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Dauphin County

2022 Approved Budget

December 15, 2021

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Dauphin County - 2022 Approved Budget Summary - 12/14/21

Fund	Current 2021 Budget	Approved 2022 Budget	Incr./ (Decr.)	% Incr./Decr.
001 - General Fund	\$ 212,865,336	\$ 211,563,051	\$ (1,302,284)	-0.61%
150 - Domestic Relations	\$ 7,305,951	\$ 7,563,119	257,168	3.52%
152 - Liquid Fuels	\$ 772,708	\$ 605,368	(167,340)	-21.66%
154 - Low Income Housing Fund	\$ 525,000	\$ 525,000	-	0.00%
156 - Hotel Tax Fund	\$ 9,116,500	\$ 9,114,500	(2,000)	-0.02%
158 - Gaming Fund	\$ 15,166,393	\$ 12,298,811	(2,867,582)	-18.91%
164 - Bridge Bundle Fund	\$ 12,123,163	\$ 12,153,235	30,072	0.25%
301 - Capital Projects	\$ 14,985,890	\$ 8,799,879	(6,186,011)	-41.28%
511 - E-911 Communications	\$ 8,749,627	\$ 11,864,256	3,114,629	35.60%
512 - Solid Waste/Recycling	\$ 2,848,807	\$ 2,761,687	(87,120)	-3.06%
601 - Parking Garage/Office	\$ 1,292,619	\$ 1,291,119	(1,500)	-0.12%
Total	\$ 285,751,994	\$ 278,540,025	\$ (7,211,969)	-2.52%

Key General Fund highlights, factors, and assumptions contained in the 2022 Approved budget:

1) - No tax increase for 2022.

2) - 2.95% salary increases are included for all union contract employees for 2022. This is also the amount included for non-union.

3) - The approved budget includes a pension bond borrowing in an amount sufficient to eliminate the unfunded liability in the County's retirement fund. General Fund savings of approximately \$1 million are included in the proposed budget as a result of this borrowing.

4) - There were five new positions requested by County departments for 2022. Three were approved.

5) - \$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 2022 budget.

6) - \$1.9 million is included in the proposed budget to cover the ash disposal costs of the Harrisburg Incinerator for 2022. The total cost to the County for the first two years of the obligation, which started in 2021, will be approximately \$4.51 million.

7) - \$1,500,000 is included to cover the County guaranty on the Harrisburg Parking Authority debt payment due on 1/1/23. The County guaranty was also drawn upon in December 2021 for the 1/1/22 payment due on this same debt. That payment is estimated to be approximately \$1,500,000.

8) - A \$2,000,000 vacancy adjustment is included to reflect the salary/benefit savings achieved by holding positions vacant through the quarterly hiring window dates.

9) - Expenses exceed revenue in the approved budget by approximately \$23.1 million. This budget deficit will be covered by the County's cash reserves which are estimated to be around \$42.8 million at the end of 2021.

10) - The initial budget request for all of the departments under the oversight of the Courts was approximately \$46.6 million. Again this year, with the cooperation of the President Judge, this amount was significantly reduced by \$2.68 million.

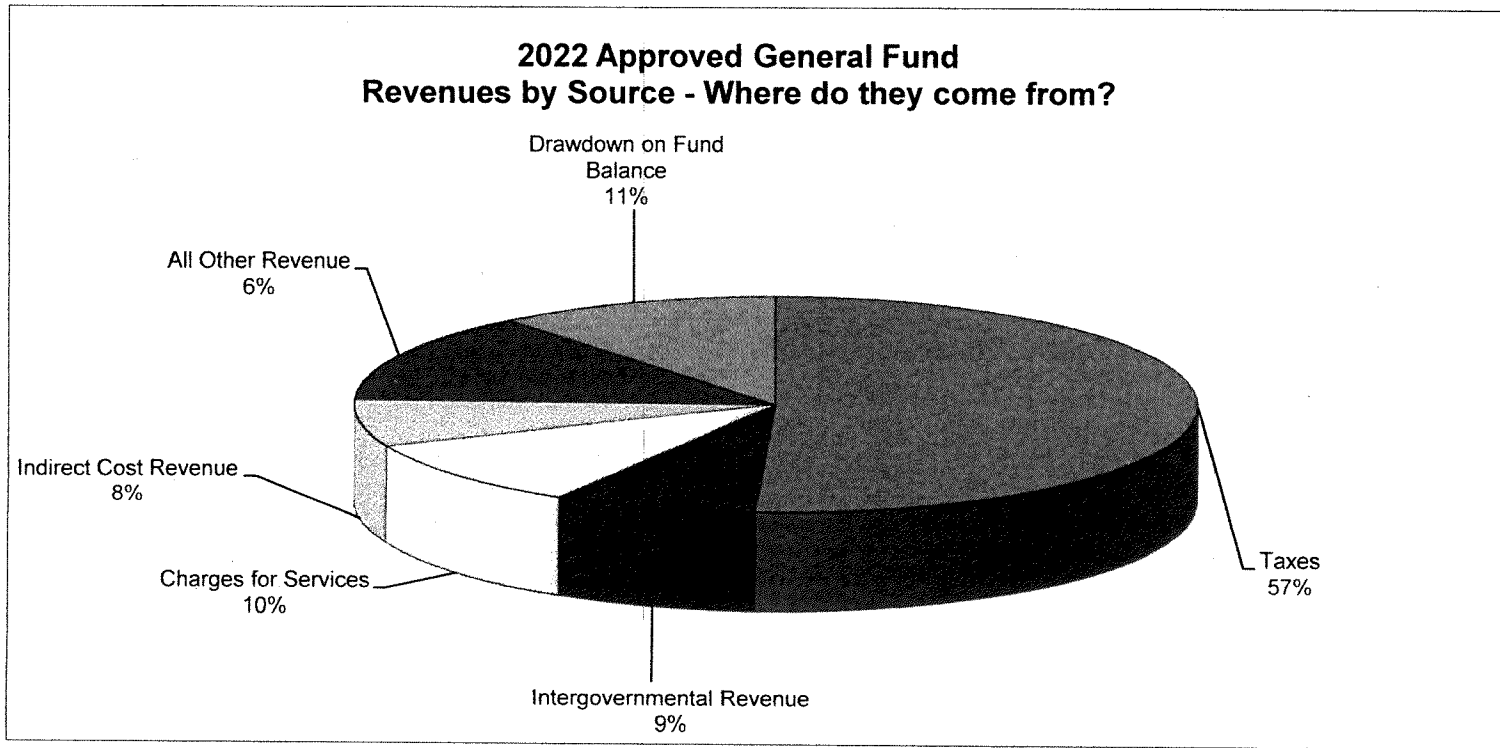
Interfund Transfers Summary

Fund	Current 2021 Budget	Approved 2022 Budget	Incr./ (Decr.)	% Incr./Decr.
Transfer to Domestic Relations	\$ 2,389,320	\$ 2,562,390	\$ 173,070	7.24%
Transfer to Haz-Mat Fund	-	-	-	-
Transfer to EMA 911 Fund	1,773,103	2,532,263	759,160	42.82%
Transfer to H.S. Bldg./Parking Garage	-	-	-	-
Transfer to Aging	-	-	-	-
Transfer to Children & Youth	10,500,000	10,900,000	400,000	3.81%
Transfer to Drug & Alcohol	226,803	334,432	107,629	47.45%
Transfer to MH-A-DP	1,125,600	1,125,600	-	0.00%
Transfer to H.S.D.F.	90,000	88,595	(1,405)	-1.56%
Transfer to Capital Projects Fund	-	-	-	-
Transfer to Solid Waste/Recycling Fund	2,394,115	2,344,982	(49,133)	-2.05%
Transfer to General Fund	111,544	112,144	600	0.54%
Total Transfers to Other Funds	\$ 18,610,485	\$ 20,000,406	\$ 1,389,921	7.47%

New full-time positions included in the approved 2022 budget:					
General Fund					
Department/Position	Salary Cost	Benefit Cost	Total Cost		
Solicitor's Office					
- Assistant Solicitor	\$ 52,000	\$ 28,138	\$ 80,138		
Information Technology					
- Telecommunications & Network Architect	\$ 74,381	\$ 34,208	\$ 108,589		
Public Defender					
- Assistant Public Defender	\$ 60,000	\$ 31,679	\$ 91,679		
Total New Positions Cost	\$ 186,381	\$ 94,025	\$ 280,406		

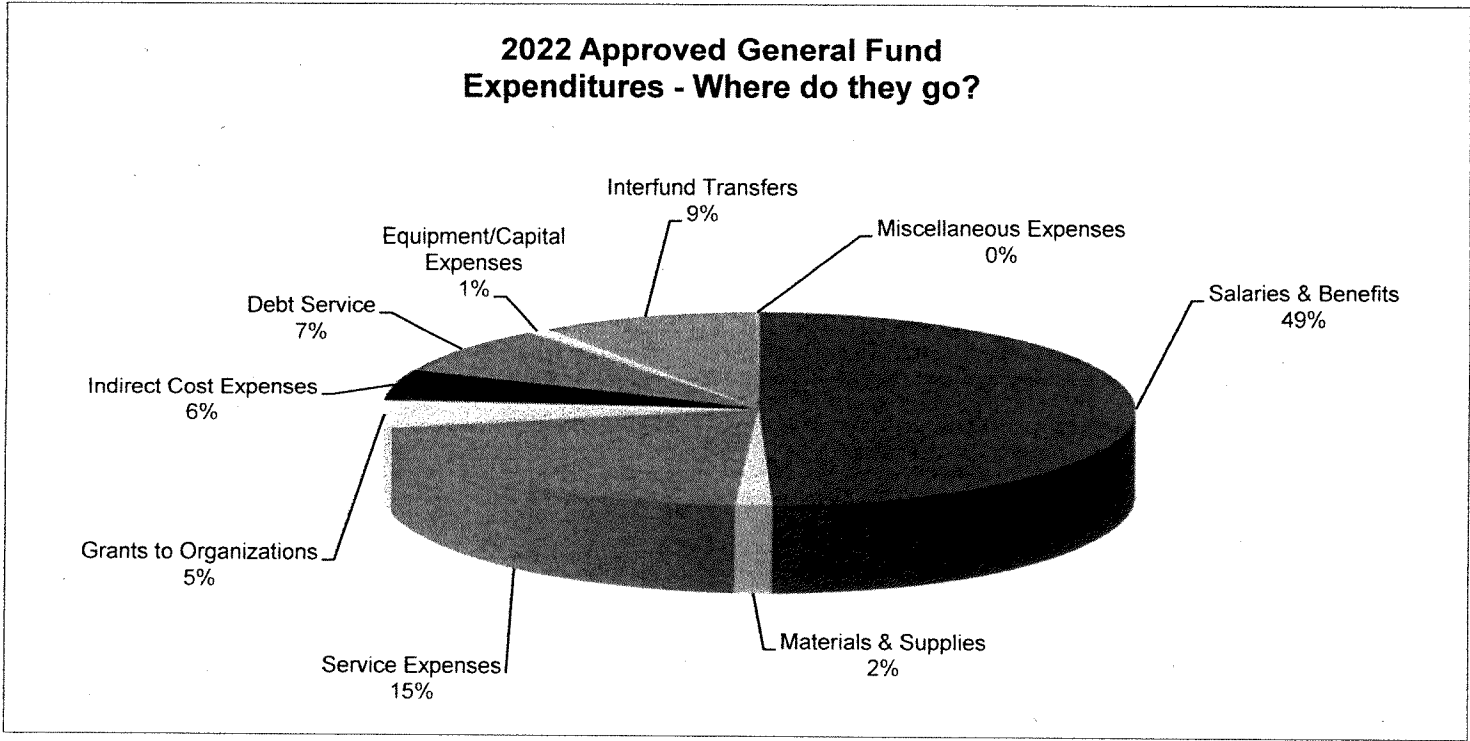
General Fund Revenue by Source

Source	2022 Approved	% of Total
Taxes	\$ 107,360,000	50.75%
Intergovernmental Revenue	16,455,746	7.78%
Charges for Services	21,332,066	10.08%
Indirect Cost Revenue	14,874,117	7.03%
All Other Revenue	28,426,908	13.44%
Drawdown on Fund Balance	23,114,215	10.93%
Total	\$ 211,563,051	100.00%



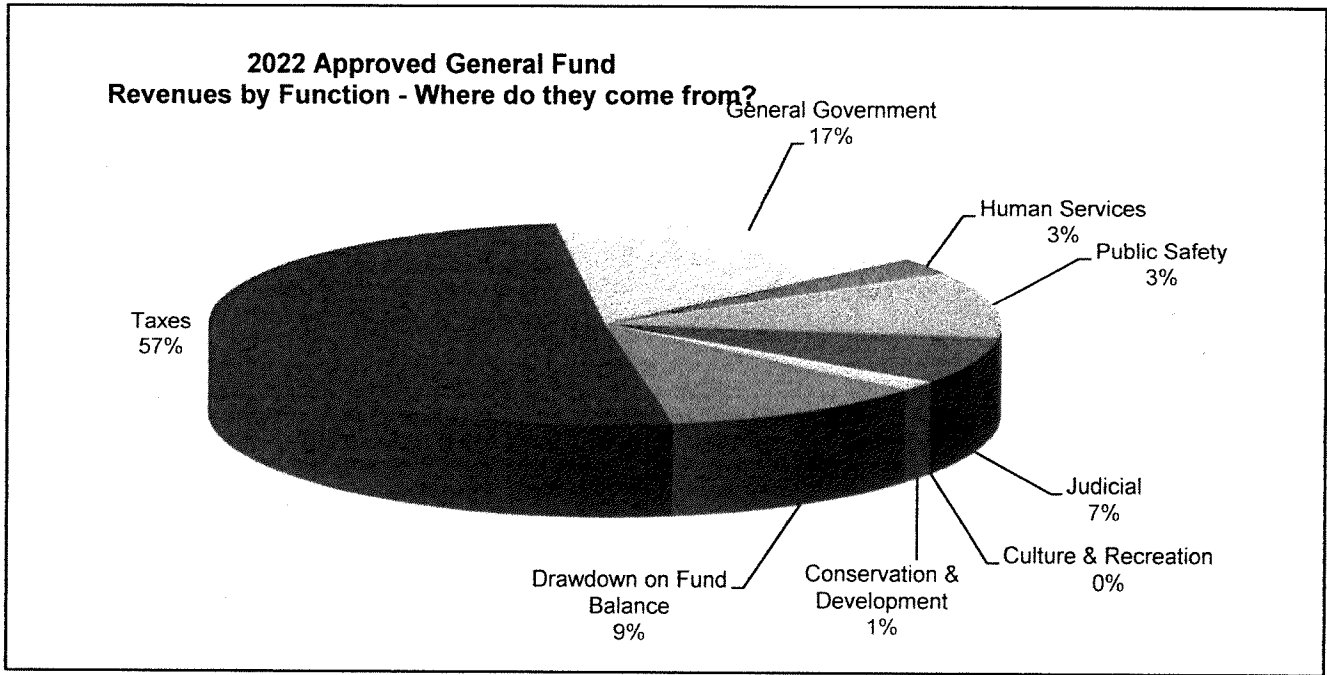
General Fund Expenditure Breakdown

Category	2022 Approved	% of Total
Salaries & Benefits	\$ 104,486,923	49.39%
Materials & Supplies	3,312,444	1.57%
Service Expenses	43,397,413	20.51%
Grants to Organizations	9,811,664	4.64%
Indirect Cost Expenses	11,295,672	5.34%
Debt Service	16,872,406	7.98%
Equipment/Capital Expenses	1,956,880	0.92%
Interfund Transfers	20,000,406	9.45%
Miscellaneous Expenses	429,244	0.20%
Total	\$ 211,563,051	100.00%



General Fund Revenue by Function

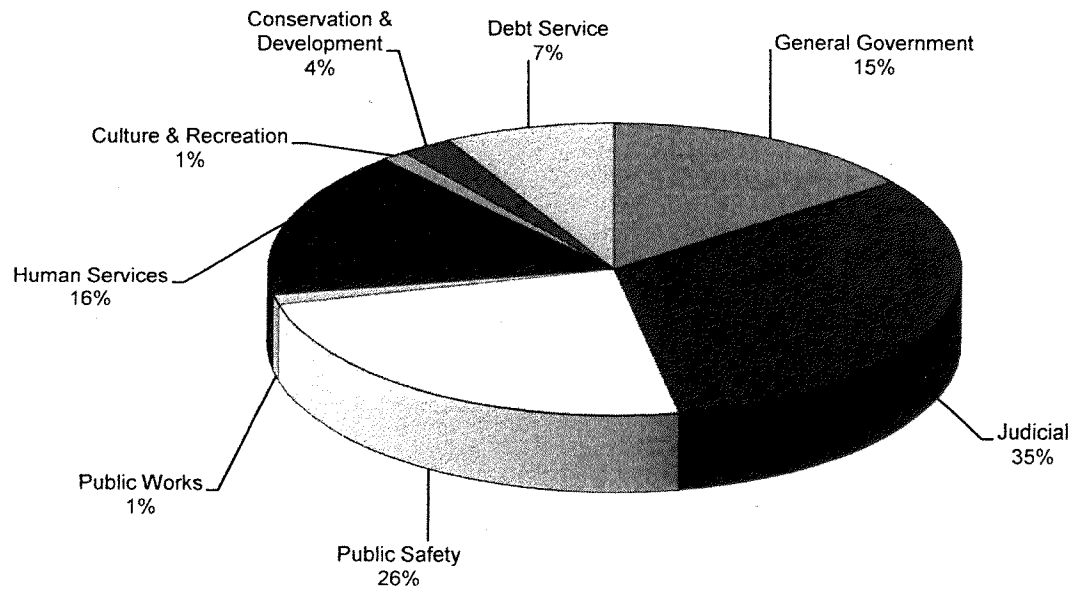
Category	2022 Approved	% of Total
Taxes	107,360,000	50.76%
General Government	33,535,232	15.85%
Human Services	5,537,631	2.62%
Public Safety	22,550,395	10.66%
Judicial	15,724,632	7.43%
Culture & Recreation	313,000	0.15%
Conservation & Development	3,384,122	1.60%
Drawdown on Fund Balance	23,114,215	10.93%
Total	\$ 211,519,227	100.00%



General Fund Expenditures by Function

Category	2022 Approved	% of Total
General Government	31,210,502	14.75%
Judicial	68,099,398	32.19%
Public Safety	50,592,638	23.91%
Public Works	2,344,982	1.11%
Human Services	34,711,551	16.41%
Culture & Recreation	2,505,351	1.18%
Conservation & Development	5,226,223	2.47%
Debt Service	16,872,406	7.98%
Total	\$ 211,563,051	100.00%

2022 Approved Expenditures by Function - Where do they go?



Real Estate Tax Rate	2021 Current	2022 Approved	Change	Percent Change
	6.876 mills	6.876 mills	0.00 mills	0.00%

Library Tax Rate	2021 Current	2022 Approved	Change	Percent Change
	0.350 mills	0.350 mills	0.00 mills	0.00%

Dollar Impact on Assessments	2021 Current	2022 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 - 2022 Approved Budget Summary					12/14/21				
		Expenditures				Revenue			
Department/Description		2021 Current Expenditure Budget	2022 Approved	Increase/ (Decrease)	% Increase/ Decrease	2021 Current Revenue Budget	2022 Approved	Increase/ (Decrease)	% Increase/ Decrease
General Fund									
1	Commissioners' Office	1,582,839	1,642,504	59,665	3.77%	-	-	-	-
2	Voter Registration/Elections	1,979,003	2,135,716	156,713	7.92%	-	-	-	#DIV/0!
3	Voter Registration - ADA Compliance/Grants	482,165	10,000	(472,165)	-97.93%	482,165	-	-	-
4	Controller's Office	1,207,339	1,231,168	23,829	1.97%	30,000	30,000	-	0.00%
5	Accounting & Audit Services	110,000	110,000	-	0.00%	-	-	-	-
6	Budget & Finance Dept.	260,732	397,655	136,923	52.51%	-	-	-	-
7	Debt Administration Costs	9,350	10,391	1,041	11.13%	-	-	-	-
8	Tax Assessment	3,344,054	3,349,620	5,566	0.17%	2,292,500	2,282,000	(10,500)	-0.46%
9	Ongoing Reassessment Program	318,500	282,835	(35,665)	-11.20%	-	-	-	-
10	County G.I.S. Program	12,000	12,000	-	0.00%	-	-	-	-
11	Tax Collectors	212,188	218,089	5,901	2.78%	4,500	100	(4,400)	-97.78%
12	Treasurer's Office	293,699	320,366	26,667	9.08%	95,000	95,000	-	0.00%
13	Purchasing Dept.	817,836	368,375	(449,461)	-54.96%	330,000	300,000	(30,000)	-9.09%
14	Solicitor's Office	649,617	666,109	16,492	2.54%	-	-	-	-
15	Public Defender's Office	4,329,427	4,570,126	240,699	5.56%	-	-	-	#DIV/0!
16	Public Defender's Grants	-	-	-	-	-	-	-	-
17	Recorder of Deeds Office	971,762	1,026,017	54,255	5.58%	2,000,000	2,000,000	-	0.00%
18	Deeds Restricted Funds	130,000	130,000	-	0.00%	130,000	130,000	-	0.00%
19	Human Resources	987,819	1,003,986	16,167	1.64%	250	500	250	100.00%
20	COBRA/OPEB Benefits Program	1,570,800	2,090,200	519,400	33.07%	350,000	500,000	150,000	42.86%
21	Facility Maintenance	2,666,888	2,871,289	204,401	7.66%	28,000	19,500	(8,500)	-30.36%
22	Postal Department	305,062	308,429	3,367	1.10%	-	-	-	-
23	Northern County Government Center	414,721	409,679	(5,042)	-1.22%	414,370	408,173	(6,197)	-1.50%
24	Cameron & Sycamore Bldg.	613,690	613,360	(330)	-0.05%	613,690	613,360	(330)	-0.05%
25	Security Dept.	2,072,365	2,136,066	63,701	3.07%	200	100	(100)	-50.00%
26	Information Technology Dept.	4,882,084	4,673,798	(208,286)	-4.27%	80,100	80,100	-	0.00%
27	Unallocable Phone System Costs	70,106	166,409	96,303	137.37%	-	-	-	-
28	Veterans' Affairs	277,780	285,840	8,060	2.90%	-	-	-	-
29	Gasoline Center/Fleet Program	18,200	18,721	521	2.86%	15,000	15,000	-	0.00%
30	Pass-Through Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
31	Court Operations	8,824,630	8,786,481	(38,149)	-0.43%	1,989,000	1,970,000	(19,000)	-0.96%
32	District Attorney's Office	6,250,895	6,975,525	724,630	11.59%	626,468	624,514	(1,954)	-0.31%

Dauphin County - 2022 Approved Budget Summary						12/14/21			
		Expenditures				Revenue			
	Department/Description	2021 Current Expenditure Budget	2022 Approved	Increase/ (Decrease)	% Increase/ Decrease	2021 Current Revenue Budget	2022 Approved	Increase/ (Decrease)	% Increase/ Decrease
33	District Attorney Grants/Programs	826,353	721,247	(105,106)	-12.72%	1,017,416	970,318	(47,098)	-4.63%
34	C. I. D. Operations	2,078,484	2,238,640	160,156	7.71%	72,000	222,129	150,129	208.51%
35	Coroner's Office	1,648,160	1,844,626	196,466	11.92%	207,314	167,000	(40,314)	-19.45%
36	Coroner Vital Stat. Improvement Acct./Grants	30,000	25,000	(5,000)	-16.67%	30,000	25,000	(5,000)	-16.67%
37	Constables Costs	50,500	50,815	315	0.62%	-	-	-	-
38	Sheriff's Office	4,624,432	5,056,721	432,289	9.35%	796,750	786,500	(10,250)	-1.29%
39	Court Clerks & Tipstaffs Costs	721,261	724,201	2,940	0.41%	-	-	-	-
40	Clerk of Courts Office	1,461,393	1,591,675	130,282	8.91%	725,000	725,000	-	0.00%
41	Clerk of Courts Restricted Funds	52,957	25,000	(27,957)	-52.79%	52,957	25,000	(27,957)	-52.79%
42	Prothonotary's Office	1,465,103	1,581,100	115,997	7.92%	850,250	850,000	(250)	-0.03%
43	Prothonotary's Restricted Funds	40,000	40,000	-	0.00%	40,000	40,000	-	0.00%
44	Register of Wills/Clerk of Orphans Court	866,558	921,926	55,368	6.39%	834,000	817,800	(16,200)	-1.94%
45	Will's Restricted Funds	95,500	60,400	(35,100)	-36.75%	95,500	60,000	(35,500)	-37.17%
46	Law Library	321,175	334,308	13,133	4.09%	8,000	8,500	500	6.25%
47	Costs & Fines Dept	398,821	414,088	15,267	3.83%	-	-	-	-
48	Act 8 Records Improvement Prog.	161,000	161,000	-	0.00%	161,000	161,000	-	0.00%
49	MDJ Operations	7,663,444	7,567,349	(96,095)	-1.25%	1,353,460	1,330,000	(23,460)	-1.73%
50	Adult Probation Division	10,837,112	10,521,974	(315,138)	-2.91%	2,019,374	2,456,043	436,669	21.62%
51	Work Release	7,409,635	7,193,831	(215,804)	-2.91%	1,941,003	1,807,500	(133,503)	-6.88%
52	Adult Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
53	Juvenile Probation Division	6,025,603	6,356,642	331,039	5.49%	818,742	768,742	(50,000)	-6.11%
54	Juvenile Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
55	Judicial Center	39,000	40,170	1,170	3.00%	1,109,000	900,000	(209,000)	-18.85%
56	Victim Witness Programs	1,374,059	1,336,720	(37,339)	-2.72%	1,068,371	1,009,586	(58,785)	-5.50%
57	Pre-Trial Services	774,811	776,505	1,694	0.22%	-	-	-	-
58	Transfer to Domestic Relations Fund	2,389,320	2,562,390	173,070	7.24%	-	-	-	-
59	Prison Operations	42,835,485	44,662,388	1,826,903	4.26%	3,593,528	3,469,455	(124,073)	-3.45%
60	Prison - Grants	242,516	242,516	-	0.00%	242,516	244,084	1,568	0.65%
61	Schaffner Center Operations	114,500	117,211	2,711	2.37%	400,000	400,000	-	0.00%
62	Department of Public Safety Admin.	1,438,458	1,365,019	(73,439)	-5.11%	241,852	158,122	(83,730)	-34.62%
63	Dept. of Public Safety Admin. Grants	1,713,805	1,648,241	(65,564)	-3.83%	1,713,805	1,648,241	(65,564)	-3.83%
64	COVID Vaccination sites	-	-	-	#DIV/0!	-	630,493	630,493	#DIV/0!
65	Transfer To/From EMA Communications Fund	1,773,103	2,532,263	759,160	42.82%	-	-	-	-

Dauphin County - 2022 Approved Budget Summary									12/14/21
Expenditures					Revenue				
Department/Description	2021 Current Expenditure Budget	2022 Approved	Increase/ (Decrease)	% Increase/ Decrease	2021 Current Revenue Budget	2022 Approved	Increase/ (Decrease)	% Increase/ Decrease	
66	Transfer To/From Haz-Mat Fund	-	-	-	#DIV/0!	-	-	-	-
67	Neighborhood Dispute Settlement Subsidy	25,000	25,000	-	0.00%	-	-	-	-
68	Transfer to Human Services Bldg. Fund	-	-	-	#DIV/0!	-	-	-	-
69	Transfer to Solid Waste/Recycling Fund	2,394,115	2,344,982	(49,133)	-2.05%	-	-	-	-
70	MATP Transportation Pass-Thru Program	3,542,000	3,254,000	(288,000)	-8.13%	3,542,000	3,254,000	(288,000)	-8.13%
71	Human Services Director's Office	149,305	127,287	(22,018)	-14.75%	-	-	-	#DIV/0!
72	Human Services Director's Office Grants	25,779,897	17,640,338	(8,139,559)	-31.57%	25,765,789	4,877,674	(20,888,115)	-81.07%
73	Spring Creek Transition Costs	10,300	10,309	9	0.09%	-	-	-	-
74	Transfer to Aging Fund	-	-	-	#DIV/0!	-	-	-	-
75	Transfer to Children & Youth Fund	10,500,000	10,900,000	400,000	3.81%	-	-	-	-
76	Transfer to Drug & Alcohol Fund	207,871	315,500	107,629	51.78%	-	-	-	-
77	Transfer to MH-A-DP Fund	1,125,600	1,125,600	-	0.00%	-	-	-	-
78	Transfer to H.S.D.F. Fund	90,000	88,595	(1,405)	-1.56%	-	-	-	-
79	Transfer to Health Choices Fund	-	-	-	#DIV/0!	-	-	-	-
80	C.A.T. Subsidy	437,720	468,342	30,622	7.00%	-	-	-	-
81	Parks & Recreation - Administration	2,364,588	2,389,351	24,763	1.05%	-	-	-	#DIV/0!
82	Parks & Recreation - Restricted Funds	87,880	116,000	28,120	32.00%	87,880	88,000	120	0.14%
83	Parks & Recreation - Land Purchases	-	-	-	#DIV/0!	-	-	-	-
84	Parks & Recreation - Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
85	Conservation District Operations	1,410,016	1,483,898	73,882	5.24%	824,091	875,881	51,790	6.28%
86	Farmland Preservation Program	240,000	95,000	(145,000)	-60.42%	105,000	99,300	(5,700)	-5.43%
87	Conservation District Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
88	Cooperative Extension Service Program	552,476	454,166	(98,310)	-17.79%	-	-	-	#DIV/0!
89	Community & Economic Development Dept.	612,593	576,158	(36,435)	-5.95%	336,000	336,000	-	0.00%
90	Economic Development Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
91	CDBG Program	1,450,987	1,450,987	-	0.00%	1,450,987	1,450,987	-	0.00%
92	HOME Program	621,954	621,954	-	0.00%	621,954	621,954	-	0.00%
93	CDBG CARES/CDBG-CV Program	1,810,829	-	(1,810,829)	-100.00%	1,810,829	-	(1,810,829)	-100.00%
94	CDBG-State Disaster Recovery Assistance Program	-	-	-	#DIV/0!	-	-	-	#DIV/0!
95	Land Bank Program Payments	2,500	-	(2,500)	-100.00%	-	-	-	-
96	Act 152 Recorder of Deeds Fee	-	-	-	#DIV/0!	-	-	-	#DIV/0!
97	Black Fly Program Participation Costs	110,000	110,000	-	0.00%	-	-	-	-
98	Gypsy Moth Program Participation Costs	-	-	-	#DIV/0!	-	-	-	-

Dauphin County - 2022 Approved Budget Summary					12/14/21			
Expenditures					Revenue			
Department/Description	2021 Current Expenditure Budget	2022 Approved	Increase/ (Decrease)	% Increase/ Decrease	2021 Current Revenue Budget	2022 Approved	Increase/ (Decrease)	% Increase/ Decrease
99 Tri-County Planning Comm. Subsidy	434,060	434,060	-	0.00%	-	-	-	-
100 Debt Service Costs	11,494,820	14,412,406	2,917,586	25.38%	-	-	-	-
101 Incinerator/Parking Authority Debt Payments	1,760,000	2,460,000	700,000	39.77%	-	-	-	-
102 Unemployment Comp.-Unallocated Costs	4,100	4,100	-	0.00%	-	-	-	-
103 Deferred Compensation Incentive Program	71,000	71,000	-	0.00%	-	-	-	-
104 County H.S.A. Costs	-	-	-	#DIV/0!	-	-	-	-
105 KISX Program Incentives	3,000	3,000	-	0.00%	-	-	-	-
106 Insurance Costs & Other Employee Benefits	1,538,441	1,926,342	387,901	25.21%	-	-	-	-
107 Flexible Spending Program - County Contribution	24,000	24,000	-	0.00%	-	-	-	-
108 Safety Committee Budget	51,677	55,147	3,470	6.71%	-	-	-	-
109 Employee Health Club Reimbursements	20,000	30,000	10,000	50.00%	-	-	-	-
110 Wellness Committee Program	12,000	12,000	-	0.00%	-	-	-	-
111 Workers Compensation Program Costs	281,000	317,987	36,987	13.16%	-	-	-	-
112 Other Miscellaneous Costs/Contingency	(1,753,555)	(1,596,500)	157,055	-8.96%	-	-	-	-
113 General Fund Grants - Match Requirements	70,000	70,600	600	0.86%	10,550	30,530	19,980	189.38%
114 Transfer to Workers Compensation Fund	-	-	-	#DIV/0!	-	-	-	-
115 Transfer to/from Capital Projects Fund	-	-	-	#DIV/0!	243,500	282,835	39,335	16.15%
116 Transfer from Gaming Fund	-	-	-	#DIV/0!	7,643,233	4,690,008	(2,953,225)	-38.64%
117 Transfer from Cares Act Fund	-	-	-	-	-	-	-	#DIV/0!
119 Real Estate Tax Revenue	-	-	-	-	107,030,000	107,360,000	330,000	0.31%
120 Investment Revenue	-	-	-	-	125,000	75,000	(50,000)	-40.00%
122 General Authority PILOT Payments	-	-	-	-	760,000	760,000	-	0.00%
123 DCEDC Hotel Tax/Gaming Reimb.	-	-	-	-	340,000	390,000	50,000	14.71%
124 Indirect Cost Plan Revenue	-	-	-	-	14,440,890	14,874,117	433,227	3.00%
125 Parking & Office Space Rental Revenue	-	-	-	#DIV/0!	112,800	80,800	(32,000)	-28.37%
126 In-Lieu County RE Tax Payment Revenue	-	-	-	-	1,030,100	1,013,100	(17,000)	-1.65%
127 Fixed Asset Disposition Revenue	-	-	-	-	10,000	10,000	-	0.00%
128 Debt Revenue - Swap Proceeds	-	-	-	-	-	-	-	#DIV/0!
129 Natural Gas Wells Impact Fees	-	-	-	-	225,000	225,000	-	0.00%
130 FEMA - Covid Disaster Relief Funds	-	-	-	-	1,200,000	1,000,000	(200,000)	-16.67%
131 All Other General Fund Revenue	-	-	-	-	170,554	175,539	4,985	2.92%
Total General Fund	212,674,273	211,356,328	(1,317,944)	-0.62%	196,759,238	171,319,585	(25,439,653)	-12.93%

Dauphin County - 2022 Approved Budget Summary					12/14/21				
Expenditures					Revenue				
Department/Description	2021 Current Expenditure Budget	2022 Approved	Increase/ (Decrease)	% Increase/ Decrease	2021 Current Revenue Budget	2022 Approved	Increase/ (Decrease)	% Increase/ Decrease	
Other Funds/Categories					Revenue				
Department/Description	2021 Current Expenditure Budget	2022 Approved	Increase/ (Decrease)	% Increase/ Decrease	2021 Current Revenue Budget	2022 Approved	Increase/ (Decrease)	% Increase/ Decrease	
1	Court Oversight Departments Total	44,591,001	44,461,264	(129,737)	-0.29%	8,129,579	8,340,785	211,206	2.60%
2	Domestic Relations Operating Fund Total	7,305,951	7,563,119	257,168	3.52%	7,305,951	7,563,119	257,168	3.52%
3	Domestic Relations - County Share	-	-	-	-	2,389,320	2,562,390	173,070	7.24%
4	EMA 911 Communications Fund Total	8,749,627	11,864,256	3,114,629	35.60%	8,749,627	11,864,256	3,114,629	35.60%
5	EMA 911 Comm. Fund - County Share	-	-	-	-	1,773,103	2,532,263	759,160	42.82%
6	Solid Waste/Recycling Fund Total	2,848,807	2,761,687	(87,120)	-3.06%	2,848,807	2,761,687	(87,120)	-3.06%
7	Solid Waste/Recycling Fund - County Share	-	-	-	-	2,394,115	2,344,982	(49,133)	-2.05%

