDICAL/PRESCRIPTION BENEFITS	5,376	-	(5,376)	-100.00%	5,376	9,215
CHILDCARE NETWORK GRANT	001	569511	801203	LIFE INSURANCE	28	-	(28)	-100.00%	28	47
CHILDCARE NETWORK GRANT	001	569511	801204	VISION BENEFITS	45	-	(45)	-100.00%	45	55
CHILDCARE NETWORK GRANT	001	569511	801205	PENSION COSTS	1,329	-	(1,329)	-100.00%	1,329	2,865
CHILDCARE NETWORK GRANT	001	569511	801206	DENTAL	210	-	(210)	-100.00%	210	287
CHILDCARE NETWORK GRANT	001	569511	803101	ACCOUNTING & AUDIT SERVICE	1,100	-	(1,100)	-100.00%	1,100	2,200
CHILDCARE NETWORK GRANT	001	569511	803108	CLIENT-ORIENTED SERVICES	13,447,698	-	(13,447,698)	-100.00%	13,447,698	27,731,165
CHILDCARE NETWORK GRANT	001	569511	805300	INDIRECT COSTS	7,000	-	(7,000)	-100.00%	7,000	13,546
CHILDCARE NETWORK GRANT	001	569511	902001	TRANSFER TO GENERAL FUND	45,926	-	(45,926)	-100.00%	45,926	92,899
<b>CHILDCARE NETWORK GRANT Total</b>					<b>13,528,732</b>	<b>-</b>	<b>(13,528,732)</b>	<b>-100.00%</b>	<b>13,528,732</b>	<b>27,892,923</b>
DPW FATHERHOOD GRANT	001	569517	803108	CLIENT-ORIENTED SERVICES	30,600	30,600	-	0.00%	30,600	106,725
DPW FATHERHOOD GRANT	001	569517	805300	INDIRECT COSTS	1,003	1,003	-	0.00%	1,003	1,874
<b>DPW FATHERHOOD GRANT Total</b>					<b>31,603</b>	<b>31,603</b>	<b>-</b>	<b>0.00%</b>	<b>31,603</b>	<b>108,599</b>
SPRING CREEK TRANSITION COSTS	001	570000	801207	WORKERS COMPENSATION	100,000	50,000	(50,000)	-50.00%	30,000	66,854
SPRING CREEK TRANSITION COSTS	001	570000	805300	INDIRECT COSTS	33,018	34,000	982	2.97%	33,018	46,147
<b>SPRING CREEK TRANSITION COSTS Total</b>					<b>133,018</b>	<b>84,000</b>	<b>(49,018)</b>	<b>-36.85%</b>	<b>63,018</b>	<b>113,001</b>
HUMAN SERVICES INTERFUND XFER	001	599001	902001	TRANSFER TO GENERAL FUND	10,000	10,000	-	0.00%	10,000	17,729
HUMAN SERVICES INTERFUND XFER	001	599001	902102	TRANSFER TO CHILDREN & YOUTH	10,500,000	10,700,000	200,000	1.90%	10,000,000	8,418,928
HUMAN SERVICES INTERFUND XFER	001	599001	902103	TRANSFER TO DRUG & ALCOHOL	207,871	207,871	-	0.00%	207,871	207,871
HUMAN SERVICES INTERFUND XFER	001	599001	902105	TRANSFER TO MH/ID FUND	928,500	996,550	68,050	7.33%	1,010,550	882,700
HUMAN SERVICES INTERFUND XFER	001	599001	902109	TRANSFER TO H.S.D.F.	72,250	34,698	(37,552)	-51.98%	72,250	74,638
<b>HUMAN SERVICES INTERFUND XFER Total</b>					<b>11,718,621</b>	<b>11,949,119</b>	<b>230,498</b>	<b>1.97%</b>	<b>11,300,671</b>	<b>9,601,866</b>
COUNTY DONATIONS & SUBSIDIES	001	599002	804208	CAPITAL AREA TRANSIT	352,571	383,284	30,713	8.71%	352,571	364,312
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>					<b>352,571</b>	<b>383,284</b>	<b>30,713</b>	<b>8.71%</b>	<b>352,571</b>	<b>364,312</b>

# Dauphin County - 2019 Approved Expenditure Budget

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
PARKS & RECREATION ADMIN	001	611000	801101	SALARIES & WAGES	986,563	1,012,733	26,170	2.65%	980,000	1,036,372
PARKS & RECREATION ADMIN	001	611000	801201	FICA	78,838	77,474	(1,364)	-1.73%	74,970	78,727
PARKS & RECREATION ADMIN	001	611000	801202	MEDICAL/PRESCRIPTION BENEFITS	218,750	226,800	8,050	3.68%	208,000	195,222
PARKS & RECREATION ADMIN	001	611000	801203	LIFE INSURANCE	1,550	1,550	-	0.00%	1,380	1,444
PARKS & RECREATION ADMIN	001	611000	801204	VISION BENEFITS	2,325	2,320	(5)	-0.22%	1,955	1,627
PARKS & RECREATION ADMIN	001	611000	801205	PENSION COSTS	67,500	69,700	2,200	3.26%	66,379	64,272
PARKS & RECREATION ADMIN	001	611000	801206	DENTAL	11,315	10,585	(730)	-6.45%	9,500	8,484
PARKS & RECREATION ADMIN	001	611000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,500	2,391
PARKS & RECREATION ADMIN	001	611000	801208	UNEMPLOYMENT COMPENSATION	5,000	10,000	5,000	100.00%	11,000	5,921
PARKS & RECREATION ADMIN	001	611000	802100	OFFICE SUPPLIES	4,000	4,000	-	0.00%	3,500	2,285
PARKS & RECREATION ADMIN	001	611000	802200	BOOKS & PERIODICALS	100	100	-	0.00%	100	37
PARKS & RECREATION ADMIN	001	611000	802300	OPERATING SUPPLIES	14,100	15,000	900	6.38%	15,000	12,285
PARKS & RECREATION ADMIN	001	611000	802301	JANITORIAL/MAINTENANCE SUPPLY	8,450	11,000	2,550	30.18%	8,450	9,469
PARKS & RECREATION ADMIN	001	611000	802304	EMPLOYEE CLOTHING & UNIFORMS	2,000	2,000	-	0.00%	2,000	1,855
PARKS & RECREATION ADMIN	001	611000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,950	3,000	-	0.00%	2,950	2,927
PARKS & RECREATION ADMIN	001	611000	802900	OTHER SUPPLIES	1,000	1,000	-	0.00%	1,000	913
PARKS & RECREATION ADMIN	001	611000	803101	ACCOUNTING & AUDIT SERVICE	4,500	4,500	-	0.00%	4,527	4,400
PARKS & RECREATION ADMIN	001	611000	803102	CONSULTING SERVICES	3,000	3,000	-	0.00%	-	-
PARKS & RECREATION ADMIN	001	611000	803108	CLIENT-ORIENTED SERVICES	230,000	180,000	(50,000)	-21.74%	230,000	207,933
PARKS & RECREATION ADMIN	001	611000	803111	CONTRACTED/TEMP SERVICES	15,000	15,000	-	0.00%	14,640	14,640
PARKS & RECREATION ADMIN	001	611000	803201	TELEPHONE	15,000	15,000	-	0.00%	12,048	11,254
PARKS & RECREATION ADMIN	001	611000	803202	POSTAGE	1,500	1,500	-	0.00%	1,500	1,392
PARKS & RECREATION ADMIN	001	611000	803203	ADVERTISING	34,000	34,000	-	0.00%	34,000	28,630
PARKS & RECREATION ADMIN	001	611000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	1,000	961
PARKS & RECREATION ADMIN	001	611000	803303	PARKING COSTS	250	250	-	0.00%	250	273
PARKS & RECREATION ADMIN	001	611000	803304	VEHICLE GASOLINE COSTS	10,000	10,000	-	0.00%	10,000	8,954
PARKS & RECREATION ADMIN	001	611000	803601	ELECTRIC	27,000	27,000	-	0.00%	26,000	24,840
PARKS & RECREATION ADMIN	001	611000	803602	WATER & SEWER	27,000	30,000	3,000	11.11%	29,000	26,889
PARKS & RECREATION ADMIN	001	611000	803603	HEATING OIL & GAS	8,000	8,000	-	0.00%	7,000	5,775
PARKS & RECREATION ADMIN	001	611000	803605	TRASH	8,500	8,500	-	0.00%	6,000	5,120
PARKS & RECREATION ADMIN	001	611000	803701	BUILDING REPAIRS & MAINTENANCE	40,300	20,000	(20,300)	-50.37%	40,300	15,125
PARKS & RECREATION ADMIN	001	611000	803702	OTHER REPAIRS & MAINTENANCE	24,700	25,000	300	1.21%	24,700	16,462
PARKS & RECREATION ADMIN	001	611000	803703	MAINTENANCE/SERVICE CONTRACTS	8,500	7,000	(1,500)	-17.65%	6,800	7,681
PARKS & RECREATION ADMIN	001	611000	803704	VEHICLE REPAIRS & MAINTENANCE	17,000	17,000	-	0.00%	17,000	15,752
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	14,000	9,000	(5,000)	-35.71%	14,000	13,088
PARKS & RECREATION ADMIN	001	611000	803803	OTHER RENTAL	7,000	8,000	1,000	14.29%	7,000	6,006
PARKS & RECREATION ADMIN	001	611000	803900	OTHER SERVICES	-	150	-	#DIV/0!	176	40
PARKS & RECREATION ADMIN	001	611000	803901	DUES & MEMBERSHIPS	1,500	1,500	-	0.00%	1,500	1,169
PARKS & RECREATION ADMIN	001	611000	803902	CONFERENCE/TRAINING COSTS	1,500	1,500	-	0.00%	1,700	438
PARKS & RECREATION ADMIN	001	611000	805300	INDIRECT COSTS	522,996	539,000	16,004	3.06%	522,996	510,007
PARKS & RECREATION ADMIN	001	611000	807100	LAND & BUILDINGS	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807500	VEHICLES	61,000	61,000	-	0.00%	60,866	-
<b>PARKS &amp; RECREATION ADMIN Total</b>					<b>2,491,287</b>	<b>2,477,762</b>	<b>(13,525)</b>	<b>-0.54%</b>	<b>2,464,287</b>	<b>2,354,660</b>
PARK IMPROVE RESTRICTED FUNDS	001	611003	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803701	BUILDING REPAIRS & MAINTENANCE	11,000	91,500	80,500	731.82%	11,000	5,237