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
GENERAL FUND REVENUE											
LEDGER AND NON-DEPARTMENTAL	001	000000	491101	00000	CONCENTRATION INVESTMENT REV	125,000	75,000	(50,000)	-40.00%	70,000	334,635
LEDGER AND NON-DEPARTMENTAL	001	000000	494201	00000	GENERAL AUTHORITY DONATIONS	760,000	760,000	-	0.00%	760,000	760,000
LEDGER AND NON-DEPARTMENTAL	001	000000	494202	00000	DC ECONOMIC DEV. CORP. DONATIONS	340,000	390,000	50,000	14.71%	340,000	308,135
LEDGER AND NON-DEPARTMENTAL	001	000000	499102	00000	A/P DISCOUNTS TAKEN	100	100	-	0.00%	160	155
LEDGER AND NON-DEPARTMENTAL	001	000000	499999	00000	DRAW DOWN ON FUND BALANCE	16,106,097	23,158,040	7,051,943	43.78%	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904114	00000	HARRISBURG STRONG PLAN PROCEEDS	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	901169	00000	TRANSFER FROM CARES ACT FUND	-	15,000,000	15,000,000	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL Total						17,331,197	39,383,140	22,051,943	127.24%	1,170,160	1,402,925
GENERAL GOVERNMENT	001	110000	411101	00000	RE TAXES/CURRENT/FLAT	104,000,000	104,500,000	500,000	0.48%	103,500,000	103,795,524
GENERAL GOVERNMENT	001	110000	411102	00000	RE TAXES/CURRENT/DISCOUNT	(1,850,000)	(1,925,000)	(75,000)	4.05%	(1,925,000)	(1,775,990)
GENERAL GOVERNMENT	001	110000	411103	00000	RE TAXES/CURRENT/PENALTY	425,000	415,000	(10,000)	-2.35%	400,000	4,075
GENERAL GOVERNMENT	001	110000	411301	00000	RE TAXES/COUNTY/DELINQUENT/FL	4,100,000	4,000,000	(100,000)	-2.44%	3,700,000	3,776,077
GENERAL GOVERNMENT	001	110000	411303	00000	RE TAXES/COUNTY/DELINQUENT/PEN	405,000	400,000	(5,000)	-1.23%	350,000	370,927
GENERAL GOVERNMENT	001	110000	411304	00000	RE TAXES/COUNTY/DELINQUENT/INT	350,000	325,000	(25,000)	-7.14%	290,000	335,708
GENERAL GOVERNMENT	001	110000	411501	00000	CNTY RE TIF DISTRIBUTIONS	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	411801	00000	RE TAXES/CURRENT/TAX REFUNDS	(100,000)	(80,000)	20,000	-20.00%	(50,000)	(195,290)
GENERAL GOVERNMENT	001	110000	411802	00000	RE TAXES/PRIOR YR/TAX REFUNDS	(300,000)	(275,000)	25,000	-8.33%	(100,000)	(314,464)
LEDGER AND NON-DEPARTMENTAL	001	110000	471015	00000	INTER-AGENCY REIMBURSEMENT (ADC)	-	4,710,000	4,710,000	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	471990	00000	INDIRECT COST PLAN REVENUE	14,440,890	14,874,117	433,227	3.00%	14,440,890	14,150,400
GENERAL GOVERNMENT	001	110000	491000	00000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	492101	00000	SPACE RENTAL	70,800	40,800	(30,000)	-42.37%	70,800	70,201
GENERAL GOVERNMENT	001	110000	492102	00000	PARKING RENTAL	42,000	40,000	(2,000)	-4.76%	40,000	42,877
GENERAL GOVERNMENT	001	110000	500001	00000	MISC FEDERAL IN LIEU TAX PYMTS	3,100	3,100	-	0.00%	3,100	3,185
GENERAL GOVERNMENT	001	110000	600001	00000	IN LIEU TAX STATE GAMLANDS	72,000	55,000	(17,000)	-23.61%	55,585	55,585
GENERAL GOVERNMENT	001	110000	600002	00000	PUB UTILITY REALTY IN LIEU TAX	105,000	105,000	-	0.00%	105,000	118,246
GENERAL GOVERNMENT	001	110000	700001	00000	ALL COUNTY IN LIEU TAX PAYMENT	850,000	850,000	-	0.00%	850,000	871,568
GENERAL GOVERNMENT	001	110000	901301	00000	TRANSFER FROM CAPITAL PROJECTS	243,500	282,835	39,335	16.15%	243,500	-
GENERAL GOVERNMENT	001	110000	903101	00000	GEN FIXED ASSET DISPOSITION	10,000	10,000	-	0.00%	23,000	24,154
GENERAL GOVERNMENT Total						122,867,290	128,330,852	5,463,562	4.45%	121,996,875	121,332,783
VOTER REGISTRATION/ELECTIONS	001	121000	520801	00000	CARES ACT HAVA GRANT PROCEEDS	-	-	-	#DIV/0!	-	130,801
VOTER REGISTRATION/ELECTIONS	001	121000	624001	00000	HAVA ELECTION SECURITY FUNDS	-	-	-	#DIV/0!	-	1,513,647
VOTER REGISTRATION/ELECTIONS	001	121000	624002	00000	SPECIAL ELECTIONS REIMBURSEMENTS	-	-	-	#DIV/0!	-	43,129
VOTER REGISTRATION/ELECTIONS Total						-	-	-	#DIV/0!	-	1,687,577
ELECTIONS COVID RESPONSE GRANT	001	121504	431500	00000	ELECTIONS COVID RESPONSE GRANT	482,165	-	(482,165)	-100.00%	482,165	-
ELECTIONS COVID RESPONSE GRANT Total						482,165	-	(482,165)	-100.00%	482,165	-
CONTROLLER'S OFFICE	001	131000	434001	00000	CARD PROGRAM REVENUE	30,000	30,000	-	0.00%	30,000	36,300
CONTROLLER'S OFFICE Total						30,000	30,000	-	0.00%	30,000	36,300
TAX ASSESSMENT	001	133000	431015	00000	MUNICIPAL/SCHOOL DISTRICT REIMB	150,000	125,000	(25,000)	-16.67%	125,000	148,932
TAX ASSESSMENT	001	133000	450002	00000	TX ASSESSMENT INFO SALES	125,000	144,000	19,000	15.20%	120,000	130,851
TAX ASSESSMENT Total						275,000	269,000	(6,000)	-2.18%	245,000	279,783
TAX ASSESSMENT BOARD OF APPEAL	001	133001	431001	00000	ASSESSMENT APPEAL FEES	15,000	10,000	(5,000)	-33.33%	11,375	16,850
TAX ASSESSMENT BOARD OF APPEAL Total						15,000	10,000	(5,000)	-33.33%	11,375	16,850
TAX CLAIM BUREAU	001	133002	431016	00000	TAX CLAIM FEES	2,000,000	2,000,000	-	0.00%	2,002,713	1,949,680
TAX CLAIM BUREAU Total						2,000,000	2,000,000	-	0.00%	2,002,713	1,949,680
CLEAN & GREEN ASSESSMENT PROG	001	133101	431002	00000	CLEAN AND GREEN ASSESSMENT FEE	2,500	3,000	500	20.00%	3,000	5,150
CLEAN & GREEN ASSESSMENT PROG Total						2,500	3,000	500	20.00%	3,000	5,150

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr	% Incr./Decr.	2021 Estimate	2020 Actual
TAX COLLECTORS	001	134000	491000	00000	INVESTMENT EARNINGS	4,500	100	(4,400)	-97.78%	159	4,268
TAX COLLECTORS Total						4,500	100	(4,400)	-97.78%	159	4,268
TREASURER'S OFFICE	001	135000	421101	00000	BINGO LICENSES	3,000	3,000	-	0.00%	3,500	2,890
TREASURER'S OFFICE	001	135000	421102	00000	GAMES OF CHANCE FEES	25,000	25,000	-	0.00%	26,000	24,750
TREASURER'S OFFICE	001	135000	431017	00000	TREASURER'S FEES	35,000	35,000	-	0.00%	37,500	47,500
TREASURER'S OFFICE	001	135000	431044	00000	TREASURER'S LICENSE FEES	32,000	32,000	-	0.00%	34,000	35,028
TREASURER'S OFFICE Total						95,000	95,000	-	0.00%	101,000	110,168
PURCHASING - CENTRAL OFFICE	001	141000	471002	00000	CENTRAL PURCHASING CHARGES	330,000	300,000	(30,000)	-9.09%	250,000	286,846
PURCHASING - CENTRAL OFFICE Total						330,000	300,000	(30,000)	-9.09%	250,000	286,846
RECORDER OF DEEDS	001	153000	431013	00000	RECORDER OF DEEDS FEES	2,000,000	2,000,000	-	0.00%	2,000,000	2,202,386
RECORDER OF DEEDS Total						2,000,000	2,000,000	-	0.00%	2,000,000	2,202,386
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	431023	00000	DEEDS RESTRICTED IMPROVE REVEN	130,000	130,000	-	0.00%	130,000	142,260
DEEDS RESTRICTED IMPROVE FUNDS Total						130,000	130,000	-	0.00%	130,000	142,260
HUMAN RESOURCES	001	161000	431041	00000	CRIMINAL BACKGROUND CHECK FEES	250	500	250	100.00%	800	990
HUMAN RESOURCES Total						250	500	250	100.00%	800	990
COBRA/OPEB BENEFITS PROGRAM	001	161001	494117	00000	EMP/3RD PARTY COBRA/OPEB PREMIUM R	350,000	500,000	150,000	42.86%	200,000	315,992
COBRA/OPEB BENEFITS PROGRAM Total						350,000	500,000	150,000	42.86%	200,000	315,992
FACILITY MAINTENANCE	001	171000	433003	00000	NON-COUNTY CUSTODIAL SERVICES REV.	28,000	19,500	(8,500)	-30.36%	23,700	30,600
FACILITY MAINTENANCE Total						28,000	19,500	(8,500)	-30.36%	23,700	30,600
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	492101	00000	SPACE RENTAL	414,370	408,173	(6,197)	-1.50%	408,639	385,417
NORTHERN COUNTY GOVERNMENT CENTER Total						414,370	408,173	(6,197)	-1.50%	408,639	385,417
CAMERON & SYCAMORE LEASED FACILITY	001	171009	492101	00000	SPACE RENTAL	613,690	613,360	(330)	-0.05%	608,600	605,831
CAMERON & SYCAMORE LEASED FACILITY Total						613,690	613,360	(330)	-0.05%	608,600	605,831
SECURITY DEPARTMENT	001	172000	450001	00000	ID BADGE FEES	200	100	(100)	-50.00%	100	255
SECURITY DEPARTMENT	001	172000	612008	00000	AOPC FUNDING	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT Total						200	100	(100)	-50.00%	100	255
INFORMATION TECHNOLOGY	001	173000	450005	00000	DATA PROCESSING FEES	100	100	-	0.00%	750	80
INFORMATION TECHNOLOGY	001	173000	471003	00000	DATA PROCESSING SERVICES	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	901102	00000	TRANSFER FROM C&Y FUND	80,000	80,000	-	0.00%	40,000	53,764
INFORMATION TECHNOLOGY OFFICE Total						80,100	80,100	-	0.00%	40,750	53,844
GASOLINE CENTER	001	177000	431011	00000	NONCOUNTY GAS & OIL SALES	15,000	15,000	-	0.00%	14,000	9,200
GASOLINE CENTER Total						15,000	15,000	-	0.00%	14,000	9,200
COURT OF COMMON PLEAS	001	211000	441005	00000	COURT COSTS AND FINES	1,120,000	1,120,000	-	0.00%	1,000,000	1,172,937
COURT OF COMMON PLEAS	001	211000	441007	00000	DIVORCE MASTER FEES	70,000	75,000	5,000	7.14%	75,000	76,400
COURT OF COMMON PLEAS	001	211000	441012	00000	JURY COST REIMBURSEMENT-STATE	45,000	20,000	(25,000)	-55.56%	20,000	12,443
COURT OF COMMON PLEAS	001	211000	441031	00000	PROTECTION FROM ABUSE SURCHARGES	2,500	2,500	-	0.00%	3,000	2,022
COURT OF COMMON PLEAS	001	211000	482101	00000	FORFEITED BAIL	2,500	2,500	-	0.00%	11,300	1,113
COURT OF COMMON PLEAS	001	211000	612002	00000	COURT-STATE FUNDS FOR COURTS	470,000	470,000	-	0.00%	470,000	486,162
COURT OF COMMON PLEAS	001	211000	612009	00000	COMMONWEALTH ACT 24 FUNDING	4,000	5,000	1,000	25.00%	4,000	4,284
COURT OF COMMON PLEAS Total						1,714,000	1,695,000	(19,000)	-1.11%	1,583,300	1,755,361
COURT REPORTERS	001	211002	441029	00000	COURT REPORTER TRANSCRIPT REV	70,000	65,000	(5,000)	-7.14%	40,000	50,152
COURT REPORTERS Total						70,000	65,000	(5,000)	-7.14%	40,000	50,152
GENERAL COURT OPERATIONS	001	211007	441033	00000	DUI BOOKING CENTER FEES	40,000	40,000	-	0.00%	45,000	51,886
GENERAL COURT OPERATIONS	001	211007	612010	00000	AOPC INTERPRETER COSTS REIMB.	65,000	65,000	-	0.00%	69,077	72,985
GENERAL COURT OPERATIONS Total						105,000	105,000	-	0.00%	114,077	124,871
PROTHONOTARY CUSTODY CONCILIAT	001	211010	441001	00000	CUSTODY CONCILIATOR'S FEES	100,000	105,000	5,000	5.00%	102,000	107,100
PROTHONOTARY CUSTODY CONCILIAT Total						100,000	105,000	5,000	5.00%	102,000	107,100
DISTRICT ATTORNEY	001	221000	431990	00000	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	250	-
DISTRICT ATTORNEY	001	221000	441012	00000	GRAND JURY COST REIMBURSEMENT	4,500	4,500	-	0.00%	4,500	3,320

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
DISTRICT ATTORNEY	001	221000	441030	00000	BAD CHECK PROGRAM REVENUES	500	200	(300)	-60.00%	150	288
DISTRICT ATTORNEY	001	221000	441035	00000	DISTRICT ATTORNEY FEES	30,000	30,000	-	0.00%	20,000	26,683
DISTRICT ATTORNEY	001	221000	441037	00000	CONTROLLED SUBSTANCE VEHICLE FEE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY	001	221000	494000	00000	PRIVATE CONTRIBUTION/DONATION	202,393	198,150	(4,243)	-2.10%	202,393	137,214
DISTRICT ATTORNEY	001	221000	495001	00000	MUNICIPALITY PYMTS FOR CO-RESPONDE	200,000	225,000	25,000	12.50%	200,000	-
DISTRICT ATTORNEY	001	221000	901158	00000	TRANSFER FROM GAMING - SLOTS	189,075	166,664	(22,411)	-11.85%	189,075	159,759
DISTRICT ATTORNEY	001	221000	901158	00000	TRANSFER FROM GAMING - UNRESTRICTE	-	-	-	#DIV/0!	-	40,000
DISTRICT ATTORNEY Total						626,468	624,514	(1,954)	-0.31%	616,368	367,264
DA - HSBG DRUG COURT ENHANCEMENT G	001	221527	901103	00000	HSBG DRUG COURT ENHANCEMENT GRAN	-	-	-	#DIV/0!	-	-
DA - HSBG DRUG COURT ENHANCEMENT GRANT Total						-	-	-	#DIV/0!	-	-
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	606017	00000	RESTRICTED INTERMEDIATE PUNISHMENT	325,000	325,000	-	0.00%	325,000	143,116
DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total						325,000	325,000	-	0.00%	325,000	143,116
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	441036	00000	LOCAL POLICE COUNSELING SUPPORT	77,000	78,230	1,230	1.60%	77,000	-
DA - LOCAL POLICE COUNSELING SUPPORT Total						77,000	78,230	1,230	1.60%	77,000	-
DA - JAG GRANT	001	221532	516738	00000	JAG GRANT	48,730	56,605	7,875	16.16%	48,730	10,196
DA - JAG GRANT Total						48,730	56,605	7,875	16.16%	48,730	10,196
DA - DRUG COURT TRACK EXPANSION GRA	001	221540	606023	00000	DRUG COURT TRACK EXPANSION GRANT	-	-	-	#DIV/0!	-	63,053
DA - DRUG COURT TRACK EXPANSION GRANT Total						-	-	-	#DIV/0!	-	63,053
2016-JG-LS 28674 GRANT	001	221541	516738	00000	2016-JG-LS 28674 GRANT	50,000	-	(50,000)	-100.00%	50,000	107,334
2016-JG-LS 28674 GRANT	001	221541	901158	00000	TRANSFER FROM GAMING FUND	61,650	-	(61,650)	-100.00%	61,650	-
DA - 2016-JG-LS 28674 GRANT Total						111,650	-	(111,650)	-100.00%	111,650	107,334
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	516838	00000	COMP OPIOID ABUSE PROGRAM GRANT	-	-	-	#DIV/0!	-	9,040
DA - COMP OPIOID ABUSE PROGRAM GRANT Total						-	-	-	#DIV/0!	-	9,040
PCCD JAG CIT GRANT	001	221543	516738	00000	PCCD JAG CIT GRANT	12,500	-	(12,500)	-100.00%	12,500	128
DA - PCCD JAG CIT GRANT Total						12,500	-	(12,500)	-100.00%	12,500	128
AOPC DRUG/DUI COURT GRANT	001	221544	612011	00000	AOPC DRUG/DUI COURT GRANT	5,000	-	(5,000)	-100.00%	5,000	1,206
DA - AOPC DRUG/DUI COURT GRANT Total						5,000	-	(5,000)	-100.00%	5,000	1,206
AOPC VETERANS COURT GRANT	001	221545	612012	00000	AOPC VETERANS COURT GRANT	1,000	-	(1,000)	-100.00%	1,000	8,976
DA - AOPC VETERANS COURT GRANT Total						1,000	-	(1,000)	-100.00%	1,000	8,976
OMHSAS MH CO-RESPONDER GRANT	001	221546	901105	00000	TRANSFER FROM MH/A/DP FUND	161,908	169,031	7,123	4.40%	161,908	95,725
DA - OMHSAS MH CO-RESPONDER GRANT Total						161,908	169,031	7,123	4.40%	161,908	95,725
DA - DOJ - COVID-19 1ST RESPONDER RELIEF	001	221547	516542	00000	DOJ - COVID-19 1ST RESPONDER RELIEF C	-	58,008	58,008	#DIV/0!	-	-
DA - DOJ - COVID-19 1ST RESPONDER RELIEF GRANT Total						-	58,008	58,008	#DIV/0!	-	-
DA - PCCD - REENTRY COALITION PLANNIN	001	221548	516738	00000	PCCD - REENTRY COALITION PLANNING G	-	-	-	#DIV/0!	-	-
DA - PCCD - REENTRY COALITION PLANNING GRANT Total						-	-	-	#DIV/0!	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	516738	00000	PCCD - BEHAVIORAL HEALTH UNIT GRANT	83,565	92,381	8,816	10.55%	83,565	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT Total						83,565	92,381	8,816	10.55%	83,565	-
PCCD COSSAP GRANT #36411	001	221550	606024	00000	PCCD COSSAP GRANT #36411	191,063	191,063	-	0.00%	191,063	-
DA - PCCD COSSAP GRANT #36411 Total						191,063	191,063	-	0.00%	191,063	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	441027	00000	CRISIS RESPONSE TEAM REVENUES	20,000	20,000	-	0.00%	20,000	20,000
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	494000	00000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	169
N C ARMY DEPOT TACTICAL SUPPOR Total						20,000	20,000	-	0.00%	20,000	20,169
SOBRIETY CHECKPOINT GRANTS	001	222500	520600	00000	CID SOBRIETY CHECKPOINT 20.600	52,000	202,129	150,129	288.71%	52,000	10,845
SOBRIETY CHECKPOINT GRANTS Total						52,000	202,129	150,129	288.71%	52,000	10,845
CORONER	001	223000	441003	00000	CORONER FEES	125,000	125,000	-	0.00%	119,000	142,200
CORONER	001	223000	441004	00000	CORONER MORGUE SERVICE REVENUE	42,000	42,000	-	0.00%	55,000	54,700
CORONER	001	223000	901301	00000	TRANSFER FROM CAPITAL PROJECTS	40,314	-	(40,314)	-100.00%	40,314	-
CORONER Total						207,314	167,000	(40,314)	-19.45%	214,314	196,900
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	491999	00000	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	559

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CORONER VITAL STATISTICS IMPROVEMEN	001	223001	605008	00000	CORONER VITAL STATISTICS IMPROVEMEN	30,000	25,000	(5,000)	-16.67%	30,000	21,079
CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total						30,000	25,000	(5,000)	-16.67%	30,000	21,638
SHERIFF	001	225000	431032	00000	SHERIFF DEPUTY COST REIMB	100	100	-	0.00%	100	100
SHERIFF	001	225000	441023	00000	SHERIFF PRISONER FEE BILL	80,000	80,000	-	0.00%	79,000	85,158
SHERIFF	001	225000	441024	00000	SHERIFF'S FEES	600,000	600,000	-	0.00%	420,000	415,847
SHERIFF	001	225000	441031	00000	PROTECTION FROM ABUSE SURCHARGES	2,000	2,000	-	0.00%	2,600	1,886
SHERIFF	001	225000	491202	00000	ROW OFFICERS' INVESTMENT REV	3,600	3,600	-	0.00%	3,600	4,903
SHERIFF	001	225000	494000	00000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	1,400
SHERIFF	001	225000	516607	00000	BULLETPROOF VEST PARTNERSHIP	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	593563	00000	TITLE IV-D CHILD SUPPORT	10,000	4,500	(5,500)	-55.00%	3,300	6,195
SHERIFF Total						695,700	690,200	(5,500)	-0.79%	508,600	515,489
SHERIFF - LICENSING DIVISION	001	225001	441018	00000	SHERIFF GUN DEALER LICENSE 3YR	400	400	-	0.00%	500	690
SHERIFF - LICENSING DIVISION	001	225001	441020	00000	SHERIFF PISTOL APPLICATION	35,000	30,000	(5,000)	-14.29%	28,500	35,075
SHERIFF - LICENSING DIVISION	001	225001	441021	00000	SHERIFF PISTOL PERMIT 5YR	65,000	65,000	-	0.00%	77,000	92,890
SHERIFF - LICENSING DIVISION	001	225001	441022	00000	SHERIFF PRECIOUS METAL LICENSE	500	500	-	0.00%	600	350
SHERIFF - LICENSING DIVISION	001	225001	450009	00000	SHERIFF PISTOL PHOTO REPLACE	150	400	250	166.67%	650	790
SHERIFF - LICENSING DIVISION Total						101,050	96,300	(4,750)	-4.70%	107,250	129,795
CLERK OF COURTS	001	231000	441002	00000	CLERK OF COURTS FEES	725,000	725,000	-	0.00%	700,000	779,655
CLERK OF COURTS	001	231000	606007	00000	LINK TO AOPC GRANT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS Total						725,000	725,000	-	0.00%	700,000	779,655
CLERK OF COURTS AUTOMATION FEE REVI	001	231001	431029	00000	CLERK OF COURTS AUTOMATION FEE REVI	52,957	25,000	(27,957)	-52.79%	52,957	24,386
CLERK OF COURTS AUTOMATION FEE REVI	001	231001	491999	00000	INTEREST EARNINGS	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEE REVENUE Total						52,957	25,000	(27,957)	-52.79%	52,957	24,386
PROTHONOTARY	001	232000	441014	00000	PROTHONOTARY'S OFFICE FEES	850,000	850,000	-	0.00%	768,000	652,224
PROTHONOTARY	001	232000	491202	00000	ROW OFFICERS' INVESTMENT REV	250	-	(250)	-100.00%	262	-
PROTHONOTARY Total						850,250	850,000	(250)	-0.03%	768,262	652,224
PROTH AUTOMATION FEE REVENUE	001	232001	431025	00000	PROTH AUTOMATION FEE REVENUE	40,000	40,000	-	0.00%	40,000	4,582
PROTH AUTOMATION FEE REVENUE Total						40,000	40,000	-	0.00%	40,000	4,582
REGISTER OF WILLS/CLERK OF ORPHANS (001	233000	441015	00000	REGISTER OF WILLS/ORPANS COURT FEE	830,000	815,000	(15,000)	-1.81%	815,000	889,263
REGISTER OF WILLS/CLERK OF ORPHANS (001	233000	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPANS COURT Total						830,000	815,000	(15,000)	-1.81%	815,000	889,263
PARENT RIGHTS TERM LEGAL CASE	001	233002	441013	00000	PARENTS RIGHTS TERMINATION FEE	4,000	2,800	(1,200)	-30.00%	2,800	2,604
PARENT RIGHTS TERM LEGAL CASE Total						4,000	2,800	(1,200)	-30.00%	2,800	2,604
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	431035	00000	WILLS RESTRICTED IMPROVEMENT REVEN	95,500	60,000	(35,500)	-37.17%	60,000	4,037
WILLS RECORDS IMPROVEMENT PROGRAM Total						95,500	60,000	(35,500)	-37.17%	60,000	4,037
LAW LIBRARY	001	234000	431990	00000	MISCELLANEOUS DEPT REVENUES	8,000	8,500	500	6.25%	8,000	6,266
LAW LIBRARY	001	234000	433004	00000	LIBRARY SECURITY ACCESS FEES	-	-	-	#DIV/0!	-	375
LAW LIBRARY Total						8,000	8,500	500	6.25%	8,000	6,641
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	431024	00000	ROW OFFICE RECORDS IMPROVEMENT FU	161,000	161,000	-	0.00%	161,000	76,798
ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total						161,000	161,000	-	0.00%	161,000	76,798
MDJ SYSTEM	001	241000	441006	00000	MDJ COST & FINES	1,000,000	1,000,000	-	0.00%	900,000	953,495
MDJ SYSTEM	001	241000	441028	00000	MDJ POSTAGE REIMB(S)	100,000	100,000	-	0.00%	87,000	84,389
MDJ SYSTEM	001	241000	901158	00000	TRANSFER FROM GAMING FUND	200,000	200,000	-	0.00%	200,000	150,000
MDJ SYSTEM	001	241050	612008	00000	AOPC FUNDING	53,460	30,000	(23,460)	-43.88%	52,325	-
MDJ SYSTEM Total						1,353,460	1,330,000	(23,460)	-1.73%	1,239,325	1,187,884
PROBATION SERVICES - ADULT	001	261000	431990	00000	JURISDICTION TRANSFER FEES	26,000	30,000	4,000	15.38%	30,000	34,617
PROBATION SERVICES - ADULT	001	261000	462001	00000	ELECTRONIC MONITORING FEES	460,000	470,000	10,000	2.17%	405,000	478,048
PROBATION SERVICES - ADULT	001	261000	462003	00000	ADULT PROB SUPERVISION FEE	640,000	642,000	2,000	0.31%	843,902	651,021
PROBATION SERVICES - ADULT	001	261000	462005	00000	DUI CLASS PARTICIPATION FEE	325,000	325,000	-	0.00%	156,000	287,575

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PROBATION SERVICES - ADULT	001	261000	462015	00000	DRUG SCREENING REVENUES	30,000	25,000	(5,000)	-16.67%	16,000	27,941
PROBATION SERVICES - ADULT	001	261000	462018	00000	INTERLOCK REVENUE	250,000	300,000	50,000	20.00%	300,000	266,426
PROBATION SERVICES - ADULT	001	261000	462020	00000	PENN DOT DL-21 INTERLOCK RELATED FE	2,500	3,300	800	32.00%	4,000	2,550
PROBATION SERVICES - ADULT	001	261000	462021	00000	APO MAIL/WEB REPORTING FEES	-	-	-	#DIV/0!	7,600	16,684
PROBATION SERVICES - ADULT	001	261000	612003	00000	ADULT PROB- STATE SALARY AID	267,083	641,952	374,869	140.36%	481,828	641,952
PROBATION SERVICES - ADULT	001	261000	901001	00000	RIP GRANT REIMBURSEMENTS	18,791	18,791	-	0.00%	18,791	56,373
PROBATION SERVICES - ADULT	001	261000	901107	00000	SUPERVISION FEE TRANSFER	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	901158	00000	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT DIVISION Total						2,019,374	2,456,043	436,669	21.62%	2,263,121	2,463,187
WORK RELEASE CENTER	001	261001	462007	00000	PRISON INMATE PD ROOM & BOARD	1,933,503	1,800,000	(133,503)	-6.90%	1,830,000	1,720,105
WORK RELEASE CENTER	001	261001	901001	00000	RIP GRANT REIMBURSEMENTS	7,500	7,500	-	0.00%	7,500	280
WORK RELEASE CENTER Total						1,941,003	1,807,500	(133,503)	-6.88%	1,837,500	1,720,385
PROBATION SERVICES - JUVENILE	001	262000	462014	00000	ELECTRONIC MONITORING FEES	2,500	2,500	-	0.00%	1,600	4,211
PROBATION SERVICES - JUVENILE	001	262000	593658	00000	JUV. PROBATION TITLE IV-E	150,000	100,000	(50,000)	-33.33%	100,000	387,608
PROBATION SERVICES - JUVENILE DIVISION Total						152,500	102,500	(50,000)	-32.79%	101,600	391,819
SPECIALIZED JUVENILE PROBATION SERV	001	262502	612005	00000	SPECIALIZED JUVENILE PROBATION SERV	666,242	666,242	-	0.00%	666,242	237,617
SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total						666,242	666,242	-	0.00%	666,242	237,617
JUDICIAL CENTER	001	263000	441033	00000	DUI BOOKING CENTER FEES	1,100,000	900,000	(200,000)	-18.18%	850,000	870,011
JUDICIAL CENTER	001	263000	441034	00000	FINGERPRINT FEES	9,000	-	(9,000)	-100.00%	-	1,774
JUDICIAL CENTER Total						1,109,000	900,000	(209,000)	-18.85%	850,000	871,785
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	606001	00000	VICTIM/WITNESS V.O.C.A. GRANT	571,592	-	(571,592)	-100.00%	56,000	175,215
VICTIM/WITNESS V.O.C.A. GRANT Total						571,592	-	(571,592)	-100.00%	56,000	175,215
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	606009	00000	VICTIM/WITNESS V.O.J.O. GRANT	88,431	88,431	-	0.00%	88,431	91,798
VICTIM/WITNESS V.O.J.O. GRANT Total						88,431	88,431	-	0.00%	88,431	91,798
V/W JAG SERVICES ADVOCATE ACQUISITIO	001	291504	516738	00000	V/W JAG SERVICES ADVOCATE ACQUISITIO	-	27,453	27,453	#DIV/0!	-	(16,781)
V/W JAG SERVICES ADVOCATE ACQUISITIO	001	291504	901001	00000	TRANSFER FROM GENERAL FUND	22,903	-	(22,903)	-100.00%	22,903	-
V/W JAG SERVICES ADVOCATE ACQUISITION GRANT Total						22,903	27,453	4,550	19.87%	22,903	(16,781)
V/W R.A.S.A GRANT	001	291505	606014	00000	V/W R.A.S.A GRANT	343,312	343,312	-	0.00%	343,312	433,961
V/W R.A.S.A. GRANT Total						343,312	343,312	-	0.00%	343,312	433,961
V/W VIOLENT CRIMES TASK FORCE GRANT	001	291508	901158	00000	TRANSFER FROM GAMING FUND	42,133	42,133	-	0.00%	42,133	42,133
V/W VIOLENT CRIMES TASK FORCE GRANT Total						42,133	42,133	-	0.00%	42,133	42,133
VICTIM/WITNESS V.O.C.A. CONT GRANT	001	291512	606001	00000	VICTIM/WITNESS V.O.C.A. CONT GRANT	-	508,257	508,257	#DIV/0!	630,000	-
VICTIM/WITNESS V.O.C.A. CONT GRANT Total						-	508,257	508,257	#DIV/0!	630,000	-
PRISON	001	311000	431990	00000	SOCIAL SECURITY INCENTIVE PAYMENTS	40,000	30,000	(10,000)	-25.00%	27,000	29,300
PRISON	001	311000	462006	00000	PRISON INMATE PD MEDICAL SVCS	4,000	6,500	2,500	62.50%	6,000	3,346
PRISON	001	311000	462007	00000	PRISON INMATE PD ROOM & BOARD	350,000	350,000	-	0.00%	321,000	310,614
PRISON	001	311000	462008	00000	PRISONER COST REIMB(S) FEDERAL	2,909,235	2,800,000	(109,235)	-3.75%	2,650,000	2,912,597
PRISON	001	311000	462009	00000	DCP JAIL FUND REIMBURSEMENTS	151,293	143,455	(7,838)	-5.18%	151,293	143,455
PRISON	001	311000	462017	00000	PRISON COMMISSARY REIMBURSEMENT	22,000	22,000	-	0.00%	22,000	5,110
PRISON	001	311000	481101	00000	DUI FINES	-	500	500	#DIV/0!	350	565
PRISON	001	311000	901105	00000	TRANSFER FROM MH/A/DP FUND	92,000	92,000	-	0.00%	92,000	48,560
PRISON	001	311000	901169	00000	TRANSFER FROM CARES ACT FUND	-	-	-	#DIV/0!	-	6,087,082
PRISON Total						3,568,528	3,444,455	(124,073)	-3.48%	3,269,643	9,540,629
PRISON EDUCATION PROGRAM GRANT	001	311500	610001	00000	PRISON EDUCATION PROGRAM GRANT	42,516	44,084	1,568	3.69%	42,516	16,779
PRISON EDUCATION PROGRAM GRANT	001	311500	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
PRISON EDUCATION PROGRAM GRANT Total						42,516	44,084	1,568	3.69%	42,516	16,779
SCAAP GRANT	001	311504	516606	00000	SCAAP GRANT	25,000	25,000	-	0.00%	25,000	38,511
SCAAP GRANT Total						25,000	25,000	-	0.00%	25,000	38,511
PRISON-GLOBAL TELE LINK GRANT	001	311507	462023	00000	GLOBAL TELE LINK GRANT	200,000	200,000	-	0.00%	200,000	200,000

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PRISON-GLOBAL TELE LINK GRANT Total						200,000	200,000	-	0.00%	200,000	200,000
SCHAFFNER CENTER	001	312000	492101	00000	SPACE RENTAL	400,000	400,000	-	0.00%	397,941	331,618
SCHAFFNER CENTER Total						400,000	400,000	-	0.00%	397,941	331,618
DEPT OF PUBLIC SAFETY ADMIN	001	321000	433005	00000	SOUTH CENTRAL ALERT SVC FEES	-	-	-	#DIV/0!	16,000	3,571
DEPT OF PUBLIC SAFETY ADMIN	001	321000	495001	00000	PAYMENTS FROM OTHER MUNICIPALITIES	306	-	(306)	-100.00%	300	288
DEPT OF PUBLIC SAFETY ADMIN	001	321000	583526	00000	FEMA/PEMA PA TASK FORCE ONE FUNDS	-	-	-	#DIV/0!	15,000	2,045
DEPT OF PUBLIC SAFETY ADMIN	001	321000	583558	00000	FEMA - COVID DISASTER FUNDS	1,200,000	1,000,000	(200,000)	-16.67%	1,000,000	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	597042	00000	EMA SALARY ASSIST 50% 83.503	70,380	72,490	2,110	3.00%	70,380	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	700503	00000	SOUTH CENTRAL COUNTER-TERRORISM	171,166	85,632	(85,534)	-49.97%	85,632	95,877
DEPT OF PUBLIC SAFETY ADMIN Total						1,441,852	1,158,122	(283,730)	-19.68%	1,187,312	101,781
EMA - ACT 147 GRANT	001	321504	609004	00000	EMA - ACT 147 GRANT	47,314	-	(47,314)	-100.00%	54,304	-
EMA - ACT 147 GRANT Total						47,314	-	(47,314)	-100.00%	54,304	-
SCR COUNTER-TERRORISM TASK FORCE	001	321524	597004	00000	SCR COUNTER-TERRORISM TASK FORCE	1,648,241	1,648,241	-	0.00%	1,648,241	1,436,302
SCR COUNTER-TERRORISM TASK FORCE Total						1,648,241	1,648,241	-	0.00%	1,648,241	1,436,302
DC HAZARD MITIGATION PLAN GRANT	001	321525	597047	00000	DC HAZARD MITIGATION PLAN GRANT	18,250	-	(18,250)	-100.00%	18,250	-
DC HAZARD MITIGATION PLAN GRANT Total						18,250	-	(18,250)	-100.00%	18,250	-
COVID VACCINATION SITES	001	321526	5XXXXX	00000	PEMA CATEGORY B GRANT	-	630,493	630,493	#DIV/0!	-	-
COVID VACCINATION SITES Total						-	630,493	630,493	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	593778	00000	MATPG MA TRANSPORTATION GRT	3,542,000	3,254,000	(288,000)	-8.13%	3,542,000	2,545,635
TRANSPORTATION PASS-THRU PROG Total						3,542,000	3,254,000	(288,000)	-8.13%	3,542,000	2,545,635
CARES ACT EMERGENCY RENTAL ASSISTANCE	001	561502	520802	00000	CARES ACT EMERGENCY RENTAL ASSISTANCE	8,292,456	-	(8,292,456)	-100.00%	8,292,456	-
CARES ACT EMERGENCY RENTAL ASSISTANCE GRANT Total						8,292,456	-	(8,292,456)	-100.00%	8,292,456	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	563507	521023	00000	STATE EMERGENCY RENTAL ASSIST 2	2,624,573	-	(2,624,573)	-100.00%	2,624,573	-
FEDERAL EMERGENCY RENTAL ASSIST 2 Total						2,624,573	-	(2,624,573)	-100.00%	2,624,573	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	604001	00000	STATE HUMAN SERVICES BLOCK GRANT	-	40,000	40,000	#DIV/0!	-	117,000
HOUSING ASSISTANCE (HAP) GRANT	001	563501	604006	00000	HOUSING ASSISTANCE (HAP) GRANT	703,274	703,274	-	0.00%	703,274	1,123,274
HOUSING ASSISTANCE (HAP) GRANT	001	563501	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	901105	00000	TRANSFER FROM MH/A/DP FUND	-	-	-	#DIV/0!	-	68,540
HOUSING ASSISTANCE (HAP) GRANT Total						703,274	743,274	(5,209,146)	-740.70%	3,327,847	1,308,814
HAP EMERGENCY RENTAL ASSIST	001	563506	521023	00000	HAP EMERG RENTAL ASSISTANCE	10,011,355	-	(10,011,355)	-100.00%	10,011,355	-
HAP EMERGENCY RENTAL ASSIST Total						10,011,355	-	(10,011,355)	-100.00%	10,011,355	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	521023	00000	STATE EMERGENCY RENTAL ASSIST 2	3,176,426	-	(3,176,426)	-100.00%	3,176,426	-
STATE EMERGENCY RENTAL ASSIST 2 Total						3,176,426	-	(3,176,426)	-100.00%	3,176,426	-
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	593575	00000	LFC-LINCOLN FAMILY CENTER GRANT	191,322	191,322	-	0.00%	382,643	393,238
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	901001	00000	TRANSFER FROM GENERAL FUND	6,000	6,000	-	0.00%	11,000	29,282
COMPREHENSIVE FAMILY CENTER GRANT Total						197,322	197,322	-	0.00%	393,643	422,520
DCED EMERGENCY SHELTER GRANT	001	569503	514231	00000	DCED EMERGENCY SHELTER GRANT	103,750	413,500	309,750	298.55%	103,750	109,762
DCED EMERGENCY SHELTER GRANT	001	569503	901001	00000	TRANSFER FROM GENERAL FUND	3,750	23,630	19,880	530.13%	3,750	-
DCED EMERGENCY SHELTER GRANT	001	569503	901105	00000	TRANSFER FROM MH/A/DP FUND	-	-	-	#DIV/0!	-	5,502
DCED EMERGENCY SHELTER GRANT Total						107,500	437,130	329,630	306.63%	107,500	115,264
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	510568	00000	TEFAP TEMP EMERG FOOD ASST PRG	34,000	20,000	(14,000)	-41.18%	34,000	49,229
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	901001	00000	TRANSFER FROM GENERAL FUND	800	900	100	12.50%	800	1,649
TEFAP TEMP EMERG FOOD ASST PRG Total						34,800	20,900	(13,900)	-39.94%	34,800	50,878
DPW FATHERHOOD GRANT	001	569517	604046	00000	DPW FATHERHOOD GRANT	-	-	-	#DIV/0!	-	-
DPW FATHERHOOD GRANT	001	569517	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	697
DPW FATHERHOOD GRANT Total						-	-	-	#DIV/0!	-	697
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	514231	00000	ESG-CV EMERGENCY SOLUTIONS GRANT	628,633	885,005	256,372	40.78%	628,633	-
ESG-CV EMERGENCY SOLUTIONS GRANT Total						628,633	885,005	256,372	40.78%	628,633	-
PARKS & RECREATION ADMIN	001	611000	433001	00000	PARKS & REC ACTIVITY FEES	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
PARKS & RECREATION ADMIN Total						-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	433901	00000	RESTRICTED PARKS IMPROVE REV	87,880	88,000	120	0.14%	85,000	74,752
PARK IMPROVE RESTRICTED FUNDS Total						87,880	88,000	120	0.14%	85,000	74,752
UNCONVENTIONAL GAS WELL FEE PROGR	001	611113	619001	00000	UNCONVENTIONAL GAS WELL IMPACT FEE	225,000	225,000	-	0.00%	225,000	234,073
UNCONVENTIONAL GAS WELL FEE PROGRAM Total						225,000	225,000	-	0.00%	225,000	234,073
CONSERVATION DISTRICT	001	711000	431022	00000	CONSERVATION DISTRICT REIMB(S)	824,091	875,881	51,790	6.28%	675,941	671,829
CONSERVATION DISTRICT Total						824,091	875,881	51,790	6.28%	675,941	671,829
FARMLAND PRESERVATION PROGRAM	001	711100	431026	00000	CLEAN/GREEN VIOLATION INTEREST	5,000	5,000	-	0.00%	40,000	27,862
FARMLAND PRESERVATION PROGRAM	001	711100	601001	00000	S C FARM LAND PRESERVATION GR	50,000	44,300	(5,700)	-11.40%	43,877	17,916
FARMLAND PRESERVATION PROGRAM	001	711100	901001	00000	TRANSFER FROM GENERAL FUND	50,000	50,000	-	0.00%	50,000	50,000
FARMLAND PRESERVATION PROGRAM Total						105,000	99,300	(5,700)	-5.43%	133,877	95,778
ECONOMIC DEVELOPMENT OFFICE	001	721000	431030	00000	CDBG & HOME PROG. ADMIN. REIMBURSE	318,000	318,000	-	0.00%	318,000	375,865
ECONOMIC DEVELOPMENT OFFICE	001	721000	431037	00000	AFFORDABLE HOUSING \$100 ADMIN. FEE	-	-	-	#DIV/0!	-	-
ECONOMIC DEVELOPMENT OFFICE	001	721000	603001	00000	ECONOMIC DEV. PREP GRANT	18,000	18,000	-	0.00%	18,000	16,000
ECONOMIC DEVELOPMENT OFFICE	001	721000	901154	00000	TRANSFER FROM AFFORDABLE HOUSING	-	-	-	#DIV/0!	-	-
ECONOMIC DEVELOPMENT OFFICE Total						336,000	336,000	-	0.00%	336,000	391,865
COVID19 HOSPITALITY INDUSTRY RECOVER	001	721508	603012	00000	HOSPITALITY INDUSTRY RECOVERY PROG	-	-	-	#DIV/0!	3,152,116	-
COVID 19 HOSPITALITY INDUSTRY RECOVERY PROGRAM Total						-	-	-	#DIV/0!	3,152,116	-
CDBG PROGRAM	001	722510	514218	00000	HUD OCPD CDBG ENTITLEMENTS	1,450,987	1,450,987	-	0.00%	1,450,987	1,224,533
CDBG PROGRAM Total						1,450,987	1,450,987	-	0.00%	1,450,987	1,224,533
HOME PROGRAM	001	722511	514239	00000	HOME INVESTMENT PARTNERSHIPS PROG	621,954	621,954	-	0.00%	621,954	503,600
HOME PROGRAM Total						621,954	621,954	-	0.00%	621,954	503,600
HUD CDBG 2011 DISASTER RECOVERY ASS	001	722514	514218	00000	HUD CDBG 2011 DISASTER RECOVERY AS	-	-	-	#DIV/0!	-	-
HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total						-	-	-	#DIV/0!	-	-
CDBG CARES/CDBG-CV	001	722517	514219	00000	CDBG CARES FUNDS	1,810,829	-	(1,810,829)	-100.00%	1,810,829	765,558
CDBG CARES/CDBG-CV Total						1,810,829	-	(1,810,829)	-100.00%	1,810,829	765,558
CONSTANT MATURITY SWAP OF 2019	001	806002	491000	00000	GAIN / LOSS ON SWAPS	-	-	-	#DIV/0!	-	131,276
CONSTANT MATURITY SWAP OF 2019 Total						-	-	-	#DIV/0!	-	131,276
MISCELLANEOUS	001	900000	431043	00000	COAST2COAST RX CARD COMMISSION	450	450	-	0.00%	500	666
MISCELLANEOUS	001	900000	431990	00000	MISCELLANEOUS DEPT REVENUES	40,000	35,000	(5,000)	-12.50%	30,000	39,266
MISCELLANEOUS Total						40,450	35,450	(5,000)	-12.36%	30,500	39,932
OTHER INTERFUND TRANSFERS	001	999001	901158	00000	TRANSFER FROM GAMING FUND	7,643,233	4,690,008	(2,953,225)	-38.64%	7,643,233	4,606,121
OTHER INTERFUND TRANSFERS	001	999001	901163	00000	TRANSFER FROM \$5 REGISTRATION FEE F	130,004	139,989	9,985	7.68%	130,055	136,365
OTHER INTERFUND TRANSFERS Total						7,773,237	4,829,997	(2,943,240)	-37.86%	7,773,288	4,742,486
General Fund Revenue Grand Total						212,865,335	211,563,052	(1,302,283)	-0.61%	197,526,306	169,621,766

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
GENERAL FUND EXPENDITURES											
COMMISSIONER'S OFFICE	001	111000	801101	00000	SALARIES & WAGES	1,051,957	1,092,968	41,011	3.90%	1,010,000	962,639
COMMISSIONER'S OFFICE	001	111000	801201	00000	FICA	80,475	83,612	3,137	3.90%	77,265	72,559
COMMISSIONER'S OFFICE	001	111000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	240,000	252,000	12,000	5.00%	200,000	167,371
COMMISSIONER'S OFFICE	001	111000	801203	00000	LIFE INSURANCE	1,500	1,600	100	6.67%	1,500	1,417
COMMISSIONER'S OFFICE	001	111000	801204	00000	VISION BENEFITS	1,690	1,690	-	0.00%	1,280	1,260
COMMISSIONER'S OFFICE	001	111000	801205	00000	PENSION COSTS	83,192	87,227	4,035	4.85%	83,192	88,465
COMMISSIONER'S OFFICE	001	111000	801206	00000	DENTAL	10,725	9,900	(825)	-7.69%	9,000	7,646
COMMISSIONER'S OFFICE	001	111000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	3,202
COMMISSIONER'S OFFICE	001	111000	802100	00000	OFFICE SUPPLIES	895	2,500	1,605	179.33%	1,800	967
COMMISSIONER'S OFFICE	001	111000	802200	00000	BOOKS & PERIODICALS	1,000	1,100	100	10.00%	855	937
COMMISSIONER'S OFFICE	001	111000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,732	-	(1,732)	-100.00%	1,732	335
COMMISSIONER'S OFFICE	001	111000	802701	00000	COMPUTER SOFTWARE	212	-	(212)	-100.00%	212	-
COMMISSIONER'S OFFICE	001	111000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803111	00000	CONTRACTED/TEMP SERVICES	35,661	36,000	339	0.95%	25,000	36,000
COMMISSIONER'S OFFICE	001	111000	803201	00000	TELEPHONE	6,700	6,261	(439)	-6.55%	5,500	5,894
COMMISSIONER'S OFFICE	001	111000	803202	00000	POSTAGE	150	150	-	0.00%	50	29
COMMISSIONER'S OFFICE	001	111000	803203	00000	ADVERTISING	2,000	2,000	-	0.00%	1,800	907
COMMISSIONER'S OFFICE	001	111000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	150	-
COMMISSIONER'S OFFICE	001	111000	803304	00000	VEHICLE GASOLINE COSTS	4,000	4,000	-	0.00%	500	-
COMMISSIONER'S OFFICE	001	111000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	4,000	4,204	204	5.10%	4,000	3,761
COMMISSIONER'S OFFICE	001	111000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	4,500	4,500	-	0.00%	5,600	11,697
COMMISSIONER'S OFFICE	001	111000	803802	00000	EQUIPMENT RENTAL	3,200	3,542	342	10.69%	3,150	2,782
COMMISSIONER'S OFFICE	001	111000	803901	00000	DUES & MEMBERSHIPS	33,000	33,000	-	0.00%	33,246	38,608
COMMISSIONER'S OFFICE	001	111000	803902	00000	CONFERENCE/TRAINING COSTS	16,000	16,000	-	0.00%	3,250	1,985
COMMISSIONER'S OFFICE Total						1,582,839	1,642,504	59,665	3.77%	1,469,082	1,408,461
VOTER REGISTRATION/ELECTIONS	001	121000	801101	00000	SALARIES & WAGES	409,290	425,564	16,274	3.98%	420,000	435,260
VOTER REGISTRATION/ELECTIONS	001	121000	801102	00000	OVERTIME COSTS	25,000	35,000	10,000	40.00%	35,000	62,032
VOTER REGISTRATION/ELECTIONS	001	121000	801201	00000	FICA	33,223	35,233	2,010	6.05%	34,807	37,217
VOTER REGISTRATION/ELECTIONS	001	121000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	143,000	147,000	4,000	2.80%	140,000	111,778
VOTER REGISTRATION/ELECTIONS	001	121000	801203	00000	LIFE INSURANCE	900	824	(76)	-8.44%	900	794
VOTER REGISTRATION/ELECTIONS	001	121000	801204	00000	VISION BENEFITS	910	910	-	0.00%	850	770
VOTER REGISTRATION/ELECTIONS	001	121000	801205	00000	PENSION COSTS	37,153	38,955	1,802	4.85%	37,153	26,266
VOTER REGISTRATION/ELECTIONS	001	121000	801206	00000	DENTAL	5,775	5,775	-	0.00%	5,700	4,748
VOTER REGISTRATION/ELECTIONS	001	121000	802100	00000	OFFICE SUPPLIES	182,593	275,950	93,357	51.13%	244,000	256,950
VOTER REGISTRATION/ELECTIONS	001	121000	802200	00000	BOOKS & PERIODICALS	150	200	50	33.33%	172	150
VOTER REGISTRATION/ELECTIONS	001	121000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	3,196	10,037
VOTER REGISTRATION/ELECTIONS	001	121000	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	363	-
VOTER REGISTRATION/ELECTIONS	001	121000	802900	00000	OTHER SUPPLIES	3,000	-	(3,000)	-100.00%	10,000	157,189
VOTER REGISTRATION/ELECTIONS	001	121000	803111	00000	CONTRACTED/TEMP SERVICES	130,495	100,000	(30,495)	-23.37%	100,000	12,449
VOTER REGISTRATION/ELECTIONS	001	121000	803201	00000	TELEPHONE	3,500	4,496	996	28.46%	2,500	3,435
VOTER REGISTRATION/ELECTIONS	001	121000	803202	00000	POSTAGE	105,505	103,250	(2,255)	-2.14%	120,000	61,723
VOTER REGISTRATION/ELECTIONS	001	121000	803203	00000	ADVERTISING	32,000	32,000	-	0.00%	32,000	32,048
VOTER REGISTRATION/ELECTIONS	001	121000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	200	167
VOTER REGISTRATION/ELECTIONS	001	121000	803303	00000	PARKING COSTS	200	600	400	200.00%	560	1,309
VOTER REGISTRATION/ELECTIONS	001	121000	803304	00000	VEHICLE GASOLINE COSTS	1,000	1,000	-	0.00%	300	228
VOTER REGISTRATION/ELECTIONS	001	121000	803601	00000	ELECTRIC	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
VOTER REGISTRATION/ELECTIONS	001	121000	803602	00000	WATER & SEWER	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	1,200	-
VOTER REGISTRATION/ELECTIONS	001	121000	803605	00000	TRASH	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	4,900	-
VOTER REGISTRATION/ELECTIONS	001	121000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	70,000	71,098
VOTER REGISTRATION/ELECTIONS	001	121000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	162,638	149,531	(13,107)	-8.06%	100,000	2,958
VOTER REGISTRATION/ELECTIONS	001	121000	803802	00000	EQUIPMENT RENTAL	4,171	6,828	2,657	63.70%	4,000	4,067
VOTER REGISTRATION/ELECTIONS	001	121000	803803	00000	OTHER RENTAL	25,000	20,000	(5,000)	-20.00%	17,000	27,276
VOTER REGISTRATION/ELECTIONS	001	121000	803902	00000	CONFERENCE/TRAINING COSTS	3,000	5,000	2,000	66.67%	3,000	-
VOTER REGISTRATION/ELECTIONS	001	121000	805300	00000	INDIRECT COSTS	270,000	278,100	8,100	3.00%	270,000	261,863
VOTER REGISTRATION/ELECTIONS	001	121000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	319,258
VOTER REGISTRATION/ELECTIONS Total						1,579,003	1,666,716	87,713	5.55%	1,657,801	1,901,070
POLL WORKERS	001	121001	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
POLL WORKERS	001	121001	803111	00000	CONTRACTED/TEMP SERVICES	400,000	469,000	69,000	17.25%	400,000	431,382
POLL WORKERS Total						400,000	469,000	69,000	17.25%	400,000	431,382
ADA COMPLIANCE COSTS	001	121002	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	46,203
ADA COMPLIANCE COSTS	001	121002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	10,000	10,000	#DIV/0!	-	9,333
ADA COMPLIANCE COSTS	001	121002	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	80,000	113,313
ADA COMPLIANCE COSTS	001	121002	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ADA COMPLIANCE COSTS Total						-	10,000	10,000	#DIV/0!	80,000	168,849
ELECTIONS COVID RESPONSE GRANT	001	121504	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	168,000	-	(168,000)	-100.00%	168,000	168,000
ELECTIONS COVID RESPONSE GRANT	001	121504	807400	00000	OTHER EQUIPMENT	314,165	-	(314,165)	-100.00%	314,165	-
ELECTIONS COVID RESPONSE GRANT Total						482,165	-	(482,165)	-100.00%	482,165	168,000
CONTROLLER'S OFFICE	001	131000	801101	00000	SALARIES & WAGES	706,193	714,263	8,070	1.14%	552,000	600,713
CONTROLLER'S OFFICE	001	131000	801102	00000	OVERTIME COSTS	7,300	7,300	-	0.00%	-	-
CONTROLLER'S OFFICE	001	131000	801201	00000	FICA	54,582	55,200	618	1.13%	42,228	45,183
CONTROLLER'S OFFICE	001	131000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	232,000	243,600	11,600	5.00%	175,000	156,116
CONTROLLER'S OFFICE	001	131000	801203	00000	LIFE INSURANCE	1,400	1,500	100	7.14%	1,100	1,118
CONTROLLER'S OFFICE	001	131000	801204	00000	VISION BENEFITS	1,508	1,508	-	0.00%	1,050	1,052
CONTROLLER'S OFFICE	001	131000	801205	00000	PENSION COSTS	51,450	53,945	2,495	4.85%	51,540	59,275
CONTROLLER'S OFFICE	001	131000	801206	00000	DENTAL	9,570	9,570	-	0.00%	7,350	6,534
CONTROLLER'S OFFICE	001	131000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	10,323
CONTROLLER'S OFFICE	001	131000	802100	00000	OFFICE SUPPLIES	5,100	5,100	-	0.00%	5,000	7,805
CONTROLLER'S OFFICE	001	131000	802200	00000	BOOKS & PERIODICALS	1,200	1,200	-	0.00%	600	506
CONTROLLER'S OFFICE	001	131000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	675	-	(675)	-100.00%	675	914
CONTROLLER'S OFFICE	001	131000	802701	00000	COMPUTER SOFTWARE	1,253	-	(1,253)	-100.00%	1,253	-
CONTROLLER'S OFFICE	001	131000	803111	00000	CONTRACTED/TEMP SERVICES	45,000	45,000	-	0.00%	28,000	20,749
CONTROLLER'S OFFICE	001	131000	803201	00000	TELEPHONE	2,200	6,287	4,087	185.77%	2,000	2,064
CONTROLLER'S OFFICE	001	131000	803203	00000	ADVERTISING	2,500	2,500	-	0.00%	850	335
CONTROLLER'S OFFICE	001	131000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,520	1,500	(20)	-1.32%	500	6
CONTROLLER'S OFFICE	001	131000	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	400	717
CONTROLLER'S OFFICE	001	131000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	14,600	14,800	200	1.37%	14,268	13,470
CONTROLLER'S OFFICE	001	131000	803802	00000	EQUIPMENT RENTAL	8,893	7,500	(1,393)	-15.66%	6,000	7,927
CONTROLLER'S OFFICE	001	131000	803900	00000	OTHER SERVICES	44,000	44,000	-	0.00%	500	44
CONTROLLER'S OFFICE	001	131000	803901	00000	DUES & MEMBERSHIPS	4,895	4,895	-	0.00%	4,100	3,580
CONTROLLER'S OFFICE	001	131000	803902	00000	CONFERENCE/TRAINING COSTS	10,000	10,000	-	0.00%	6,000	1,183
CONTROLLER'S OFFICE	001	131000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE Total						1,207,339	1,231,168	23,829	1.97%	900,414	939,614
INDEPENDENT ACCOUNTING & AUDIT	001	131001	803101	00000	ACCOUNTING & AUDIT SERVICE	110,000	110,000	-	0.00%	70,000	59,525

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Department	FND	CG	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
INDEPENDENT ACCOUNTING & AUDIT Total						110,000	110,000	-	0.00%	70,000	59,525
BUDGET & FINANCE	001	132000	801101	00000	SALARIES & WAGES	175,677	205,691	30,014	17.08%	184,000	228,406
BUDGET & FINANCE	001	132000	801201	00000	FICA	13,439	15,735	2,296	17.08%	14,076	17,054
BUDGET & FINANCE	001	132000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	49,828	73,500	23,672	47.51%	58,762	38,694
BUDGET & FINANCE	001	132000	801203	00000	LIFE INSURANCE	312	375	63	20.19%	328	302
BUDGET & FINANCE	001	132000	801204	00000	VISION BENEFITS	325	390	65	20.00%	325	271
BUDGET & FINANCE	001	132000	801205	00000	PENSION COSTS	16,524	44,915	28,391	171.81%	16,524	17,947
BUDGET & FINANCE	001	132000	801206	00000	DENTAL	2,063	2,475	412	19.97%	2,220	1,676
BUDGET & FINANCE	001	132000	802100	00000	OFFICE SUPPLIES	550	600	50	9.09%	250	161
BUDGET & FINANCE	001	132000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	422	-	(422)	-100.00%	422	-
BUDGET & FINANCE	001	132000	803102	00000	CONSULTING SERVICES	-	47,000	47,000	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	6,586
BUDGET & FINANCE	001	132000	803201	00000	TELEPHONE	500	1,852	1,352	270.40%	500	476
BUDGET & FINANCE	001	132000	803203	00000	ADVERTISING	350	900	550	157.14%	325	126
BUDGET & FINANCE	001	132000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	450	450	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	107	1,300	1,193	1114.95%	50	373
BUDGET & FINANCE	001	132000	803802	00000	EQUIPMENT RENTAL	535	2,222	1,687	315.33%	536	535
BUDGET & FINANCE	001	132000	803901	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803902	00000	CONFERENCE/TRAINING COSTS	100	250	150	150.00%	100	-
BUDGET & FINANCE	001	132000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE Total						260,732	397,655	136,923	52.51%	278,418	312,607
DEBT ADMINISTRATION	001	132001	803107	00000	FINANCIAL SERVICES	8,000	9,000	1,000	12.50%	10,860	22,900
DEBT ADMINISTRATION	001	132001	805300	00000	INDIRECT COSTS	1,350	1,391	41	3.00%	1,350	1,173
DEBT ADMINISTRATION Total						9,350	10,391	1,041	11.13%	12,210	24,073
TAX ASSESSMENT	001	133000	801101	00000	SALARIES & WAGES	1,109,214	1,076,307	(32,907)	-2.97%	1,030,600	1,067,050
TAX ASSESSMENT	001	133000	801102	00000	OVERTIME COSTS	2,000	2,000	-	0.00%	2,000	276
TAX ASSESSMENT	001	133000	801201	00000	FICA	86,449	82,490	(3,959)	-4.58%	76,931	79,636
TAX ASSESSMENT	001	133000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	331,400	336,000	4,600	1.39%	255,605	294,243
TAX ASSESSMENT	001	133000	801203	00000	LIFE INSURANCE	2,500	2,398	(102)	-4.08%	2,000	2,425
TAX ASSESSMENT	001	133000	801204	00000	VISION BENEFITS	2,730	2,470	(260)	-9.52%	1,272	2,101
TAX ASSESSMENT	001	133000	801205	00000	PENSION COSTS	90,432	94,818	4,386	4.85%	90,432	100,035
TAX ASSESSMENT	001	133000	801206	00000	DENTAL	17,325	15,675	(1,650)	-9.52%	12,019	13,050
TAX ASSESSMENT	001	133000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	14,160
TAX ASSESSMENT	001	133000	802100	00000	OFFICE SUPPLIES	23,000	26,000	3,000	13.04%	20,000	13,646
TAX ASSESSMENT	001	133000	802200	00000	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	1,011	1,152
TAX ASSESSMENT	001	133000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	2,500	2,500	-	0.00%	2,000	1,972
TAX ASSESSMENT	001	133000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	9,592	-	(9,592)	-100.00%	9,592	1,299
TAX ASSESSMENT	001	133000	802701	00000	COMPUTER SOFTWARE	8,500	8,000	(500)	-5.88%	8,000	465
TAX ASSESSMENT	001	133000	803102	00000	CONSULTING SERVICES	70,000	80,000	10,000	14.29%	60,000	16,088
TAX ASSESSMENT	001	133000	803111	00000	CONTRACTED/TEMP SERVICES	196,514	208,500	11,986	6.10%	195,000	191,394
TAX ASSESSMENT	001	133000	803201	00000	TELEPHONE	12,500	16,134	3,634	29.07%	12,000	12,847
TAX ASSESSMENT	001	133000	803202	00000	POSTAGE	216,400	221,000	4,600	2.13%	210,000	196,692
TAX ASSESSMENT	001	133000	803203	00000	ADVERTISING	85,000	85,000	-	0.00%	85,000	80,349
TAX ASSESSMENT	001	133000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	33,000	33,000	-	0.00%	16,000	19,537
TAX ASSESSMENT	001	133000	803303	00000	PARKING COSTS	200	200	-	0.00%	150	297
TAX ASSESSMENT	001	133000	803304	00000	VEHICLE GASOLINE COSTS	200	250	50	25.00%	100	-
TAX ASSESSMENT	001	133000	803702	00000	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	150	-
TAX ASSESSMENT	001	133000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	14,245	13,700	(545)	-3.83%	14,245	13,230
TAX ASSESSMENT	001	133000	803802	00000	EQUIPMENT RENTAL	17,890	19,400	1,510	8.44%	16,000	15,639

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
TAX ASSESSMENT	001	133000	803900	00000	OTHER SERVICES	208,300	235,000	26,700	12.82%	208,300	206,788
TAX ASSESSMENT	001	133000	803901	00000	DUES & MEMBERSHIPS	4,480	1,920	(2,560)	-57.14%	4,480	1,665
TAX ASSESSMENT	001	133000	803902	00000	CONFERENCE/TRAINING COSTS	10,300	12,500	2,200	21.36%	10,300	13,815
TAX ASSESSMENT	001	133000	805300	00000	INDIRECT COSTS	540,000	556,200	16,200	3.00%	540,000	523,299
TAX ASSESSMENT	001	133000	805905	00000	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT Total						3,095,971	3,132,762	36,791	1.19%	2,883,187	2,883,150
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801101	00000	SALARIES & WAGES	84,136	86,618	2,482	2.95%	84,404	82,282
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801201	00000	FICA	6,436	6,626	190	2.96%	6,457	6,208
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	20,000	21,000	1,000	5.00%	18,800	15,953
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801203	00000	LIFE INSURANCE	125	125	-	0.00%	125	125
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801204	00000	VISION BENEFITS	130	130	-	0.00%	126	108
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801205	00000	PENSION COSTS	7,281	7,634	353	4.85%	7,281	7,448
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801206	00000	DENTAL	825	825	-	0.00%	820	672
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803104	00000	CONTRACTED LEGAL SERVICES	40,000	-	(40,000)	-100.00%	40,000	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803111	00000	CONTRACTED/TEMP SERVICES	38,000	68,000	30,000	78.95%	38,000	38,000
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803203	00000	ADVERTISING	500	500	-	0.00%	500	61
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803303	00000	PARKING COSTS	200	200	-	0.00%	200	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803902	00000	CONFERENCE/TRAINING COSTS	150	200	50	33.33%	150	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803906	00000	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT BOARD OF APPEAL Total						197,783	191,858	(5,925)	-3.00%	196,863	150,857
TAX CLAIM BUREAU	001	133002	803107	00000	FINANCIAL SERVICES	40,300	15,000	(25,300)	-62.78%	31,700	20,500
TAX CLAIM BUREAU	001	133002	805205	00000	TC JUDICIAL SERVICE COSTS	10,000	10,000	-	0.00%	10,000	3,372
TAX CLAIM BUREAU	001	133002	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	0.00%	-	-
TAX CLAIM BUREAU Total						50,300	25,000	(25,300)	-50.30%	41,700	23,872
TAX ASSESSMENT - GIS	001	133003	803102	00000	CONSULTING SERVICES	12,000	12,000	-	0.00%	12,000	6,333
TAX ASSESSMENT - GIS	001	133003	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS Total						12,000	12,000	-	0.00%	12,000	6,333
ONGOING REASSESSMENT PROGRAM	001	133100	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803111	00000	CONTRACTED/TEMP SERVICES	318,500	282,835	(35,665)	-11.20%	318,500	256,887
ONGOING REASSESSMENT PROGRAM Total						318,500	282,835	(35,665)	-11.20%	318,500	256,887
TAX COLLECTORS	001	134000	801101	00000	SALARIES & WAGES	175,000	180,000	5,000	2.86%	170,000	159,989
TAX COLLECTORS	001	134000	801201	00000	FICA	13,388	13,770	382	2.85%	13,388	12,239
TAX COLLECTORS	001	134000	802100	00000	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,500	4,267
TAX COLLECTORS	001	134000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,000	3,000	-	0.00%	1,000	850
TAX COLLECTORS	001	134000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	805300	00000	INDIRECT COSTS	17,300	17,819	519	3.00%	-	16,798
TAX COLLECTORS Total						212,188	218,089	5,901	2.78%	187,888	194,143
TREASURER'S OFFICE	001	135000	801101	00000	SALARIES & WAGES	197,631	203,321	5,690	2.88%	194,410	172,758
TREASURER'S OFFICE	001	135000	801102	00000	OVERTIME COSTS	1,100	1,100	-	0.00%	100	81
TREASURER'S OFFICE	001	135000	801201	00000	FICA	15,203	15,638	435	2.86%	14,880	13,092
TREASURER'S OFFICE	001	135000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	40,000	57,750	17,750	44.38%	37,412	37,152
TREASURER'S OFFICE	001	135000	801203	00000	LIFE INSURANCE	350	350	-	0.00%	324	306
TREASURER'S OFFICE	001	135000	801204	00000	VISION BENEFITS	358	358	-	0.00%	220	244
TREASURER'S OFFICE	001	135000	801205	00000	PENSION COSTS	14,312	15,006	694	4.85%	14,312	14,795
TREASURER'S OFFICE	001	135000	801206	00000	DENTAL	2,269	2,269	-	0.00%	1,645	1,541
TREASURER'S OFFICE	001	135000	802100	00000	OFFICE SUPPLIES	3,800	3,800	-	0.00%	3,500	4,283

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TREASURER'S OFFICE	001	135000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	600	623
TREASURER'S OFFICE	001	135000	803111	00000	CONTRACTED/TEMP SERVICES	7,600	7,600	-	0.00%	7,600	7,600
TREASURER'S OFFICE	001	135000	803201	00000	TELEPHONE	1,350	3,148	1,798	133.19%	1,320	1,270
TREASURER'S OFFICE	001	135000	803203	00000	ADVERTISING	856	1,000	144	16.82%	800	-
TREASURER'S OFFICE	001	135000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	50	-
TREASURER'S OFFICE	001	135000	803303	00000	PARKING COSTS	1,500	1,500	-	0.00%	1,200	1,132
TREASURER'S OFFICE	001	135000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	105	105	-	0.00%	105	105
TREASURER'S OFFICE	001	135000	803802	00000	EQUIPMENT RENTAL	2,271	2,271	-	0.00%	2,271	2,187
TREASURER'S OFFICE	001	135000	803900	00000	OTHER SERVICES	1,500	1,800	300	20.00%	950	648
TREASURER'S OFFICE	001	135000	803901	00000	DUES & MEMBERSHIPS	1,094	950	(144)	-13.16%	950	1,148
TREASURER'S OFFICE	001	135000	803902	00000	CONFERENCE/TRAINING COSTS	2,200	2,200	-	0.00%	1,500	486
TREASURER'S OFFICE	001	135000	805905	00000	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE Total						293,699	320,366	26,667	9.08%	284,149	259,451
PURCHASING - CENTRAL OFFICE	001	141000	801101	00000	SALARIES & WAGES	304,649	-	(304,649)	-100.00%	304,016	297,139
PURCHASING - CENTRAL OFFICE	001	141000	801201	00000	FICA	23,306	-	(23,306)	-100.00%	23,257	22,576
PURCHASING - CENTRAL OFFICE	001	141000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	80,000	-	(80,000)	-100.00%	58,000	62,456
PURCHASING - CENTRAL OFFICE	001	141000	801203	00000	LIFE INSURANCE	475	-	(475)	-100.00%	420	457
PURCHASING - CENTRAL OFFICE	001	141000	801204	00000	VISION BENEFITS	520	-	(520)	-100.00%	350	421
PURCHASING - CENTRAL OFFICE	001	141000	801205	00000	PENSION COSTS	26,313	-	(26,313)	-100.00%	26,312	27,457
PURCHASING - CENTRAL OFFICE	001	141000	801206	00000	DENTAL	3,300	-	(3,300)	-100.00%	2,500	2,616
PURCHASING - CENTRAL OFFICE	001	141000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	727
PURCHASING - CENTRAL OFFICE	001	141000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	1,164
PURCHASING - CENTRAL OFFICE	001	141000	802100	00000	OFFICE SUPPLIES	100	-	(100)	-100.00%	100	22
PURCHASING - CENTRAL OFFICE	001	141000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	250	-	(250)	-100.00%	250	-
PURCHASING - CENTRAL OFFICE	001	141000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803201	00000	TELEPHONE	1,400	-	(1,400)	-100.00%	1,300	1,314
PURCHASING - CENTRAL OFFICE	001	141000	803203	00000	ADVERTISING	500	-	(500)	-100.00%	400	235
PURCHASING - CENTRAL OFFICE	001	141000	803304	00000	VEHICLE GASOLINE COSTS	3,190	-	(3,190)	-100.00%	3,000	1,940
PURCHASING - CENTRAL OFFICE	001	141000	803702	00000	OTHER REPAIRS & MAINTENANCE	100	-	(100)	-100.00%	100	140
PURCHASING - CENTRAL OFFICE	001	141000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,386	-	(1,386)	-100.00%	1,050	1,112
PURCHASING - CENTRAL OFFICE	001	141000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	3,000	-	(3,000)	-100.00%	2,800	2,890
PURCHASING - CENTRAL OFFICE	001	141000	803802	00000	EQUIPMENT RENTAL	902	-	(902)	-100.00%	800	798
PURCHASING - CENTRAL OFFICE	001	141000	803901	00000	DUES & MEMBERSHIPS	70	-	(70)	-100.00%	70	65
PURCHASING - CENTRAL OFFICE	001	141000	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	30,000
PURCHASING - CENTRAL OFFICE Total						449,461	-	(449,461)	-100.00%	424,725	453,529
PURCHASING INVENTORY ACQUISIT	001	141001	802100	00000	OFFICE SUPPLIES	360,000	360,000	-	0.00%	360,000	336,078
PURCHASING INVENTORY ACQUISIT Total						360,000	360,000	-	0.00%	360,000	336,078
CENTRAL COPY MACHINE COSTS	001	141002	802100	00000	OFFICE SUPPLIES	1,300	1,300	-	0.00%	1,100	981
CENTRAL COPY MACHINE COSTS	001	141002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	4,477	4,477	-	0.00%	3,500	3,610
CENTRAL COPY MACHINE COSTS	001	141002	803802	00000	EQUIPMENT RENTAL	2,598	2,598	-	0.00%	2,598	2,598
CENTRAL COPY MACHINE COSTS Total						8,375	8,375	-	0.00%	7,198	7,189
COUNTY SOLICITOR	001	151000	801101	00000	SALARIES & WAGES	308,778	300,329	(8,449)	-2.74%	290,500	276,343
COUNTY SOLICITOR	001	151000	801201	00000	FICA	23,622	22,975	(647)	-2.74%	22,225	20,699
COUNTY SOLICITOR	001	151000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	44,000	67,200	23,200	52.73%	40,800	35,066
COUNTY SOLICITOR	001	151000	801203	00000	LIFE INSURANCE	400	625	225	56.25%	400	393
COUNTY SOLICITOR	001	151000	801204	00000	VISION BENEFITS	416	416	-	0.00%	250	238
COUNTY SOLICITOR	001	151000	801205	00000	PENSION COSTS	24,121	25,291	1,170	4.85%	24,121	24,688
COUNTY SOLICITOR	001	151000	801206	00000	DENTAL	2,640	2,640	-	0.00%	1,800	1,477