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
PARK IMPROVE RESTRICTED FUNDS	001	611003	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	902301	TRANSFER TO CAPITAL PROJECTS FUND	49,000	-	(49,000)	-100.00%	49,000	12,922
<b>PARK IMPROVE RESTRICTED FUNDS Total</b>					<b>60,000</b>	<b>91,500</b>	<b>31,500</b>	<b>52.50%</b>	<b>60,000</b>	<b>18,159</b>
CONSERVATION DISTRICT	001	711000	801101	SALARIES & WAGES	275,953	276,931	978	0.35%	267,406	278,449
CONSERVATION DISTRICT	001	711000	801201	FICA	21,110	21,185	75	0.36%	20,457	20,319
CONSERVATION DISTRICT	001	711000	801202	MEDICAL/PRESCRIPTION BENEFITS	102,500	108,000	5,500	5.37%	94,350	85,585
CONSERVATION DISTRICT	001	711000	801203	LIFE INSURANCE	500	500	-	0.00%	451	484
CONSERVATION DISTRICT	001	711000	801204	VISION BENEFITS	750	800	50	6.67%	600	565
CONSERVATION DISTRICT	001	711000	801205	PENSION COSTS	21,400	21,700	300	1.40%	20,649	20,371
CONSERVATION DISTRICT	001	711000	801206	DENTAL	3,650	3,650	-	0.00%	3,250	2,939
CONSERVATION DISTRICT	001	711000	802100	OFFICE SUPPLIES	350	350	-	0.00%	300	223
CONSERVATION DISTRICT	001	711000	803101	ACCOUNTING & AUDIT SERVICE	6,650	6,800	150	2.26%	6,650	6,500
CONSERVATION DISTRICT	001	711000	803103	ARCHITECT & ENGINEERING SVCS	2,500	2,500	-	0.00%	2,500	-
CONSERVATION DISTRICT	001	711000	803201	TELEPHONE	600	630	30	5.00%	640	586
CONSERVATION DISTRICT	001	711000	803304	VEHICLE GASOLINE COSTS	3,000	3,770	770	25.67%	2,500	2,208
CONSERVATION DISTRICT	001	711000	803601	ELECTRIC	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803704	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	1,489
CONSERVATION DISTRICT	001	711000	803801	OFFICE RENT	38,000	38,000	-	0.00%	38,000	38,000
CONSERVATION DISTRICT	001	711000	803802	EQUIPMENT RENTAL	10,060	4,721	(5,339)	-53.07%	9,811	10,296
CONSERVATION DISTRICT	001	711000	803900	OTHER SERVICES	-	-	-	#DIV/0!	22	8
CONSERVATION DISTRICT	001	711000	805300	INDIRECT COSTS	76,768	79,000	2,232	2.91%	76,768	90,361
CONSERVATION DISTRICT	001	711000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
<b>CONSERVATION DISTRICT Total</b>					<b>566,291</b>	<b>571,037</b>	<b>4,746</b>	<b>0.84%</b>	<b>546,854</b>	<b>558,363</b>
DISTRICT ENGINEER	001	711001	801101	SALARIES & WAGES	73,424	75,400	1,976	2.69%	73,706	71,490
DISTRICT ENGINEER	001	711001	801201	FICA	5,617	5,768	151	2.69%	5,639	5,372
DISTRICT ENGINEER	001	711001	801202	MEDICAL/PRESCRIPTION BENEFITS	20,500	21,600	1,100	5.37%	20,000	17,407
DISTRICT ENGINEER	001	711001	801203	LIFE INSURANCE	100	100	-	0.00%	97	97
DISTRICT ENGINEER	001	711001	801204	VISION BENEFITS	150	160	10	6.67%	164	115
DISTRICT ENGINEER	001	711001	801205	PENSION COSTS	5,700	5,900	200	3.51%	5,609	5,421
DISTRICT ENGINEER	001	711001	801206	DENTAL	730	730	-	0.00%	768	597
<b>DISTRICT ENGINEER Total</b>					<b>106,221</b>	<b>109,658</b>	<b>3,437</b>	<b>3.24%</b>	<b>105,984</b>	<b>100,499</b>
CHESAPEAKE BAY PROJECT	001	711002	801101	SALARIES & WAGES	103,896	107,149	3,253	3.13%	53,557	69,418
CHESAPEAKE BAY PROJECT	001	711002	801201	FICA	7,948	8,197	249	3.13%	4,097	5,303
CHESAPEAKE BAY PROJECT	001	711002	801202	MEDICAL/PRESCRIPTION BENEFITS	61,500	64,800	3,300	5.37%	30,000	21,758
CHESAPEAKE BAY PROJECT	001	711002	801203	LIFE INSURANCE	235	235	-	0.00%	115	152
CHESAPEAKE BAY PROJECT	001	711002	801204	VISION BENEFITS	450	480	30	6.67%	208	229
CHESAPEAKE BAY PROJECT	001	711002	801205	PENSION COSTS	6,900	5,800	(1,100)	-15.94%	5,446	6,565
CHESAPEAKE BAY PROJECT	001	711002	801206	DENTAL	2,190	2,190	-	0.00%	1,009	1,194
<b>CHESAPEAKE BAY PROJECT Total</b>					<b>183,119</b>	<b>188,851</b>	<b>5,732</b>	<b>3.13%</b>	<b>94,432</b>	<b>104,619</b>
EROSION & SENTIMENT CONTROL	001	711004	801101	SALARIES & WAGES	166,340	170,811	4,471	2.69%	166,995	162,001
EROSION & SENTIMENT CONTROL	001	711004	801201	FICA	12,725	13,067	342	2.69%	12,775	12,277
EROSION & SENTIMENT CONTROL	001	711004	801202	MEDICAL/PRESCRIPTION BENEFITS	61,500	64,800	3,300	5.37%	60,020	52,221
EROSION & SENTIMENT CONTROL	001	711004	801203	LIFE INSURANCE	290	290	-	0.00%	279	277
EROSION & SENTIMENT CONTROL	001	711004	801204	VISION BENEFITS	450	480	30	6.67%	452	344
EROSION & SENTIMENT CONTROL	001	711004	801205	PENSION COSTS	12,800	13,400	600	4.69%	12,710	12,170

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
EROSION & SENTIMENT CONTROL	001	711004	801206	DENTAL	2,190	2,190	-	0.00%	2,244	1,791
<b>EROSION &amp; SENTIMENT CONTROL Total</b>					<b>256,295</b>	<b>265,038</b>	<b>8,743</b>	<b>3.41%</b>	<b>255,475</b>	<b>241,081</b>
WATER RESOURCE SPECIALIST	001	711005	801101	SALARIES & WAGES	40,248	41,288	1,040	2.58%	40,361	39,188
WATER RESOURCE SPECIALIST	001	711005	801201	FICA	3,079	3,159	80	2.60%	3,088	2,468
WATER RESOURCE SPECIALIST	001	711005	801202	MEDICAL/PRESCRIPTION BENEFITS	20,500	21,600	1,100	5.37%	20,000	17,407
WATER RESOURCE SPECIALIST	001	711005	801203	LIFE INSURANCE	90	95	5	5.56%	91	88
WATER RESOURCE SPECIALIST	001	711005	801204	VISION BENEFITS	150	160	10	6.67%	164	115
WATER RESOURCE SPECIALIST	001	711005	801205	PENSION COSTS	3,200	3,300	100	3.13%	3,074	2,968
WATER RESOURCE SPECIALIST	001	711005	801206	DENTAL	730	730	-	0.00%	768	597
<b>WATER RESOURCE SPECIALIST Total</b>					<b>67,997</b>	<b>70,332</b>	<b>2,335</b>	<b>3.43%</b>	<b>67,547</b>	<b>62,831</b>
WEST NILE VIRUS PROGRAM	001	711006	801101	SALARIES & WAGES	69,056	73,444	4,388	6.35%	64,592	63,843
WEST NILE VIRUS PROGRAM	001	711006	801201	FICA	5,283	5,618	335	6.34%	4,941	4,793
WEST NILE VIRUS PROGRAM	001	711006	801202	MEDICAL/PRESCRIPTION BENEFITS	41,000	43,200	2,200	5.37%	34,865	30,463
WEST NILE VIRUS PROGRAM	001	711006	801203	LIFE INSURANCE	180	180	-	0.00%	143	136
WEST NILE VIRUS PROGRAM	001	711006	801204	VISION BENEFITS	300	320	20	6.67%	300	149
WEST NILE VIRUS PROGRAM	001	711006	801205	PENSION COSTS	4,800	5,300	500	10.42%	4,976	4,572
WEST NILE VIRUS PROGRAM	001	711006	801206	DENTAL	1,460	1,460	-	0.00%	1,443	788
WEST NILE VIRUS PROGRAM	001	711006	803201	TELEPHONE	1,160	1,210	50	4.31%	1,152	1,136
WEST NILE VIRUS PROGRAM	001	711006	803304	VEHICLE GASOLINE COSTS	2,500	3,840	1,340	53.60%	2,500	2,655
<b>WEST NILE VIRUS PROGRAM Total</b>					<b>125,739</b>	<b>134,572</b>	<b>8,833</b>	<b>7.02%</b>	<b>114,912</b>	<b>108,535</b>
BUILDING COSTS	001	711050	802301	JANITORIAL/MAINTENANCE SUPPLY	1,200	1,200	-	0.00%	1,200	779
<b>BUILDING COSTS Total</b>					<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>0.00%</b>	<b>1,200</b>	<b>779</b>
FARMLAND PRESERVATION PROGRAM	001	711100	803900	OTHER SERVICES	68,000	25,000	(43,000)	-63.24%	68,000	24,210
FARMLAND PRESERVATION PROGRAM	001	711100	807101	NONDEPRECIABLE EASEMENTS	70,000	96,390	26,390	37.70%	70,000	24,872
<b>FARMLAND PRESERVATION PROGRAM Total</b>					<b>138,000</b>	<b>121,390</b>	<b>(16,610)</b>	<b>-12.04%</b>	<b>138,000</b>	<b>49,082</b>
COOPERATIVE EXTENSION SERVICE	001	712000	801101	SALARIES & WAGES	173,587	178,268	4,681	2.70%	173,629	171,038
COOPERATIVE EXTENSION SERVICE	001	712000	801201	FICA	13,279	13,638	359	2.70%	13,283	12,437
COOPERATIVE EXTENSION SERVICE	001	712000	801202	MEDICAL/PRESCRIPTION BENEFITS	102,500	108,000	5,500	5.37%	99,500	87,035
COOPERATIVE EXTENSION SERVICE	001	712000	801203	LIFE INSURANCE	380	380	-	0.00%	369	362
COOPERATIVE EXTENSION SERVICE	001	712000	801204	VISION BENEFITS	750	800	50	6.67%	650	573
COOPERATIVE EXTENSION SERVICE	001	712000	801205	PENSION COSTS	13,500	14,000	500	3.70%	13,265	12,825
COOPERATIVE EXTENSION SERVICE	001	712000	801206	DENTAL	3,650	3,650	-	0.00%	3,600	2,986
COOPERATIVE EXTENSION SERVICE	001	712000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	288
COOPERATIVE EXTENSION SERVICE	001	712000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	157
COOPERATIVE EXTENSION SERVICE	001	712000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	(137)
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	179,485	179,485	-	0.00%	179,485	179,485
COOPERATIVE EXTENSION SERVICE	001	712000	805300	INDIRECT COSTS	14,658	15,100	442	3.02%	14,658	16,550
COOPERATIVE EXTENSION SERVICE	001	712000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
<b>COOPERATIVE EXTENSION SERVICE Total</b>					<b>541,789</b>	<b>553,321</b>	<b>11,532</b>	<b>2.13%</b>	<b>538,439</b>	<b>523,599</b>
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801101	SALARIES & WAGES	321,588	332,125	10,537	3.28%	324,668	312,774
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	820
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801201	FICA	24,601	25,408	807	3.28%	24,837	23,868
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801202	MEDICAL/PRESCRIPTION BENEFITS	123,000	129,600	6,600	5.37%	119,640	96,491
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801203	LIFE INSURANCE	570	570	-	0.00%	549	527
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801204	VISION BENEFITS	900	960	60	6.67%	800	658