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COUNTY SOLICITOR	001	151000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	1,530
COUNTY SOLICITOR	001	151000	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	802200	00000	BOOKS & PERIODICALS	16,000	16,000	-	0.00%	16,000	16,013
COUNTY SOLICITOR	001	151000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803102	00000	CONSULTING SERVICES	500	500	-	0.00%	500	-
COUNTY SOLICITOR	001	151000	803104	00000	CONTRACTED LEGAL SERVICES	225,000	225,000	-	0.00%	190,000	233,981
COUNTY SOLICITOR	001	151000	803201	00000	TELEPHONE	820	1,156	336	40.98%	775	794
COUNTY SOLICITOR	001	151000	803202	00000	POSTAGE	100	75	(25)	-25.00%	75	-
COUNTY SOLICITOR	001	151000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803802	00000	EQUIPMENT RENTAL	720	1,402	682	94.72%	600	593
COUNTY SOLICITOR	001	151000	803902	00000	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	500	-
COUNTY SOLICITOR Total						649,617	666,109	16,492	2.54%	588,546	611,815
PUBLIC DEFENDER	001	152000	801101	00000	SALARIES & WAGES	2,503,571	2,625,751	122,180	4.88%	2,372,470	2,222,999
PUBLIC DEFENDER	001	152000	801102	00000	OVERTIME COSTS	1,000	1,000	-	0.00%	700	382
PUBLIC DEFENDER	001	152000	801201	00000	FICA	191,600	200,946	9,346	4.88%	181,550	166,510
PUBLIC DEFENDER	001	152000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	690,000	766,500	76,500	11.09%	682,300	469,857
PUBLIC DEFENDER	001	152000	801203	00000	LIFE INSURANCE	4,700	4,794	94	2.00%	4,232	4,250
PUBLIC DEFENDER	001	152000	801204	00000	VISION BENEFITS	4,875	4,875	-	0.00%	3,320	3,226
PUBLIC DEFENDER	001	152000	801205	00000	PENSION COSTS	195,321	204,794	9,473	4.85%	195,321	219,286
PUBLIC DEFENDER	001	152000	801206	00000	DENTAL	28,000	30,938	2,938	10.49%	23,125	18,432
PUBLIC DEFENDER	001	152000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	2,209
PUBLIC DEFENDER	001	152000	802100	00000	OFFICE SUPPLIES	4,500	5,000	500	11.11%	5,000	3,704
PUBLIC DEFENDER	001	152000	802200	00000	BOOKS & PERIODICALS	37,742	37,742	-	0.00%	37,000	34,592
PUBLIC DEFENDER	001	152000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,895	-	(1,895)	-100.00%	-	-
PUBLIC DEFENDER	001	152000	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803201	00000	TELEPHONE	6,000	15,428	9,428	157.13%	5,500	5,556
PUBLIC DEFENDER	001	152000	803202	00000	POSTAGE	100	100	-	0.00%	50	-
PUBLIC DEFENDER	001	152000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	8,605	10,000	1,395	16.21%	4,000	3,275
PUBLIC DEFENDER	001	152000	803303	00000	PARKING COSTS	4,000	4,000	-	0.00%	4,000	18
PUBLIC DEFENDER	001	152000	803400	00000	PRINTING COSTS	-	-	-	#DIV/0!	-	2,003
PUBLIC DEFENDER	001	152000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	8,916	7,100	(1,816)	-20.37%	6,600	6,677
PUBLIC DEFENDER	001	152000	803802	00000	EQUIPMENT RENTAL	19,077	16,782	(2,295)	-12.03%	10,500	18,620
PUBLIC DEFENDER	001	152000	803900	00000	OTHER SERVICES	235	235	-	0.00%	118	35
PUBLIC DEFENDER	001	152000	803901	00000	DUES & MEMBERSHIPS	14,290	14,290	-	0.00%	13,000	12,918
PUBLIC DEFENDER	001	152000	803902	00000	CONFERENCE/TRAINING COSTS	18,000	18,000	-	0.00%	18,000	4,400
PUBLIC DEFENDER	001	152000	803903	00000	WITNESS FEES & EXPENSES	60,000	60,000	-	0.00%	40,000	37,733
PUBLIC DEFENDER	001	152000	803906	00000	TRANSCRIBING COSTS	30,000	30,000	-	0.00%	19,500	22,979
PUBLIC DEFENDER	001	152000	803907	00000	INVESTIGATIONS	2,000	2,000	-	0.00%	1,000	691
PUBLIC DEFENDER	001	152000	805300	00000	INDIRECT COSTS	495,000	509,850	14,850	3.00%	495,000	479,667
PUBLIC DEFENDER Total						4,329,427	4,570,126	240,699	5.56%	4,122,286	3,740,019
RECORDER OF DEEDS	001	153000	801101	00000	SALARIES & WAGES	324,334	333,944	9,610	2.96%	295,000	285,259
RECORDER OF DEEDS	001	153000	801201	00000	FICA	24,812	25,547	735	2.96%	22,570	21,247
RECORDER OF DEEDS	001	153000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	140,000	147,000	7,000	5.00%	113,060	95,569
RECORDER OF DEEDS	001	153000	801203	00000	LIFE INSURANCE	675	700	25	3.70%	610	595
RECORDER OF DEEDS	001	153000	801204	00000	VISION BENEFITS	910	910	-	0.00%	660	649
RECORDER OF DEEDS	001	153000	801205	00000	PENSION COSTS	25,113	26,331	1,218	4.85%	25,113	26,301
RECORDER OF DEEDS	001	153000	801206	00000	DENTAL	5,775	5,775	-	0.00%	4,900	4,029
RECORDER OF DEEDS	001	153000	802100	00000	OFFICE SUPPLIES	7,500	7,500	-	0.00%	3,000	1,014

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RECORDER OF DEEDS	001	153000	802200	00000	BOOKS & PERIODICALS	100	100	-	0.00%	100	-
RECORDER OF DEEDS	001	153000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,271
RECORDER OF DEEDS	001	153000	803201	00000	TELEPHONE	2,300	2,596	296	12.87%	2,300	2,263
RECORDER OF DEEDS	001	153000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	200	-
RECORDER OF DEEDS	001	153000	803702	00000	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	200	-
RECORDER OF DEEDS	001	153000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	97,693	121,314	23,621	24.18%	97,693	70,513
RECORDER OF DEEDS	001	153000	803802	00000	EQUIPMENT RENTAL	-	1,550	1,550	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803902	00000	CONFERENCE/TRAINING COSTS	1,200	1,200	-	0.00%	1,200	235
RECORDER OF DEEDS	001	153000	805300	00000	INDIRECT COSTS	340,000	350,200	10,200	3.00%	340,000	330,057
RECORDER OF DEEDS Total						971,762	1,026,017	54,255	5.58%	907,356	839,752
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,966
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	5,954
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803900	00000	OTHER SERVICES	130,000	130,000	-	0.00%	130,000	134,339
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS Total						130,000	130,000	-	0.00%	130,000	142,259
HUMAN RESOURCES	001	161000	801101	00000	SALARIES & WAGES	541,451	563,579	22,128	4.09%	496,000	489,223
HUMAN RESOURCES	001	161000	801102	00000	OVERTIME COSTS	2,000	2,000	-	0.00%	1,500	1,973
HUMAN RESOURCES	001	161000	801201	00000	FICA	41,574	43,267	1,693	4.07%	38,059	36,070
HUMAN RESOURCES	001	161000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	205,000	215,250	10,250	5.00%	176,000	141,081
HUMAN RESOURCES	001	161000	801203	00000	LIFE INSURANCE	1,150	1,370	220	19.13%	1,100	1,026
HUMAN RESOURCES	001	161000	801204	00000	VISION BENEFITS	1,333	1,333	-	0.00%	1,100	975
HUMAN RESOURCES	001	161000	801205	00000	PENSION COSTS	43,092	45,182	2,090	4.85%	43,092	46,585
HUMAN RESOURCES	001	161000	801206	00000	DENTAL	8,456	8,456	-	0.00%	7,500	6,063
HUMAN RESOURCES	001	161000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	3,700	-
HUMAN RESOURCES	001	161000	802100	00000	OFFICE SUPPLIES	7,300	8,400	1,100	15.07%	9,000	3,823
HUMAN RESOURCES	001	161000	802200	00000	BOOKS & PERIODICALS	677	400	(277)	-40.92%	300	261
HUMAN RESOURCES	001	161000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	50
HUMAN RESOURCES	001	161000	802701	00000	COMPUTER SOFTWARE	51,659	50,100	(1,559)	-3.02%	56,114	38,248
HUMAN RESOURCES	001	161000	803102	00000	CONSULTING SERVICES	53,100	37,400	(15,700)	-29.57%	53,100	39,919
HUMAN RESOURCES	001	161000	803120	00000	CATERING SERVICES	2,400	-	(2,400)	-100.00%	-	580
HUMAN RESOURCES	001	161000	803201	00000	TELEPHONE	2,500	4,959	2,459	98.36%	2,500	2,381
HUMAN RESOURCES	001	161000	803203	00000	ADVERTISING	400	400	-	0.00%	400	-
HUMAN RESOURCES	001	161000	803303	00000	PARKING COSTS	2,500	-	(2,500)	-100.00%	-	626
HUMAN RESOURCES	001	161000	803304	00000	VEHICLE GASOLINE COSTS	100	100	-	0.00%	50	-
HUMAN RESOURCES	001	161000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	3,940	3,767	(173)	-4.39%	3,940	3,902
HUMAN RESOURCES	001	161000	803802	00000	EQUIPMENT RENTAL	8,487	7,223	(1,264)	-14.89%	8,487	8,858
HUMAN RESOURCES	001	161000	803900	00000	OTHER SERVICES	2,200	2,200	-	0.00%	2,000	1,982
HUMAN RESOURCES	001	161000	803901	00000	DUES & MEMBERSHIPS	2,100	2,200	100	4.76%	2,100	1,796
HUMAN RESOURCES	001	161000	803902	00000	CONFERENCE/TRAINING COSTS	6,400	6,400	-	0.00%	1,000	478
HUMAN RESOURCES Total						987,819	1,003,986	16,167	1.64%	907,042	825,900
COBRA/OPEB BENEFITS PROGRAM	001	161001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,500,000	2,000,000	500,000	33.33%	1,718,300	1,313,476
COBRA/OPEB BENEFITS PROGRAM	001	161001	801203	00000	LIFE INSURANCE	5,600	6,000	400	7.14%	5,725	5,352
COBRA/OPEB BENEFITS PROGRAM	001	161001	801204	00000	VISION BENEFITS	10,200	12,500	2,300	22.55%	10,500	8,772
COBRA/OPEB BENEFITS PROGRAM	001	161001	801206	00000	DENTAL	55,000	71,700	16,700	30.36%	62,000	46,537
COBRA/OPEB BENEFITS PROGRAM Total						1,570,800	2,090,200	519,400	33.07%	1,796,525	1,374,137
FACILITY MAINTENANCE DEPARTMENT	001	171000	801101	00000	SALARIES & WAGES	933,752	1,015,144	81,392	8.72%	955,000	787,885

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FACILITY MAINTENANCE DEPARTMENT	001	171000	801102	00000	OVERTIME COSTS	9,000	10,000	1,000	11.11%	9,000	17,082
FACILITY MAINTENANCE DEPARTMENT	001	171000	801201	00000	FICA	72,121	78,424	6,303	8.74%	73,058	60,420
FACILITY MAINTENANCE DEPARTMENT	001	171000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	303,200	336,000	32,800	10.82%	239,000	197,369
FACILITY MAINTENANCE DEPARTMENT	001	171000	801203	00000	LIFE INSURANCE	1,700	1,940	240	14.12%	1,680	1,577
FACILITY MAINTENANCE DEPARTMENT	001	171000	801204	00000	VISION BENEFITS	2,140	2,110	(30)	-1.40%	1,450	1,477
FACILITY MAINTENANCE DEPARTMENT	001	171000	801205	00000	PENSION COSTS	60,273	63,196	2,923	4.85%	60,273	61,038
FACILITY MAINTENANCE DEPARTMENT	001	171000	801206	00000	DENTAL	13,250	12,400	(850)	-6.42%	10,360	9,165
FACILITY MAINTENANCE DEPARTMENT	001	171000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,150	350
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,300	9,329
FACILITY MAINTENANCE DEPARTMENT	001	171000	802100	00000	OFFICE SUPPLIES	1,000	1,000	-	0.00%	1,500	1,115
FACILITY MAINTENANCE DEPARTMENT	001	171000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	89,256	95,000	5,744	6.44%	89,256	76,856
FACILITY MAINTENANCE DEPARTMENT	001	171000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	7,375	7,900	525	7.12%	6,000	4,215
FACILITY MAINTENANCE DEPARTMENT	001	171000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	11,601	-	(11,601)	-100.00%	20,000	21,102
FACILITY MAINTENANCE DEPARTMENT	001	171000	802701	00000	COMPUTER SOFTWARE	11,000	12,000	1,000	9.09%	11,000	16,633
FACILITY MAINTENANCE DEPARTMENT	001	171000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	(689)
FACILITY MAINTENANCE DEPARTMENT	001	171000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	85,000	151,814
FACILITY MAINTENANCE DEPARTMENT	001	171000	803201	00000	TELEPHONE	8,500	16,889	8,389	98.69%	9,000	8,785
FACILITY MAINTENANCE DEPARTMENT	001	171000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803303	00000	PARKING COSTS	200	-	(200)	-100.00%	200	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803304	00000	VEHICLE GASOLINE COSTS	12,000	12,000	-	0.00%	9,000	7,685
FACILITY MAINTENANCE DEPARTMENT	001	171000	803601	00000	ELECTRIC	225,000	205,000	(20,000)	-8.89%	210,000	199,645
FACILITY MAINTENANCE DEPARTMENT	001	171000	803602	00000	WATER & SEWER	65,000	65,000	-	0.00%	65,000	66,076
FACILITY MAINTENANCE DEPARTMENT	001	171000	803603	00000	HEATING OIL & GAS	2,000	3,000	1,000	50.00%	2,000	2,203
FACILITY MAINTENANCE DEPARTMENT	001	171000	803604	00000	STEAM	233,302	220,000	(13,302)	-5.70%	233,302	205,536
FACILITY MAINTENANCE DEPARTMENT	001	171000	803605	00000	TRASH	25,000	25,000	-	0.00%	25,000	18,599
FACILITY MAINTENANCE DEPARTMENT	001	171000	803606	00000	CHILLED WATER	226,261	220,000	(6,261)	-2.77%	226,261	208,841
FACILITY MAINTENANCE DEPARTMENT	001	171000	803701	00000	BUILDING REPAIRS & MAINTENANCE	164,550	178,500	13,950	8.48%	164,550	168,012
FACILITY MAINTENANCE DEPARTMENT	001	171000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	59,288
FACILITY MAINTENANCE DEPARTMENT	001	171000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	90,372	77,336	(13,036)	-14.42%	89,772	101,045
FACILITY MAINTENANCE DEPARTMENT	001	171000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	9,500	12,900	3,400	35.79%	9,500	8,901
FACILITY MAINTENANCE DEPARTMENT	001	171000	803802	00000	EQUIPMENT RENTAL	9,100	14,750	5,650	62.09%	11,500	14,288
FACILITY MAINTENANCE DEPARTMENT	001	171000	803901	00000	DUES & MEMBERSHIPS	200	200	-	0.00%	200	35
FACILITY MAINTENANCE DEPARTMENT	001	171000	803902	00000	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000	7,520
FACILITY MAINTENANCE DEPARTMENT	001	171000	806200	00000	BUILDING CONSTRUCTION	-	100,000	100,000	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807500	00000	VEHICLES	-	-	-	#DIV/0!	29,465	46,799
FACILITY MAINTENANCE DEPARTMENT Total						2,591,753	2,790,789	199,036	7.68%	2,655,027	2,539,996
BULK STORAGE FACILITY	001	171001	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	1,056
BULK STORAGE FACILITY	001	171001	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	6,600	5,000	(1,600)	-24.24%	4,500	3,765
BULK STORAGE FACILITY	001	171001	803601	00000	ELECTRIC	20,000	20,000	-	0.00%	20,000	21,072
BULK STORAGE FACILITY	001	171001	803602	00000	WATER & SEWER	3,200	3,200	-	0.00%	3,200	3,909
BULK STORAGE FACILITY	001	171001	803603	00000	HEATING OIL & GAS	5,000	20,000	15,000	300.00%	20,000	67,966
BULK STORAGE FACILITY	001	171001	803605	00000	TRASH	3,000	3,500	500	16.67%	3,000	11,082
BULK STORAGE FACILITY	001	171001	803701	00000	BUILDING REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	20,000	10,050
BULK STORAGE FACILITY	001	171001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	17,335	8,800	(8,535)	-49.24%	17,335	17,335
BULK STORAGE FACILITY Total						75,135	80,500	5,365	7.14%	88,035	136,235
POSTAL DEPARTMENT	001	171002	801101	00000	SALARIES & WAGES	23,525	24,240	715	3.04%	23,450	22,666
POSTAL DEPARTMENT	001	171002	801201	00000	FICA	1,800	1,854	54	3.02%	1,800	1,653
POSTAL DEPARTMENT	001	171002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	20,000	21,000	1,000	5.00%	18,800	15,985

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POSTAL DEPARTMENT	001	171002	801203	00000	LIFE INSURANCE	70	70	-	0.00%	70	67
POSTAL DEPARTMENT	001	171002	801204	00000	VISION BENEFITS	130	130	-	0.00%	115	108
POSTAL DEPARTMENT	001	171002	801205	00000	PENSION COSTS	2,006	2,103	97	4.85%	2,006	2,048
POSTAL DEPARTMENT	001	171002	801206	00000	DENTAL	825	825	-	0.00%	810	672
POSTAL DEPARTMENT	001	171002	802100	00000	OFFICE SUPPLIES	1,000	1,500	500	50.00%	1,200	1,557
POSTAL DEPARTMENT	001	171002	803202	00000	POSTAGE	245,000	245,000	-	0.00%	240,000	210,077
POSTAL DEPARTMENT	001	171002	803802	00000	EQUIPMENT RENTAL	10,706	11,706	1,000	9.34%	10,706	10,706
POSTAL DEPARTMENT Total						305,062	308,429	3,367	1.10%	298,957	265,539
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801101	00000	SALARIES & WAGES	65,709	67,778	2,069	3.15%	66,200	57,450
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801201	00000	FICA	5,027	5,185	158	3.14%	5,100	4,146
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	20,000	21,000	1,000	5.00%	19,000	16,246
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801203	00000	LIFE INSURANCE	125	125	-	0.00%	125	125
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801204	00000	VISION BENEFITS	130	130	-	0.00%	118	108
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801205	00000	PENSION COSTS	4,751	4,981	230	4.85%	4,751	4,806
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801206	00000	DENTAL	825	825	-	0.00%	820	672
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801207	00000	WORKERS COMPENSATION	500	500	-	0.00%	-	-
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	802100	00000	OFFICE SUPPLIES	4,000	3,500	(500)	-12.50%	3,000	2,536
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803201	00000	TELEPHONE	11,000	11,276	276	2.51%	9,500	10,404
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803202	00000	POSTAGE	5,500	5,500	-	0.00%	5,500	4,866
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803601	00000	ELECTRIC	16,000	15,500	(500)	-3.13%	15,500	15,342
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803602	00000	WATER & SEWER	2,400	2,400	-	0.00%	2,300	2,284
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803605	00000	TRASH	2,400	1,020	(1,380)	-57.50%	850	2,345
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803701	00000	BUILDING REPAIRS & MAINTENANCE	4,500	2,050	(2,450)	-54.44%	2,000	1,887
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803703	00000	MAINTENANCE/SERVICE CONTRACTS	20,000	12,500	(7,500)	-37.50%	12,000	8,653
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803801	00000	OFFICE RENT	228,689	232,085	3,396	1.48%	247,746	225,292
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803802	00000	EQUIPMENT RENTAL	4,080	4,080	-	0.00%	4,080	4,061
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	805202	00000	RE TAXES OF OTHER GOVERNMENTS	19,085	19,244	159	0.83%	19,244	19,085
NORTHERN COUNTY GOVERNMENT CENTER Total						414,721	409,679	(5,042)	-1.22%	417,834	380,308
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803601	00000	ELECTRIC	30,000	30,000	-	0.00%	28,000	26,364
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803602	00000	WATER & SEWER	12,000	10,000	(2,000)	-16.67%	8,000	6,214
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803603	00000	HEATING OIL & GAS	6,500	7,500	1,000	15.38%	7,300	4,303
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803605	00000	TRASH	3,540	3,540	-	0.00%	3,540	3,540
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803701	00000	BUILDING REPAIRS & MAINTENANCE	2,000	2,100	100	5.00%	2,110	1,981
CAMERON & SYCAMORE LEASED FACILITY	001	171009	808101	00000	CAPITAL LEASE PRINCIPAL	381,000	393,000	12,000	3.15%	381,000	330,591
CAMERON & SYCAMORE LEASED FACILITY	001	171009	808201	00000	CAPITAL LEASE INTEREST	178,650	167,220	(11,430)	-6.40%	178,650	229,159
CAMERON & SYCAMORE LEASED FACILITY Total						613,690	613,360	(330)	-0.05%	608,600	602,152
SECURITY DEPARTMENT	001	172000	801101	00000	SALARIES & WAGES	1,128,106	1,136,698	8,592	0.76%	1,055,500	1,024,686
SECURITY DEPARTMENT	001	172000	801102	00000	OVERTIME COSTS	90,000	90,000	-	0.00%	114,500	85,659
SECURITY DEPARTMENT	001	172000	801201	00000	FICA	93,185	93,842	657	0.71%	89,500	82,689
SECURITY DEPARTMENT	001	172000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	420,000	483,000	63,000	15.00%	361,600	321,214
SECURITY DEPARTMENT	001	172000	801203	00000	LIFE INSURANCE	2,300	2,450	150	6.52%	2,100	2,254
SECURITY DEPARTMENT	001	172000	801204	00000	VISION BENEFITS	3,120	3,120	-	0.00%	2,304	2,448
SECURITY DEPARTMENT	001	172000	801205	00000	PENSION COSTS	85,275	89,411	4,136	4.85%	85,275	78,262
SECURITY DEPARTMENT	001	172000	801206	00000	DENTAL	19,800	19,800	-	0.00%	17,100	15,197
SECURITY DEPARTMENT	001	172000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	950	9,365
SECURITY DEPARTMENT	001	172000	802100	00000	OFFICE SUPPLIES	1,000	1,000	-	0.00%	1,000	423
SECURITY DEPARTMENT	001	172000	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
SECURITY DEPARTMENT	001	172000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	500	500	-	0.00%	300	2,754
SECURITY DEPARTMENT	001	172000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	5,250	5,250	-	0.00%	5,200	5,186
SECURITY DEPARTMENT	001	172000	802500	00000	SAFETY & SECURITY SUPPLIES	9,000	9,000	-	0.00%	9,000	89,119
SECURITY DEPARTMENT	001	172000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	800	800	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	802701	00000	COMPUTER SOFTWARE	8,500	8,500	-	0.00%	8,500	7,952
SECURITY DEPARTMENT	001	172000	803102	00000	CONSULTING SERVICES	6,000	-	(6,000)	-100.00%	6,000	-
SECURITY DEPARTMENT	001	172000	803201	00000	TELEPHONE	-	12,526	12,526	#DIV/0!	5,600	5,458
SECURITY DEPARTMENT	001	172000	803304	00000	VEHICLE GASOLINE COSTS	8,500	8,000	(500)	-5.88%	8,000	7,392
SECURITY DEPARTMENT	001	172000	803702	00000	OTHER REPAIRS & MAINTENANCE	107,786	12,500	(95,286)	-88.40%	16,000	3,478
SECURITY DEPARTMENT	001	172000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	67,623	124,489	56,866	84.09%	77,875	78,649
SECURITY DEPARTMENT	001	172000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	5,500	5,500	-	0.00%	6,200	5,545
SECURITY DEPARTMENT	001	172000	803802	00000	EQUIPMENT RENTAL	3,270	22,030	18,760	573.70%	3,270	2,901
SECURITY DEPARTMENT	001	172000	803901	00000	DUES & MEMBERSHIPS	2,650	2,650	-	0.00%	4,500	2,338
SECURITY DEPARTMENT	001	172000	803902	00000	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000	525
SECURITY DEPARTMENT	001	172000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	31,600
SECURITY DEPARTMENT Total						2,072,365	2,136,066	63,701	3.07%	1,885,274	1,865,094
INFORMATION TECHNOLOGY DEPT	001	173000	801101	00000	SALARIES & WAGES	1,699,277	1,803,877	104,600	6.16%	1,600,000	1,571,488
INFORMATION TECHNOLOGY DEPT	001	173000	801102	00000	OVERTIME COSTS	10,000	10,000	-	0.00%	1,500	851
INFORMATION TECHNOLOGY DEPT	001	173000	801201	00000	FICA	136,721	138,762	2,041	1.49%	122,515	116,911
INFORMATION TECHNOLOGY DEPT	001	173000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	440,000	483,000	43,000	9.77%	321,000	300,177
INFORMATION TECHNOLOGY DEPT	001	173000	801203	00000	LIFE INSURANCE	2,900	3,104	204	7.03%	2,515	2,558
INFORMATION TECHNOLOGY DEPT	001	173000	801204	00000	VISION BENEFITS	3,120	2,990	(130)	-4.17%	2,000	2,151
INFORMATION TECHNOLOGY DEPT	001	173000	801205	00000	PENSION COSTS	131,240	137,605	6,365	4.85%	131,240	145,155
INFORMATION TECHNOLOGY DEPT	001	173000	801206	00000	DENTAL	19,800	18,975	(825)	-4.17%	15,000	13,360
INFORMATION TECHNOLOGY DEPT	001	173000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT	001	173000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	12,878
INFORMATION TECHNOLOGY DEPT	001	173000	802100	00000	OFFICE SUPPLIES	2,500	2,500	-	0.00%	2,500	1,418
INFORMATION TECHNOLOGY DEPT	001	173000	802200	00000	BOOKS & PERIODICALS	1,000	500	(500)	-50.00%	1,000	-
INFORMATION TECHNOLOGY DEPT	001	173000	802300	00000	OPERATING SUPPLIES	26,430	25,000	(1,430)	-5.41%	26,430	15,759
INFORMATION TECHNOLOGY DEPT	001	173000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	19,970
INFORMATION TECHNOLOGY DEPT	001	173000	802701	00000	COMPUTER SOFTWARE	870,558	728,315	(142,243)	-16.34%	852,739	828,322
INFORMATION TECHNOLOGY DEPT	001	173000	803102	00000	CONSULTING SERVICES	337,924	333,000	(4,924)	-1.46%	231,000	434,018
INFORMATION TECHNOLOGY DEPT	001	173000	803201	00000	TELEPHONE	246,075	39,600	(206,475)	-83.91%	215,000	145,910
INFORMATION TECHNOLOGY DEPT	001	173000	803204	00000	INTERNET COSTS	3,100	3,500	400	12.90%	3,500	2,875
INFORMATION TECHNOLOGY DEPT	001	173000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	200	-
INFORMATION TECHNOLOGY DEPT	001	173000	803303	00000	PARKING COSTS	250	250	-	0.00%	200	-
INFORMATION TECHNOLOGY DEPT	001	173000	803304	00000	VEHICLE GASOLINE COSTS	500	500	-	0.00%	500	165
INFORMATION TECHNOLOGY DEPT	001	173000	803400	00000	PRINTING COSTS	190,000	190,000	-	0.00%	185,000	160,494
INFORMATION TECHNOLOGY DEPT	001	173000	803702	00000	OTHER REPAIRS & MAINTENANCE	20,100	21,000	900	4.48%	15,000	6,941
INFORMATION TECHNOLOGY DEPT	001	173000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	300,000	275,000	(25,000)	-8.33%	300,000	134,690
INFORMATION TECHNOLOGY DEPT	001	173000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	2,294	1,500	(794)	-34.61%	1,400	165
INFORMATION TECHNOLOGY DEPT	001	173000	803801	00000	OFFICE RENT	14,500	14,500	-	0.00%	14,400	14,479
INFORMATION TECHNOLOGY DEPT	001	173000	803802	00000	EQUIPMENT RENTAL	41,144	40,000	(1,144)	-2.78%	54,700	34,201
INFORMATION TECHNOLOGY DEPT	001	173000	803900	00000	OTHER SERVICES	500	500	-	0.00%	500	230
INFORMATION TECHNOLOGY DEPT	001	173000	803901	00000	DUES & MEMBERSHIPS	2,150	2,570	420	19.53%	2,150	1,710
INFORMATION TECHNOLOGY DEPT	001	173000	803902	00000	CONFERENCE/TRAINING COSTS	2,437	19,000	16,563	679.65%	1,000	3,765
INFORMATION TECHNOLOGY DEPT	001	173000	807700	00000	CAPITAL LEASE	377,314	378,000	686	0.18%	377,314	275,222
INFORMATION TECHNOLOGY DEPT	001	173000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-

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INFORMATION TECHNOLOGY DEPT.	001	173000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT. Total						4,882,084	4,673,798	(208,286)	-4.27%	4,480,303	4,245,863
UNALLOCABLE PHONE COSTS	001	173001	802300	00000	OPERATING SUPPLIES	2,500	2,500	-	0.00%	2,500	2,577
UNALLOCABLE PHONE COSTS	001	173001	803201	00000	TELEPHONE	-	74,440	74,440	#DIV/0!	-	-
UNALLOCABLE PHONE COSTS	001	173001	803702	00000	OTHER REPAIRS & MAINTENANCE	13,106	35,000	21,894	167.05%	14,000	30,528
UNALLOCABLE PHONE COSTS	001	173001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	54,500	54,469	(31)	-0.06%	54,469	54,469
UNALLOCABLE PHONE COSTS	001	173001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
UNALLOCABLE PHONE COSTS Total						70,106	166,409	96,303	137.37%	70,969	87,574
VETERANS AFFAIRS DEPARTMENT	001	176000	801101	00000	SALARIES & WAGES	113,868	117,156	3,288	2.89%	114,000	113,754
VETERANS AFFAIRS DEPARTMENT	001	176000	801201	00000	FICA	8,711	8,962	251	2.89%	8,700	8,687
VETERANS AFFAIRS DEPARTMENT	001	176000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	20,000	21,000	1,000	5.00%	19,000	15,906
VETERANS AFFAIRS DEPARTMENT	001	176000	801203	00000	LIFE INSURANCE	260	260	-	0.00%	260	250
VETERANS AFFAIRS DEPARTMENT	001	176000	801204	00000	VISION BENEFITS	260	260	-	0.00%	230	354
VETERANS AFFAIRS DEPARTMENT	001	176000	801205	00000	PENSION COSTS	9,874	10,353	479	4.85%	9,874	10,092
VETERANS AFFAIRS DEPARTMENT	001	176000	801206	00000	DENTAL	1,650	1,650	-	0.00%	1,600	1,198
VETERANS AFFAIRS DEPARTMENT	001	176000	802100	00000	OFFICE SUPPLIES	300	300	-	0.00%	300	15
VETERANS AFFAIRS DEPARTMENT	001	176000	802300	00000	OPERATING SUPPLIES	23,000	23,000	-	0.00%	23,000	22,491
VETERANS AFFAIRS DEPARTMENT	001	176000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803108	00000	CLIENT-ORIENTED SERVICES	42,000	42,000	-	0.00%	33,000	29,300
VETERANS AFFAIRS DEPARTMENT	001	176000	803201	00000	TELEPHONE	750	742	(8)	-1.07%	650	635
VETERANS AFFAIRS DEPARTMENT	001	176000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	2,500	2,500	-	0.00%	800	158
VETERANS AFFAIRS DEPARTMENT	001	176000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,050	1,050	-	0.00%	1,650	300
VETERANS AFFAIRS DEPARTMENT	001	176000	803802	00000	EQUIPMENT RENTAL	1,757	3,787	2,030	115.54%	1,760	1,586
VETERANS AFFAIRS DEPARTMENT	001	176000	803901	00000	DUES & MEMBERSHIPS	300	300	-	0.00%	-	250
VETERANS AFFAIRS DEPARTMENT	001	176000	803902	00000	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	-	300
VETERANS AFFAIRS DEPARTMENT	001	176000	804200	00000	ORGANIZATIONS	15,000	15,000	-	0.00%	5,000	1,865
VETERANS AFFAIRS DEPARTMENT	001	176000	805300	00000	INDIRECT COSTS	34,000	35,020	1,020	3.00%	34,000	33,171
VETERANS AFFAIRS DEPARTMENT Total						277,780	285,840	8,060	2.90%	253,824	240,312
GASOLINE CENTER COSTS	001	177000	803304	00000	VEHICLE GASOLINE COSTS	17,500	18,000	500	2.86%	17,000	11,723
GASOLINE CENTER COSTS	001	177000	805300	00000	INDIRECT COSTS	700	721	21	3.00%	700	665
GASOLINE CENTER COSTS Total						18,200	18,721	521	2.86%	17,700	12,388
COURT REPORTERS	001	211002	801101	00000	SALARIES & WAGES	981,397	940,148	(41,249)	-4.20%	899,000	844,017
COURT REPORTERS	001	211002	801102	00000	OVERTIME COSTS	2,000	2,000	-	0.00%	1,000	-
COURT REPORTERS	001	211002	801201	00000	FICA	75,230	72,074	(3,156)	-4.20%	68,850	62,602
COURT REPORTERS	001	211002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	200,000	210,000	10,000	5.00%	175,000	143,239
COURT REPORTERS	001	211002	801203	00000	LIFE INSURANCE	1,500	1,500	-	0.00%	1,430	1,373
COURT REPORTERS	001	211002	801204	00000	VISION BENEFITS	1,560	1,430	(130)	-8.33%	1,050	998
COURT REPORTERS	001	211002	801205	00000	PENSION COSTS	73,461	77,024	3,563	4.85%	73,461	89,240
COURT REPORTERS	001	211002	801206	00000	DENTAL	9,900	9,075	(825)	-8.33%	7,300	6,164
COURT REPORTERS	001	211002	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	6,829
COURT REPORTERS	001	211002	802100	00000	OFFICE SUPPLIES	2,500	2,500	-	0.00%	1,800	1,245
COURT REPORTERS	001	211002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	15,624	2,500	(13,124)	-84.00%	11,590	23,475
COURT REPORTERS	001	211002	803111	00000	CONTRACTED/TEMP SERVICES	10,000	10,000	-	0.00%	8,000	400
COURT REPORTERS	001	211002	803201	00000	TELEPHONE	-	4,588	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803301	00000	EMPLOYEE TRAVEL & MILEAGE	600	1,100	500	83.33%	400	-
COURT REPORTERS	001	211002	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	319
COURT REPORTERS	001	211002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	13,608	12,158	(1,450)	-10.66%	13,608	10,759
COURT REPORTERS	001	211002	803802	00000	EQUIPMENT RENTAL	3,630	245	(3,385)	-93.25%	4,800	3,469

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
COURT REPORTERS	001	211002	803901	00000	DUES & MEMBERSHIPS	6,000	6,120	120	2.00%	6,000	5,445
COURT REPORTERS	001	211002	803902	00000	CONFERENCE/TRAINING COSTS	3,700	7,260	3,560	96.22%	5,500	945
COURT REPORTERS	001	211002	803906	00000	TRANSCRIBING COSTS	3,500	3,500	-	0.00%	3,500	2,852
COURT REPORTERS Total						1,405,210	1,364,222	(40,988)	-2.92%	1,283,289	1,203,371
JUDICIAL ASSISTANTS	001	211003	801101	00000	SALARIES & WAGES	630,000	648,599	18,599	2.95%	584,000	574,707
JUDICIAL ASSISTANTS	001	211003	801201	00000	FICA	48,195	49,618	1,423	2.95%	44,700	43,571
JUDICIAL ASSISTANTS	001	211003	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	220,000	231,000	11,000	5.00%	200,000	175,875
JUDICIAL ASSISTANTS	001	211003	801203	00000	LIFE INSURANCE	1,450	1,375	(75)	-5.17%	1,310	1,344
JUDICIAL ASSISTANTS	001	211003	801204	00000	VISION BENEFITS	1,430	1,430	-	0.00%	1,220	1,189
JUDICIAL ASSISTANTS	001	211003	801205	00000	PENSION COSTS	49,885	52,304	2,419	4.85%	49,885	43,937
JUDICIAL ASSISTANTS	001	211003	801206	00000	DENTAL	9,075	9,075	-	0.00%	8,950	7,387
JUDICIAL SECRETARIES	001	211003	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	197
JUDICIAL ASSISTANTS Total						960,035	993,401	33,366	3.48%	890,065	848,207
COURT CRYERS	001	211004	801101	00000	SALARIES & WAGES	391,568	423,497	31,929	8.15%	392,000	359,141
COURT CRYERS	001	211004	801201	00000	FICA	29,955	32,398	2,443	8.16%	30,000	27,324
COURT CRYERS	001	211004	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	170,000	210,000	40,000	23.53%	162,000	130,132
COURT CRYERS	001	211004	801203	00000	LIFE INSURANCE	1,100	1,200	100	9.09%	1,075	1,075
COURT CRYERS	001	211004	801204	00000	VISION BENEFITS	1,300	1,300	-	0.00%	1,010	971
COURT CRYERS	001	211004	801205	00000	PENSION COSTS	31,654	33,189	1,535	4.85%	31,654	35,013
COURT CRYERS	001	211004	801206	00000	DENTAL	7,750	7,750	-	0.00%	7,300	6,018
COURT CRYERS	001	211004	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	5,541
COURT CRYERS Total						633,327	709,334	76,007	12.00%	625,039	565,215
COURT ADMINISTRATOR'S OFFICE	001	211005	801101	00000	SALARIES & WAGES	476,546	530,328	53,782	11.29%	500,000	390,620
COURT ADMINISTRATOR'S OFFICE	001	211005	801201	00000	FICA	36,456	40,570	4,114	11.28%	38,250	28,512
COURT ADMINISTRATOR'S OFFICE	001	211005	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	160,000	189,000	29,000	18.13%	141,500	111,266
COURT ADMINISTRATOR'S OFFICE	001	211005	801203	00000	LIFE INSURANCE	1,150	1,175	25	2.17%	1,100	1,024
COURT ADMINISTRATOR'S OFFICE	001	211005	801204	00000	VISION BENEFITS	1,300	1,300	-	0.00%	1,000	962
COURT ADMINISTRATOR'S OFFICE	001	211005	801205	00000	PENSION COSTS	34,422	36,091	1,669	4.85%	34,422	44,233
COURT ADMINISTRATOR'S OFFICE	001	211005	801206	00000	DENTAL	8,250	8,250	-	0.00%	7,250	5,973
COURT ADMINISTRATOR'S OFFICE	001	211005	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	8,801
COURT ADMINISTRATOR'S OFFICE	001	211005	802100	00000	OFFICE SUPPLIES	3,313	4,000	687	20.74%	3,313	3,388
COURT ADMINISTRATOR'S OFFICE	001	211005	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,621	-	(3,621)	-100.00%	3,621	1,702
COURT ADMINISTRATOR'S OFFICE	001	211005	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,500	1,500	-	0.00%	1,000	577
COURT ADMINISTRATOR'S OFFICE	001	211005	803702	00000	OTHER REPAIRS & MAINTENANCE	3,485	5,000	1,515	43.47%	3,485	7,610
COURT ADMINISTRATOR'S OFFICE	001	211005	803703	00000	MAINTENANCE/SERVICE CONTRACTS	68,565	55,626	(12,939)	-18.87%	60,000	51,278
COURT ADMINISTRATOR'S OFFICE	001	211005	803802	00000	EQUIPMENT RENTAL	11,428	19,467	8,039	70.34%	11,428	12,152
COURT ADMINISTRATOR'S OFFICE	001	211005	803901	00000	DUES & MEMBERSHIPS	2,271	2,146	(125)	-5.50%	2,271	2,540
COURT ADMINISTRATOR'S OFFICE	001	211005	803902	00000	CONFERENCE/TRAINING COSTS	2,880	2,880	-	0.00%	2,000	370
COURT ADMINISTRATOR'S OFFICE Total						815,187	897,333	82,146	10.08%	810,640	671,008
JUDICIAL LAW CLERKS	001	211006	801101	00000	SALARIES & WAGES	714,427	740,371	25,944	3.63%	645,000	627,923
JUDICIAL LAW CLERKS	001	211006	801201	00000	FICA	54,654	56,638	1,984	3.63%	49,350	47,481
JUDICIAL LAW CLERKS	001	211006	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	220,000	231,000	11,000	5.00%	178,000	158,434
JUDICIAL LAW CLERKS	001	211006	801203	00000	LIFE INSURANCE	1,400	1,375	(25)	-1.79%	1,220	1,238
JUDICIAL LAW CLERKS	001	211006	801204	00000	VISION BENEFITS	1,430	1,300	(130)	-9.09%	1,100	1,071
JUDICIAL LAW CLERKS	001	211006	801205	00000	PENSION COSTS	54,986	57,653	2,667	4.85%	54,986	59,498
JUDICIAL LAW CLERKS	001	211006	801206	00000	DENTAL	9,075	8,250	(825)	-9.09%	7,800	6,652
JUDICIAL LAW CLERKS	001	211006	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
JUDICIAL LAW CLERKS	001	211006	803901	00000	DUES & MEMBERSHIPS	4,165	4,125	(40)	-0.96%	4,165	3,600
JUDICIAL LAW CLERKS	001	211006	803902	00000	CONFERENCE/TRAINING COSTS	2,640	3,300	660	25.00%	2,640	1,303

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JUDICIAL LAW CLERKS Total						1,062,777	1,104,012	41,235	3.88%	944,261	907,200
GENERAL COURT COSTS	001	211007	802100	00000	OFFICE SUPPLIES	9,235	10,000	765	8.28%	9,235	11,763
GENERAL COURT COSTS	001	211007	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,000	1,000	-	0.00%	700	476
GENERAL COURT COSTS	001	211007	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	17,986	-	(17,986)	-100.00%	11,804	13,629
GENERAL COURT COSTS	001	211007	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	9,828
GENERAL COURT COSTS	001	211007	803104	00000	CONTRACTED LEGAL SERVICES	425,833	400,000	(25,833)	-6.07%	360,000	342,253
GENERAL COURT COSTS	001	211007	803107	00000	FINANCIAL SERVICES	2,400	2,400	-	0.00%	2,400	2,721
GENERAL COURT COSTS	001	211007	803111	00000	CONTRACTED/TEMP SERVICES	160,000	150,000	(10,000)	-6.25%	120,000	109,996
GENERAL COURT COSTS	001	211007	803201	00000	TELEPHONE	15,000	30,434	15,434	102.89%	13,000	13,175
GENERAL COURT COSTS	001	211007	803202	00000	POSTAGE	1,000	1,100	100	10.00%	1,100	-
GENERAL COURT COSTS	001	211007	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	176
GENERAL COURT COSTS	001	211007	803702	00000	OTHER REPAIRS & MAINTENANCE	50,000	50,000	-	0.00%	26,000	3,497
GENERAL COURT COSTS	001	211007	803703	00000	MISCELLANEOUS BUDGET ADJUSTMENT	(274,313)	(586,749)	(312,436)	113.90%	-	-
GENERAL COURT COSTS	001	211007	803801	00000	OFFICE RENT	220,000	226,237	6,237	2.84%	220,411	214,733
GENERAL COURT COSTS	001	211007	803802	00000	EQUIPMENT RENTAL	19,564	21,956	2,392	12.23%	19,564	19,840
GENERAL COURT COSTS	001	211007	803901	00000	DUES & MEMBERSHIPS	5,310	5,000	(310)	-5.84%	3,000	3,233
GENERAL COURT COSTS	001	211007	803902	00000	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	1,500	250
GENERAL COURT COSTS	001	211007	803903	00000	WITNESS FEES & EXPENSES	2,500	2,500	-	0.00%	1,000	509
GENERAL COURT COSTS	001	211007	803904	00000	JURY FEES & EXPENSES	442,728	400,000	(42,728)	-9.65%	375,000	269,751
GENERAL COURT COSTS	001	211007	803905	00000	ARBITRATOR & VIEWER FEES	39,100	40,400	1,300	3.32%	39,100	28,200
GENERAL COURT COSTS	001	211007	803907	00000	INVESTIGATIONS	12,000	12,000	-	0.00%	11,000	11,022
GENERAL COURT COSTS	001	211007	804100	00000	MUNICIPALITIES	53,818	60,000	6,182	11.49%	50,000	48,734
GENERAL COURT COSTS	001	211007	805300	00000	INDIRECT COSTS	1,800,000	1,854,000	54,000	3.00%	1,800,000	1,747,847
GENERAL COURT COSTS	001	211007	807200	00000	COMPUTER EQUIP & SOFTWARE	16,866	-	(16,866)	-100.00%	9,000	-
GENERAL COURT COSTS	001	211007	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	37,081
GENERAL COURT COSTS	001	211007	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS Total						3,022,027	2,682,278	(339,749)	-11.24%	3,073,814	2,888,714
CONFLICT ATTORNEYS COSTS	001	211008	803104	00000	CONTRACTED LEGAL SERVICES	752,067	844,400	92,333	12.28%	700,000	695,403
CONFLICT ATTORNEYS COSTS	001	211008	803906	00000	TRANSCRIBING COSTS	2,000	2,000	-	0.00%	2,000	526
CONFLICT ATTORNEYS COSTS	001	211008	803907	00000	INVESTIGATIONS	12,000	12,000	-	0.00%	10,500	10,748
CONFLICT ATTORNEYS COSTS Total						766,067	858,400	92,333	12.05%	712,500	706,677
DIVORCE MASTERS COSTS	001	211009	803104	00000	CONTRACTED LEGAL SERVICES	10,000	10,000	-	0.00%	3,000	3,960
DIVORCE MASTERS COSTS Total						10,000	10,000	-	0.00%	3,000	3,960
PROTHONOTARY CUSTODY CONCILIAT	001	211010	803104	00000	CONTRACTED LEGAL SERVICES	150,000	167,500	17,500	11.67%	150,000	137,500
PROTHONOTARY CUSTODY CONCILIAT Total						150,000	167,500	17,500	11.67%	150,000	137,500
DISTRICT ATTORNEY OFFICE	001	221000	801101	00000	SALARIES & WAGES	3,557,060	3,989,027	431,967	12.14%	3,360,000	3,016,850
DISTRICT ATTORNEY OFFICE	001	221000	801102	00000	OVERTIME COSTS	2,500	2,500	-	0.00%	1,500	5,293
DISTRICT ATTORNEY OFFICE	001	221000	801201	00000	FICA	266,569	305,352	38,783	14.55%	258,000	232,065
DISTRICT ATTORNEY OFFICE	001	221000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,054,000	1,211,700	157,700	14.96%	909,000	695,264
DISTRICT ATTORNEY OFFICE	001	221000	801203	00000	LIFE INSURANCE	6,400	7,722	1,322	20.66%	6,600	5,961
DISTRICT ATTORNEY OFFICE	001	221000	801204	00000	VISION BENEFITS	7,631	8,151	520	6.81%	5,622	4,889
DISTRICT ATTORNEY OFFICE	001	221000	801205	00000	PENSION COSTS	273,835	287,116	13,281	4.85%	273,835	289,526
DISTRICT ATTORNEY OFFICE	001	221000	801206	00000	DENTAL	40,000	51,728	11,728	29.32%	35,000	26,530
DISTRICT ATTORNEY OFFICE	001	221000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	756
DISTRICT ATTORNEY OFFICE	001	221000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	39,007
DISTRICT ATTORNEY OFFICE	001	221000	802100	00000	OFFICE SUPPLIES	16,500	16,500	-	0.00%	16,000	15,742
DISTRICT ATTORNEY OFFICE	001	221000	802200	00000	BOOKS & PERIODICALS	47,000	47,000	-	0.00%	47,000	44,183
DISTRICT ATTORNEY OFFICE	001	221000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	24

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DISTRICT ATTORNEY OFFICE	001	221000	802701	00000	COMPUTER SOFTWARE	10,000	10,000	-	0.00%	8,500	86,630
DISTRICT ATTORNEY OFFICE	001	221000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	803201	00000	TELEPHONE	9,700	28,749	19,049	196.38%	9,700	9,381
DISTRICT ATTORNEY OFFICE	001	221000	803202	00000	POSTAGE	700	700	-	0.00%	2,700	1,408
DISTRICT ATTORNEY OFFICE	001	221000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	4,000	4,000	-	0.00%	3,000	2,067
DISTRICT ATTORNEY OFFICE	001	221000	803303	00000	PARKING COSTS	45,000	45,000	-	0.00%	33,000	25,603
DISTRICT ATTORNEY OFFICE	001	221000	803304	00000	VEHICLE GASOLINE COSTS	750	1,000	250	33.33%	700	564
DISTRICT ATTORNEY OFFICE	001	221000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	19,000	19,000	-	0.00%	18,000	12,191
DISTRICT ATTORNEY OFFICE	001	221000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	400	962
DISTRICT ATTORNEY OFFICE	001	221000	803802	00000	EQUIPMENT RENTAL	37,750	63,980	26,230	69.48%	37,750	37,266
DISTRICT ATTORNEY OFFICE	001	221000	803901	00000	DUES & MEMBERSHIPS	15,000	15,000	-	0.00%	15,000	13,049
DISTRICT ATTORNEY OFFICE	001	221000	803902	00000	CONFERENCE/TRAINING COSTS	2,000	3,000	1,000	50.00%	1,500	598
DISTRICT ATTORNEY OFFICE	001	221000	803903	00000	WITNESS FEES & EXPENSES	60,000	60,000	-	0.00%	40,000	6,789
DISTRICT ATTORNEY OFFICE	001	221000	803904	00000	GRAND JURY FEES	9,000	9,000	-	0.00%	6,000	6,327
DISTRICT ATTORNEY OFFICE	001	221000	803906	00000	TRANSCRIBING COSTS	2,000	2,000	-	0.00%	2,000	585
DISTRICT ATTORNEY OFFICE	001	221000	803907	00000	INVESTIGATIONS	4,000	4,000	-	0.00%	3,500	2,476
DISTRICT ATTORNEY OFFICE	001	221000	805300	00000	INDIRECT COSTS	760,000	782,800	22,800	3.00%	760,000	734,858
DISTRICT ATTORNEY OFFICE	001	221000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	38,563
DISTRICT ATTORNEY OFFICE Total						6,250,895	6,975,525	724,630	11.59%	5,854,307	5,355,407
DA - HSBG DRUG COURT ENHANCEMENT G	001	221527	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
DA - HSBG DRUG COURT ENHANCEMENT G	001	221527	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
DA - HSBG DRUG COURT ENHANCEMENT GRANT Total						-	-	-	#DIV/0!	-	-
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	802300	00000	OPERATING SUPPLIES	145,427	145,427	-	0.00%	145,427	48,022
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	803108	00000	CLIENT-ORIENTED SERVICES	119,097	119,097	-	0.00%	119,097	47,007
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	902001	00000	TRANSFER TO GENERAL FUND	41,544	41,544	-	0.00%	41,544	56,653
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	902103	00000	TRANSFER TO DRUG & ALCOHOL FUND	18,932	18,932	-	0.00%	18,932	16,547
DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total						325,000	325,000	-	0.00%	325,000	168,229
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	802100	00000	OFFICE SUPPLIES	10,000	10,000	-	0.00%	10,000	-
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	803102	00000	CONSULTING SERVICES	65,000	66,230	1,230	1.89%	65,000	-
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	803902	00000	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	2,000	-
DA - LOCAL POLICE COUNSELING SUPPORT Total						77,000	78,230	1,230	1.60%	77,000	-
DA - JAG GRANT	001	221532	804200	00000	ORGANIZATIONS	48,730	56,605	7,875	16.16%	48,730	28,052
DA - JAG GRANT	001	221532	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
DA - JAG GRANT Total						48,730	56,605	7,875	16.16%	48,730	28,052
DA - JAG LOC INITIATIVE GRANT	001	221533	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
DA - JAG LOC INITIATIVE GRANT	001	221533	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DA - JAG LOC INITIATIVE GRANT	001	221533	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
DA - JAG LOC INITIATIVE GRANT	001	221533	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
DA - JAG LOC INITIATIVE GRANT	001	221533	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DA - JAG LOC INITIATIVE GRANT Total						-	-	-	#DIV/0!	-	-
DA - DRUG COURT TRACK EXPANSION GRA	001	221540	802300	00000	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	172
DA - DRUG COURT TRACK EXPANSION GRA	001	221540	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	36,067
DA - DRUG COURT TRACK EXPANSION GRANT Total						-	-	-	#DIV/0!	-	36,239
2016-JG-LS 28674 GRANT	001	221541	801101	00000	SALARIES & WAGES	74,194	-	(74,194)	-100.00%	74,194	72,564
2016-JG-LS 28674 GRANT	001	221541	801201	00000	FICA	5,676	-	(5,676)	-100.00%	5,676	5,431
2016-JG-LS 28674 GRANT	001	221541	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	20,000	-	(20,000)	-100.00%	20,000	16,212
2016-JG-LS 28674 GRANT	001	221541	801203	00000	LIFE INSURANCE	125	-	(125)	-100.00%	125	125
2016-JG-LS 28674 GRANT	001	221541	801204	00000	VISION BENEFITS	130	-	(130)	-100.00%	130	108
2016-JG-LS 28674 GRANT	001	221541	801205	00000	PENSION COSTS	6,600	-	(6,600)	-100.00%	6,600	2,658

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2016-JG-LS 28674 GRANT	001	221541	801206	00000	DENTAL	825	-	(825)	-100.00%	825	672
2016-JG-LS 28674 GRANT	001	221541	802100	00000	OFFICE SUPPLIES	100	-	(100)	-100.00%	100	-
2016-JG-LS 28674 GRANT	001	221541	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2016-JG-LS 28674 GRANT	001	221541	802701	00000	COMPUTER SOFTWARE	1,000	-	(1,000)	-100.00%	1,000	-
2016-JG-LS 28674 GRANT	001	221541	803102	00000	CONSULTING SERVICES	3,000	-	(3,000)	-100.00%	3,000	-
2016-JG-LS 28674 GRANT	001	221541	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
DA - 2016-JG-LS 28674 GRANT Total						111,650	-	(111,650)	-100.00%	111,650	97,770
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	802302	00000	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	9,040
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	6,883
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
DA - COMP OPIOID ABUSE PROGRAM GRANT Total						-	-	-	#DIV/0!	-	15,923
PCCD JAG CIT GRANT	001	221543	802100	00000	OFFICE SUPPLIES	1,000	-	(1,000)	-100.00%	1,000	128
PCCD JAG CIT GRANT	001	221543	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PCCD JAG CIT GRANT	001	221543	803102	00000	CONSULTING SERVICES	1,500	-	(1,500)	-100.00%	1,500	600
PCCD JAG CIT GRANT	001	221543	804100	00000	MUNICIPALITIES	10,000	-	(10,000)	-100.00%	10,000	-
DA - PCCD JAG CIT GRANT Total						12,500	-	(12,500)	-100.00%	12,500	728
AOPC DRUG/DUI COURT GRANT	001	221544	802100	00000	OFFICE SUPPLIES	2,000	-	(2,000)	-100.00%	2,000	-
AOPC DRUG/DUI COURT GRANT	001	221544	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	4,841
AOPC DRUG/DUI COURT GRANT	001	221544	803108	00000	CLIENT-ORIENTED SERVICES	3,000	-	(3,000)	-100.00%	3,000	-
DA - AOPC DRUG/DUI COURT GRANT Total						5,000	-	(5,000)	-100.00%	5,000	4,841
AOPC VETERANS COURT GRANT	001	221545	802100	00000	OFFICE SUPPLIES	500	-	(500)	-100.00%	500	2,078
AOPC VETERANS COURT GRANT	001	221545	803108	00000	CLIENT-ORIENTED SERVICES	500	-	(500)	-100.00%	500	1,206
AOPC VETERANS COURT GRANT	001	221545	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
DA - AOPC VETERANS COURT GRANT Total						1,000	-	(1,000)	-100.00%	1,000	3,284
OMHSAS MH CO-RESPONDER GRANT	001	221546	801101	00000	SALARIES & WAGES	95,000	99,145	4,145	4.36%	95,000	65,663
OMHSAS MH CO-RESPONDER GRANT	001	221546	801201	00000	FICA	7,267	7,585	318	4.37%	7,267	4,940
OMHSAS MH CO-RESPONDER GRANT	001	221546	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	40,000	42,000	2,000	5.00%	40,000	20,363
OMHSAS MH CO-RESPONDER GRANT	001	221546	801203	00000	LIFE INSURANCE	200	200	-	0.00%	200	156
OMHSAS MH CO-RESPONDER GRANT	001	221546	801204	00000	VISION BENEFITS	250	260	10	4.00%	250	144
OMHSAS MH CO-RESPONDER GRANT	001	221546	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
OMHSAS MH CO-RESPONDER GRANT	001	221546	801206	00000	DENTAL	1,000	1,650	650	65.00%	1,000	724
OMHSAS MH CO-RESPONDER GRANT	001	221546	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	11,231	11,231	-	0.00%	11,231	2,277
OMHSAS MH CO-RESPONDER GRANT	001	221546	803301	00000	EMPLOYEE TRAVEL & MILEAGE	6,960	6,960	-	0.00%	6,960	-
DA - OMHSAS MH CO-RESPONDER GRANT Total						161,908	169,031	7,123	4.40%	161,908	94,267
DA - DOJ - COVID-19 1ST RESPONDER RELIEF	001	221547	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
DA - DOJ - COVID-19 1ST RESPONDER RELIEF GRANT Total						-	-	-	#DIV/0!	-	-
DA - PCCD - REENTRY COALITION PLANNING	001	221548	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
DA - PCCD - REENTRY COALITION PLANNING GRANT Total						-	-	-	#DIV/0!	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR/	001	221549	801101	00000	SALARIES & WAGES	60,320	62,699	2,379	3.94%	60,320	928
DA - PCCD - BEHAVIORAL HEALTH UNIT GR/	001	221549	801201	00000	FICA	4,614	4,796	182	3.95%	4,614	71
DA - PCCD - BEHAVIORAL HEALTH UNIT GR/	001	221549	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	15,000	21,000	6,000	40.00%	15,000	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR/	001	221549	801203	00000	LIFE INSURANCE	90	90	-	0.00%	90	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR/	001	221549	801204	00000	VISION BENEFITS	100	130	30	30.00%	100	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR/	001	221549	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR/	001	221549	801206	00000	DENTAL	600	825	225	37.50%	600	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR/	001	221549	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,806	1,806	-	0.00%	1,806	1,768
DA - PCCD - BEHAVIORAL HEALTH UNIT GR/	001	221549	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,035	1,035	-	0.00%	1,035	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT Total						83,565	92,381	8,816	10.55%	83,565	2,767

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DA - PCCD - COSSAP GRANT #36411	001	221550	801101	00000	SALARIES & WAGES	184,032	184,032	-	0.00%	184,032	-
DA - PCCD - COSSAP GRANT #36411	001	221550	801201	00000	FICA	-	-	-	#DIV/0!	-	-
DA - PCCD - COSSAP GRANT #36411	001	221550	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
DA - PCCD - COSSAP GRANT #36411	001	221550	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
DA - PCCD - COSSAP GRANT #36411	001	221550	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
DA - PCCD - COSSAP GRANT #36411	001	221550	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
DA - PCCD - COSSAP GRANT #36411	001	221550	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
DA - PCCD - COSSAP GRANT #36411	001	221550	802100	00000	OFFICE SUPPLIES	281	281	-	0.00%	281	-
DA - PCCD - COSSAP GRANT #36411	001	221550	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	6,750	6,750	-	0.00%	6,750	-
DA - PCCD - COSSAP GRANT #36411 Total						191,063	191,063	-	0.00%	191,063	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801101	00000	SALARIES & WAGES	1,113,280	1,080,844	(32,436)	-2.91%	1,042,050	949,814
CRIMINAL INVESTIGATION DIVISION	001	222000	801102	00000	OVERTIME COSTS	20,000	20,000	-	0.00%	20,000	7,739
CRIMINAL INVESTIGATION DIVISION	001	222000	801201	00000	FICA	86,696	84,215	(2,481)	-2.86%	81,250	72,497
CRIMINAL INVESTIGATION DIVISION	001	222000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	200,000	231,000	31,000	15.50%	148,800	102,325
CRIMINAL INVESTIGATION DIVISION	001	222000	801203	00000	LIFE INSURANCE	2,200	2,500	300	13.64%	2,000	1,898
CRIMINAL INVESTIGATION DIVISION	001	222000	801204	00000	VISION BENEFITS	1,820	1,690	(130)	-7.14%	1,120	858
CRIMINAL INVESTIGATION DIVISION	001	222000	801205	00000	PENSION COSTS	86,364	90,553	4,189	4.85%	86,364	93,463
CRIMINAL INVESTIGATION DIVISION	001	222000	801206	00000	DENTAL	9,000	9,075	75	0.83%	7,050	4,781
CRIMINAL INVESTIGATION DIVISION	001	222000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801209	00000	UNIFORM ALLOWANCE	3,025	3,025	-	0.00%	2,800	2,475
CRIMINAL INVESTIGATION DIVISION	001	222000	802100	00000	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,000	2,013
CRIMINAL INVESTIGATION DIVISION	001	222000	802500	00000	SAFETY & SECURITY SUPPLIES	10,000	10,000	-	0.00%	8,000	4,625
CRIMINAL INVESTIGATION DIVISION	001	222000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,000	5,000	-	0.00%	3,500	9,110
CRIMINAL INVESTIGATION DIVISION	001	222000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	41
CRIMINAL INVESTIGATION DIVISION	001	222000	803105	00000	MEDICAL SERVICES	300	300	-	0.00%	300	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803201	00000	TELEPHONE	4,260	5,700	1,440	33.80%	4,000	4,127
CRIMINAL INVESTIGATION DIVISION	001	222000	803302	00000	CLIENT TRANSPORTATION	55,000	55,000	-	0.00%	40,000	37,227
CRIMINAL INVESTIGATION DIVISION	001	222000	803304	00000	VEHICLE GASOLINE COSTS	20,000	20,000	-	0.00%	16,000	14,447
CRIMINAL INVESTIGATION DIVISION	001	222000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	3,000	3,000	-	0.00%	3,000	1,880
CRIMINAL INVESTIGATION DIVISION	001	222000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	10,000	10,000	-	0.00%	10,000	9,452
CRIMINAL INVESTIGATION DIVISION	001	222000	803802	00000	EQUIPMENT RENTAL	9,839	8,700	(1,139)	-11.58%	9,839	9,336
CRIMINAL INVESTIGATION DIVISION	001	222000	803901	00000	DUES & MEMBERSHIPS	200	200	-	0.00%	70	50
CRIMINAL INVESTIGATION DIVISION	001	222000	803902	00000	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	900	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803907	00000	INVESTIGATIONS	3,500	2,000	(1,500)	-42.86%	2,000	56
CRIMINAL INVESTIGATION DIVISION	001	222000	805300	00000	INDIRECT COSTS	357,000	367,710	10,710	3.00%	357,000	346,525
CRIMINAL INVESTIGATION DIVISION	001	222000	805905	00000	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	-	(20)
CRIMINAL INVESTIGATION DIVISION Total						2,006,484	2,016,511	10,027	0.50%	1,849,043	1,674,719
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802500	00000	SAFETY & SECURITY SUPPLIES	8,000	8,000	-	0.00%	8,000	2,901
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,000	3,000	-	0.00%	3,000	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803304	00000	VEHICLE GASOLINE COSTS	2,000	2,000	-	0.00%	2,000	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	937
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803704	00000	VEHICLE REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,000	4,123
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803902	00000	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000	1,873
N C ARMY DEPOT TACTICAL SUPPOR Total						20,000	20,000	-	0.00%	20,000	9,834
SOBRIETY CHECKPOINT GRANTS	001	222500	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801201	00000	FICA	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	802500	00000	SAFETY & SECURITY SUPPLIES	2,000	750	(1,250)	-62.50%	2,000	-
SOBRIETY CHECKPOINT GRANTS	001	222500	803111	00000	CONTRACTED/TEMP SERVICES	48,000	198,679	150,679	313.91%	48,000	-
SOBRIETY CHECKPOINT GRANTS	001	222500	803902	00000	CONFERENCE/TRAINING COSTS	2,000	2,700	700	35.00%	2,000	-

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
SOBRIETY CHECKPOINT GRANTS Total						52,000	202,129	150,129	288.71%	52,000	-
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	801201	00000	FICA	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	(220)
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	2,711
PSP AUTO THEFT/INSURANCE FRAUD GRANT Total						-	-	-	#DIV/0!	-	2,491
CORONER	001	223000	801101	00000	SALARIES & WAGES	578,280	607,016	28,736	4.97%	588,000	536,208
CORONER	001	223000	801102	00000	OVERTIME COSTS	60,000	60,000	-	0.00%	135,500	139,450
CORONER	001	223000	801201	00000	FICA	48,828	51,027	2,199	4.50%	55,348	49,959
CORONER	001	223000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	200,000	210,000	10,000	5.00%	180,000	147,678
CORONER	001	223000	801203	00000	LIFE INSURANCE	1,100	1,150	50	4.55%	1,100	1,041
CORONER	001	223000	801204	00000	VISION BENEFITS	1,300	1,300	-	0.00%	1,100	1,006
CORONER	001	223000	801205	00000	PENSION COSTS	55,686	58,387	2,701	4.85%	55,686	48,638
CORONER	001	223000	801206	00000	DENTAL	8,250	8,250	-	0.00%	6,800	5,253
CORONER	001	223000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CORONER	001	223000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	505
CORONER	001	223000	802100	00000	OFFICE SUPPLIES	8,000	8,000	-	0.00%	8,000	5,214
CORONER	001	223000	802200	00000	BOOKS & PERIODICALS	1,200	1,000	(200)	-16.67%	1,000	949
CORONER	001	223000	802302	00000	DRUGS/MEDICAL SUPPLIES	30,000	30,000	-	0.00%	25,000	23,706
CORONER	001	223000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	6,800	11,800	5,000	73.53%	5,000	4,767
CORONER	001	223000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,248	-	(2,248)	-100.00%	2,248	-
CORONER	001	223000	803105	00000	MEDICAL SERVICES	404,524	420,000	15,476	3.83%	400,000	344,675
CORONER	001	223000	803111	00000	CONTRACTED/TEMP SERVICES	2,500	1,500	(1,000)	-40.00%	1,500	932
CORONER	001	223000	803201	00000	TELEPHONE	5,000	8,200	3,200	64.00%	4,000	7,672
CORONER	001	223000	803202	00000	POSTAGE	300	300	-	0.00%	300	254
CORONER	001	223000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	600	700	100	16.67%	600	160
CORONER	001	223000	803304	00000	VEHICLE GASOLINE COSTS	9,000	9,000	-	0.00%	7,000	7,187
CORONER	001	223000	803605	00000	TRASH	1,500	1,500	-	0.00%	500	-
CORONER	001	223000	803701	00000	BUILDING REPAIRS & MAINTENANCE	12,000	15,000	3,000	25.00%	8,500	6,882
CORONER	001	223000	803702	00000	OTHER REPAIRS & MAINTENANCE	652	2,000	1,348	206.75%	600	1,906
CORONER	001	223000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	13,000	13,000	-	0.00%	13,000	11,735
CORONER	001	223000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	10,645	10,000	(645)	-6.06%	8,000	5,188
CORONER	001	223000	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803802	00000	EQUIPMENT RENTAL	7,100	10,990	3,890	54.79%	7,100	6,430
CORONER	001	223000	803901	00000	DUES & MEMBERSHIPS	2,333	2,500	167	7.16%	2,333	1,605
CORONER	001	223000	803902	00000	CONFERENCE/TRAINING COSTS	11,000	11,000	-	0.00%	8,000	913
CORONER	001	223000	803906	00000	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	500	-
CORONER	001	223000	805300	00000	INDIRECT COSTS	125,000	128,750	3,750	3.00%	125,000	121,475
CORONER	001	223000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807500	00000	VEHICLES	40,314	161,256	120,942	300.00%	-	16,066
CORONER Total						1,648,160	1,844,626	196,466	11.92%	1,651,715	1,497,454
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	802302	00000	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	10,438
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	803701	00000	BUILDING REPAIRS & MAINTENANCE	30,000	25,000	(5,000)	-16.67%	30,000	11,200
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total						30,000	25,000	(5,000)	-16.67%	30,000	21,638