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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801205	PENSION COSTS	21,300	25,200	3,900	18.31%	23,976	20,247
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801206	DENTAL	4,380	4,380	-	0.00%	4,300	3,424
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802100	OFFICE SUPPLIES	700	700	-	0.00%	700	566
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803201	TELEPHONE	1,300	1,400	100	7.69%	1,360	1,238
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803303	PARKING COSTS	100	150	50	50.00%	150	64
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803802	EQUIPMENT RENTAL	4,959	3,187	(1,772)	-35.73%	5,105	5,236
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	805300	INDIRECT COSTS	56,073	58,000	1,927	3.44%	56,073	55,374
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT OFFICE Total</b>					<b>559,471</b>	<b>581,680</b>	<b>22,209</b>	<b>3.97%</b>	<b>562,157</b>	<b>521,287</b>
CDBG PROGRAM	001	722510	804200	ORGANIZATIONS	1,228,023	1,426,875	198,852	16.19%	1,228,023	916,029
CDBG PROGRAM	001	722510	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	5,143
<b>CDBG PROGRAM Total</b>					<b>1,228,023</b>	<b>1,426,875</b>	<b>198,852</b>	<b>16.19%</b>	<b>1,228,023</b>	<b>921,172</b>
HOME PROGRAM	001	722511	804200	ORGANIZATIONS	396,229	602,343	206,114	52.02%	396,229	148,185
<b>HOME PROGRAM Total</b>					<b>396,229</b>	<b>602,343</b>	<b>206,114</b>	<b>52.02%</b>	<b>396,229</b>	<b>148,185</b>
HUD CDBG 2011 DISASTER RECOVERY ASSI	001	722514	905000	TRANSFERS TO COMPONENT UNITS	2,000,000	-	(2,000,000)	-100.00%	2,000,000	2,634,188
<b>HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total</b>					<b>2,000,000</b>	<b>-</b>	<b>(2,000,000)</b>	<b>-100.00%</b>	<b>2,000,000</b>	<b>2,634,188</b>
CDBG DISASTER RECOVERY - STATE FUNDI	001	722515	905000	TRANSFERS TO COMPONENT UNITS	800,000	-	(800,000)	-100.00%	800,000	-
<b>CDBG DISASTER RECOVERY - STATE FUNDING Total</b>					<b>800,000</b>	<b>-</b>	<b>(800,000)</b>	<b>-100.00%</b>	<b>800,000</b>	<b>-</b>
ACT 152 RECORDER OF DEEDS FEE	001	722516	905000	TRANSFERS TO COMPONENT UNITS	240,000	240,000	-	0.00%	240,000	-
<b>ACT 152 RECORDER OF DEEDS FEE Total</b>					<b>240,000</b>	<b>240,000</b>	<b>-</b>	<b>0.00%</b>	<b>240,000</b>	<b>-</b>
LAND BANK PROGRAM PAYMENTS	001	722600	804200	ORGANIZATIONS	2,000	2,000	-	0.00%	1,000	553
<b>LAND BANK PROGRAM PAYMENTS Total</b>					<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.00%</b>	<b>1,000</b>	<b>553</b>
COUNTY DONATIONS & SUBSIDIES	001	799002	804200	WHITAKER CENTER	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804215	BLACK FLY PROGRAM	105,000	110,000	5,000	4.76%	105,000	100,000
COUNTY DONATIONS & SUBSIDIES	001	799002	804216	GYPSY MOTH PROGRAM	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804218	TRI-COUNTY PLANNING COMMISSION	331,622	331,935	313	0.09%	331,622	331,310
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>					<b>436,622</b>	<b>441,935</b>	<b>5,313</b>	<b>1.22%</b>	<b>436,622</b>	<b>431,310</b>
TAX REVENUE ANTICIPATION NOTE	001	801000	808200	DEBT INTEREST	30,000	-	(30,000)	-100.00%	-	-
<b>TAX REVENUE ANTICIPATION NOTE Total</b>					<b>30,000</b>	<b>-</b>	<b>(30,000)</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>
5/13/10 Series D of 2010 Refunding Bonds	001	803037	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
5/13/10 Series D of 2010 Refunding Bonds	001	803037	808100	DEBT PRINCIPAL	1,170,000	-	(1,170,000)	-100.00%	1,170,000	1,280,000
5/13/10 Series D of 2010 Refunding Bonds	001	803037	808200	DEBT INTEREST	56,500	-	(56,500)	-100.00%	56,500	283,980
<b>5/13/10 Series D of 2010 Refunding Bonds Total</b>					<b>1,226,500</b>	<b>-</b>	<b>(1,226,500)</b>	<b>-100.00%</b>	<b>1,226,500</b>	<b>1,563,980</b>
6/30/11 Series of 2011 Refunding Bonds	001	803038	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
6/30/11 Series of 2011 Refunding Bonds	001	803038	808100	DEBT PRINCIPAL	1,005,000	-	(1,005,000)	-100.00%	1,005,000	1,100,000
6/30/11 Series of 2011 Refunding Bonds	001	803038	808200	DEBT INTEREST	45,450	-	(45,450)	-100.00%	45,450	299,775
<b>6/30/11 Series of 2011 Refunding Bonds Total</b>					<b>1,050,450</b>	<b>-</b>	<b>(1,050,450)</b>	<b>-100.00%</b>	<b>1,050,450</b>	<b>1,399,775</b>
4/17/13 Series of 2013 Refunding Bonds	001	803039	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
4/17/13 Series of 2013 Refunding Bonds	001	803039	808100	DEBT PRINCIPAL	2,405,000	2,415,000	10,000	0.42%	2,405,000	2,400,000
4/17/13 Series of 2013 Refunding Bonds	001	803039	808200	DEBT INTEREST	200,687	150,609	(50,078)	-24.95%	200,687	241,966
<b>4/17/13 Series of 2013 Refunding Bonds Total</b>					<b>2,605,687</b>	<b>2,565,609</b>	<b>(40,078)</b>	<b>-1.54%</b>	<b>2,605,687</b>	<b>2,641,966</b>
4/3/14 Series of 2014 Refunding Bonds	001	803040	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
4/3/14 Series of 2014 Refunding Bonds	001	803040	808100	DEBT PRINCIPAL	1,425,000	1,445,000	20,000	1.40%	1,425,000	1,400,000
4/3/14 Series of 2014 Refunding Bonds	001	803040	808200	DEBT INTEREST	166,563	145,188	(21,375)	-12.83%	166,563	194,563
<b>4/3/14 Series of 2014 Refunding Bonds Total</b>					<b>1,591,563</b>	<b>1,590,188</b>	<b>(1,375)</b>	<b>-0.09%</b>	<b>1,591,563</b>	<b>1,594,563</b>
12/30/14 Series A of 2014 Refunding Bonds	001	803041	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-

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12/30/14 Series A of 2014 Refunding Bonds	001	803041	808100	DEBT PRINCIPAL	85,000	85,000	-	0.00%	85,000	80,000
12/30/14 Series A of 2014 Refunding Bonds	001	803041	808200	DEBT INTEREST	149,708	148,730	(978)	-0.65%	149,708	150,508
<b>12/30/14 Series A of 2014 Refunding Bonds Total</b>					<b>234,708</b>	<b>233,730</b>	<b>(978)</b>	<b>-0.42%</b>	<b>234,708</b>	<b>230,508</b>
2/27/15 Series of 2015 Refunding Bonds	001	803042	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
2/27/15 Series of 2015 Refunding Bonds	001	803042	808100	DEBT PRINCIPAL	1,735,000	1,775,000	40,000	2.31%	1,735,000	1,685,000
2/27/15 Series of 2015 Refunding Bonds	001	803042	808200	DEBT INTEREST	646,050	594,000	(52,050)	-8.06%	646,050	679,750
<b>2/27/15 Series of 2015 Refunding Bonds Total</b>					<b>2,381,050</b>	<b>2,369,000</b>	<b>(12,050)</b>	<b>-0.51%</b>	<b>2,381,050</b>	<b>2,364,750</b>
Series A of 2016 Refunding Bonds	001	803044	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
Series A of 2016 Refunding Bonds	001	803044	808100	DEBT PRINCIPAL	1,200,000	1,265,000	65,000	5.42%	1,200,000	980,000
Series A of 2016 Refunding Bonds	001	803044	808200	DEBT INTEREST	427,725	403,725	(24,000)	-5.61%	427,725	447,325
<b>Series A of 2016 Refunding Bonds Total</b>					<b>1,627,725</b>	<b>1,668,725</b>	<b>41,000</b>	<b>2.52%</b>	<b>1,627,725</b>	<b>1,427,325</b>
Series B Taxable of 2016 Refunding Bonds	001	803045	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
Series B Taxable of 2016 Refunding Bonds	001	803045	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	160,000
Series B Taxable of 2016 Refunding Bonds	001	803045	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	2,000
<b>Series B Taxable of 2016 Refunding Bonds Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>162,000</b>
Series of 2017 Refunding Bonds	001	803048	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
Series of 2017 Refunding Bonds	001	803048	808100	DEBT PRINCIPAL	5,000	2,800,000	2,795,000	55900.00%	5,000	-
Series of 2017 Refunding Bonds	001	803048	808200	DEBT INTEREST	720,600	720,450	(150)	-0.02%	720,600	368,275
<b>Series of 2017 Refunding Bonds Total</b>					<b>725,600</b>	<b>3,520,450</b>	<b>2,794,850</b>	<b>385.18%</b>	<b>725,600</b>	<b>368,275</b>
2017 PIB G.O. BONDS SERIES A	001	803049	808200	DEBT INTEREST	59,700	72,538	12,838	21.50%	59,700	-
<b>2017 PIB G.O. BONDS SERIES A Total</b>					<b>59,700</b>	<b>72,538</b>	<b>12,838</b>	<b>21.50%</b>	<b>59,700</b>	<b>-</b>
GUARANTEED INCINERATOR DEBT	001	806002	808200	INCINERATOR DEBT PAYMENTS	960,000	960,000	-	0.00%	960,000	960,000
<b>GUARANTEED INCINERATOR DEBT Total</b>					<b>960,000</b>	<b>960,000</b>	<b>-</b>	<b>0.00%</b>	<b>960,000</b>	<b>960,000</b>
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801201	FICA	1,000	500	(500)	-50.00%	150	451
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801208	UNEMPLOYMENT COMPENSATION	4,100	4,100	-	0.00%	3,781	4,035
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801211	EMPLOYER DEFERRED COMP. CONTRIBU	68,000	68,000	-	0.00%	64,500	63,236
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801212	EMPLOYEE HEALTH CLUB BENEFIT	22,000	22,000	-	0.00%	20,000	20,800
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801213	COUNTY FLEXIBLE SPENDING COSTS	35,000	26,000	(9,000)	-25.71%	24,000	32,306
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801214	COUNTY H.S.A. COST	500,000	900,000	400,000	80.00%	725,000	-
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801215	KISX PROGRAM INCENTIVES	10,000	5,000	(5,000)	-50.00%	1,000	-
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	802500	SAFETY & SECURITY SUPPLIES	17,000	20,000	3,000	17.65%	17,000	15,067
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	802700	EXPENDABLE TOOLS & EQUIPMENT	3,128	20,000	16,872	539.39%	3,128	-
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803105	MEDICAL SERVICES	124,000	134,000	10,000	8.06%	132,648	108,946
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803501	PUBLIC/ELECTED OFFICIALS BONDS	4,600	1,600	(3,000)	-65.22%	4,600	5,350
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803502	INSURANCE PREMIUM COSTS	826,452	848,458	22,006	2.66%	832,000	826,361
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803503	INSURANCE CLAIM COSTS	350,000	350,000	-	0.00%	300,000	225,183
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803902	CONFERENCE/TRAINING COSTS	1,022	2,000	978	95.69%	1,022	1,116
<b>INSURANCE &amp; OTHER EMPLOYEE BENEFITS Total</b>					<b>1,966,302</b>	<b>2,401,658</b>	<b>435,356</b>	<b>22.14%</b>	<b>2,128,829</b>	<b>1,302,851</b>
WORKERS COMPENSATION COSTS	001	940000	801207	WORKERS COMPENSATION	3,000	1,000	(2,000)	-66.67%	1,000	6,581
WORKERS COMPENSATION COSTS	001	940000	803101	ACCOUNTING & AUDIT SERVICE	20,000	4,900	(15,100)	-75.50%	15,000	4,700
WORKERS COMPENSATION COSTS	001	940000	803102	CONSULTING SERVICES	15,000	15,000	-	0.00%	8,000	1,436
WORKERS COMPENSATION COSTS	001	940000	803500	INSURANCE PREMIUM COSTS	152,075	155,378	3,303	2.17%	110,000	103,627
WORKERS COMPENSATION COSTS	001	940000	803503	INSURANCE CLAIM COSTS	100,000	50,000	(50,000)	-50.00%	5,000	850
WORKERS COMPENSATION COSTS	001	940000	803901	DUES & MEMBERSHIPS	-	500	500	#DIV/0!	500	385
WORKERS COMPENSATION COSTS	001	940000	803902	CONFERENCE/TRAINING COSTS	1,000	-	(1,000)	-100.00%	-	-



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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
<b>WORKERS COMPENSATION COSTS Total</b>					<b>291,075</b>	<b>226,778</b>	<b>(64,297)</b>	<b>-22.09%</b>	<b>139,500</b>	<b>117,579</b>
OTHER MISCELLANEOUS	001	990000	801101	SALARIES & WAGES	(650,000)	(650,000)	-	0.00%	-	-
OTHER MISCELLANEOUS	001	990000	801201	FICA	(49,725)	(49,725)	-	0.00%	-	-
OTHER MISCELLANEOUS	001	990000	801202	MEDICAL/PRESCRIPTION BENEFITS	55,000	50,000	(5,000)	-9.09%	49,000	55,707
OTHER MISCELLANEOUS	001	990000	803303	COUNTY-PAID BUS PASSES	92,000	92,000	-	0.00%	88,000	90,174
OTHER MISCELLANEOUS	001	990000	803900	WELLNESS COMMITTEE PROGRAMS	12,000	12,000	-	0.00%	12,000	6,043
OTHER MISCELLANEOUS	001	990000	805900	OTHER MISCELLANEOUS	85,135	200,000	114,865	134.92%	112,000	90,500
<b>OTHER MISCELLANEOUS Total</b>					<b>(455,590)</b>	<b>(345,725)</b>	<b>109,865</b>	<b>-24.11%</b>	<b>261,000</b>	<b>242,424</b>
OTHER INTERFUND TRANSFERS	001	999001	902001	TRANSFER TO GENERAL FUND	50,000	50,000	-	0.00%	50,000	50,000
OTHER INTERFUND TRANSFERS	001	999001	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902707	TRANSFER TO WORKERS COMP FUND	-	-	-	#DIV/0!	-	-
<b>OTHER INTERFUND TRANSFERS Total</b>					<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.00%</b>	<b>50,000</b>	<b>50,000</b>
<b>General Fund Expenditures Grand Total</b>					<b>191,514,231</b>	<b>181,261,763</b>	<b>(10,252,468)</b>	<b>-5.35%</b>	<b>188,617,822</b>	<b>189,624,070</b>