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CONSTABLES	001	224000	803911	00000	FEES & COMMISSIONS	40,000	40,000	-	0.00%	35,000	43,525
CONSTABLES	001	224000	805300	00000	INDIRECT COSTS	10,500	10,815	315	3.00%	10,500	10,006
CONSTABLES Total						50,500	50,815	315	0.62%	45,500	53,531
SHERIFF	001	225000	801101	00000	SALARIES & WAGES	2,235,541	2,482,615	247,074	11.05%	1,778,000	1,743,415
SHERIFF	001	225000	801102	00000	OVERTIME COSTS	91,000	91,000	-	0.00%	84,000	54,159
SHERIFF	001	225000	801201	00000	FICA	177,980	196,882	18,902	10.62%	142,443	134,826
SHERIFF	001	225000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	720,000	756,000	36,000	5.00%	423,000	415,290
SHERIFF	001	225000	801203	00000	LIFE INSURANCE	4,900	5,054	154	3.14%	4,100	4,019
SHERIFF	001	225000	801204	00000	VISION BENEFITS	5,720	5,330	(390)	-6.82%	3,400	3,597
SHERIFF	001	225000	801205	00000	PENSION COSTS	154,684	162,186	7,502	4.85%	154,684	189,731
SHERIFF	001	225000	801206	00000	DENTAL	25,000	33,825	8,825	35.30%	15,600	13,720
SHERIFF	001	225000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	618	6,483
SHERIFF	001	225000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	387	22,766
SHERIFF	001	225000	801209	00000	BOOT ALLOWANCE	7,400	7,400	-	0.00%	6,200	6,200
SHERIFF	001	225000	802100	00000	OFFICE SUPPLIES	9,000	9,000	-	0.00%	5,500	5,375
SHERIFF	001	225000	802200	00000	BOOKS & PERIODICALS	400	400	-	0.00%	550	-
SHERIFF	001	225000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	34,300	51,800	17,500	51.02%	30,000	14,962
SHERIFF	001	225000	802500	00000	SAFETY & SECURITY SUPPLIES	29,219	20,000	(9,219)	-31.55%	29,219	7,707
SHERIFF	001	225000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	29,500	12,000	(17,500)	-59.32%	12,000	16,213
SHERIFF	001	225000	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803105	00000	MEDICAL SERVICES	250	250	-	0.00%	250	-
SHERIFF	001	225000	803201	00000	TELEPHONE	16,000	26,368	10,368	64.80%	15,000	15,038
SHERIFF	001	225000	803202	00000	POSTAGE	800	800	-	0.00%	424	410
SHERIFF	001	225000	803203	00000	ADVERTISING	1,700	1,700	-	0.00%	-	885
SHERIFF	001	225000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	12,000	12,000	-	0.00%	8,000	3,648
SHERIFF	001	225000	803303	00000	PARKING COSTS	32,000	32,000	-	0.00%	32,000	20,637
SHERIFF	001	225000	803304	00000	VEHICLE GASOLINE COSTS	45,000	50,000	5,000	11.11%	30,000	18,876
SHERIFF	001	225000	803702	00000	OTHER REPAIRS & MAINTENANCE	4,000	4,000	-	0.00%	3,500	2,436
SHERIFF	001	225000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	91,845	207,626	115,781	126.06%	91,845	79,737
SHERIFF	001	225000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	25,000	25,000	-	0.00%	25,000	14,882
SHERIFF	001	225000	803801	00000	OFFICE RENT	51,000	52,000	1,000	1.96%	51,395	50,070
SHERIFF	001	225000	803802	00000	EQUIPMENT RENTAL	11,983	19,202	7,219	60.24%	11,983	11,450
SHERIFF	001	225000	803900	00000	OTHER SERVICES	4,000	4,000	-	0.00%	4,000	32,878
SHERIFF	001	225000	803901	00000	DUES & MEMBERSHIPS	900	1,050	150	16.67%	885	835
SHERIFF	001	225000	803902	00000	CONFERENCE/TRAINING COSTS	4,000	4,000	-	0.00%	2,000	719
SHERIFF	001	225000	803911	00000	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	805300	00000	INDIRECT COSTS	544,000	560,320	16,320	3.00%	544,000	528,003
SHERIFF	001	225000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807700	00000	VEHICLE CAPITAL LEASE	127,576	58,996	(68,580)	-53.76%	78,726	-
SHERIFF	001	225000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	117,940
SHERIFF	001	225000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	9,636
SHERIFF Total						4,496,698	4,892,804	396,106	8.81%	3,588,709	3,546,543
SHERIFF - LICENSING DIVISION	001	225001	801101	00000	SALARIES & WAGES	85,509	95,954	10,445	12.22%	75,000	90,352
SHERIFF - LICENSING DIVISION	001	225001	801102	00000	OVERTIME COSTS	3,000	4,500	1,500	50.00%	2,500	2,056
SHERIFF - LICENSING DIVISION	001	225001	801201	00000	FICA	6,771	7,685	914	13.50%	6,000	7,043
SHERIFF - LICENSING DIVISION	001	225001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	20,000	42,000	22,000	110.00%	18,900	13,064
SHERIFF - LICENSING DIVISION	001	225001	801203	00000	LIFE INSURANCE	240	240	-	0.00%	200	214
SHERIFF - LICENSING DIVISION	001	225001	801204	00000	VISION BENEFITS	130	260	130	100.00%	220	93

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SHERIFF - LICENSING DIVISION	001	225001	801205	00000	PENSION COSTS	7,609	7,978	369	4.85%	7,609	10,029
SHERIFF - LICENSING DIVISION	001	225001	801206	00000	DENTAL	825	1,650	825	100.00%	1,100	381
SHERIFF - LICENSING DIVISION	001	225001	801209	00000	BOOT ALLOWANCE	400	400	-	0.00%	400	400
SHERIFF - LICENSING DIVISION	001	225001	802100	00000	OFFICE SUPPLIES	250	250	-	0.00%	200	-
SHERIFF - LICENSING DIVISION	001	225001	802300	00000	OPERATING SUPPLIES	3,000	3,000	-	0.00%	2,200	2,604
SHERIFF - LICENSING DIVISION Total						127,734	163,917	36,183	28.33%	114,329	126,236
COURT-RELATED SUPPORT STAFF	001	230001	801101	00000	SALARIES & WAGES	510,000	510,000	-	0.00%	506,000	278,212
COURT-RELATED SUPPORT STAFF	001	230001	801102	00000	OVERTIME COSTS	25,000	25,000	-	0.00%	21,000	14,391
COURT-RELATED SUPPORT STAFF	001	230001	801201	00000	FICA	40,928	40,928	-	0.00%	40,316	22,384
COURT-RELATED SUPPORT STAFF	001	230001	801205	00000	PENSION COSTS	4,333	4,543	210	4.85%	4,333	13,167
COURT-RELATED SUPPORT STAFF	001	230001	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2,113	35,900
COURT-RELATED SUPPORT STAFF	001	230001	803303	00000	PARKING COSTS	50,000	50,000	-	0.00%	36,000	12,655
COURT-RELATED SUPPORT STAFF	001	230001	805300	00000	INDIRECT COSTS	91,000	93,730	2,730	3.00%	91,000	88,139
COURT-RELATED SUPPORT STAFF Total						721,261	724,201	2,940	0.41%	700,762	464,848
CLERK OF COURTS	001	231000	801101	00000	SALARIES & WAGES	736,278	817,901	81,623	11.09%	700,000	629,036
CLERK OF COURTS	001	231000	801201	00000	FICA	56,325	62,569	6,244	11.09%	53,550	46,733
CLERK OF COURTS	001	231000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	340,000	357,000	17,000	5.00%	288,000	234,075
CLERK OF COURTS	001	231000	801203	00000	LIFE INSURANCE	1,850	1,855	5	0.27%	1,675	1,619
CLERK OF COURTS	001	231000	801204	00000	VISION BENEFITS	2,340	2,340	-	0.00%	1,600	1,578
CLERK OF COURTS	001	231000	801205	00000	PENSION COSTS	55,929	58,642	2,713	4.85%	55,929	59,447
CLERK OF COURTS	001	231000	801206	00000	DENTAL	14,850	14,850	-	0.00%	10,000	7,574
CLERK OF COURTS	001	231000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	340
CLERK OF COURTS	001	231000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	5,587
CLERK OF COURTS	001	231000	802100	00000	OFFICE SUPPLIES	11,000	11,000	-	0.00%	11,000	14,046
CLERK OF COURTS	001	231000	802200	00000	BOOKS & PERIODICALS	432	519	87	20.14%	432	125
CLERK OF COURTS	001	231000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,695
CLERK OF COURTS	001	231000	803201	00000	TELEPHONE	2,620	7,140	4,520	172.52%	2,500	2,540
CLERK OF COURTS	001	231000	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500	730
CLERK OF COURTS	001	231000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	7,248	7,552	304	4.19%	7,248	7,484
CLERK OF COURTS	001	231000	803802	00000	EQUIPMENT RENTAL	10,171	20,526	10,355	101.81%	10,171	10,114
CLERK OF COURTS	001	231000	803900	00000	OTHER SERVICES	1,500	1,921	421	28.07%	1,532	1,168
CLERK OF COURTS	001	231000	803901	00000	DUES & MEMBERSHIPS	750	750	-	0.00%	750	750
CLERK OF COURTS	001	231000	803902	00000	CONFERENCE/TRAINING COSTS	2,600	3,100	500	19.23%	2,011	-
CLERK OF COURTS	001	231000	805300	00000	INDIRECT COSTS	217,000	223,510	6,510	3.00%	217,000	210,757
CLERK OF COURTS Total						1,461,393	1,591,675	130,282	8.91%	1,363,898	1,235,398
CLERK OF COURTS AUTOMATION FEES	001	231001	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	10,000	10,000	-	0.00%	10,000	8,088
CLERK OF COURTS AUTOMATION FEES	001	231001	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803102	00000	CONSULTING SERVICES	10,000	-	(10,000)	-100.00%	10,000	16,298
CLERK OF COURTS AUTOMATION FEES	001	231001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803900	00000	OTHER SERVICES	32,780	-	(32,780)	-100.00%	32,780	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807200	00000	COMPUTER EQUIP & SOFTWARE	177	15,000	14,823	8374.58%	177	-
CLERK OF COURTS AUTOMATION FEES Total						52,957	25,000	(27,957)	-52.79%	52,957	24,386
PROTHONOTARY	001	232000	801101	00000	SALARIES & WAGES	711,486	785,274	73,788	10.37%	658,000	599,813
PROTHONOTARY	001	232000	801102	00000	OVERTIME COSTS	1,500	1,500	-	0.00%	500	10,681
PROTHONOTARY	001	232000	801201	00000	FICA	54,543	60,188	5,645	10.35%	50,376	44,956
PROTHONOTARY	001	232000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	280,000	294,000	14,000	5.00%	224,000	187,084
PROTHONOTARY	001	232000	801203	00000	LIFE INSURANCE	1,500	1,525	25	1.67%	1,400	1,420
PROTHONOTARY	001	232000	801204	00000	VISION BENEFITS	1,820	1,820	-	0.00%	1,340	1,264

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
PROTHONOTARY	001	232000	801205	00000	PENSION COSTS	52,996	55,566	2,570	4.85%	52,996	61,430
PROTHONOTARY	001	232000	801206	00000	DENTAL	9,000	11,550	2,550	28.33%	7,650	5,609
PROTHONOTARY	001	232000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	94	1,547
PROTHONOTARY	001	232000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,205	7,867
PROTHONOTARY	001	232000	802100	00000	OFFICE SUPPLIES	10,105	12,000	1,895	18.75%	12,000	10,192
PROTHONOTARY	001	232000	802200	00000	BOOKS & PERIODICALS	200	200	-	0.00%	-	125
PROTHONOTARY	001	232000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	195	-
PROTHONOTARY	001	232000	803111	00000	CONTRACTED/TEMP SERVICES	7,600	7,600	-	0.00%	7,600	7,600
PROTHONOTARY	001	232000	803201	00000	TELEPHONE	1,700	5,744	4,044	237.88%	1,520	1,587
PROTHONOTARY	001	232000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	635	1,375
PROTHONOTARY	001	232000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	36,000	36,000	-	0.00%	36,000	35,152
PROTHONOTARY	001	232000	803802	00000	EQUIPMENT RENTAL	7,008	11,473	4,465	63.71%	3,600	6,921
PROTHONOTARY	001	232000	803900	00000	OTHER SERVICES	39,000	39,000	-	0.00%	15,000	14,897
PROTHONOTARY	001	232000	803901	00000	DUES & MEMBERSHIPS	750	750	-	0.00%	750	750
PROTHONOTARY	001	232000	803902	00000	CONFERENCE/TRAINING COSTS	2,895	2,500	(395)	-13.64%	710	-
PROTHONOTARY	001	232000	805300	00000	INDIRECT COSTS	247,000	254,410	7,410	3.00%	247,000	240,109
PROTHONOTARY	001	232000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY Total						1,465,103	1,581,100	115,997	7.92%	1,322,571	1,240,379
PROTHONOTARY AUTOMATION FEE	001	232001	801102	00000	OVERTIME COSTS	500	500	-	0.00%	500	-
PROTHONOTARY AUTOMATION FEE	001	232001	802100	00000	OFFICE SUPPLIES	1,000	1,000	-	0.00%	1,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,000	5,000	-	0.00%	5,000	4,295
PROTHONOTARY AUTOMATION FEE	001	232001	802701	00000	COMPUTER SOFTWARE	25,000	25,000	-	0.00%	25,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	287
PROTHONOTARY AUTOMATION FEE	001	232001	803900	00000	OTHER SERVICES	500	500	-	0.00%	500	-
PROTHONOTARY AUTOMATION FEE	001	232001	803902	00000	CONFERENCE/TRAINING COSTS	8,000	8,000	-	0.00%	8,000	-
PROTHONOTARY AUTOMATION FEE Total						40,000	40,000	-	0.00%	40,000	4,582
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801101	00000	SALARIES & WAGES	377,872	387,682	9,810	2.60%	362,100	348,188
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801102	00000	OVERTIME COSTS	1,000	-	(1,000)	-100.00%	-	187
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801201	00000	FICA	28,984	29,658	674	2.33%	27,700	25,280
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	120,000	147,000	27,000	22.50%	107,850	91,677
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801203	00000	LIFE INSURANCE	825	800	(25)	-3.03%	730	764
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801204	00000	VISION BENEFITS	1,040	1,040	-	0.00%	630	617
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801205	00000	PENSION COSTS	30,682	32,170	1,488	4.85%	30,682	32,291
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801206	00000	DENTAL	5,500	6,600	1,100	20.00%	4,411	3,681
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801208	00000	UNEMPLOYMENT COMPENSATION	-	1,480	1,480	#DIV/0!	1,480	3,888
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	802100	00000	OFFICE SUPPLIES	4,400	5,000	600	13.64%	4,400	3,635
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	802200	00000	BOOKS & PERIODICALS	500	500	-	0.00%	500	681
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803201	00000	TELEPHONE	1,800	4,080	2,280	126.67%	2,200	1,746
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803203	00000	ADVERTISING	1,500	2,800	1,300	86.67%	1,500	1,343
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	22,714	26,965	4,251	18.72%	22,714	19,005
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803801	00000	OFFICE RENTAL - UDHS BLDG	1,800	1,800	-	0.00%	1,800	1,800
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803802	00000	EQUIPMENT RENTAL	6,516	4,980	(1,536)	-23.57%	4,738	6,516
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803900	00000	OTHER SERVICES	1,475	1,921	446	30.24%	1,475	1,080
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803901	00000	DUES & MEMBERSHIPS	750	750	-	0.00%	750	750
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803902	00000	CONFERENCE/TRAINING COSTS	5,200	5,200	-	0.00%	3,300	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	805300	00000	INDIRECT COSTS	250,000	257,500	7,500	3.00%	250,000	242,507
REGISTER OF WILLS/CLERK OF ORPHANS COURT Total						862,558	917,926	55,368	6.42%	828,960	785,636

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
PARENT RIGHTS TERM LEGAL CASE	001	233002	803104	00000	CONTRACTED LEGAL SERVICES	4,000	4,000	-	0.00%	4,000	2,604
PARENT RIGHTS TERM LEGAL CASE Total						4,000	4,000	-	0.00%	4,000	2,604
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802100	00000	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,000	618
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802200	00000	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	1,000	-
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	10,480	4,400	(6,080)	-58.02%	4,000	784
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802701	00000	COMPUTER SOFTWARE	1,000	1,000	-	0.00%	1,000	519
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	803900	00000	OTHER SERVICES	80,020	51,000	(29,020)	-36.27%	51,000	2,117
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROGRAM Total						95,500	60,400	(35,100)	-36.75%	60,000	4,038
LAW LIBRARY	001	234000	801101	00000	SALARIES & WAGES	54,309	56,035	1,726	3.18%	54,550	57,065
LAW LIBRARY	001	234000	801201	00000	FICA	4,155	4,287	132	3.18%	4,174	4,308
LAW LIBRARY	001	234000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	20,000	21,000	1,000	5.00%	18,725	15,953
LAW LIBRARY	001	234000	801203	00000	LIFE INSURANCE	125	125	-	0.00%	125	125
LAW LIBRARY	001	234000	801204	00000	VISION BENEFITS	130	-	(130)	-100.00%	-	108
LAW LIBRARY	001	234000	801205	00000	PENSION COSTS	5,114	5,362	248	4.85%	5,114	6,132
LAW LIBRARY	001	234000	801206	00000	DENTAL	825	825	-	0.00%	825	672
LAW LIBRARY	001	234000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	2,064
LAW LIBRARY	001	234000	802100	00000	OFFICE SUPPLIES	600	600	-	0.00%	400	244
LAW LIBRARY	001	234000	802200	00000	BOOKS & PERIODICALS	90,000	95,500	5,500	6.11%	90,000	221,773
LAW LIBRARY	001	234000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803201	00000	TELEPHONE	700	604	(96)	-13.71%	700	635
LAW LIBRARY	001	234000	803702	00000	OTHER REPAIRS & MAINTENANCE	600	500	(100)	-16.67%	300	-
LAW LIBRARY	001	234000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	130	130	-	0.00%	100	77
LAW LIBRARY	001	234000	803802	00000	EQUIPMENT RENTAL	1,487	2,050	563	37.86%	1,487	1,319
LAW LIBRARY	001	234000	805300	00000	INDIRECT COSTS	143,000	147,290	4,290	3.00%	143,000	138,495
LAW LIBRARY Total						321,175	334,308	13,133	4.09%	319,500	448,970
COSTS & FINES	001	235000	801101	00000	SALARIES & WAGES	226,055	230,997	4,942	2.19%	205,500	174,814
COSTS & FINES	001	235000	801201	00000	FICA	17,293	17,680	387	2.24%	15,730	13,025
COSTS & FINES	001	235000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	99,099	105,000	5,901	5.95%	93,490	79,671
COSTS & FINES	001	235000	801203	00000	LIFE INSURANCE	520	540	20	3.85%	450	518
COSTS & FINES	001	235000	801204	00000	VISION BENEFITS	650	650	-	0.00%	485	547
COSTS & FINES	001	235000	801205	00000	PENSION COSTS	15,632	16,390	758	4.85%	15,632	20,143
COSTS & FINES	001	235000	801206	00000	DENTAL	4,125	4,125	-	0.00%	3,600	3,410
COSTS & FINES	001	235000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	9,135
COSTS & FINES	001	235000	802100	00000	OFFICE SUPPLIES	757	1,200	443	58.52%	750	677
COSTS & FINES	001	235000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	200	-	(200)	-100.00%	200	686
COSTS & FINES	001	235000	803201	00000	TELEPHONE	1,000	2,087	1,087	108.70%	1,000	952
COSTS & FINES	001	235000	803400	00000	PRINTING COSTS	947	994	47	4.96%	946	797
COSTS & FINES	001	235000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,094	1,094	-	0.00%	1,094	901
COSTS & FINES	001	235000	803802	00000	EQUIPMENT RENTAL	2,900	3,600	700	24.14%	2,900	2,688
COSTS & FINES	001	235000	803900	00000	OTHER SERVICES	1,549	1,921	372	24.02%	1,549	1,080
COSTS & FINES	001	235000	805300	00000	INDIRECT COSTS	27,000	27,810	810	3.00%	27,000	26,377
COSTS & FINES Total						398,821	414,088	15,267	3.83%	370,326	335,421
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	802100	00000	OFFICE SUPPLIES	21,000	21,000	-	0.00%	21,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	20,000	20,000	-	0.00%	20,000	20,193
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	802701	00000	COMPUTER SOFTWARE	42,500	42,500	-	0.00%	42,500	42,495
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803102	00000	CONSULTING SERVICES	28,000	28,000	-	0.00%	28,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803701	00000	BUILDING REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	15,000	-

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
ROW OFFICE RECORDS IMPROVEMENT FUI	001	239001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	12,500	12,500	-	0.00%	12,500	-
ROW OFFICE RECORDS IMPROVEMENT FUI	001	239001	807200	00000	COMPUTER EQUIP & SOFTWARE	22,000	22,000	-	0.00%	22,000	14,110
ROW OFFICE RECORDS IMPROVEMENT FUI	001	239001	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total						161,000	161,000	-	0.00%	161,000	76,798
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801101	00000	SALARIES & WAGES	233,679	233,340	(339)	-0.15%	172,900	171,738
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801102	00000	OVERTIME COSTS	-	300	300	#DIV/0!	-	236
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801201	00000	FICA	17,876	17,851	(25)	-0.14%	13,227	12,970
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	140,000	147,000	7,000	5.00%	86,000	90,790
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801203	00000	LIFE INSURANCE	600	600	-	0.00%	454	533
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801204	00000	VISION BENEFITS	910	910	-	0.00%	520	612
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801205	00000	PENSION COSTS	15,204	15,941	737	4.85%	15,204	17,259
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801206	00000	DENTAL	5,775	5,775	-	0.00%	3,600	3,795
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	40	3,527
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802100	00000	OFFICE SUPPLIES	10,000	11,500	1,500	15.00%	9,000	6,993
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,884	-	(2,884)	-100.00%	2,884	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	209
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803201	00000	TELEPHONE	-	3,898	3,898	#DIV/0!	4,000	3,453
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803202	00000	POSTAGE	28,000	28,000	-	0.00%	22,000	16,630
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803301	00000	EMPLOYEE TRAVEL & MILEAGE	700	700	-	0.00%	650	434
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803601	00000	ELECTRIC	6,500	5,500	(1,000)	-15.38%	4,500	4,001
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803602	00000	WATER & SEWER	1,600	1,600	-	0.00%	1,600	1,066
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803605	00000	TRASH	700	1,000	300	42.86%	700	704
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	3,500	2,500	250.00%	900	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J. Total						465,928	477,915	11,987	2.57%	338,679	334,950
DISTRICT COURT 12-1-02 PIANKA	001	241002	801101	00000	SALARIES & WAGES	242,181	226,822	(15,359)	-6.34%	182,000	164,550
DISTRICT COURT 12-1-02 PIANKA	001	241002	801102	00000	OVERTIME COSTS	-	300	300	#DIV/0!	-	194
DISTRICT COURT 12-1-02 PIANKA	001	241002	801201	00000	FICA	18,527	17,352	(1,175)	-6.34%	13,925	12,014
DISTRICT COURT 12-1-02 PIANKA	001	241002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	140,000	126,000	(14,000)	-10.00%	85,000	81,247
DISTRICT COURT 12-1-02 PIANKA	001	241002	801203	00000	LIFE INSURANCE	600	640	40	6.67%	510	521
DISTRICT COURT 12-1-02 PIANKA	001	241002	801204	00000	VISION BENEFITS	1,040	910	(130)	-12.50%	700	655
DISTRICT COURT 12-1-02 PIANKA	001	241002	801205	00000	PENSION COSTS	14,620	15,329	709	4.85%	14,620	15,752
DISTRICT COURT 12-1-02 PIANKA	001	241002	801206	00000	DENTAL	6,600	5,775	(825)	-12.50%	4,900	4,061
DISTRICT COURT 12-1-02 PIANKA	001	241002	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	6,296
DISTRICT COURT 12-1-02 PIANKA	001	241002	802100	00000	OFFICE SUPPLIES	7,000	6,500	(500)	-7.14%	6,000	4,994
DISTRICT COURT 12-1-02 PIANKA	001	241002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803201	00000	TELEPHONE	-	3,432	3,432	#DIV/0!	2,500	4,595
DISTRICT COURT 12-1-02 PIANKA	001	241002	803202	00000	POSTAGE	60,000	60,000	-	0.00%	50,000	32,462
DISTRICT COURT 12-1-02 PIANKA	001	241002	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	400	108
DISTRICT COURT 12-1-02 PIANKA	001	241002	803601	00000	ELECTRIC	4,500	4,000	(500)	-11.11%	4,000	3,114
DISTRICT COURT 12-1-02 PIANKA	001	241002	803603	00000	HEATING OIL & GAS	2,800	2,800	-	0.00%	2,400	1,746
DISTRICT COURT 12-1-02 PIANKA	001	241002	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,500	1,023
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	00000	OFFICE RENT	77,244	77,244	-	0.00%	70,224	70,224
DISTRICT COURT 12-1-02 PIANKA Total						577,612	549,604	(28,008)	-4.85%	455,397	403,556
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801101	00000	SALARIES & WAGES	341,066	346,585	5,519	1.62%	295,000	285,029
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801102	00000	OVERTIME COSTS	-	300	300	#DIV/0!	-	580
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801201	00000	FICA	26,092	26,514	422	1.62%	22,600	20,585
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	140,000	147,000	7,000	5.00%	93,500	95,921

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DISTRICT COURT 12-1-04 O'LEARY	001	241004	801203	00000	LIFE INSURANCE	800	850	50	6.25%	700	770
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801204	00000	VISION BENEFITS	1,040	1,040	-	0.00%	700	768
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801205	00000	PENSION COSTS	24,822	26,026	1,204	4.85%	24,822	25,306
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801206	00000	DENTAL	6,600	6,600	-	0.00%	4,900	4,762
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	180	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	250	9,317
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802100	00000	OFFICE SUPPLIES	8,500	8,500	-	0.00%	8,000	9,855
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,031	-	(3,031)	-100.00%	3,031	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	204
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803201	00000	TELEPHONE	-	3,898	3,898	#DIV/0!	2,642	5,027
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803202	00000	POSTAGE	60,000	60,000	-	0.00%	60,000	49,086
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803301	00000	EMPLOYEE TRAVEL & MILEAGE	400	400	-	0.00%	400	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803601	00000	ELECTRIC	8,500	8,000	(500)	-5.88%	6,500	6,872
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803602	00000	WATER & SEWER	1,100	1,000	(100)	-9.09%	1,100	692
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803605	00000	TRASH	500	500	-	0.00%	220	240
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	2,000	206
DISTRICT COURT 12-1-04 O'LEARY	001	241004	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	41,850
DISTRICT COURT 12-1-04 O'LEARY Total						624,451	639,213	14,762	2.36%	527,045	557,070
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801101	00000	SALARIES & WAGES	252,223	252,642	419	0.17%	214,000	193,560
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801102	00000	OVERTIME COSTS	-	300	300	#DIV/0!	-	555
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801201	00000	FICA	19,295	19,327	32	0.17%	16,371	14,635
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	120,000	126,000	6,000	5.00%	93,000	79,613
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801203	00000	LIFE INSURANCE	675	700	25	3.70%	575	566
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801204	00000	VISION BENEFITS	780	780	-	0.00%	590	547
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801205	00000	PENSION COSTS	17,080	17,908	828	4.85%	17,080	20,249
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801206	00000	DENTAL	4,950	4,950	-	0.00%	4,100	3,390
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	5,315
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	802100	00000	OFFICE SUPPLIES	8,000	7,000	(1,000)	-12.50%	7,000	4,533
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803201	00000	TELEPHONE	-	3,156	3,156	#DIV/0!	2,783	5,311
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803202	00000	POSTAGE	35,000	35,000	-	0.00%	35,000	14,469
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	300	288
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803601	00000	ELECTRIC	6,000	5,500	(500)	-8.33%	4,000	4,203
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803602	00000	WATER & SEWER	2,200	2,200	-	0.00%	2,000	985
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803605	00000	TRASH	500	500	-	0.00%	220	240
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	-
DISTRICT COURT 12-1-05 JOHNSON, H. Total						468,403	477,663	9,260	1.98%	398,019	348,459
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801101	00000	SALARIES & WAGES	140,494	185,975	45,481	32.37%	134,350	113,780
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801102	00000	OVERTIME COSTS	-	300	300	#DIV/0!	-	282
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801201	00000	FICA	10,748	14,227	3,479	32.37%	10,278	8,279
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	80,000	105,000	25,000	31.25%	65,400	47,869
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801203	00000	LIFE INSURANCE	400	530	130	32.50%	400	375
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801204	00000	VISION BENEFITS	520	650	130	25.00%	400	320
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801205	00000	PENSION COSTS	10,129	10,620	491	4.85%	10,129	11,402
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801206	00000	DENTAL	3,300	4,125	825	25.00%	2,700	2,015
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2,782	1,147
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802100	00000	OFFICE SUPPLIES	8,000	7,000	(1,000)	-12.50%	7,000	5,186
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	87

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DISTRICT COURT 12-1-06 LINDSEY	001	241006	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	400	166
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803201	00000	TELEPHONE	680	3,385	2,705	397.79%	2,760	4,927
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803202	00000	POSTAGE	19,000	17,000	(2,000)	-10.53%	14,000	12,295
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803301	00000	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	100	715
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803601	00000	ELECTRIC	6,500	6,000	(500)	-7.69%	4,000	3,205
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803602	00000	WATER & SEWER	3,500	3,500	-	0.00%	3,400	2,891
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803603	00000	HEATING OIL & GAS	1,500	2,000	500	33.33%	2,255	1,010
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803605	00000	TRASH	1,800	2,200	-	0.00%	2,130	1,728
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	1,139
DISTRICT COURT 12-1-06 LINDSEY Total						288,321	364,262	75,941	26.34%	263,484	218,818
DISTRICT COURT 12-2-01 SMITH	001	241007	801101	00000	SALARIES & WAGES	217,972	222,410	4,438	2.04%	219,500	197,016
DISTRICT COURT 12-2-01 SMITH	001	241007	801102	00000	OVERTIME COSTS	-	300	300	#DIV/0!	-	436
DISTRICT COURT 12-2-01 SMITH	001	241007	801201	00000	FICA	16,675	17,014	339	2.03%	16,791	14,958
DISTRICT COURT 12-2-01 SMITH	001	241007	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	100,000	105,000	5,000	5.00%	72,000	54,383
DISTRICT COURT 12-2-01 SMITH	001	241007	801203	00000	LIFE INSURANCE	600	600	-	0.00%	600	529
DISTRICT COURT 12-2-01 SMITH	001	241007	801204	00000	VISION BENEFITS	780	780	-	0.00%	570	471
DISTRICT COURT 12-2-01 SMITH	001	241007	801205	00000	PENSION COSTS	17,267	18,104	837	4.85%	17,267	18,632
DISTRICT COURT 12-2-01 SMITH	001	241007	801206	00000	DENTAL	4,950	4,950	-	0.00%	4,000	2,928
DISTRICT COURT 12-2-01 SMITH	001	241007	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	1,397
DISTRICT COURT 12-2-01 SMITH	001	241007	802100	00000	OFFICE SUPPLIES	12,500	11,000	(1,500)	-12.00%	8,500	14,772
DISTRICT COURT 12-2-01 SMITH	001	241007	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	88
DISTRICT COURT 12-2-01 SMITH	001	241007	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803201	00000	TELEPHONE	-	3,622	3,622	#DIV/0!	4,537	6,811
DISTRICT COURT 12-2-01 SMITH	001	241007	803202	00000	POSTAGE	30,000	30,000	-	0.00%	30,000	18,677
DISTRICT COURT 12-2-01 SMITH	001	241007	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	50	35
DISTRICT COURT 12-2-01 SMITH	001	241007	803601	00000	ELECTRIC	8,000	7,500	(500)	-6.25%	4,000	5,300
DISTRICT COURT 12-2-01 SMITH	001	241007	803602	00000	WATER & SEWER	1,100	1,100	-	0.00%	1,100	1,130
DISTRICT COURT 12-2-01 SMITH	001	241007	803603	00000	HEATING OIL & GAS	1,500	1,500	-	0.00%	1,500	722
DISTRICT COURT 12-2-01 SMITH	001	241007	803605	00000	TRASH	1,500	1,000	(500)	-33.33%	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803702	00000	OTHER REPAIRS & MAINTENANCE	4,539	1,000	(3,539)	-77.97%	4,539	1,166
DISTRICT COURT 12-2-01 SMITH Total						417,983	426,480	8,497	2.03%	385,454	339,451
DISTRICT COURT 12-2-02 LENKER, K	001	241008	801101	00000	SALARIES & WAGES	179,357	184,553	5,196	2.90%	150,000	145,402
DISTRICT COURT 12-2-02 LENKER, K	001	241008	801102	00000	OVERTIME COSTS	-	300	300	#DIV/0!	-	202
DISTRICT COURT 12-2-02 LENKER, K	001	241008	801201	00000	FICA	13,721	14,118	397	2.89%	11,475	10,836
DISTRICT COURT 12-2-02 LENKER, K	001	241008	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	80,000	84,000	4,000	5.00%	50,000	58,830
DISTRICT COURT 12-2-02 LENKER, K	001	241008	801203	00000	LIFE INSURANCE	500	470	(30)	-6.00%	350	363
DISTRICT COURT 12-2-02 LENKER, K	001	241008	801204	00000	VISION BENEFITS	650	650	-	0.00%	350	404
DISTRICT COURT 12-2-02 LENKER, K	001	241008	801205	00000	PENSION COSTS	12,728	13,345	617	4.85%	12,728	15,137
DISTRICT COURT 12-2-02 LENKER, K	001	241008	801206	00000	DENTAL	4,125	4,125	-	0.00%	2,300	2,484
DISTRICT COURT 12-2-02 LENKER, K	001	241008	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	403
DISTRICT COURT 12-2-02 LENKER, K	001	241008	802100	00000	OFFICE SUPPLIES	6,000	6,000	-	0.00%	6,000	5,071
DISTRICT COURT 12-2-02 LENKER, K	001	241008	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K	001	241008	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	210
DISTRICT COURT 12-2-02 LENKER, K	001	241008	803201	00000	TELEPHONE	-	2,785	2,785	#DIV/0!	2,178	4,390
DISTRICT COURT 12-2-02 LENKER, K	001	241008	803202	00000	POSTAGE	22,000	21,000	(1,000)	-4.55%	20,000	8,406
DISTRICT COURT 12-2-02 LENKER, K	001	241008	803301	00000	EMPLOYEE TRAVEL & MILEAGE	750	750	-	0.00%	1,500	1,191
DISTRICT COURT 12-2-02 LENKER, K	001	241008	803601	00000	ELECTRIC	4,000	3,500	(500)	-12.50%	3,000	2,570
DISTRICT COURT 12-2-02 LENKER, K	001	241008	803603	00000	HEATING OIL & GAS	2,700	2,700	-	0.00%	2,700	1,937

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DISTRICT COURT 12-2-02 LENKER, K	001	241008	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-02 LENKER, K	001	241008	803801	00000	OFFICE RENT	47,424	50,000	2,576	5.43%	47,424	47,424
DISTRICT COURT 12-2-02 LENKER, K. Total						374,955	389,296	14,341	3.82%	310,505	305,260
DISTRICT COURT 12-2-03 JUDY	001	241009	801101	00000	SALARIES & WAGES	164,861	161,037	(3,824)	-2.32%	159,000	150,594
DISTRICT COURT 12-2-03 JUDY	001	241009	801102	00000	OVERTIME COSTS	-	300	300	#DIV/0!	-	363
DISTRICT COURT 12-2-03 JUDY	001	241009	801201	00000	FICA	12,612	12,319	(293)	-2.32%	12,165	12,066
DISTRICT COURT 12-2-03 JUDY	001	241009	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	80,000	84,000	4,000	5.00%	72,000	61,801
DISTRICT COURT 12-2-03 JUDY	001	241009	801203	00000	LIFE INSURANCE	475	450	(25)	-5.26%	420	435
DISTRICT COURT 12-2-03 JUDY	001	241009	801204	00000	VISION BENEFITS	520	520	-	0.00%	465	424
DISTRICT COURT 12-2-03 JUDY	001	241009	801205	00000	PENSION COSTS	13,416	14,067	651	4.85%	13,416	15,543
DISTRICT COURT 12-2-03 JUDY	001	241009	801206	00000	DENTAL	3,300	3,300	-	0.00%	3,300	2,604
DISTRICT COURT 12-2-03 JUDY	001	241009	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	2,420
DISTRICT COURT 12-2-03 JUDY	001	241009	802100	00000	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,500	3,339
DISTRICT COURT 12-2-03 JUDY	001	241009	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	87
DISTRICT COURT 12-2-03 JUDY	001	241009	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	2,165
DISTRICT COURT 12-2-03 JUDY	001	241009	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803201	00000	TELEPHONE	-	2,880	2,880	#DIV/0!	2,832	4,208
DISTRICT COURT 12-2-03 JUDY	001	241009	803202	00000	POSTAGE	18,000	18,000	-	0.00%	16,000	4,000
DISTRICT COURT 12-2-03 JUDY	001	241009	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803601	00000	ELECTRIC	2,500	2,500	-	0.00%	2,300	2,043
DISTRICT COURT 12-2-03 JUDY	001	241009	803602	00000	WATER & SEWER	550	800	250	45.45%	792	756
DISTRICT COURT 12-2-03 JUDY	001	241009	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	300	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803801	00000	OFFICE RENT	72,771	72,771	-	0.00%	72,771	72,771
DISTRICT COURT 12-2-03 JUDY Total						373,605	377,544	3,939	1.05%	359,861	335,619
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801101	00000	SALARIES & WAGES	120,536	123,788	3,252	2.70%	121,100	105,731
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801102	00000	OVERTIME COSTS	-	300	300	#DIV/0!	-	194
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801201	00000	FICA	9,221	9,470	249	2.70%	9,265	7,740
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	60,000	63,000	3,000	5.00%	54,000	40,099
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801203	00000	LIFE INSURANCE	320	320	-	0.00%	300	289
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801204	00000	VISION BENEFITS	390	390	-	0.00%	350	331
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801205	00000	PENSION COSTS	9,273	9,723	450	4.85%	9,273	8,452
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801206	00000	DENTAL	2,475	2,475	-	0.00%	2,400	2,046
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	1,004
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802100	00000	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,500	2,652
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803201	00000	TELEPHONE	-	2,742	2,742	#DIV/0!	2,882	4,677
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803202	00000	POSTAGE	12,000	10,000	(2,000)	-16.67%	10,000	4,306
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,000	800	(200)	-20.00%	600	427
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803601	00000	ELECTRIC	8,000	7,500	(500)	-6.25%	4,500	4,486
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803702	00000	OTHER REPAIRS & MAINTENANCE	8,500	8,500	-	0.00%	8,000	7,021
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM Total						235,715	243,008	7,293	3.09%	226,670	189,455
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801101	00000	SALARIES & WAGES	202,188	206,328	4,140	2.05%	203,000	177,299
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801102	00000	OVERTIME COSTS	-	300	300	#DIV/0!	-	300
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801201	00000	FICA	15,467	15,784	317	2.05%	15,530	12,955
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	80,000	84,000	4,000	5.00%	74,800	63,890
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801203	00000	LIFE INSURANCE	425	430	5	1.18%	425	420
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801204	00000	VISION BENEFITS	520	520	-	0.00%	450	439

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DISTRICT COURT 12-3-02 JOHNSON, G	001	241011	801205	00000	PENSION COSTS	15,738	16,501	763	4.85%	15,738	14,819
DISTRICT COURT 12-3-02 JOHNSON, G	001	241011	801206	00000	DENTAL	3,300	3,300	-	0.00%	3,300	2,718
DISTRICT COURT 12-3-02 JOHNSON, G	001	241011	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	2,498
DISTRICT COURT 12-3-02 JOHNSON, G	001	241011	802100	00000	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,500	3,601
DISTRICT COURT 12-3-02 JOHNSON, G	001	241011	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON, G	001	241011	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-3-02 JOHNSON, G	001	241011	803201	00000	TELEPHONE	-	2,182	2,182	#DIV/0!	2,486	3,868
DISTRICT COURT 12-3-02 JOHNSON, G	001	241011	803202	00000	POSTAGE	12,000	10,000	(2,000)	-16.67%	10,000	4,306
DISTRICT COURT 12-3-02 JOHNSON, G	001	241011	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	-
DISTRICT COURT 12-3-02 JOHNSON, G	001	241011	803601	00000	ELECTRIC	4,000	3,800	(200)	-5.00%	3,000	2,846
DISTRICT COURT 12-3-02 JOHNSON, G	001	241011	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500	-
DISTRICT COURT 12-3-02 JOHNSON, G	001	241011	803801	00000	OFFICE RENT	26,574	28,000	1,426	5.37%	26,574	26,574
DISTRICT COURT 12-3-02 JOHNSON, G. Total						364,812	375,745	10,933	3.00%	359,903	316,533
DISTRICT COURT 12-3-03 WENNER	001	241012	801101	00000	SALARIES & WAGES	224,850	195,477	(29,373)	-13.06%	185,500	177,348
DISTRICT COURT 12-3-03 WENNER	001	241012	801102	00000	OVERTIME COSTS	-	300	300	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	801201	00000	FICA	17,201	14,954	(2,247)	-13.06%	14,191	13,163
DISTRICT COURT 12-3-03 WENNER	001	241012	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	80,000	84,000	4,000	5.00%	54,000	44,282
DISTRICT COURT 12-3-03 WENNER	001	241012	801203	00000	LIFE INSURANCE	500	560	60	12.00%	420	416
DISTRICT COURT 12-3-03 WENNER	001	241012	801204	00000	VISION BENEFITS	650	650	-	0.00%	420	418
DISTRICT COURT 12-3-03 WENNER	001	241012	801205	00000	PENSION COSTS	15,633	16,391	758	4.85%	15,633	19,316
DISTRICT COURT 12-3-03 WENNER	001	241012	801206	00000	DENTAL	4,125	4,125	-	0.00%	3,050	2,600
DISTRICT COURT 12-3-03 WENNER	001	241012	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	2,917
DISTRICT COURT 12-3-03 WENNER	001	241012	802100	00000	OFFICE SUPPLIES	5,000	5,000	-	0.00%	4,000	3,794
DISTRICT COURT 12-3-03 WENNER	001	241012	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,441	-	(2,441)	-100.00%	2,441	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803201	00000	TELEPHONE	-	2,552	2,552	#DIV/0!	3,124	5,974
DISTRICT COURT 12-3-03 WENNER	001	241012	803202	00000	POSTAGE	17,000	15,000	(2,000)	-11.76%	13,000	11,139
DISTRICT COURT 12-3-03 WENNER	001	241012	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803601	00000	ELECTRIC	5,500	5,000	(500)	-9.09%	3,500	2,998
DISTRICT COURT 12-3-03 WENNER	001	241012	803602	00000	WATER & SEWER	-	500	500	#DIV/0!	360	384
DISTRICT COURT 12-3-03 WENNER	001	241012	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803900	00000	OTHER SERVICES	13,179	16,156	2,977	22.59%	14,285	11,460
DISTRICT COURT 12-3-03 WENNER Total						387,679	362,265	(25,414)	-6.56%	315,524	296,209
DISTRICT COURT 12-3-04 PELINO	001	241013	801101	00000	SALARIES & WAGES	228,931	225,662	(3,269)	-1.43%	160,000	168,220
DISTRICT COURT 12-3-04 PELINO	001	241013	801102	00000	OVERTIME COSTS	-	300	300	#DIV/0!	-	523
DISTRICT COURT 12-3-04 PELINO	001	241013	801201	00000	FICA	17,513	17,263	(250)	-1.43%	12,240	12,504
DISTRICT COURT 12-3-04 PELINO	001	241013	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	120,000	126,000	6,000	5.00%	71,000	63,779
DISTRICT COURT 12-3-04 PELINO	001	241013	801203	00000	LIFE INSURANCE	600	630	30	5.00%	450	530
DISTRICT COURT 12-3-04 PELINO	001	241013	801204	00000	VISION BENEFITS	780	780	-	0.00%	500	536
DISTRICT COURT 12-3-04 PELINO	001	241013	801205	00000	PENSION COSTS	15,086	15,818	732	4.85%	15,086	19,048
DISTRICT COURT 12-3-04 PELINO	001	241013	801206	00000	DENTAL	4,950	4,950	-	0.00%	3,150	3,248
DISTRICT COURT 12-3-04 PELINO	001	241013	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	800	3,497
DISTRICT COURT 12-3-04 PELINO	001	241013	802100	00000	OFFICE SUPPLIES	6,500	6,000	(500)	-7.69%	4,500	4,603
DISTRICT COURT 12-3-04 PELINO	001	241013	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	8,000	8,000	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803201	00000	TELEPHONE	100	3,023	2,923	2923.00%	1,970	4,329
DISTRICT COURT 12-3-04 PELINO	001	241013	803202	00000	POSTAGE	21,000	19,000	(2,000)	-9.52%	16,000	8,304
DISTRICT COURT 12-3-04 PELINO	001	241013	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803601	00000	ELECTRIC	4,200	4,200	-	0.00%	3,000	2,749

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DISTRICT COURT 12-3-04 PELINO	001	241013	803603	00000	HEATING OIL & GAS	1,400	1,400	-	0.00%	1,300	1,135
DISTRICT COURT 12-3-04 PELINO	001	241013	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803801	00000	OFFICE RENT	53,105	59,105	6,000	11.30%	53,105	53,105
DISTRICT COURT 12-3-04 PELINO Total						475,265	493,231	17,966	3.78%	344,201	346,110
DISTRICT COURT 12-3-05 WITMER	001	241014	801101	00000	SALARIES & WAGES	131,575	132,961	1,386	1.05%	123,500	100,259
DISTRICT COURT 12-3-05 WITMER	001	241014	801102	00000	OVERTIME COSTS	-	300	300	#DIV/0!	-	195
DISTRICT COURT 12-3-05 WITMER	001	241014	801201	00000	FICA	10,065	10,172	107	1.06%	9,448	7,497
DISTRICT COURT 12-3-05 WITMER	001	241014	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	60,000	63,000	3,000	5.00%	43,000	28,900
DISTRICT COURT 12-3-05 WITMER	001	241014	801203	00000	LIFE INSURANCE	275	310	35	12.73%	240	204
DISTRICT COURT 12-3-05 WITMER	001	241014	801204	00000	VISION BENEFITS	390	390	-	0.00%	200	198
DISTRICT COURT 12-3-05 WITMER	001	241014	801205	00000	PENSION COSTS	8,951	9,385	434	4.85%	8,951	10,849
DISTRICT COURT 12-3-05 WITMER	001	241014	801206	00000	DENTAL	2,475	2,475	-	0.00%	1,450	1,234
DISTRICT COURT 12-3-05 WITMER	001	241014	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802100	00000	OFFICE SUPPLIES	4,000	5,500	1,500	37.50%	3,500	2,868
DISTRICT COURT 12-3-05 WITMER	001	241014	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803201	00000	TELEPHONE	-	2,742	2,742	#DIV/0!	2,426	5,031
DISTRICT COURT 12-3-05 WITMER	001	241014	803202	00000	POSTAGE	9,000	7,000	(2,000)	-22.22%	6,000	4,000
DISTRICT COURT 12-3-05 WITMER	001	241014	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	1,800	901
DISTRICT COURT 12-3-05 WITMER	001	241014	803601	00000	ELECTRIC	6,500	6,500	-	0.00%	4,100	4,125
DISTRICT COURT 12-3-05 WITMER	001	241014	803602	00000	WATER & SEWER	2,100	2,100	-	0.00%	1,500	1,760
DISTRICT COURT 12-3-05 WITMER	001	241014	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-	156
DISTRICT COURT 12-3-05 WITMER	001	241014	803605	00000	TRASH	500	500	-	0.00%	200	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	600	520
DISTRICT COURT 12-3-05 WITMER Total						237,431	244,935	7,504	3.16%	207,415	168,697
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801101	00000	SALARIES & WAGES	188,264	193,540	5,276	2.80%	188,000	154,987
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801102	00000	OVERTIME COSTS	-	300	300	#DIV/0!	-	143
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801201	00000	FICA	14,402	14,806	404	2.80%	14,382	11,517
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	80,000	84,000	4,000	5.00%	93,500	55,931
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801203	00000	LIFE INSURANCE	550	550	-	0.00%	532	451
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801204	00000	VISION BENEFITS	780	780	-	0.00%	700	466
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801205	00000	PENSION COSTS	13,659	14,321	662	4.85%	13,659	12,787
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801206	00000	DENTAL	4,950	4,950	-	0.00%	4,900	2,864
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	4,282
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	802100	00000	OFFICE SUPPLIES	6,500	6,500	-	0.00%	5,500	3,823
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	159
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803201	00000	TELEPHONE	-	3,156	3,156	#DIV/0!	2,266	4,373
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803202	00000	POSTAGE	40,000	35,000	(5,000)	-12.50%	16,000	16,496
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	50	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803601	00000	ELECTRIC	4,500	4,500	-	0.00%	3,500	2,967
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803602	00000	WATER & SEWER	1,700	1,500	(200)	-11.76%	1,500	1,014
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803605	00000	TRASH	500	500	-	0.00%	240	240
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	-
DISTRICT COURT 12-2-04 MCKNIGHT Total						357,405	366,003	8,598	2.41%	345,729	272,500
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801101	00000	SALARIES & WAGES	179,629	181,079	1,450	0.81%	150,000	134,705
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801102	00000	OVERTIME COSTS	-	300	300	#DIV/0!	-	214
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801201	00000	FICA	13,742	13,853	111	0.81%	11,475	9,987
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	100,000	105,000	5,000	5.00%	70,000	59,648

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DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801203	00000	LIFE INSURANCE	475	500	25	5.26%	420	388
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801204	00000	VISION BENEFITS	650	650	-	0.00%	410	406
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801205	00000	PENSION COSTS	11,645	12,210	565	4.85%	11,645	12,916
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801206	00000	DENTAL	4,125	4,125	-	0.00%	2,700	2,506
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	1,898
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	802100	00000	OFFICE SUPPLIES	7,000	7,000	-	0.00%	7,000	7,724
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	522	-	(522)	-100.00%	522	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803201	00000	TELEPHONE	-	2,552	2,552	#DIV/0!	2,087	3,925
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803202	00000	POSTAGE	26,000	24,000	(2,000)	-7.69%	16,000	16,503
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	500	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803601	00000	ELECTRIC	3,500	3,500	-	0.00%	2,600	2,531
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803602	00000	WATER & SEWER	2,200	2,000	(200)	-9.09%	1,850	1,755
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	170	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803605	00000	TRASH	500	500	-	0.00%	240	240
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803702	00000	OTHER REPAIRS & MAINTENANCE	478	1,000	522	109.21%	478	772
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 P. ZOZOS Total						351,466	359,269	7,803	2.22%	278,597	256,118
NIGHT COURT/CENTRAL COURT	001	241040	801101	00000	SALARIES & WAGES	39,000	39,475	475	1.22%	49,100	40,161
NIGHT COURT/CENTRAL COURT	001	241040	801102	00000	OVERTIME COSTS	110,000	110,000	-	0.00%	110,000	109,690
NIGHT COURT/CENTRAL COURT	001	241040	801201	00000	FICA	11,399	11,435	36	0.31%	12,172	10,074
NIGHT COURT/CENTRAL COURT	001	241040	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	20,000	21,000	1,000	5.00%	40,000	33,826
NIGHT COURT/CENTRAL COURT	001	241040	801203	00000	LIFE INSURANCE	125	125	-	0.00%	250	241
NIGHT COURT/CENTRAL COURT	001	241040	801204	00000	VISION BENEFITS	130	130	-	0.00%	250	232
NIGHT COURT/CENTRAL COURT	001	241040	801205	00000	PENSION COSTS	13,336	13,983	647	4.85%	13,336	13,425
NIGHT COURT/CENTRAL COURT	001	241040	801206	00000	DENTAL	825	825	-	0.00%	1,700	1,435
NIGHT COURT/CENTRAL COURT	001	241040	802100	00000	OFFICE SUPPLIES	6,289	7,000	711	11.31%	4,500	2,809
NIGHT COURT/CENTRAL COURT	001	241040	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	711	-	(711)	-100.00%	1,121	-
NIGHT COURT/CENTRAL COURT	001	241040	803107	00000	FINANCIAL SERVICES	500	-	(500)	-100.00%	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803201	00000	TELEPHONE	-	1,242	1,242	#DIV/0!	460	407
NIGHT COURT/CENTRAL COURT	001	241040	803301	00000	EMPLOYEE TRAVEL & MILEAGE	2,000	2,000	-	0.00%	1,000	776
NIGHT COURT/CENTRAL COURT	001	241040	803702	00000	OTHER REPAIRS & MAINTENANCE	2,471	5,000	2,529	102.35%	1,500	-
NIGHT COURT/CENTRAL COURT Total						206,786	212,215	5,429	2.63%	235,389	213,076
MDJ COURT ADMINISTRATOR	001	241050	801101	00000	SALARIES & WAGES	92,373	92,907	534	0.58%	102,542	87,073
MDJ COURT ADMINISTRATOR	001	241050	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	291
MDJ COURT ADMINISTRATOR	001	241050	801201	00000	FICA	7,067	7,107	40	0.57%	7,844	6,510
MDJ COURT ADMINISTRATOR	001	241050	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	40,000	42,000	2,000	5.00%	38,000	31,907
MDJ COURT ADMINISTRATOR	001	241050	801203	00000	LIFE INSURANCE	250	250	-	0.00%	240	230
MDJ COURT ADMINISTRATOR	001	241050	801204	00000	VISION BENEFITS	260	260	-	0.00%	223	223
MDJ COURT ADMINISTRATOR	001	241050	801205	00000	PENSION COSTS	7,744	8,120	376	4.85%	7,744	8,300
MDJ COURT ADMINISTRATOR	001	241050	801206	00000	DENTAL	1,650	1,650	-	0.00%	1,600	1,375
MDJ COURT ADMINISTRATOR	001	241050	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	1,034
MDJ COURT ADMINISTRATOR	001	241050	802100	00000	OFFICE SUPPLIES	22,000	22,000	-	0.00%	14,000	11,527
MDJ COURT ADMINISTRATOR	001	241050	802200	00000	BOOKS & PERIODICALS	18,000	19,500	1,500	8.33%	18,000	22,110
MDJ COURT ADMINISTRATOR	001	241050	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,700	1,700	-	0.00%	900	80
MDJ COURT ADMINISTRATOR	001	241050	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	26,100	8,150	(17,950)	-68.77%	26,100	72,897
MDJ COURT ADMINISTRATOR	001	241050	803103	00000	ARCHITECT & ENGINEERING SVCS	9,173	15,000	5,827	63.52%	5,000	4,418
MDJ COURT ADMINISTRATOR	001	241050	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
MDJ COURT ADMINISTRATOR	001	241050	803201	00000	TELEPHONE	-	1,113	1,113	#DIV/0!	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
MDJ COURT ADMINISTRATOR	001	241050	803202	00000	POSTAGE	200	200	-	0.00%	100	-
MDJ COURT ADMINISTRATOR	001	241050	803203	00000	ADVERTISING	200	200	-	0.00%	200	321
MDJ COURT ADMINISTRATOR	001	241050	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,100	1,100	-	0.00%	1,100	699
MDJ COURT ADMINISTRATOR	001	241050	803303	00000	PARKING COSTS	400	400	-	0.00%	300	226
MDJ COURT ADMINISTRATOR	001	241050	803400	00000	PRINTING COSTS	6,500	6,000	(500)	-7.69%	3,000	398
MDJ COURT ADMINISTRATOR	001	241050	803501	00000	MISCELLANEOUS BUDGET ADJUSTMENT	(240,319)	(504,198)	(263,879)	109.80%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803701	00000	BUILDING REPAIRS & MAINTENANCE	125,960	72,500	(53,460)	-42.44%	100,000	55,796
MDJ COURT ADMINISTRATOR	001	241050	803702	00000	OTHER REPAIRS & MAINTENANCE	8,000	8,000	-	0.00%	7,000	11,850
MDJ COURT ADMINISTRATOR	001	241050	803703	00000	MAINTENANCE/SERVICE CONTRACTS	98,887	111,334	12,447	12.59%	98,887	80,277
MDJ COURT ADMINISTRATOR	001	241050	803705	00000	COMPUTER SYS MAINTENANCE SVCS	2,400	2,400	-	0.00%	1,000	-
MDJ COURT ADMINISTRATOR	001	241050	803802	00000	EQUIPMENT RENTAL	66,657	111,762	45,105	67.67%	66,657	56,173
MDJ COURT ADMINISTRATOR	001	241050	803900	00000	OTHER SERVICES	143,800	145,000	1,200	0.83%	120,000	7,386
MDJ COURT ADMINISTRATOR	001	241050	803902	00000	CONFERENCE/TRAINING COSTS	4,250	4,250	-	0.00%	4,000	475
MDJ COURT ADMINISTRATOR	001	241050	805300	00000	INDIRECT COSTS	624,000	642,720	18,720	3.00%	624,000	605,819
MDJ COURT ADMINISTRATOR	001	241050	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	807700	00000	CAPITAL LEASES	386,775	386,775	-	0.00%	386,775	386,775
MDJ COURT ADMINISTRATOR	001	241050	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR Total						1,455,627	1,208,700	(246,927)	-16.96%	1,635,712	1,454,170
PROBATION SERVICES - ADULT	001	261000	801101	00000	SALARIES & WAGES	5,865,061	5,927,320	62,259	1.06%	5,650,000	5,047,855
PROBATION SERVICES - ADULT	001	261000	801102	00000	OVERTIME COSTS	12,000	15,000	3,000	25.00%	18,000	2,929
PROBATION SERVICES - ADULT	001	261000	801201	00000	FICA	449,595	454,205	4,610	1.03%	434,000	379,580
PROBATION SERVICES - ADULT	001	261000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,740,000	1,869,000	129,000	7.41%	1,480,000	1,234,580
PROBATION SERVICES - ADULT	001	261000	801203	00000	LIFE INSURANCE	12,000	12,000	-	0.00%	11,100	11,036
PROBATION SERVICES - ADULT	001	261000	801204	00000	VISION BENEFITS	12,350	12,220	(130)	-1.05%	9,700	9,595
PROBATION SERVICES - ADULT	001	261000	801205	00000	PENSION COSTS	445,215	466,808	21,593	4.85%	445,215	522,162
PROBATION SERVICES - ADULT	001	261000	801206	00000	DENTAL	60,000	77,550	17,550	29.25%	57,000	43,788
PROBATION SERVICES - ADULT	001	261000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	282,000	102,603
PROBATION SERVICES - ADULT	001	261000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	82,263
PROBATION SERVICES - ADULT	001	261000	801209	00000	UNIFORM ALLOWANCE	40,250	40,250	-	0.00%	36,225	36,225
PROBATION SERVICES - ADULT	001	261000	802100	00000	OFFICE SUPPLIES	20,000	13,000	(7,000)	-35.00%	12,000	11,971
PROBATION SERVICES - ADULT	001	261000	802200	00000	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	500	325
PROBATION SERVICES - ADULT	001	261000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	2,500	2,000	(500)	-20.00%	2,000	1,065
PROBATION SERVICES - ADULT	001	261000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	500	500	-	0.00%	130	105
PROBATION SERVICES - ADULT	001	261000	802500	00000	SAFETY & SECURITY SUPPLIES	57,737	38,501	(19,236)	-33.32%	45,622	23,755
PROBATION SERVICES - ADULT	001	261000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	48,276	42,960	(5,316)	-11.01%	48,276	11,763
PROBATION SERVICES - ADULT	001	261000	802900	00000	OTHER SUPPLIES	600	500	(100)	-16.67%	500	-
PROBATION SERVICES - ADULT	001	261000	803105	00000	MEDICAL SERVICES	155,946	173,930	17,984	11.53%	130,000	46,313
PROBATION SERVICES - ADULT	001	261000	803108	00000	CLIENT-ORIENTED SERVICES	488,164	488,164	-	0.00%	300,000	338,126
PROBATION SERVICES - ADULT	001	261000	803111	00000	CONTRACTED/TEMP SERVICES	890	2,000	1,110	124.72%	1,825	3,989
PROBATION SERVICES - ADULT	001	261000	803201	00000	TELEPHONE	34,444	66,773	32,329	93.86%	32,000	31,027
PROBATION SERVICES - ADULT	001	261000	803202	00000	POSTAGE	1,500	1,000	(500)	-33.33%	1,000	404
PROBATION SERVICES - ADULT	001	261000	803203	00000	MISCELLANEOUS BUDGET ADJUSTMENT	(535,508)	(1,116,607)	(581,099)	108.51%	-	-
PROBATION SERVICES - ADULT	001	261000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	11,000	11,000	-	0.00%	5,000	3,613
PROBATION SERVICES - ADULT	001	261000	803302	00000	CLIENT TRANSPORTATION	2,000	2,000	-	0.00%	1,000	-
PROBATION SERVICES - ADULT	001	261000	803303	00000	PARKING COSTS	27,000	27,500	500	1.85%	27,000	25,469
PROBATION SERVICES - ADULT	001	261000	803304	00000	VEHICLE GASOLINE COSTS	3,000	3,000	-	0.00%	2,000	713
PROBATION SERVICES - ADULT	001	261000	803500	00000	INSURANCE COSTS	1,100	1,200	100	9.09%	1,065	1,030
PROBATION SERVICES - ADULT	001	261000	803601	00000	ELECTRIC	40,000	35,000	(5,000)	-12.50%	25,000	30,184

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PROBATION SERVICES - ADULT	001	261000	803602	00000	WATER & SEWER	6,000	4,000	(2,000)	-33.33%	3,300	3,427
PROBATION SERVICES - ADULT	001	261000	803603	00000	HEATING OIL & GAS	2,000	-	(2,000)	-100.00%	1,500	-
PROBATION SERVICES - ADULT	001	261000	803605	00000	TRASH	5,500	5,500	-	0.00%	5,328	5,328
PROBATION SERVICES - ADULT	001	261000	803701	00000	BUILDING REPAIRS & MAINTENANCE	10,000	10,000	-	0.00%	5,000	3,905
PROBATION SERVICES - ADULT	001	261000	803702	00000	OTHER REPAIRS & MAINTENANCE	4,000	4,000	-	0.00%	2,500	1,699
PROBATION SERVICES - ADULT	001	261000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	47,656	49,763	2,107	4.42%	47,656	46,633
PROBATION SERVICES - ADULT	001	261000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	14,000	14,000	-	0.00%	14,000	15,076
PROBATION SERVICES - ADULT	001	261000	803801	00000	RENT	274,000	304,948	30,948	11.29%	299,125	250,795
PROBATION SERVICES - ADULT	001	261000	803802	00000	EQUIPMENT RENTAL	834,336	810,339	(23,997)	-2.88%	650,000	689,587
PROBATION SERVICES - ADULT	001	261000	803900	00000	CREDIT CARD/BACKGROUND CHECK FEES	4,500	5,000	500	11.11%	6,000	5,038
PROBATION SERVICES - ADULT	001	261000	803901	00000	DUES & MEMBERSHIPS	4,000	4,000	-	0.00%	1,365	5,318
PROBATION SERVICES - ADULT	001	261000	803902	00000	CONFERENCE/TRAINING COSTS	15,410	15,000	(410)	-2.66%	5,000	4,228
PROBATION SERVICES - ADULT	001	261000	805300	00000	INDIRECT COSTS	555,000	571,650	16,650	3.00%	555,000	538,712
PROBATION SERVICES - ADULT	001	261000	807500	00000	VEHICLES	64,090	56,000	(8,090)	-12.62%	28,590	31,600
PROBATION SERVICES - ADULT DIVISION Total						10,837,112	10,521,974	(315,138)	-2.91%	10,682,522	9,603,814
WORK RELEASE CENTER	001	261001	801101	00000	SALARIES & WAGES	4,061,267	4,321,461	260,194	6.41%	3,745,000	3,620,854
WORK RELEASE CENTER	001	261001	801102	00000	OVERTIME COSTS	250,000	250,000	-	0.00%	240,000	230,343
WORK RELEASE CENTER	001	261001	801201	00000	FICA	329,812	349,717	19,905	6.04%	303,000	290,078
WORK RELEASE CENTER	001	261001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,320,000	1,386,000	66,000	5.00%	1,086,000	965,477
WORK RELEASE CENTER	001	261001	801203	00000	LIFE INSURANCE	8,600	8,600	-	0.00%	8,000	8,105
WORK RELEASE CENTER	001	261001	801204	00000	VISION BENEFITS	8,970	8,970	-	0.00%	6,900	6,855
WORK RELEASE CENTER	001	261001	801205	00000	PENSION COSTS	338,829	355,262	16,433	4.85%	338,829	378,076
WORK RELEASE CENTER	001	261001	801206	00000	DENTAL	45,000	56,925	11,925	26.50%	42,200	32,497
WORK RELEASE CENTER	001	261001	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	801208	00000	UNEMPLOYMENT COMPENSATION	-	4,500	4,500	#DIV/0!	4,500	43,986
WORK RELEASE CENTER	001	261001	801209	00000	UNIFORM ALLOWANCE	30,450	35,400	4,950	16.26%	25,000	30,000
WORK RELEASE CENTER	001	261001	802100	00000	OFFICE SUPPLIES	12,000	10,000	(2,000)	-16.67%	8,000	5,947
WORK RELEASE CENTER	001	261001	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	35,263	31,000	(4,263)	-12.09%	30,000	28,010
WORK RELEASE CENTER	001	261001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,000	1,000	-	0.00%	1,000	1,591
WORK RELEASE CENTER	001	261001	802401	00000	BEDDING SUPPLIES	2,000	200	(1,800)	-90.00%	2,000	2,672
WORK RELEASE CENTER	001	261001	802402	00000	KITCHEN SUPPLIES	1,000	1,000	-	0.00%	1,000	1,313
WORK RELEASE CENTER	001	261001	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	3,000	3,000	-	0.00%	3,700	2,371
WORK RELEASE CENTER	001	261001	802500	00000	SAFETY & SECURITY SUPPLIES	13,300	13,300	-	0.00%	12,000	11,308
WORK RELEASE CENTER	001	261001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	16,797	3,500	(13,297)	-79.16%	16,060	132,159
WORK RELEASE CENTER	001	261001	802701	00000	COMPUTER SOFTWARE	6,920	7,127	207	2.99%	6,920	6,725
WORK RELEASE CENTER	001	261001	803102	00000	MISCELLANEOUS BUDGET ADJUSTMENT	(239,798)	(474,277)	(234,479)	97.78%	-	-
WORK RELEASE CENTER	001	261001	803105	00000	MEDICAL SERVICES	60,000	50,000	(10,000)	-16.67%	50,000	27,719
WORK RELEASE CENTER	001	261001	803201	00000	TELEPHONE	4,450	22,930	18,480	415.28%	4,450	4,286
WORK RELEASE CENTER	001	261001	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	-
WORK RELEASE CENTER	001	261001	803304	00000	VEHICLE GASOLINE COSTS	10,000	9,000	(1,000)	-10.00%	8,000	5,119
WORK RELEASE CENTER	001	261001	803500	00000	INSURANCE COSTS	24,350	24,087	(263)	-1.08%	23,160	22,383
WORK RELEASE CENTER	001	261001	803601	00000	ELECTRIC	45,000	40,000	(5,000)	-11.11%	40,000	33,561
WORK RELEASE CENTER	001	261001	803602	00000	WATER & SEWER	21,000	18,000	(3,000)	-14.29%	16,000	14,568
WORK RELEASE CENTER	001	261001	803603	00000	HEATING OIL & GAS	25,000	20,000	(5,000)	-20.00%	20,000	16,023
WORK RELEASE CENTER	001	261001	803605	00000	TRASH	10,656	10,656	-	0.00%	10,656	10,656
WORK RELEASE CENTER	001	261001	803701	00000	BUILDING REPAIRS & MAINTENANCE	236,440	50,000	(186,440)	-78.85%	230,000	22,064
WORK RELEASE CENTER	001	261001	803702	00000	OTHER REPAIRS & MAINTENANCE	4,000	3,500	(500)	-12.50%	3,500	2,908
WORK RELEASE CENTER	001	261001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	33,998	30,633	(3,365)	-9.90%	33,998	27,725
WORK RELEASE CENTER	001	261001	803704	00000	VEHICLE REPAIRS & MAINTENANCE	8,500	8,500	-	0.00%	8,500	4,798

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
WORK RELEASE CENTER	001	261001	803802	00000	EQUIPMENT RENTAL	233,728	210,000	(23,728)	-10.15%	200,000	164,350
WORK RELEASE CENTER	001	261001	803902	00000	CONFERENCE/TRAINING COSTS	6,500	6,500	-	0.00%	6,500	937
WORK RELEASE CENTER	001	261001	805300	00000	INDIRECT COSTS	308,000	317,240	9,240	3.00%	308,000	299,379
WORK RELEASE CENTER	001	261001	807100	00000	LAND & BUILDING	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	807400	00000	OTHER EQUIPMENT	133,503	-	(133,503)	-100.00%	-	-
WORK RELEASE CENTER	001	261001	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	64,544
WORK RELEASE CENTER Total						7,409,635	7,193,831	(215,804)	-2.91%	6,842,973	6,519,387
PROBATION SERVICES - JUVENILE	001	262000	801101	00000	SALARIES & WAGES	3,403,564	3,465,846	62,282	1.83%	3,004,000	2,808,521
PROBATION SERVICES - JUVENILE	001	262000	801102	00000	OVERTIME COSTS	5,000	5,525	525	10.50%	5,000	261
PROBATION SERVICES - JUVENILE	001	262000	801201	00000	FICA	260,755	265,560	4,805	1.84%	230,189	211,153
PROBATION SERVICES - JUVENILE	001	262000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,070,000	1,197,000	127,000	11.87%	845,000	754,026
PROBATION SERVICES - JUVENILE	001	262000	801203	00000	LIFE INSURANCE	7,100	7,300	200	2.82%	6,000	6,347
PROBATION SERVICES - JUVENILE	001	262000	801204	00000	VISION BENEFITS	7,670	7,800	130	1.69%	5,050	5,333
PROBATION SERVICES - JUVENILE	001	262000	801205	00000	PENSION COSTS	246,236	258,178	11,942	4.85%	246,236	294,688
PROBATION SERVICES - JUVENILE	001	262000	801206	00000	DENTAL	40,000	47,500	7,500	18.75%	31,000	25,454
PROBATION SERVICES - JUVENILE	001	262000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	56,181
PROBATION SERVICES - JUVENILE	001	262000	801209	00000	UNIFORM ALLOWANCE	25,300	25,300	-	0.00%	17,850	18,670
PROBATION SERVICES - JUVENILE	001	262000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	64,324	64,324	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	803802	00000	EQUIPMENT RENTAL	-	17,461	17,461	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	805300	00000	INDIRECT COSTS	671,000	691,130	20,130	3.00%	671,000	651,773
PROBATION SERVICES - JUVENILE DIVISION Total						5,736,625	6,052,924	316,299	5.51%	5,061,325	4,832,407
JUVENILE PROBATION - TITLE IV-E	001	262505	801101	00000	SALARIES & WAGES	193,124	203,281	10,157	5.26%	200,000	188,127
JUVENILE PROBATION - TITLE IV-E	001	262505	801102	00000	OVERTIME COSTS	525	525	-	0.00%	300	-
JUVENILE PROBATION - TITLE IV-E	001	262505	801201	00000	FICA	14,814	15,592	778	5.25%	15,331	14,195
JUVENILE PROBATION - TITLE IV-E	001	262505	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	60,000	63,000	3,000	5.00%	56,000	47,892
JUVENILE PROBATION - TITLE IV-E	001	262505	801203	00000	LIFE INSURANCE	380	375	(5)	-1.32%	375	374
JUVENILE PROBATION - TITLE IV-E	001	262505	801204	00000	VISION BENEFITS	390	390	-	0.00%	340	324
JUVENILE PROBATION - TITLE IV-E	001	262505	801205	00000	PENSION COSTS	16,695	17,505	810	4.85%	16,695	17,674
JUVENILE PROBATION - TITLE IV-E	001	262505	801206	00000	DENTAL	2,475	2,475	-	0.00%	2,250	1,781
JUVENILE PROBATION - TITLE IV-E	001	262505	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	801209	00000	UNIFORM ALLOWANCE	575	575	-	0.00%	525	525
JUVENILE PROBATION - TITLE IV-E Total						288,978	303,718	14,740	5.10%	291,816	270,892
JUDICIAL CENTER	001	263000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	(1,667)
JUDICIAL CENTER	001	263000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	500	-
JUDICIAL CENTER	001	263000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	419
JUDICIAL CENTER	001	263000	805300	00000	INDIRECT COSTS	39,000	40,170	1,170	3.00%	39,000	37,891
JUDICIAL CENTER Total						39,000	40,170	1,170	3.00%	39,500	36,643
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	(58)
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803801	00000	OFFICE RENT	65,000	67,500	2,500	3.85%	65,950	64,251
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803802	00000	EQUIPMENT RENTAL	-	5,610	5,610	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	804200	00000	ORGANIZATIONS	84,040	84,040	-	0.00%	84,040	63,030
VICTIM/WITNESS JUV. ADVOCATE	001	291000	805300	00000	INDIRECT COSTS	30,000	30,900	900	3.00%	30,000	28,655
VICTIM/WITNESS JUV. ADVOCATE Total						179,040	188,050	9,010	5.03%	179,990	155,878
VICTIM/WITNESS - PFA	001	291001	804200	00000	ORGANIZATIONS	126,648	139,084	12,436	9.82%	126,648	94,986
VICTIM/WITNESS - PFA Total						126,648	139,084	12,436	9.82%	126,648	94,986
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	803102	00000	CONSULTING SERVICES	571,592	-	(571,592)	-100.00%	56,000	92,759
VICTIM/WITNESS V.O.C.A. GRANT Total						571,592	-	(571,592)	-100.00%	56,000	92,759
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	804200	00000	ORGANIZATIONS	88,431	88,431	-	0.00%	88,431	91,798