# Dauphin County - 2019 Approved Revenue Budget

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
DOMESTIC RELATIONS OFFICE	150	000000	491101	CONCENTRATION INVESTMENT REV	200	-	(200)	-100.00%	-	353
DOMESTIC RELATIONS OFFICE	150	251000	431990	MISCELLANEOUS DEPT REVENUES	24,000	-	(24,000)	-100.00%	19,000	21,768
DOMESTIC RELATIONS OFFICE	150	251000	441008	DRO WARRANT & BOND FEES	28,800	-	(28,800)	-100.00%	28,800	27,800
DOMESTIC RELATIONS OFFICE	150	251000	441009	DRO-DPW COLLECTION INCENTIVES	494,000	530,000	36,000	7.29%	494,000	580,506
DOMESTIC RELATIONS OFFICE	150	251000	441026	D R O BLOOD TESTING REIMB(S)	4,800	3,960	(840)	-17.50%	4,000	3,606
DOMESTIC RELATIONS OFFICE	150	251000	593563	D R O TITLE IV-D CHILD SUPPORT	4,315,601	4,430,688	115,087	2.67%	4,055,242	3,962,144
DOMESTIC RELATIONS OFFICE	150	251000	901001	TRANSFER FROM GENERAL FUND	2,225,362	2,282,476	57,114	2.57%	2,089,064	2,034,073
DRO ACCESS & VISITATION GRANT	150	251500	593597	DRO ACCESS & VISITATION GRANT	98,480	-	(98,480)	-100.00%	98,480	95,549
<b>Total Domestic Relations Revenue</b>					<b>7,191,243</b>	<b>7,247,124</b>	<b>55,881</b>	<b>0.78%</b>	<b>6,788,586</b>	<b>6,725,799</b>

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
DOMESTIC RELATIONS OFFICE	150	251000	801101	SALARIES & WAGES	3,676,649	3,714,067	37,418	1.02%	3,500,000	3,461,890
DOMESTIC RELATIONS OFFICE	150	251000	801102	OVERTIME COSTS	9,000	9,000	-	0.00%	-	-
DOMESTIC RELATIONS OFFICE	150	251000	801201	FICA	281,952	284,815	2,863	1.02%	267,750	258,163
DOMESTIC RELATIONS OFFICE	150	251000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,742,500	1,900,800	158,300	9.08%	1,600,000	1,378,048
DOMESTIC RELATIONS OFFICE	150	251000	801203	LIFE INSURANCE	7,100	7,200	100	1.41%	7,080	6,860
DOMESTIC RELATIONS OFFICE	150	251000	801204	VISION BENEFITS	12,900	13,760	860	6.67%	12,000	9,607
DOMESTIC RELATIONS OFFICE	150	251000	801205	PENSION COSTS	276,000	282,000	6,000	2.17%	268,408	262,484
DOMESTIC RELATIONS OFFICE	150	251000	801206	DENTAL	62,780	62,780	-	0.00%	60,000	49,420
DOMESTIC RELATIONS OFFICE	150	251000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-1,428
DOMESTIC RELATIONS OFFICE	150	251000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	801209	UNIFORM ALLOWANCE	12,600	12,600	-	0.00%	12,600	11,550
DOMESTIC RELATIONS OFFICE	150	251000	802100	OFFICE SUPPLIES	30,000	31,500	1,500	5.00%	28,000	23,108
DOMESTIC RELATIONS OFFICE	150	251000	802200	BOOKS & PERIODICALS	2,900	2,800	(100)	-3.45%	2,900	2,588
DOMESTIC RELATIONS OFFICE	150	251000	802700	EXPENDABLE TOOLS & EQUIPMENT	5,568	2,245	(3,323)	-59.68%	5,568	1,404
DOMESTIC RELATIONS OFFICE	150	251000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	4,740
DOMESTIC RELATIONS OFFICE	150	251000	803101	ACCOUNTING & AUDIT SERVICE	9,600	9,600	-	0.00%	9,600	9,600
DOMESTIC RELATIONS OFFICE	150	251000	803104	CONTRACTED LEGAL SERVICES	48,872	47,424	(1,448)	-2.96%	45,000	40,987
DOMESTIC RELATIONS OFFICE	150	251000	803105	MEDICAL SERVICES	15,000	12,000	(3,000)	-20.00%	10,000	6,310
DOMESTIC RELATIONS OFFICE	150	251000	803201	TELEPHONE	16,520	16,520	-	0.00%	15,720	14,142
DOMESTIC RELATIONS OFFICE	150	251000	803202	POSTAGE	135,000	130,000	(5,000)	-3.70%	120,000	116,801
DOMESTIC RELATIONS OFFICE	150	251000	803203	ADVERTISING	500	500	-	0.00%	-	-
DOMESTIC RELATIONS OFFICE	150	251000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	300	275
DOMESTIC RELATIONS OFFICE	150	251000	803303	PARKING COSTS	1,680	1,800	120	7.14%	780	780
DOMESTIC RELATIONS OFFICE	150	251000	803304	VEHICLE GASOLINE COSTS	300	300	-	0.00%	150	88
DOMESTIC RELATIONS OFFICE	150	251000	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,000	623
DOMESTIC RELATIONS OFFICE	150	251000	803703	MAINTENANCE/SERVICE CONTRACTS	12,653	11,145	(1,508)	-11.92%	11,078	13,414
DOMESTIC RELATIONS OFFICE	150	251000	803704	VEHICLE REPAIRS & MAINTENANCE	750	750	-	0.00%	750	186
DOMESTIC RELATIONS OFFICE	150	251000	803801	OFFICE RENT	423,995	395,707	(28,288)	-6.67%	409,851	428,080
DOMESTIC RELATIONS OFFICE	150	251000	803802	EQUIPMENT RENTAL	10,261	10,920	659	6.42%	10,261	10,285
DOMESTIC RELATIONS OFFICE	150	251000	803900	OTHER SERVICES	1,466	1,474	8	0.55%	1,437	1,431
DOMESTIC RELATIONS OFFICE	150	251000	803901	DUES & MEMBERSHIPS	2,963	3,013	50	1.69%	2,316	1,376
DOMESTIC RELATIONS OFFICE	150	251000	803902	CONFERENCE/TRAINING COSTS	7,697	12,000	4,303	55.90%	4,000	2,411
DOMESTIC RELATIONS OFFICE	150	251000	805300	INDIRECT COSTS	283,557	268,404	(15,153)	-5.34%	283,557	318,809
<b>DOMESTIC RELATIONS OFFICE Total</b>					<b>7,092,763</b>	<b>7,247,124</b>	<b>154,361</b>	<b>2.18%</b>	<b>6,690,106</b>	<b>6,436,888</b>
DRO ACCESS & VISITATION GRANT	150	251500	804200	ORGANIZATIONS	98,480	-	(98,480)	-100.00%	98,480	95,549
<b>DRO ACCESS &amp; VISITATION GRANT Total</b>					<b>98,480</b>	<b>-</b>	<b>(98,480)</b>	<b>-100.00%</b>	<b>98,480</b>	<b>95,549</b>
<b>Domestic Relations Fund Grand Total</b>					<b>7,191,243</b>	<b>7,247,124</b>	<b>55,881</b>	<b>0.78%</b>	<b>6,788,586</b>	<b>6,532,437</b>

## Dauphin County - 2019 Approved Revenue Budget

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
LIQUID FUELS FUND	152	000000	491101	CONCENTRATION INVESTMENT REV	2,000	5,000	3,000	150.00%	6,500	1,918
LIQUID FUELS FUND	152	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	410000	607002	STATE LIQUID FUELS TAX FUNDS	700,000	675,000	(25,000)	-3.57%	660,000	704,028
LIQUID FUELS FUND	152	410000	607003	SCG HIGHWAYS & BRIDGES	200,000	50,000	(150,000)	-75.00%	50,000	933,385
LIQUID FUELS FUND	152	412122	700505	DERRY TWP BRIDGE 122 LOAN REPAYMEI	36,508	36,508	-	0.00%	36,508	36,508
<b>Total Liquid Fuels Fund Revenue</b>					<b>938,508</b>	<b>766,508</b>	<b>(172,000)</b>	<b>-18.33%</b>	<b>753,008</b>	<b>1,675,839</b>

# Dauphin County - 2019 Approved Expenditure Budget

December 12, 2018

Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
LIQUID FUELS ADMINISTRATION	152	411000	803101	ACCOUNTING & AUDIT SERVICE	700	700	-	0.00%	600	600
LIQUID FUELS ADMINISTRATION	152	411000	803103	ARCHITECT & ENGINEERING SVCS	60,000	65,000	5,000	8.33%	75,000	30,688
LIQUID FUELS ADMINISTRATION	152	411000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	803702	OTHER REPAIRS & MAINTENANCE	390,008	-	(390,008)	-100.00%	-	-
LIQUID FUELS ADMINISTRATION	152	411000	805300	INDIRECT COSTS	2,800	4,400	1,600	57.14%	4,300	4,256
LIQUID FUELS ADMINISTRATION	152	411000	905000	TRANSFER TO INFRASTRUCTURE LOAN FI	350,000	350,000	-	0.00%	350,000	350,000
<b>LIQUID FUELS ADMINISTRATION Total</b>					<b>803,508</b>	<b>420,100</b>	<b>(383,408)</b>	<b>-47.72%</b>	<b>429,900</b>	<b>385,544</b>
BRIDGE INSPECTION PROGRAM	152	411001	803103	ARCHITECT & ENGINEERING SVCS	75,000	250,000	175,000	233.33%	85,000	261,952
BRIDGE INSPECTION PROGRAM	152	411001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
<b>BRIDGE INSPECTION PROGRAM Total</b>					<b>75,000</b>	<b>250,000</b>	<b>175,000</b>	<b>233.33%</b>	<b>85,000</b>	<b>261,952</b>
BRIDGE MAINTENANCE PROGRAM	152	411002	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803702	OTHER REPAIRS & MAINTENANCE	50,000	46,408	(3,592)	-7.18%	-	-
<b>BRIDGE MAINTENANCE PROGRAM Total</b>					<b>50,000</b>	<b>46,408</b>	<b>(3,592)</b>	<b>-7.18%</b>	<b>-</b>	<b>-</b>
BRIDGE SIGN DATABASE	152	411005	803103	ARCHITECT & ENGINEERING SVCS	10,000	-	(10,000)	-100.00%	1,446	13,014
<b>BRIDGE SIGN DATABASE Total</b>					<b>10,000</b>	<b>-</b>	<b>(10,000)</b>	<b>-100.00%</b>	<b>1,446</b>	<b>13,014</b>
BRIDGE PRESERVATION PROGRAM	152	411007	803702	OTHER REPAIRS & MAINTENANCE	-	50,000	50,000	#DIV/0!	20,000	-
<b>BRIDGE PRESERVATION PROGRAM Total</b>					<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>#DIV/0!</b>	<b>20,000</b>	<b>-</b>
2018 DEBRIS REMOVAL PROJECT	152	411008	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	30,000	-
2018 DEBRIS REMOVAL PROJECT	152	411008	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
<b>2018 DEBRIS REMOVAL PROJECT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>30,000</b>	<b>-</b>
BRIDGE #32	152	412032	806100	BRIDGE CONSTRUCTION	-	-	-	#DIV/0!	-	838,923
<b>BRIDGE #32 Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>838,923</b>
DERRY TOWNSHIP	152	413005	804100	MUNICIPALITIES	-	-	-	#DIV/0!	12,250	232,750
<b>DERRY TOWNSHIP Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>12,250</b>	<b>232,750</b>
ROUTE 39 TRAFFIC STUDY	152	413007	804218	TRI-COUNTY PLANNING COMMISSION	-	-	-	#DIV/0!	-	95,000
<b>ROUTE 39 TRAFFIC STUDY Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>95,000</b>
<b>Liquid Fuels Fund Grand Total</b>					<b>938,508</b>	<b>766,508</b>	<b>(172,000)</b>	<b>-18.33%</b>	<b>578,596</b>	<b>1,827,183</b>

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
AFFORDABLE HOUSING PROGRAM ADMINIS	154	000000	491101	CONCENTRATION INVESTMENT REV	7,000	12,000	5,000	71.43%	13,500	9,746
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	431008	LOW INCOME HOUSING FEE	190,000	187,600	(2,400)	-1.26%	190,000	187,451
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	431038	AFFORDABLE HOUSING SUBSIDY PAYOFF	125,000	125,000	-	0.00%	140,000	149,044
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	514239	HOME-FIRST TIME HOMEBUYER FUNDS	125,000	125,000	-	0.00%	135,000	139,695
AFFORDABLE HOUSING ADMINISTRATION	154	723900	431008	LOW INCOME HOUSING FEE	33,000	33,000	-	0.00%	33,000	33,081
AFFORDABLE HOUSING ADMINISTRATION	154	723900	431037	AFFORDABLE HOUSING \$100 AD FEE	9,000	9,000	-	0.00%	9,000	11,100
AFFORDABLE HOUSING ADMINISTRATION	154	723900	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>Total Affordable Housing Fund Revenue</b>					<b>489,000</b>	<b>491,600</b>	<b>2,600</b>	<b>0.53%</b>	<b>520,500</b>	<b>530,117</b>

# Dauphin County - 2019 Approved Expenditure Budget

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
<b>LOW INCOME HOUSING FUND</b>										
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	803108	CLIENT-ORIENTED SERVICES	4,000	-	(4,000)	-100.00%	-	-
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	804201	AFFORDABLE HOUSING GRANTS	396,900	395,000	(1,900)	-0.48%	375,000	340,524
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	804202	DELTA HOUSING INC.	40,000	48,000	8,000	20.00%	48,000	48,933
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723501	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING ADMINISTRATION	154	723900	803102	CONSULTING SERVICES	43,000	43,000	-	0.00%	43,000	43,000
AFFORDABLE HOUSING ADMINISTRATION	154	723900	805300	INDIRECT COSTS	5,100	5,600	500	9.80%	5,400	5,267
<b>Low Income Housing Fund Expenditures Grand Total</b>					<b>489,000</b>	<b>491,600</b>	<b>2,600</b>	<b>0.53%</b>	<b>471,400</b>	<b>437,724</b>

# Dauphin County - 2019 Approved Revenue Budget

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
HOTEL TAX FUND	156	000000	491101	CONCENTRATION INVESTMENT REV	7,000	15,000	8,000	114.29%	14,000	10,830
HOTEL TAX FUND	156	000000	904101	PROCEEDS OF GEN. LONG-TERM DEBT	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND	156	135001	416101	HOTEL TAX	11,581,476	11,908,516	327,040	2.82%	11,900,000	11,702,930
HOTEL TAX FUND	156	135001	416103	HOTEL TAX PENALTY	7,500	7,500	-	0.00%	7,500	7,400
HOTEL TAX FUND	156	135001	416104	HOTEL TAX INTEREST	8,000	7,000	(1,000)	-12.50%	7,000	7,456
<b>Total Hotel Tax Fund Revenue</b>					<b>11,603,976</b>	<b>11,938,016</b>	<b>334,040</b>	<b>2.88%</b>	<b>11,928,500</b>	<b>11,728,616</b>



# Dauphin County - 2019 Approved Expenditure Budget

December 12, 2018

Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
<b>HOTEL TAX FUND</b>										
HOTEL TAX FUND EXPENDITURES	156	135001	801101	SALARIES & WAGES	147,000	147,000	-	0.00%	133,028	131,112
HOTEL TAX FUND EXPENDITURES	156	135001	801102	OVERTIME COSTS	-	200	200	#DIV/0!	100	17
HOTEL TAX FUND EXPENDITURES	156	135001	801201	FICA	11,246	11,261	15	0.13%	10,184	9,898
HOTEL TAX FUND EXPENDITURES	156	135001	801202	MEDICAL/PRESCRIPTION BENEFITS	44,000	50,000	6,000	13.64%	47,200	38,151
HOTEL TAX FUND EXPENDITURES	156	135001	801203	LIFE INSURANCE	225	235	10	4.44%	222	203
HOTEL TAX FUND EXPENDITURES	156	135001	801204	VISION BENEFITS	300	330	30	10.00%	315	256
HOTEL TAX FUND EXPENDITURES	156	135001	801205	PENSION COSTS	8,000	10,400	2,400	30.00%	9,891	2,983
HOTEL TAX FUND EXPENDITURES	156	135001	801206	DENTAL	1,425	1,800	375	26.32%	1,750	1,304
HOTEL TAX FUND EXPENDITURES	156	135001	803703	MAINTENANCE/SERVICE CONTRACTS	780	790	10	1.28%	770	767
HOTEL TAX FUND EXPENDITURES	156	135001	804101	HARRISBURG TOURIST PROMOTION	895,000	920,000	25,000	2.79%	920,000	905,344
HOTEL TAX FUND EXPENDITURES	156	135001	804222	IDA REGIONAL SPORTS FACILITY	4,875,000	5,000,000	125,000	2.56%	5,000,000	4,927,687
HOTEL TAX FUND EXPENDITURES	156	135001	804226	DC ECONOMIC DEVOPMENT CORP.	2,230,000	2,290,000	60,000	2.69%	2,290,000	2,264,584
HOTEL TAX FUND EXPENDITURES	156	135001	804232	10% TOURIST PROMOTION TO DCEDC	450,000	460,000	10,000	2.22%	460,000	452,672
HOTEL TAX FUND EXPENDITURES	156	135001	804235	3/1/08 HT HBG-HERSHEY RVB SHARE	2,875,000	2,980,000	105,000	3.65%	2,980,000	2,931,636
HOTEL TAX FUND EXPENDITURES	156	135001	805300	INDIRECT COSTS	66,000	66,000	-	0.00%	64,000	62,002
<b>Hotel Tax Fund Expenditures Grand Total</b>					<b>11,603,976</b>	<b>11,938,016</b>	<b>334,040</b>	<b>2.88%</b>	<b>11,917,460</b>	<b>11,728,616</b>

# Dauphin County - 2019 Approved Revenue Budget

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
GAMING FUND	158	000000	491101	CONCENTRATION INVESTMENT REV	75,000	225,000	150,000	200.00%	200,000	122,981
GAMING FUND	158	221002	617007	TABLE GAME PROCEEDS	450,000	460,000	10,000	2.22%	465,000	474,143
GAMING FUND	158	724101	617001	COUNTY DISCRETIONARY FUNDS	6,400,000	6,160,000	(240,000)	-3.75%	6,160,000	6,474,371
GAMING FUND	158	724102	617002	COUNTY RESTRICTED GRANT FUNDS	6,400,000	6,490,000	90,000	1.41%	6,490,000	6,474,371
<b>Total Gaming Fund Revenue</b>					<b>13,325,000</b>	<b>13,335,000</b>	<b>10,000</b>	<b>0.08%</b>	<b>13,315,000</b>	<b>13,545,866</b>

# Dauphin County - 2019 Approved Expenditure Budget

December 12, 2018

Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
<b>GAMING FUND</b>										
TABLE GAME PROCEEDS	158	221002	802100	OFFICE SUPPLIES	22,000	14,000	(8,000)	-36.36%	22,000	3,610
TABLE GAME PROCEEDS	158	221002	802700	EXPENDABLE TOOLS & EQUIPMENT	13,000	10,000	(3,000)	-23.08%	13,000	19,825
TABLE GAME PROCEEDS	158	221002	802701	COMPUTER SOFTWARE	105,000	105,000	-	0.00%	120,000	-
TABLE GAME PROCEEDS	158	221002	803102	CONSULTING SERVICES	138,000	75,000	(63,000)	-45.65%	100,000	46,500
TABLE GAME PROCEEDS	158	221002	803703	MAINTENANCE/SERVICE CONTRACTS	68,000	75,000	7,000	10.29%	68,000	85,724
TABLE GAME PROCEEDS	158	221002	803902	CONFERENCE/TRAINING COSTS	-	5,000	5,000	#DIV/0!	-	-
TABLE GAME PROCEEDS	158	221002	804000	MUNICIPAL/ORGANIZATION GRANTS	106,867	100,000	(6,867)	-6.43%	106,867	89,903
TABLE GAME PROCEEDS	158	221002	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
TABLE GAME PROCEEDS	158	221002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
TABLE GAME PROCEEDS	158	221002	902001	TRANSFER TO GENERAL FUND	97,133	157,133	60,000	61.77%	81,133	42,133
TABLE GAME PROCEEDS	158	221002	902107	TRANSFER TO SUPERVISION FEE FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	803124	ROW OFFICE RECORD DIGITIZATION	100,000	-	(100,000)	-100.00%	54,834	210,632
COUNTY DISCRETIONARY	158	724101	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	804100	MUNICIPALITIES	100,000	100,000	-	0.00%	-	-
COUNTY DISCRETIONARY	158	724101	804200	ORGANIZATIONS	100,000	100,000	-	0.00%	60,000	-
COUNTY DISCRETIONARY	158	724101	805300	INDIRECT COSTS	1,500	2,000	500	33.33%	1,900	1,811
COUNTY DISCRETIONARY	158	724101	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	902001	TRANSFER TO GENERAL FUND	3,202,513	3,358,541	156,028	4.87%	3,202,513	3,168,092
COUNTY DISCRETIONARY	158	724101	902101	TRANSFER TO AGING FUND	100,000	100,000	-	0.00%	100,000	100,000
COUNTY DISCRETIONARY	158	724101	902103	TRANSFER TO DRUG & ALCOHOL FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	902109	TRANSFER TO HSDF FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	902301	TRANSFER TO CAPITAL PROJECTS FUND	250,000	250,000	-	0.00%	250,000	500,000
COUNTY DISCRETIONARY	158	724101	902511	TRANSFER TO EMA 511 FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	904110	HARRISBURG UNIVERSTITY DEBT GUARAI	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	905000	TRANSFER TO COMP. UNITS (IDA)	2,520,987	2,393,326	(127,661)	-5.06%	-	150,000
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)	6,400,000	6,490,000	90,000	1.41%	6,490,000	6,425,536
<b>Gaming Fund Expenditures Grand Total</b>					<b>13,325,000</b>	<b>13,335,000</b>	<b>10,000</b>	<b>0.08%</b>	<b>10,670,247</b>	<b>10,843,766</b>

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
BRIDGE BUNDLE FUND	164	412000	499102	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
BRIDGE BUNDLE FUND	164	412000	6XXXXX	PENN DOT BRIDGE BUNDLE GRANT	-	2,000,000	2,000,000	#DIV/0!	-	-
BRIDGE BUNDLE FUND	164	412000	901161	TRANSFER FROM ACT 89 FUND	-	350,000	350,000	#DIV/0!	-	-
BRIDGE BUNDLE FUND	164	412000	901162	TRANSFER FROM ACT 44 FUND	-	1,050,000	1,050,000	#DIV/0!	-	-
BRIDGE BUNDLE FUND	164	412000	901163	TRANSFER FROM \$5 REGISTRATION FEE F	600,000	2,230,606	1,630,606	271.77%	600,000	-
BRIDGE BUNDLE FUND	164	412000	901301	TRANSFER FROM ACT 13 FUND	-	1,737,304	1,737,304	#DIV/0!	-	-
BRIDGE BUNDLE FUND	164	412000	9XXXXX	LANCASTER COUNTY SHARE PROCEEDS	-	541,834	541,834	#DIV/0!	-	-
BRIDGE BUNDLE FUND	164	412000	904101	PROCEEDS OF LONG TERM DEBT	-	3,357,560	3,357,560	#DIV/0!	-	-
<b>Total Bridge Bundle Fund Revenue</b>					<b>600,000</b>	<b>11,267,304</b>	<b>10,667,304</b>	<b>1777.88%</b>	<b>600,000</b>	<b>-</b>

# Dauphin County - 2019 Approved Expenditure Budget

December 12, 2018

Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
<b>Bridge Bundle Fund</b>										
COUNTY BRIDGE #1	164	412001	806100	BRIDGE CONSTRUCTION	300,000	3,153,000	2,853,000	951.00%	300,000	-
<b>COUNTY BRIDGE #1 TOTAL</b>					<b>300,000</b>	<b>3,153,000</b>	<b>2,853,000</b>	<b>951.00%</b>	<b>300,000</b>	-
COUNTY BRIDGE #7	164	412007	806100	BRIDGE CONSTRUCTION	100,000	929,000	829,000	829.00%	100,000	-
<b>COUNTY BRIDGE #7 TOTAL</b>					<b>100,000</b>	<b>929,000</b>	<b>829,000</b>	<b>829.00%</b>	<b>100,000</b>	-
COUNTY BRIDGE #8	164	412008	806100	BRIDGE CONSTRUCTION	100,000	676,000	576,000	576.00%	100,000	-
<b>COUNTY BRIDGE #8 TOTAL</b>					<b>100,000</b>	<b>676,000</b>	<b>576,000</b>	<b>576.00%</b>	<b>100,000</b>	-
COUNTY BRIDGE #12	164	412012	806100	BRIDGE CONSTRUCTION	20,000	425,000	405,000	2025.00%	20,000	-
<b>COUNTY BRIDGE #12 TOTAL</b>					<b>20,000</b>	<b>425,000</b>	<b>405,000</b>	<b>2025.00%</b>	<b>20,000</b>	-
COUNTY BRIDGE #15	164	412015	806100	BRIDGE CONSTRUCTION	20,000	654,000	634,000	3170.00%	20,000	-
<b>COUNTY BRIDGE #15 TOTAL</b>					<b>20,000</b>	<b>654,000</b>	<b>634,000</b>	<b>3170.00%</b>	<b>20,000</b>	-
COUNTY BRIDGE #29	164	412029	806100	BRIDGE CONSTRUCTION	24,000	787,000	763,000	3179.17%	24,000	-
<b>COUNTY BRIDGE #29 TOTAL</b>					<b>24,000</b>	<b>787,000</b>	<b>763,000</b>	<b>3179.17%</b>	<b>24,000</b>	-
COUNTY BRIDGE #51	164	412051	806100	BRIDGE CONSTRUCTION	18,000	856,000	838,000	4655.56%	18,000	-
<b>COUNTY BRIDGE #51 TOTAL</b>					<b>18,000</b>	<b>856,000</b>	<b>838,000</b>	<b>4655.56%</b>	<b>18,000</b>	-
COUNTY BRIDGE #52	164	412052	806100	BRIDGE CONSTRUCTION	18,000	966,000	948,000	5266.67%	18,000	-
<b>COUNTY BRIDGE #52 TOTAL</b>					<b>18,000</b>	<b>966,000</b>	<b>948,000</b>	<b>5266.67%</b>	<b>18,000</b>	-
COUNTY BRIDGE #56	164	412056	806100	BRIDGE CONSTRUCTION	-	1,084,000	1,084,000	#DIV/0!	-	-
<b>COUNTY BRIDGE #56 TOTAL</b>					-	<b>1,084,000</b>	<b>1,084,000</b>	<b>#DIV/0!</b>	-	-
MUNICIPAL-OWNED BRIDGES - PACKAGE 1	164	4XXXXX	806100	BRIDGE CONSTRUCTION	-	1,059,639	1,059,639	#DIV/0!	-	-
<b>MUNICIPAL-OWNED BRIDGES - PACKAGE 1 TOTAL</b>					-	<b>1,059,639</b>	<b>1,059,639</b>	<b>#DIV/0!</b>	-	-
MUNICIPAL-OWNED BRIDGES - PACKAGE 2	164	4XXXXX	806100	BRIDGE CONSTRUCTION	-	677,665	677,665	#DIV/0!	-	-
<b>MUNICIPAL-OWNED BRIDGES - PACKAGE 2 TOTAL</b>					-	<b>677,665</b>	<b>677,665</b>	<b>#DIV/0!</b>	-	-
<b>Bridge Bundle Fund Grand Total</b>					<b>600,000</b>	<b>11,267,304</b>	<b>10,667,304</b>	<b>1777.88%</b>	<b>600,000</b>	-

# Dauphin County - 2019 Approved Revenue Budget

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
CAPITAL PROJECTS FUND	301	000000	491101	CONCENTRATION INVESTMENT REV	30,000	70,000	40,000	133.33%	70,000	63,955
CAPITAL PROJECTS FUND	301	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	1,325,008	1,792,444	467,436	35.28%	-	-
CAPITAL PROJECTS FUND	301	000000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	12,922
<b>CAPITAL PROJECTS FUND Total</b>					<b>1,355,008</b>	<b>1,862,444</b>	<b>507,436</b>	<b>37.45%</b>	<b>70,000</b>	<b>76,877</b>
SECURITY UPGRADES PROJECT	301	172000	901158	TRANSFER FROM GAMING FUND	250,000	250,000	-	0.00%	250,000	500,000
<b>SECURITY UPGRADES PROJECT Total</b>					<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>0.00%</b>	<b>250,000</b>	<b>500,000</b>
GAS WELL FEES FOR AT-RISK BRIDGES	301	414000	619001	ACT 13 GAS WELL FEES FOR AT-RISK BRI	325,000	400,000	75,000	23.08%	408,808	328,266
<b>GAS WELL FEES FOR AT-RISK BRIDGES Total</b>					<b>325,000</b>	<b>400,000</b>	<b>75,000</b>	<b>23.08%</b>	<b>408,808</b>	<b>328,266</b>
INCINERATOR LCSWMA RACP GRANT	301	420101	622001	REDEVELOPMENT ASST CAP PROGRAM G	-	-	-	#DIV/0!	200,000	350,000
<b>INCINERATOR LCSWMA RACP GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>200,000</b>	<b>350,000</b>
WILDWOOD LAKE IMPROV PROJECT	301	611101	494000	PRIVATE CONTRIBUTION/DONATION	15,862	90,862	75,000	472.83%	15,862	15,862
WILDWOOD LAKE IMPROV PROJECT	301	611101	608002	WILDWOOD LAKE KEY 93 GRANT	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	608012	DEP STREAM IMPROVEMENT GRANT	35,000	45,000	10,000	28.57%	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	614000	PA DEPT CONSERV & NATURE RESOURCE	-	160,500	160,500	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	614004	DCNR GROWING GREENER GRANT	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	901301	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	-
<b>WILDWOOD LAKE IMPROV PROJECT Total</b>					<b>50,862</b>	<b>296,362</b>	<b>245,500</b>	<b>482.68%</b>	<b>15,862</b>	<b>15,862</b>
FORT HUNTER PARK DEV. GRANT	301	611104	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	10,000	-
FORT HUNTER PARK DEV. GRANT	301	611104	614001	DCNR PARK DEVELOPMENT GRANT	-	-	-	#DIV/0!	-	-
<b>FORT HUNTER PARK DEV. GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>10,000</b>	<b>-</b>
FT HUNTER PARK IMPROVEMENTS 2010	301	611108	614006	DCNR FT HUNTER PARK DEV. GRANT	-	-	-	#DIV/0!	-	42,500
<b>FT HUNTER PARK IMPROVEMENTS 2010 Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>42,500</b>
GBS 6 INTERSECTION CONSTRUCTION	301	611114	607000	PA DEPT OF TRANSPORTATION	1,450,000	1,090,642	(359,358)	-24.78%	1,000,000	-
GBS 6 INTERSECTION CONSTRUCTION	301	611114	614000	PA DEPT CONSERV & NATURE RESOURCE	500,000	98,000	(402,000)	-80.40%	-	-
<b>GBS 6 INTERSECTION CONSTRUCTION Total</b>					<b>1,950,000</b>	<b>1,188,642</b>	<b>(761,358)</b>	<b>-39.04%</b>	<b>1,000,000</b>	<b>-</b>
GBS FT HUNTER CONNECTOR DESIGN	301	611115	603000	PA DEPT OF COMMUNITY ECONOMIC DEV	23,000	23,000	-	0.00%	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	906000	TRANSFER FROM COMPONENT UNIT	27,415	-	(27,415)	-100.00%	27,414	45,914
<b>GBS FT HUNTER CONNECTOR DESIGN Total</b>					<b>50,415</b>	<b>23,000</b>	<b>(27,415)</b>	<b>-54.38%</b>	<b>27,414</b>	<b>45,914</b>
GBS FT HUNTER CONNECTOR CONSTRUCTI	301	611116	603000	PA DEPT OF COMMUNITY ECONOMIC DEV	207,000	207,000	-	0.00%	-	-
GBS FT HUNTER CONNECTOR CONSTRUCTI	301	611116	607500	PDOT TRANSPORT ASSIST PROGRAM	4,247,627	4,247,627	-	0.00%	-	-
<b>GBS FT HUNTER CONNECTOR CONSTRUCTION Total</b>					<b>4,454,627</b>	<b>4,454,627</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
DEP EROSION/INVASIVE PLANT GRANT	301	611118	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
DEP EROSION/INVASIVE PLANT GRANT	301	611118	608011	DEP EROSION/INVASIVE PLANT GRANT	30,000	-	(30,000)	-100.00%	30,000	-
<b>DEP EROSION/INVASIVE PLANT GRANT Total</b>					<b>30,000</b>	<b>-</b>	<b>(30,000)</b>	<b>-100.00%</b>	<b>30,000</b>	<b>-</b>
DETWEILER PARK PROJECT	301	611119	614008	DCNR ACQUISITION GRANT	-	-	-	#DIV/0!	-	88,750
DETWEILER PARK PROJECT	301	611119	901001	TRANSFER FROM GENERAL FUND	49,000	-	(49,000)	-100.00%	49,000	-
DETWEILER PARK PROJECT	301	611119	906000	TRANSFER FROM COMPONENT UNIT	-	-	-	#DIV/0!	-	350,000
<b>DETWEILER PARK PROJECT Total</b>					<b>49,000</b>	<b>-</b>	<b>(49,000)</b>	<b>-100.00%</b>	<b>49,000</b>	<b>438,750</b>
DCNR GREENBELT GRANT PHASE 2	301	611120	614009	DCNR GREENBELT GRANT PHASE 2	480,000	-	(480,000)	-100.00%	-	-
<b>DCNR GREENBELT GRANT PHASE 2 Total</b>					<b>480,000</b>	<b>-</b>	<b>(480,000)</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>
<b>Total Capital Projects Fund Revenue</b>					<b>8,994,912</b>	<b>8,475,075</b>	<b>(519,837)</b>	<b>-5.78%</b>	<b>2,061,084</b>	<b>1,798,169</b>

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
<b>CAPITAL PROJECTS FUND</b>										
COUNTYWIDE REASSESSMENT PROG	301	133100	902001	TRANSFER TO GENERAL FUND	175,353	185,102	9,749	5.56%	425,353	147,657
<b>COUNTYWIDE REASSESSMENT PROG Total</b>					<b>175,353</b>	<b>185,102</b>	<b>9,749</b>	<b>5.56%</b>	<b>425,353</b>	<b>147,657</b>
FACILITY MAINTENANCE PROJECTS	301	171000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	29,260	18,541
FACILITY MAINTENANCE PROJECTS	301	171000	806200	BUILDING CONSTR. MISCELLANEOUS	330,000	600,000	270,000	81.82%	100,000	137,015
FACILITY MAINTENANCE PROJECTS	301	171000	806300	OTHER CAPITAL CONSTRUCTION	50,000	-	(50,000)	-100.00%	50,000	-
<b>FACILITY MAINTENANCE PROJECTS TOTAL</b>					<b>380,000</b>	<b>600,000</b>	<b>220,000</b>	<b>57.89%</b>	<b>179,260</b>	<b>155,556</b>
SECURITY UPGRADES PROJECT	301	172000	802700	EXPENDABLE TOOLS & EQUIPMENT	15,000	-	(15,000)	-100.00%	10,000	-
SECURITY UPGRADES PROJECT	301	172000	802701	COMPUTER SOFTWARE	50,000	-	(50,000)	-100.00%	50,000	19,948
SECURITY UPGRADES PROJECT	301	172000	804200	PAYMENTS TO ORGANIZATIONS	-	-	-	#DIV/0!	84,000	-
SECURITY UPGRADES PROJECT	301	172000	806200	BUILDING CONSTRUCTION	127,500	-	(127,500)	-100.00%	100,000	100,924
SECURITY UPGRADES PROJECT	301	172000	807400	OTHER EQUIPMENT	127,500	-	(127,500)	-100.00%	20,000	126,764
SECURITY UPGRADES PROJECT	301	172000	808101	CAPITAL LEASE PRINCIPAL	-	233,897	233,897	#DIV/0!	244,306	100,000
SECURITY UPGRADES PROJECT	301	172000	808201	CAPITAL LEASE INTEREST	-	14,003	14,003	#DIV/0!	2,711	-
<b>SECURITY UPGRADES PROJECT Total</b>					<b>320,000</b>	<b>247,900</b>	<b>(72,100)</b>	<b>-22.53%</b>	<b>511,017</b>	<b>347,636</b>
2016 COURTHOUSE RENOVATIONS PROJEC	301	299003	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	36,636
2016 COURTHOUSE RENOVATIONS PROJEC	301	299003	806200	BUILDING CONSTRUCTION	200,000	-	(200,000)	-100.00%	400,000	936,359
<b>2016 COURTHOUSE RENOVATIONS PROJECT TOTAL</b>					<b>200,000</b>	<b>-</b>	<b>(200,000)</b>	<b>-100.00%</b>	<b>400,000</b>	<b>972,995</b>
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	150,000	-	(150,000)	-100.00%	230,000	649,366
<b>PRISON PROJECTS Total</b>					<b>150,000</b>	<b>-</b>	<b>(150,000)</b>	<b>-100.00%</b>	<b>230,000</b>	<b>649,366</b>
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	806200	BUILDING CONSTRUCTION	250,000	-	(250,000)	-100.00%	300,000	-
<b>2018 SCHAFFNER CENTER RENOVATIONS TOTAL</b>					<b>250,000</b>	<b>-</b>	<b>(250,000)</b>	<b>-100.00%</b>	<b>300,000</b>	<b>-</b>
2017 EMA SEWER LINE REPAIR PROJECT	301	321000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	94,913	105,004
2017 EMA SEWER LINE REPAIR PROJECT	301	321000	803701	BUILDING REPAIRS & MAINTENANCE	30,000	-	(30,000)	-100.00%	-	-
<b>2017 EMA SEWER LINE REPAIR PROJECT Total</b>					<b>30,000</b>	<b>-</b>	<b>(30,000)</b>	<b>-100.00%</b>	<b>94,913</b>	<b>105,004</b>
2017 EMA HVAC UNIT REPLACEMENT	301	322000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	136,632
<b>2017 EMA HVAC UNIT REPLACEMENT Total</b>					<b>-</b>	<b>-</b>	<b>(30,000)</b>	<b>#DIV/0!</b>	<b>-</b>	<b>136,632</b>
ACT 13 AT-RISK BRIDGE PROGRAM	301	412000	902164	TRANSFER TO BRIDGE BUNDLE FUND	-	1,737,304	1,737,304	#DIV/0!	600,000	-
ACT 13 AT-RISK BRIDGE PROGRAM	301	414000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
ACT 13 AT-RISK BRIDGE PROGRAM	301	414000	804100	PAYMENTS TO MUNICIPALITIES	320,000	-	(320,000)	-100.00%	-	-
<b>ACT 13 AT-RISK BRIDGE PROGRAM Total</b>					<b>320,000</b>	<b>1,737,304</b>	<b>1,417,304</b>	<b>442.91%</b>	<b>600,000</b>	<b>-</b>
INCINERATOR LCSWMA RACP GRANT	301	420101	804237	LCSWMA RACP PASS-THRU GRANT	-	-	-	#DIV/0!	200,000	350,000
<b>INCINERATOR LCSWMA RACP GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>200,000</b>	<b>350,000</b>
WILDWOOD LAKE IMPROV PROJECT	301	611101	806300	OTHER CAPITAL CONSTRUCTION	88,170	366,500	278,330	315.67%	3,211	-
<b>WILDWOOD LAKE IMPROV PROJECT Total</b>					<b>88,170</b>	<b>366,500</b>	<b>278,330</b>	<b>315.67%</b>	<b>3,211</b>	<b>-</b>
FORT HUNTER PARK DEV. GRANT	301	611104	806300	OTHER CAPITAL CONSTRUCTION	80,000	-	(80,000)	-100.00%	52,800	20,287
<b>FORT HUNTER PARK DEV. GRANT Total</b>					<b>80,000</b>	<b>-</b>	<b>(80,000)</b>	<b>-100.00%</b>	<b>52,800</b>	<b>20,287</b>
GBS 6 INTERSECTION CONSTRUCTION	301	611114	806300	OTHER CAPITAL CONSTRUCTION	1,950,000	1,090,642	(859,358)	-44.07%	1,000,000	5,771
<b>GBS 6 INTERSECTION CONSTRUCTION Total</b>					<b>1,950,000</b>	<b>1,090,642</b>	<b>(859,358)</b>	<b>-44.07%</b>	<b>1,000,000</b>	<b>5,771</b>
GBS FT HUNTER CONNECTOR DESIGN	301	611115	806300	OTHER CAPITAL CONSTRUCTION	62,620	-	(62,620)	-100.00%	10,000	89,904

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Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
<b>GBS FT HUNTER CONNECTOR DESIGN Total</b>					<b>62,620</b>	<b>-</b>	<b>(62,620)</b>	<b>-100.00%</b>	<b>10,000</b>	<b>89,904</b>
GBS FT HUNTER CONNECTOR CONSTRUCTI	301	611116	806300	OTHER CAPITAL CONSTRUCTION	4,254,627	4,247,627	(7,000)	-0.16%	-	-
<b>GBS FT HUNTER CONNECTOR CONSTRUCTION Total</b>					<b>4,254,627</b>	<b>4,247,627</b>	<b>(7,000)</b>	<b>-0.16%</b>	<b>-</b>	<b>-</b>
DEP EROSION/INVASIVE PLANT GRANT	301	611118	803102	CONSULTING SERVICES	5,142	-	(5,142)	-100.00%	5,142	-
<b>DEP EROSION/INVASIVE PLANT GRANT Total</b>					<b>5,142</b>	<b>-</b>	<b>(5,142)</b>	<b>-100.00%</b>	<b>5,142</b>	<b>-</b>
DETWEILER PARK PROJECT	301	611119	806300	OTHER CAPITAL CONSTRUCTION	90,000	-	(90,000)	-100.00%	90,000	31,523
DETWEILER PARK PROJECT	301	611119	807100	LAND & BUILDING	-	-	-	#DIV/0!	-	-
<b>DETWEILER PARK PROJECT Total</b>					<b>90,000</b>	<b>-</b>	<b>(90,000)</b>	<b>-100.00%</b>	<b>90,000</b>	<b>31,523</b>
DCNR GREENBELT GRANT PHASE 2	301	611120	806300	OTHER CAPITAL CONSTRUCTION	639,000	-	(639,000)	-100.00%	250,000	-
<b>DCNR GREENBELT GRANT PHASE 2 Total</b>					<b>639,000</b>	<b>-</b>	<b>(639,000)</b>	<b>-100.00%</b>	<b>250,000</b>	<b>-</b>
<b>Capital Projects Fund Grand Total</b>					<b>8,994,912</b>	<b>8,475,075</b>	<b>(519,837)</b>	<b>-5.78%</b>	<b>4,351,696</b>	<b>3,012,331</b>



## Dauphin County - 2019 Approved Revenue Budget

December 12, 2018

Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
911 COMMUNICATIONS CENTER	511	000000	491101	CONCENTRATION INVESTMENT REV	1,000	10,000	9,000	900.00%	14,000	2,882
911 COMMUNICATIONS CENTER	511	000000	499999	ESTIMATED FUND SURPLUS (DEFICI	308,660	-	(308,660)	-100.00%	308,660	-
911 COMMUNICATIONS CENTER	511	322000	431005	HAZ-MAT CLEANUP REIMBURSEMENTS	-	-	-	#DIV/0!	-	7,252
911 COMMUNICATIONS CENTER	511	322000	499104	GAIN/LOSS ON ASSET DISPOSAL	133,750	-	(133,750)	-100.00%	133,750	-
911 COMMUNICATIONS CENTER	511	322000	609011	ACT 12 SINGLE SOURCE FUNDING	5,869,101	5,903,262	34,161	0.58%	5,900,000	6,104,849
911 COMMUNICATIONS CENTER	511	322000	901001	TRANSFER FROM GENERAL FUND	2,093,499	2,376,297	282,798	13.51%	1,785,873	1,126,316
PEMA INTERCONNECTIVITY GRANT	511	322502	609013	PEMA INTERCONNECTIVITY GRANT	73,006	-	(73,006)	-100.00%	(19,421)	191,041
<b>Total 911 Communications Fund Revenue</b>					<b>8,479,016</b>	<b>8,289,559</b>	<b>(189,457)</b>	<b>-2.23%</b>	<b>8,122,862</b>	<b>7,432,340</b>

# Dauphin County - 2019 Approved Expenditure Budget

December 12, 2018

Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
911 COMMUNICATIONS CENTER	511	322000	801101	SALARIES & WAGES	3,351,052	3,403,893	52,841	1.58%	3,200,000	3,083,718
911 COMMUNICATIONS CENTER	511	322000	801102	OVERTIME COSTS	200,000	280,000	80,000	40.00%	280,000	292,533
911 COMMUNICATIONS CENTER	511	322000	801201	FICA	273,797	281,818	8,021	2.93%	266,220	251,541
911 COMMUNICATIONS CENTER	511	322000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,168,500	1,231,200	62,700	5.37%	1,011,800	890,652
911 COMMUNICATIONS CENTER	511	322000	801203	LIFE INSURANCE	5,400	5,400	-	0.00%	5,160	5,002
911 COMMUNICATIONS CENTER	511	322000	801204	VISION BENEFITS	8,000	9,600	1,600	20.00%	7,814	6,114
911 COMMUNICATIONS CENTER	511	322000	801205	PENSION COSTS	273,000	271,000	(2,000)	-0.73%	257,447	259,785
911 COMMUNICATIONS CENTER	511	322000	801206	DENTAL	40,000	43,800	3,800	9.50%	40,000	31,862
911 COMMUNICATIONS CENTER	511	322000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000	-
911 COMMUNICATIONS CENTER	511	322000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	1,582
911 COMMUNICATIONS CENTER	511	322000	802100	OFFICE SUPPLIES	7,550	13,370	5,820	77.09%	7,500	3,658
911 COMMUNICATIONS CENTER	511	322000	802700	EXPENDABLE TOOLS & EQUIPMENT	7,000	-	(7,000)	-100.00%	7,000	2,795
911 COMMUNICATIONS CENTER	511	322000	802701	COMPUTER SOFTWARE	287,567	126,500	(161,067)	-56.01%	287,567	-
911 COMMUNICATIONS CENTER	511	322000	802900	OTHER SUPPLIES	4,500	4,500	-	0.00%	4,500	1,495
911 COMMUNICATIONS CENTER	511	322000	803101	ACCOUNTING & AUDIT SERVICE	2,500	2,500	-	0.00%	2,500	1,880
911 COMMUNICATIONS CENTER	511	322000	803102	CONSULTING SERVICES	214,680	62,640	(152,040)	-70.82%	180,000	11,915
911 COMMUNICATIONS CENTER	511	322000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	803201	TELEPHONE	550,946	528,685	(22,261)	-4.04%	515,000	501,468
911 COMMUNICATIONS CENTER	511	322000	803601	ELECTRIC	52,000	45,000	(7,000)	-13.46%	40,000	40,800
911 COMMUNICATIONS CENTER	511	322000	803603	HEATING OIL & GAS	2,000	2,000	-	0.00%	2,000	1,546
911 COMMUNICATIONS CENTER	511	322000	803702	OTHER REPAIRS & MAINTENANCE	66,420	66,420	-	0.00%	66,420	122,761
911 COMMUNICATIONS CENTER	511	322000	803703	MAINTENANCE/SERVICE CONTRACTS	1,474,785	1,413,687	(61,098)	-4.14%	1,474,785	1,372,095
911 COMMUNICATIONS CENTER	511	322000	803802	EQUIPMENT RENTAL	33,027	67,184	34,157	103.42%	68,000	42,185
911 COMMUNICATIONS CENTER	511	322000	803803	OTHER RENTAL	58,975	58,975	-	0.00%	50,000	34,942
911 COMMUNICATIONS CENTER	511	322000	803902	CONFERENCES/TRAINING COSTS	30,000	30,800	800	2.67%	25,000	23,042
911 COMMUNICATIONS CENTER	511	322000	805300	INDIRECT COSTS	110,000	107,000	(3,000)	-2.73%	103,183	106,497
911 COMMUNICATIONS CENTER	511	322000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807400	OTHER EQUIPMENT	7,529	-	(7,529)	-100.00%	7,529	-
911 COMMUNICATIONS CENTER	511	322000	807500	VEHICLES	80,000	-	(80,000)	-100.00%	80,000	-
911 COMMUNICATIONS CENTER	511	322000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807700	CAPITAL LEASES	96,782	233,587	136,805	141.35%	59,431	80,807
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	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>911 COMMUNICATIONS CENTER Total</b>					<b>8,406,010</b>	<b>8,289,559</b>	<b>(116,451)</b>	<b>-1.39%</b>	<b>8,049,856</b>	<b>7,170,675</b>
PEMA INTERCONNECTIVITY GRANT	511	322502	803102	CONSULTING SERVICES	31,944	-	(31,944)	-100.00%	31,944	-
PEMA INTERCONNECTIVITY GRANT	511	322502	803205	COMMUNICATION TECHNICAL SVC UPGRA	-	-	-	#DIV/0!	-	98,614
PEMA INTERCONNECTIVITY GRANT	511	322502	803703	MAINTENANCE/SERVICE CONTRACTS	41,062	-	(41,062)	-100.00%	41,062	-
<b>PEMA INTERCONNECTIVITY GRANT Total</b>					<b>73,006</b>	<b>-</b>	<b>(73,006)</b>	<b>-100.00%</b>	<b>73,006</b>	<b>98,614</b>
<b>911 Communications Fund Grand Total</b>					<b>8,479,016</b>	<b>8,289,559</b>	<b>(189,457)</b>	<b>-2.23%</b>	<b>8,122,862</b>	<b>7,269,289</b>

## Dauphin County - 2019 Approved Revenue Budget

December 12, 2018

Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
SOLID WASTE & RECYCLING	512	000000	491101	CONCENTRATION INVESTMENT REV	500	500	-	0.00%	1,500	189
SOLID WASTE & RECYCLING	512	000000	499999	ESTIMATED FUND SURPLUS (DEFICI)	-	923,000	923,000	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	481104	SOLID WASTE ENFORCEMENT FINES	5,000	5,000	-	0.00%	4,000	1,145
SOLID WASTE & RECYCLING	512	420000	608005	ACT 101, SECTION 902 - RECYCLING (CAPI	41,300	350,000	308,700	747.46%	-	-
SOLID WASTE & RECYCLING	512	420000	608007	ACT 101, SECTION 903 - RECYCLING	35,000	38,000	3,000	8.57%	37,561	36,453
SOLID WASTE & RECYCLING	512	420000	608008	ACT 101, SECTION 904 - PERFORMANCE	7,000	7,000	-	0.00%	10,500	5,419
SOLID WASTE & RECYCLING	512	420000	608010	DEP HOUSEHOLD HAZARDOUS WASTE	40,000	35,000	(5,000)	-12.50%	40,000	48,438
SOLID WASTE & RECYCLING	512	420000	901001	TRANSFER FROM GENERAL FUND	612,603	1,504,604	892,001	145.61%	1,583,289	638,467
<b>SOLID WASTE &amp; RECYCLING Total</b>					<b>741,403</b>	<b>2,863,104</b>	<b>2,121,701</b>	<b>286.17%</b>	<b>1,676,850</b>	<b>730,111</b>
WASTE RECYCLING PROGRAM	512	420001	431033	WASTE RECYCLING REVENUES	85,000	80,000	(5,000)	-5.88%	80,000	107,922
<b>WASTE RECYCLING PROGRAM Total</b>					<b>85,000</b>	<b>80,000</b>	<b>(5,000)</b>	<b>-5.88%</b>	<b>80,000</b>	<b>107,922</b>
<b>Total Solid Waste &amp; Recycling Fund Revenue</b>					<b>826,403</b>	<b>2,943,104</b>	<b>2,116,701</b>	<b>256.13%</b>	<b>1,756,850</b>	<b>838,033</b>

# Dauphin County - 2019 Approved Expenditure Budget

December 12, 2018

Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
SOLID WASTE & RECYCLING	512	420000	801101	SALARIES & WAGES	266,799	276,856	10,057	3.77%	266,093	259,759
SOLID WASTE & RECYCLING	512	420000	801102	OVERTIME COSTS	3,000	5,000	2,000	66.67%	6,000	2,128
SOLID WASTE & RECYCLING	512	420000	801201	FICA	20,640	21,562	922	4.47%	20,815	19,609
SOLID WASTE & RECYCLING	512	420000	801202	MEDICAL/PRESCRIPTION BENEFITS	123,000	129,600	6,600	5.37%	119,240	89,931
SOLID WASTE & RECYCLING	512	420000	801203	LIFE INSURANCE	575	600	25	4.35%	579	550
SOLID WASTE & RECYCLING	512	420000	801204	VISION BENEFITS	1,050	1,120	70	6.67%	800	587
SOLID WASTE & RECYCLING	512	420000	801205	PENSION COSTS	20,400	21,300	900	4.41%	20,252	19,366
SOLID WASTE & RECYCLING	512	420000	801206	DENTAL	5,110	5,110	-	0.00%	4,300	3,069
SOLID WASTE & RECYCLING	512	420000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	802100	OFFICE SUPPLIES	1,845	1,700	(145)	-7.86%	1,600	1,393
SOLID WASTE & RECYCLING	512	420000	802700	EXPENDABLE TOOLS & EQUIPMENT	255	-	(255)	-100.00%	254	-
SOLID WASTE & RECYCLING	512	420000	802900	OTHER SUPPLIES	300	300	-	0.00%	300	85
SOLID WASTE & RECYCLING	512	420000	803101	ACCOUNTING & AUDIT SERVICE	1,957	2,000	43	2.20%	1,900	1,900
SOLID WASTE & RECYCLING	512	420000	803104	CONTRACTED LEGAL SERVICES	60,000	75,000	15,000	25.00%	80,000	68,412
SOLID WASTE & RECYCLING	512	420000	803107	FINANCIAL SERVICES	1,751	1,648	(103)	-5.88%	1,600	1,503
SOLID WASTE & RECYCLING	512	420000	803111	CONTRACTED/TEMP SERVICES	80,000	80,000	-	0.00%	75,000	75,997
SOLID WASTE & RECYCLING	512	420000	803201	TELEPHONE	4,800	4,800	-	0.00%	4,716	4,688
SOLID WASTE & RECYCLING	512	420000	803202	POSTAGE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803203	ADVERTISING	30,000	35,000	5,000	16.67%	25,000	24,543
SOLID WASTE & RECYCLING	512	420000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	50	-
SOLID WASTE & RECYCLING	512	420000	803304	VEHICLE GASOLINE COSTS	43,500	49,400	5,900	13.56%	48,000	42,301
SOLID WASTE & RECYCLING	512	420000	803607	MATERIALS RECYCLING COSTS	7,500	4,500	(3,000)	-40.00%	2,000	-
SOLID WASTE & RECYCLING	512	420000	803702	OTHER REPAIRS & MAINTENANCE	1,500	2,500	1,000	66.67%	7,500	-
SOLID WASTE & RECYCLING	512	420000	803703	MAINTENANCE/SERVICE CONTRACTS	4,607	3,500	(1,107)	-24.03%	3,287	3,816
SOLID WASTE & RECYCLING	512	420000	803704	VEHICLE REPAIRS & MAINTENANCE	69,105	70,000	895	1.30%	69,105	60,418
SOLID WASTE & RECYCLING	512	420000	803802	EQUIPMENT RENTAL	3,000	2,000	(1,000)	-33.33%	2,500	3,685
SOLID WASTE & RECYCLING	512	420000	803900	ASH DISPOSAL COSTS	-	1,700,000	1,700,000	#DIV/0!	37	-
SOLID WASTE & RECYCLING	512	420000	803902	CONFERENCES/TRAINING COSTS	600	600	-	0.00%	600	-
SOLID WASTE & RECYCLING	512	420000	805300	INDIRECT COSTS	43,000	38,700	(4,300)	-10.00%	37,566	41,816
SOLID WASTE & RECYCLING	512	420000	805900	DUMP/LITTER CLEANUP PROJECTS	5,000	3,000	(2,000)	-40.00%	2,500	571
SOLID WASTE & RECYCLING	512	420000	807400	OTHER EQUIPMENT	10,895	390,469	379,574	3483.93%	10,895	-
SOLID WASTE & RECYCLING	512	420000	807500	VEHICLES	-	-	-	#DIV/0!	-	51,592
<b>SOLID WASTE &amp; RECYCLING Total</b>					<b>810,289</b>	<b>2,926,365</b>	<b>2,116,076</b>	<b>261.15%</b>	<b>812,489</b>	<b>777,719</b>
WASTE RECYCLING PROGRAM	512	420001	802304	EMPLOYEE CLOTHING & UNIFORMS	500	300	(200)	-40.00%	250	-
WASTE RECYCLING PROGRAM	512	420001	802900	OTHER SUPPLIES	800	700	(100)	-12.50%	700	616
WASTE RECYCLING PROGRAM	512	420001	803601	ELECTRIC	4,500	4,450	(50)	-1.11%	4,300	3,967
WASTE RECYCLING PROGRAM	512	420001	803602	WATER & SEWER	4,000	4,120	120	3.00%	4,000	3,080
WASTE RECYCLING PROGRAM	512	420001	803603	HEATING OIL & GAS	2,800	3,605	805	28.75%	3,500	3,005
WASTE RECYCLING PROGRAM	512	420001	803605	TRASH	3,264	3,264	-	0.00%	3,264	3,264
WASTE RECYCLING PROGRAM	512	420001	803900	OTHER SERVICES	100	150	50	50.00%	100	50
WASTE RECYCLING PROGRAM	512	420001	803901	DUES & MEMBERSHIPS	150	150	-	0.00%	150	-
<b>WASTE RECYCLING PROGRAM Total</b>					<b>16,114</b>	<b>16,739</b>	<b>625</b>	<b>3.88%</b>	<b>16,264</b>	<b>13,982</b>
<b>Solid Waste &amp; Recycling Fund Grand Total</b>					<b>826,403</b>	<b>2,943,104</b>	<b>2,116,701</b>	<b>256.13%</b>	<b>828,753</b>	<b>791,701</b>

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H.S. BLDG./PARKING GARAGE	601	000000	491101	CONCENTRATION INVESTMENT REV	3,500	3,500	-	0.00%	3,500	4,677
H.S. BLDG./PARKING GARAGE	601	431000	492101	SPACE RENTAL	800,000	820,000	20,000	2.50%	820,460	856,951
H.S. BLDG./PARKING GARAGE	601	431000	492102	PARKING RENTAL	480,000	515,000	35,000	7.29%	515,000	509,536
H.S. BLDG./PARKING GARAGE	601	431000	901001	TRANSFER FROM GENERAL FUND	31,754	-	(31,754)	-100.00%	-	-
<b>Total H.S. Building/Parking Garage Fund Revenue</b>					<b>1,315,254</b>	<b>1,338,500</b>	<b>23,246</b>	<b>1.77%</b>	<b>1,338,960</b>	<b>1,371,164</b>

# Dauphin County - 2019 Approved Expenditure Budget

December 12, 2018

Department	FND	CC	ACCT	Account Name	2018 Budget	2019 Approved	Incr./Decr.	% Incr./Decr.	2018 Estimate	2017 Actual
PARKING FACILITIES PROGRAM	601	430000	802301	JANITORIAL/MAINTENANCE SUPPLY	4,000	4,000	-	0.00%	3,500	3,419
PARKING FACILITIES PROGRAM	601	430000	803101	ACCOUNTING & AUDIT SERVICE	4,500	4,500	-	0.00%	4,200	4,200
PARKING FACILITIES PROGRAM	601	430000	803102	CONSULTING SERVICES	70,000	70,000	-	0.00%	70,000	70,000
PARKING FACILITIES PROGRAM	601	430000	803111	CONTRACTED/TEMP SERVICES	17,500	17,500	-	0.00%	16,000	15,813
PARKING FACILITIES PROGRAM	601	430000	803601	ELECTRIC	105,000	105,000	-	0.00%	95,000	91,677
PARKING FACILITIES PROGRAM	601	430000	803602	WATER & SEWER	17,000	17,000	-	0.00%	16,000	13,574
PARKING FACILITIES PROGRAM	601	430000	803604	STEAM	12,500	15,000	2,500	20.00%	12,500	9,990
PARKING FACILITIES PROGRAM	601	430000	803605	TRASH	5,000	5,000	-	0.00%	-	-
PARKING FACILITIES PROGRAM	601	430000	803606	CHILLED WATER	60,000	60,000	-	0.00%	50,000	45,228
PARKING FACILITIES PROGRAM	601	430000	803701	BUILDING REPAIRS & MAINTENANCE	50,000	55,000	5,000	10.00%	35,000	62,439
PARKING FACILITIES PROGRAM	601	430000	803702	OTHER REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	18,000	18,987
PARKING FACILITIES PROGRAM	601	430000	803703	MAINTENANCE/SERVICE CONTRACTS	65,000	68,096	3,096	4.76%	50,000	43,773
PARKING FACILITIES PROGRAM	601	430000	805300	INDIRECT COSTS	502,000	517,000	15,000	2.99%	502,000	486,789
PARKING FACILITIES PROGRAM	601	430000	808200	DEBT INTEREST	147,754	145,404	(2,350)	-1.59%	147,754	139,280
PARKING FACILITIES PROGRAM	601	430000	808400	DEBT PRINCIPAL	235,000	235,000	-	0.00%	235,000	240,000
<b>Human Service Bldg./Parking Garage Fund Grand Total</b>					<b>1,315,254</b>	<b>1,338,500</b>	<b>23,246</b>	<b>1.77%</b>	<b>1,254,954</b>	<b>1,245,169</b>