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
VICTIM/WITNESS V.O.J.O. GRANT Total						88,431	88,431	-	0.00%	88,431	91,798
VW SERVICES ADVOCATE ACQUISITION GF	001	291504	804200	00000	ORGANIZATIONS	22,903	27,453	4,550	19.87%	22,903	25,036
VW SERVICES ADVOCATE ACQUISITION GF	001	291504	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
VW SERVICES ADVOCATE ACQUISITION GRANT Total						22,903	27,453	4,550	19.87%	22,903	25,036
VW R.A.S.A GRANT	001	291505	804200	00000	ORGANIZATIONS	343,312	343,312	-	0.00%	343,312	433,961
VW R.A.S.A. GRANT Total						343,312	343,312	-	0.00%	343,312	433,961
VW VIOLENT CRIMES TASK FORCE GRANT	001	291508	804200	00000	ORGANIZATIONS	42,133	42,133	-	0.00%	42,133	31,599
VW VIOLENT CRIMES TASK FORCE GRANT Total						42,133	42,133	-	0.00%	42,133	31,599
VICTIM/WITNESS V.O.C.A. CONT GRANT	001	291512	803102	00000	CONSULTING SERVICES	-	508,257	508,257	#DIV/0!	630,000	-
VICTIM/WITNESS V.O.C.A. CONT GRANT Total						-	508,257	508,257	#DIV/0!	630,000	-
PRE-TRIAL SERVICES	001	292000	802100	00000	OFFICE SUPPLIES	300	300	-	0.00%	300	421
PRE-TRIAL SERVICES	001	292000	803201	00000	TELEPHONE	1,100	2,794	1,694	154.00%	1,100	1,111
PRE-TRIAL SERVICES	001	292000	803303	00000	PARKING COSTS	100	100	-	0.00%	100	-
PRE-TRIAL SERVICES	001	292000	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
PRE-TRIAL SERVICES	001	292000	803500	00000	INSURANCE COSTS	11,000	11,000	-	0.00%	11,000	9,883
PRE-TRIAL SERVICES	001	292000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PRE-TRIAL SERVICES	001	292000	803801	00000	OFFICE RENT	13,058	13,058	-	0.00%	13,058	13,091
PRE-TRIAL SERVICES	001	292000	804200	00000	ORGANIZATIONS	749,253	749,253	-	0.00%	749,253	637,541
PRE-TRIAL SERVICES	001	292000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PRE-TRIAL SERVICES	001	292000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
PRE-TRIAL SERVICES Total						774,811	776,505	1,694	0.22%	774,811	662,047
JUDICIAL INTERFUND TRANSFERS	001	299001	902150	00000	TRANSFER TO DRO FUND	2,389,320	2,562,390	173,070	7.24%	2,389,320	2,024,262
JUDICIAL INTERFUND TRANSFERS Total						2,389,320	2,562,390	173,070	7.24%	2,389,320	2,024,262
PRISON	001	311000	801101	00000	SALARIES & WAGES	19,895,359	20,226,543	331,184	1.66%	19,500,000	18,604,430
PRISON	001	311000	801102	00000	OVERTIME COSTS	2,000,000	2,500,000	500,000	25.00%	4,600,000	2,840,595
PRISON	001	311000	801201	00000	FICA	1,674,995	1,738,581	63,586	3.80%	1,843,650	1,610,718
PRISON	001	311000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	5,912,400	6,253,400	341,000	5.77%	5,040,000	4,400,136
PRISON	001	311000	801203	00000	LIFE INSURANCE	38,000	39,125	1,125	2.96%	35,400	36,256
PRISON	001	311000	801204	00000	VISION BENEFITS	34,000	36,600	2,600	7.65%	28,200	28,309
PRISON	001	311000	801205	00000	PENSION COSTS	1,881,895	1,973,167	91,272	4.85%	1,881,895	2,027,676
PRISON	001	311000	801206	00000	DENTAL	155,000	222,550	67,550	43.58%	158,000	120,790
PRISON	001	311000	801207	00000	WORKERS COMPENSATION	130,000	130,000	-	0.00%	190,000	189,339
PRISON	001	311000	801208	00000	UNEMPLOYMENT COMPENSATION	40,000	40,000	-	0.00%	15,000	32,773
PRISON	001	311000	801209	00000	UNIFORM ALLOWANCE	65,000	65,000	-	0.00%	62,750	63,500
PRISON	001	311000	802100	00000	OFFICE SUPPLIES	19,894	25,000	5,106	25.67%	28,000	19,113
PRISON	001	311000	802200	00000	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	800	-
PRISON	001	311000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	199,882	276,000	76,118	38.08%	170,000	148,712
PRISON	001	311000	802303	00000	FOOD	500	500	-	0.00%	300	-
PRISON	001	311000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	41,800	50,000	8,200	19.62%	41,800	34,888
PRISON	001	311000	802400	00000	INSTITUTIONAL SUPPLIES	45,412	42,000	(3,412)	-7.51%	33,345	34,486
PRISON	001	311000	802401	00000	BEDDING SUPPLIES	45,000	50,000	5,000	11.11%	25,000	15,692
PRISON	001	311000	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	35,000	35,000	-	0.00%	25,000	7,844
PRISON	001	311000	802500	00000	SAFETY & SECURITY SUPPLIES	82,423	60,000	(22,423)	-27.20%	90,000	46,661
PRISON	001	311000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	9,389	-	(9,389)	-100.00%	9,389	3,234
PRISON	001	311000	802701	00000	COMPUTER SOFTWARE	22,100	22,100	-	0.00%	22,100	10,432
PRISON	001	311000	803102	00000	CONSULTING SERVICES	20,000	30,000	10,000	50.00%	20,000	11,784
PRISON	001	311000	803104	00000	CONTRACTED LEGAL SERVICES	81,000	83,100	2,100	2.59%	102,020	103,927
PRISON	001	311000	803105	00000	MEDICAL SERVICES	5,700,000	5,900,000	200,000	3.51%	5,500,000	5,260,111
PRISON	001	311000	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-

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PRISON	001	311000	803111	00000	CONTRACTED/TEMP SERVICES	70,000	70,000	-	0.00%	50,000	48,614
PRISON	001	311000	803201	00000	TELEPHONE	50,000	80,486	30,486	60.97%	42,000	47,946
PRISON	001	311000	803202	00000	POSTAGE	2,500	2,500	-	0.00%	2,000	1,408
PRISON	001	311000	803203	00000	ADVERTISING	500	500	-	0.00%	500	263
PRISON	001	311000	803204	00000	INTERNET COSTS	1,600	1,600	-	0.00%	1,600	1,492
PRISON	001	311000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	200	432
PRISON	001	311000	803303	00000	PARKING COSTS	9,000	9,000	-	0.00%	9,000	7,742
PRISON	001	311000	803304	00000	VEHICLE GASOLINE COSTS	7,500	7,500	-	0.00%	7,500	3,668
PRISON	001	311000	803500	00000	INSURANCE COSTS	4,000	4,000	-	0.00%	3,500	2,928
PRISON	001	311000	803503	00000	INSURANCE CLAIM COSTS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803601	00000	ELECTRIC	250,000	235,000	(15,000)	-6.00%	203,000	184,963
PRISON	001	311000	803602	00000	WATER & SEWER	390,000	390,000	-	0.00%	368,000	365,086
PRISON	001	311000	803603	00000	HEATING OIL & GAS	150,000	140,000	(10,000)	-6.67%	115,000	119,295
PRISON	001	311000	803605	00000	TRASH	34,760	35,000	240	0.69%	33,960	34,140
PRISON	001	311000	803701	00000	BUILDING REPAIRS & MAINTENANCE	127,838	120,000	(7,838)	-6.13%	105,000	50,686
PRISON	001	311000	803702	00000	OTHER REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	10,000	14,429
PRISON	001	311000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	230,344	240,000	9,656	4.19%	230,344	202,404
PRISON	001	311000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	7,500	7,500	-	0.00%	6,000	2,174
PRISON	001	311000	803802	00000	EQUIPMENT RENTAL	160,000	268,823	108,823	68.01%	160,000	162,392
PRISON	001	311000	803901	00000	DUES & MEMBERSHIPS	2,000	2,000	-	0.00%	1,500	1,235
PRISON	001	311000	803902	00000	CONFERENCE/TRAINING COSTS	50,000	50,000	-	0.00%	15,060	14,974
PRISON	001	311000	803910	00000	DIETARY SERVICES	1,750,000	1,750,000	-	0.00%	1,400,000	1,329,686
PRISON	001	311000	805300	00000	INDIRECT COSTS	1,355,000	1,395,650	40,650	3.00%	1,355,000	1,315,929
PRISON	001	311000	805900	00000	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	10,897
PRISON	001	311000	807700	00000	CAPITAL LEASE	32,694	32,964	270	0.83%	32,694	32,694
PRISON	001	311000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PRISON	001	311000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
PRISON Total						42,835,485	44,662,388	1,826,903	4.26%	43,574,507	39,606,883
PRISON EDUCATION PROGRAM GRANT	001	311500	801101	00000	SALARIES & WAGES	36,713	36,713	-	0.00%	36,086	8,247
PRISON EDUCATION PROGRAM GRANT	001	311500	801201	00000	FICA	2,808	2,808	-	0.00%	2,808	630
PRISON EDUCATION PROGRAM GRANT	001	311500	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
PRISON EDUCATION PROGRAM GRANT	001	311500	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	627	5,387
PRISON EDUCATION PROGRAM GRANT	001	311500	802100	00000	OFFICE SUPPLIES	1,250	1,250	-	0.00%	1,250	1,592
PRISON EDUCATION PROGRAM GRANT	001	311500	802701	00000	COMPUTER SOFTWARE	1,595	1,595	-	0.00%	1,595	-
PRISON EDUCATION PROGRAM GRANT	001	311500	803901	00000	DUES & MEMBERSHIPS	150	150	-	0.00%	150	-
PRISON EDUCATION PROGRAM GRANT	001	311500	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
PRISON EDUCATION PROGRAM GRANT Total						42,516	42,516	-	0.00%	42,516	15,856
PRISON-GLOBAL TELE LINK GRANT	001	311507	803105	00000	MEDICAL SERVICES	200,000	200,000	-	0.00%	200,000	192,000
PRISON-GLOBAL TELE LINK GRANT Total						200,000	200,000	-	0.00%	200,000	192,000
SCHAFFNER CNTR DETENTION COST	001	312000	803602	00000	WATER & SEWER	-	1,500	1,500	#DIV/0!	1,473	91
SCHAFFNER CNTR DETENTION COST	001	312000	805300	00000	INDIRECT COSTS	700	721	21	3.00%	700	621
SCHAFFNER CNTR DETENTION COST Total						700	2,221	1,521	217.29%	2,173	712
SCHAFFNER CENTER SHELTER COST	001	312001	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803201	00000	TELEPHONE	6,800	6,800	-	0.00%	6,800	6,508
SCHAFFNER CENTER SHELTER COST	001	312001	803601	00000	ELECTRIC	18,000	18,000	-	0.00%	18,000	17,939
SCHAFFNER CENTER SHELTER COST	001	312001	803602	00000	WATER & SEWER	13,000	13,500	500	3.85%	13,000	10,603
SCHAFFNER CENTER SHELTER COST	001	312001	803603	00000	HEATING OIL & GAS	12,000	12,000	-	0.00%	11,000	8,191
SCHAFFNER CENTER SHELTER COST	001	312001	803701	00000	BUILDING REPAIRS & MAINTENANCE	32,148	25,000	(7,148)	-22.23%	25,000	22,001

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SCHAFFNER CENTER SHELTER COST	001	312001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	8,852	16,000	7,148	80.75%	10,000	6,125
SCHAFFNER CENTER SHELTER COST	001	312001	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	805300	00000	INDIRECT COSTS	23,000	23,690	690	3.00%	23,000	22,108
SCHAFFNER CENTER SHELTER COST Total						113,800	114,990	1,190	1.05%	106,800	93,475
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801101	00000	SALARIES & WAGES	571,583	496,753	(74,830)	-13.09%	575,000	462,566
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801102	00000	OVERTIME COSTS	13,000	13,000	-	0.00%	55,000	13,941
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801201	00000	FICA	44,721	38,996	(5,725)	-12.80%	48,195	41,718
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	160,000	147,000	(13,000)	-8.13%	145,000	115,571
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801203	00000	LIFE INSURANCE	900	848	(52)	-5.78%	950	885
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801204	00000	VISION BENEFITS	1,040	910	(130)	-12.50%	900	805
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801205	00000	PENSION COSTS	48,055	50,386	2,331	4.85%	48,055	50,415
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801206	00000	DENTAL	6,600	5,775	(825)	-12.50%	6,500	4,971
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802100	00000	OFFICE SUPPLIES	6,000	6,000	-	0.00%	6,000	6,687
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802200	00000	BOOKS & PERIODICALS	900	900	-	0.00%	900	79
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	5,550	5,550	-	0.00%	7,250	9,386
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802303	00000	FOOD	2,500	2,500	-	0.00%	4,200	1,924
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	800	800	#DIV/0!	-	1,214
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802900	00000	OTHER SUPPLIES	13,500	13,500	-	0.00%	13,500	8,775
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	36,563	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803201	00000	TELEPHONE	31,339	35,819	4,480	14.30%	23,000	16,103
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803203	00000	ADVERTISING	1,670	1,670	-	0.00%	1,000	429
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	600	600	-	0.00%	400	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803303	00000	PARKING COSTS	100	100	-	0.00%	100	14
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803304	00000	VEHICLE GASOLINE COSTS	5,000	5,000	-	0.00%	1,000	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803601	00000	ELECTRIC	70,000	70,000	-	0.00%	55,000	53,938
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803602	00000	WATER & SEWER	11,000	11,000	-	0.00%	8,000	10,263
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803603	00000	HEATING OIL & GAS	13,000	13,000	-	0.00%	16,000	8,740
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803605	00000	TRASH	4,000	4,000	-	0.00%	4,040	3,895
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803701	00000	BUILDING REPAIRS & MAINTENANCE	8,925	8,800	(125)	-1.40%	8,000	7,446
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803702	00000	OTHER REPAIRS & MAINTENANCE	12,000	12,000	-	0.00%	12,000	20,742
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	15,301	16,627	1,326	8.67%	15,726	12,610
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	6,000	6,000	-	0.00%	6,000	5,239
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803802	00000	EQUIPMENT RENTAL	15,821	17,950	2,129	13.46%	15,821	8,973
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803901	00000	DUES & MEMBERSHIPS	3,228	2,520	(708)	-21.93%	3,228	945
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803902	00000	CONFERENCE/TRAINING COSTS	646	3,000	2,354	364.40%	300	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803911	00000	FEES & COMMISSIONS	125	125	-	0.00%	125	125
DEPT OF PUBLIC SAFETY ADMIN	001	321000	804100	00000	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	805300	00000	INDIRECT COSTS	363,000	373,890	10,890	3.00%	363,000	352,213
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807500	00000	VEHICLES	2,354	-	(2,354)	-100.00%	2,354	-
DEPT OF PUBLIC SAFETY ADMIN Total						1,438,458	1,365,019	(73,439)	-5.11%	1,483,107	1,220,612
EMA -ACT 147 GRANT	001	321504	803702	00000	OTHER REPAIRS & MAINTENANCE	6,000	-	(6,000)	-100.00%	6,000	3,365
EMA -ACT 147 GRANT	001	321504	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	4,750
EMA -ACT 147 GRANT	001	321504	803902	00000	CONFERENCE/TRAINING COSTS	1,000	-	(1,000)	-100.00%	1,000	-
EMA -ACT 147 GRANT	001	321504	804200	00000	ORGANIZATIONS	36,314	-	(36,314)	-100.00%	43,304	36,627

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EMA -ACT 147 GRANT	001	321504	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	901
EMA -ACT 147 GRANT	001	321504	807200	00000	COMPUTER EQUIP & SOFTWARE	4,000	-	(4,000)	-100.00%	4,000	-
EMA -ACT 147 GRANT Total						47,314	-	(47,314)	-100.00%	54,304	45,643
SCR COUNTER-TERRORISM TASK FORCE	001	321524	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FORCE	001	321524	803101	00000	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	3,500
SCR COUNTER-TERRORISM TASK FORCE	001	321524	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FORCE	001	321524	805204	00000	EMA PLANNING, TRAINING, & EXERCISE	1,637,041	1,636,705	(336)	-0.02%	1,637,041	1,269,540
SCR COUNTER-TERRORISM TASK FORCE	001	321524	805300	00000	INDIRECT COSTS	11,200	11,536	336	3.00%	11,200	9,367
SCR COUNTER-TERRORISM TASK FORCE Total						1,648,241	1,648,241	-	0.00%	1,648,241	1,282,407
DC HAZARD MITIGATION PLAN GRANT	001	321525	803102	00000	CONSULTING SERVICE	18,250	-	(18,250)	-100.00%	18,250	14,063
DC HAZARD MITIGATION PLAN GRANT	001	321525	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	22
DC HAZARD MITIGATION PLAN GRANT Total						18,250	-	(18,250)	-100.00%	18,250	14,085
COVID VACCINATION SITES	001	321526	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	906	-
COVID VACCINATION SITES	001	321526	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	2,797	-
COVID VACCINATION SITES	001	321526	802303	00000	FOOD	-	-	-	#DIV/0!	31,896	-
COVID VACCINATION SITES	001	321526	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES	001	321526	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	1,204	-
COVID VACCINATION SITES	001	321526	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES	001	321526	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	22,668	-
COVID VACCINATION SITES	001	321526	803201	00000	TELEPHONE	-	-	-	#DIV/0!	961	-
COVID VACCINATION SITES	001	321526	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	1,281	-
COVID VACCINATION SITES	001	321526	803601	00000	ELECTRIC	-	-	-	#DIV/0!	-	-
COVID VACCINATION SITES	001	321526	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	3,435	-
COVID VACCINATION SITES	001	321526	803605	00000	TRASH	-	-	-	#DIV/0!	1,907	-
COVID VACCINATION SITES	001	321526	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	178,953	-
COVID VACCINATION SITES	001	321526	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	210,068	-
COVID VACCINATION SITES Total						-	-	-	#DIV/0!	456,076	-
PUBLIC SAFETY INTERFUND XFERS	001	399001	902110	00000	TRANSFER TO HAZ-MAT FUND	-	-	-	#DIV/0!	-	-
PUBLIC SAFETY INTERFUND XFERS	001	399001	902511	00000	TRANSFER TO 911 EMA COMM FD	1,773,103	2,532,263	759,160	42.82%	1,904,889	1,058,678
PUBLIC SAFETY INTERFUND XFERS Total						1,773,103	2,532,263	759,160	42.82%	1,904,889	1,058,678
COUNTY DONATIONS & SUBSIDIES	001	399002	804220	00000	NEIGHBORHOOD DISPUTE SETTLEMENT	25,000	25,000	-	0.00%	25,000	25,000
COUNTY DONATIONS & SUBSIDIES Total						25,000	25,000	-	0.00%	25,000	25,000
PUBLIC WORKS INTERFUND XSFERS	001	499001	902152	00000	TRANSFER TO LIQUID FUELS FUND	-	-	-	#DIV/0!	-	-
PUBLIC WORKS INTERFUND XSFERS	001	499001	902512	00000	TRANSFER TO SOLID WASTE/RECYCLING	2,394,115	2,344,982	(49,133)	-2.05%	2,559,396	2,080,454
PUBLIC WORKS INTERFUND XSFERS	001	499001	902601	00000	TRANSFER TO HUMAN SVC BLDG	-	-	-	#DIV/0!	-	-
PUBLIC WORKS INTERFUND XSFERS Total						2,394,115	2,344,982	(49,133)	-2.05%	2,559,396	2,080,454
TRANSPORTATION PASS-THRU PROG	001	551000	801101	00000	SALARIES & WAGES	30,000	30,000	-	0.00%	30,000	8,308
TRANSPORTATION PASS-THRU PROG	001	551000	801201	00000	FICA	2,295	2,295	-	0.00%	2,295	636
TRANSPORTATION PASS-THRU PROG	001	551000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	8,000	8,000	-	0.00%	8,000	1,922
TRANSPORTATION PASS-THRU PROG	001	551000	801203	00000	LIFE INSURANCE	50	50	-	0.00%	50	15
TRANSPORTATION PASS-THRU PROG	001	551000	801204	00000	VISION BENEFITS	50	50	-	0.00%	50	10
TRANSPORTATION PASS-THRU PROG	001	551000	801205	00000	PENSION COSTS	1,000	1,000	-	0.00%	1,000	123
TRANSPORTATION PASS-THRU PROG	001	551000	801206	00000	DENTAL	300	300	-	0.00%	300	64
TRANSPORTATION PASS-THRU PROG	001	551000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	802100	00000	OFFICE SUPPLIES	200	200	-	0.00%	200	24
TRANSPORTATION PASS-THRU PROG	001	551000	803101	00000	ACCOUNTING & AUDIT SERVICE	2,000	2,200	200	10.00%	2,000	2,100
TRANSPORTATION PASS-THRU PROG	001	551000	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803111	00000	CONTRACTED/TEMP SERVICES	300	2,000	1,700	566.67%	300	482
TRANSPORTATION PASS-THRU PROG	001	551000	803201	00000	TELEPHONE	50	50	-	0.00%	50	20

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TRANSPORTATION PASS-THRU PROG	001	551000	803202	00000	POSTAGE	50	50	-	0.00%	50	24
TRANSPORTATION PASS-THRU PROG	001	551000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	100	(100)	-50.00%	200	58
TRANSPORTATION PASS-THRU PROG	001	551000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	200	200	-	0.00%	200	39
TRANSPORTATION PASS-THRU PROG	001	551000	803801	00000	OFFICE RENT	3,000	2,000	(1,000)	-33.33%	3,000	838
TRANSPORTATION PASS-THRU PROG	001	551000	803802	00000	EQUIPMENT RENTAL	300	300	-	0.00%	300	83
TRANSPORTATION PASS-THRU PROG	001	551000	804208	00000	CAPITAL AREA TRANSIT	3,489,896	3,201,395	(288,501)	-8.27%	3,489,896	1,849,505
TRANSPORTATION PASS-THRU PROG	001	551000	805300	00000	INDIRECT COSTS	4,109	3,810	(299)	-7.28%	4,109	3,810
TRANSPORTATION PASS-THRU PROG	001	551000	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	902105	00000	TRANSFER TO MH/D FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG Total						3,542,000	3,254,000	(288,000)	-8.13%	3,542,000	1,868,061
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801101	00000	SALARIES & WAGES	86,899	61,180	(25,719)	-29.60%	76,000	67,685
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801201	00000	FICA	6,648	4,680	(1,968)	-29.60%	5,850	4,967
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	24,270	16,590	(7,680)	-31.64%	17,000	1,257
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801203	00000	LIFE INSURANCE	150	100	(50)	-33.33%	140	132
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801204	00000	VISION BENEFITS	158	103	(55)	-34.81%	130	108
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801205	00000	PENSION COSTS	8,300	8,703	403	4.85%	4,868	9,159
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801206	00000	DENTAL	1,001	652	(349)	-34.87%	908	677
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801208	00000	UNEMPLOYMENT COMPENSATION	-	500	500	#DIV/0!	352	39
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802100	00000	OFFICE SUPPLIES	4,000	4,000	-	0.00%	2,700	2,740
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802306	00000	MERIT TESTING MODULES	400	400	-	0.00%	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802701	00000	COMPUTER SOFTWARE	500	500	-	0.00%	424	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803102	00000	CONSULTING SERVICE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803201	00000	TELEPHONE	3,100	4,778	1,678	54.13%	3,220	2,805
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803303	00000	PARKING COSTS	100	100	-	0.00%	-	74
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	7,000	5,000	(2,000)	-28.57%	4,481	4,109
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803801	00000	OFFICE RENT	-	9,340	9,340	#DIV/0!	4,670	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803802	00000	EQUIPMENT RENTAL	6,679	10,561	3,882	58.12%	6,500	7,308
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE Total						149,305	127,287	(22,018)	-14.75%	127,343	101,060
CARES ACT EMERGENCY RENTAL ASSISTAN	001	561502	801101	00000	SALARIES & WAGES	-	15,000	15,000	#DIV/0!	9,474	-
CARES ACT EMERGENCY RENTAL ASSISTAN	001	561502	801201	00000	FICA	-	1,148	1,148	#DIV/0!	720	-
CARES ACT EMERGENCY RENTAL ASSISTAN	001	561502	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	2,500	2,500	#DIV/0!	1,735	-
CARES ACT EMERGENCY RENTAL ASSISTAN	001	561502	801203	00000	LIFE INSURANCE	-	25	25	#DIV/0!	16	-
CARES ACT EMERGENCY RENTAL ASSISTAN	001	561502	801204	00000	VISION BENEFITS	-	20	20	#DIV/0!	11	-
CARES ACT EMERGENCY RENTAL ASSISTAN	001	561502	801205	00000	PENSION COSTS	-	500	500	#DIV/0!	373	-
CARES ACT EMERGENCY RENTAL ASSISTAN	001	561502	801206	00000	DENTAL	-	100	100	#DIV/0!	74	-
CARES ACT EMERGENCY RENTAL ASSISTAN	001	561002	802100	00000	OFFICE SUPPLIES	-	50	-	#DIV/0!	24	-
CARES ACT EMERGENCY RENTAL ASSISTAN	001	561502	803108	00000	CLIENT-ORIENTED SERVICES	8,290,816	5,022,437	(3,268,379)	-39.42%	2,513,259	-
CARES ACT EMERGENCY RENTAL ASSISTAN	001	561502	803111	00000	CONTRACTED/TEMP SERVICES	1,640	348,892	347,252	21173.90%	373,513	-
CARES ACT EMERGENCY RENTAL ASSISTAN	001	561502	803201	00000	TELEPHONE	-	50	50	#DIV/0!	25	-
CARES ACT EMERGENCY RENTAL ASSISTAN	001	561502	803202	00000	POSTAGE	-	40	40	#DIV/0!	20	-
CARES ACT EMERGENCY RENTAL ASSISTAN	001	561502	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	200	200	#DIV/0!	138	-

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CARES ACT EMERGENCY RENTAL ASSISTANCE	001	561502	803801	00000	OFFICE RENT		1,000			937	
CARES ACT EMERGENCY RENTAL ASSISTANCE	001	561502	803802	00000	EQUIPMENT RENTAL		100	100	#DIV/0!	75	-
CARES ACT EMERGENCY RENTAL ASSISTANCE GRANT Total						8,292,456	5,392,062	(2,900,395)	-34.98%	2,900,394	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801101	00000	SALARIES & WAGES				#DIV/0!		
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801201	00000	FICA				#DIV/0!		
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801202	00000	MEDICAL/PRESCRIPTION BENEFITS				#DIV/0!		
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801203	00000	LIFE INSURANCE				#DIV/0!		
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801204	00000	VISION BENEFITS				#DIV/0!		
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801205	00000	PENSION COSTS				#DIV/0!		
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801206	00000	DENTAL				#DIV/0!		
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	803102	00000	CONSULTING SERVICES				#DIV/0!		
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	803108	00000	CLIENT-ORIENTED SERVICES	2,624,573	2,624,573		0.00%		
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	803111	00000	CONTRACTED/TEMP SERVICES				#DIV/0!		
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	803301	00000	EMPLOYEE TRAVEL & MILEAGE				#DIV/0!		
FEDERAL EMERGENCY RENTAL ASSIST 2 Total						2,624,573	2,624,573		0.00%		
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801101	00000	SALARIES & WAGES	35,000	23,000	(12,000)	-34.29%	35,000	21,346
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801201	00000	FICA	2,678	2,000	(678)	-25.32%	2,678	1,625
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	8,000	5,000	(3,000)	-37.50%	8,000	4,848
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801203	00000	LIFE INSURANCE	50	50		0.00%	50	37
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801204	00000	VISION BENEFITS	50	50		0.00%	50	27
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801205	00000	PENSION COSTS	500	500		0.00%	500	65
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801206	00000	DENTAL	300	300		0.00%	300	170
HOUSING ASSISTANCE (HAP) GRANT	001	563501	802100	00000	OFFICE SUPPLIES	100	100		0.00%	100	56
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803101	00000	ACCOUNTING & AUDIT SERVICE	2,100	2,100		0.00%	2,100	1,500
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803108	00000	CLIENT-ORIENTED SERVICES	646,425	703,274	56,849	8.79%	646,425	1,122,062
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803111	00000	CONTRACTED/TEMP SERVICES	800	800		0.00%	800	1,318
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803201	00000	TELEPHONE	100	100		0.00%	100	46
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803202	00000	POSTAGE	100	100		0.00%	100	55
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803301	00000	EMPLOYEE TRAVEL & MILEAGE	250	200	(50)	-20.00%	250	116
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803703	00000	MAINTENANCE/SERVICE CONTRACTS	200	200		0.00%	200	98
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803801	00000	OFFICE RENT	3,500	2,500	(1,000)	-28.57%	3,500	1,940
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803802	00000	EQUIPMENT RENTAL	500	500		0.00%	500	190
HOUSING ASSISTANCE (HAP) GRANT	001	563501	805300	00000	INDIRECT COSTS	2,621	2,500	(121)	-4.62%	2,621	2,982
HOUSING ASSISTANCE (HAP) GRANT	001	563501	902105	00000	TRANSFER TO MH/MR FUND				#DIV/0!		
HOUSING ASSISTANCE (HAP) GRANT Total						703,274	743,274	40,000	5.69%	703,274	1,158,481
HAP EMERGENCY RENTAL ASSIST	001	563506	801101	00000	SALARIES & WAGES		40,000	40,000	#DIV/0!	14,626	
HAP EMERGENCY RENTAL ASSIST	001	563506	801201	00000	FICA		2,000	2,000	#DIV/0!	1,110	
HAP EMERGENCY RENTAL ASSIST	001	563506	801202	00000	MEDICAL/PRESCRIPTION BENEFITS		3,500	3,500	#DIV/0!	2,685	
HAP EMERGENCY RENTAL ASSIST	001	563506	801203	00000	LIFE INSURANCE		25	25	#DIV/0!	25	
HAP EMERGENCY RENTAL ASSIST	001	563506	801204	00000	VISION BENEFITS		17	17	#DIV/0!	17	
HAP EMERGENCY RENTAL ASSIST	001	563506	801205	00000	PENSION COSTS		560	560	#DIV/0!	560	
HAP EMERGENCY RENTAL ASSIST	001	563506	801206	00000	DENTAL		115	115	#DIV/0!	115	
HAP EMERGENCY RENTAL ASSIST	001	563506	802100	00000	OFFICE SUPPLIES		36	36	#DIV/0!	36	
HAP EMERGENCY RENTAL ASSIST	001	563506	803102	00000	CONSULTING SERVICES		208,419	208,419	#DIV/0!	200,190	
HAP EMERGENCY RENTAL ASSIST	001	563506	803108	00000	CLIENT-ORIENTED SERVICES	10,011,355	3,608,936	(6,402,419)	-63.95%	5,450,000	
HAP EMERGENCY RENTAL ASSIST	001	563506	803111	00000	CONTRACTED/TEMP SERVICES		294,583	294,583	#DIV/0!	180,000	
HAP EMERGENCY RENTAL ASSIST	001	563506	803201	00000	TELEPHONE		40	40	#DIV/0!	40	
HAP EMERGENCY RENTAL ASSIST	001	563506	803202	00000	POSTAGE		30	30	#DIV/0!	30	
HAP EMERGENCY RENTAL ASSIST	001	563506	803301	00000	EMPLOYEE TRAVEL & MILEAGE		210	210	#DIV/0!	210	

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HAP EMERGENCY RENTAL ASSIST	001	563506	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	1,500	1,500	#DIV/0!	1,500	-
HAP EMERGENCY RENTAL ASSIST	001	563506	803802	00000	EQUIPMENT RENTAL	-	120	120	#DIV/0!	120	-
HAP EMERGENCY RENTAL ASSIST Total						10,011,355	4,160,091	(5,851,264)	-58.45%	5,851,264	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801201	00000	FICA	-	-	-	#DIV/0!	-	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	803108	00000	CLIENT-ORIENTED SERVICES	3,176,427	3,176,427	0	0.00%	-	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
STATE EMERGENCY RENTAL ASSIST 2 Total						3,176,427	3,176,427	0	0.00%	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	801101	00000	SALARIES & WAGES	1,000	1,000	-	0.00%	1,000	842
STATE FOOD PURCHASE PROGRAM	001	569501	801201	00000	FICA	81	81	-	0.00%	81	55
STATE FOOD PURCHASE PROGRAM	001	569501	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	250	250	-	0.00%	250	541
STATE FOOD PURCHASE PROGRAM	001	569501	801203	00000	LIFE INSURANCE	2	2	-	0.00%	2	4
STATE FOOD PURCHASE PROGRAM	001	569501	801204	00000	VISION BENEFITS	2	2	-	0.00%	2	3
STATE FOOD PURCHASE PROGRAM	001	569501	801205	00000	PENSION COSTS	35	35	-	0.00%	35	780
STATE FOOD PURCHASE PROGRAM	001	569501	801206	00000	DENTAL	10	10	-	0.00%	10	22
STATE FOOD PURCHASE PROGRAM	001	569501	802100	00000	OFFICE SUPPLIES	6	6	-	0.00%	6	1
STATE FOOD PURCHASE PROGRAM	001	569501	803111	00000	CONTRACTED/TEMP SERVICES	44	44	-	0.00%	44	30
STATE FOOD PURCHASE PROGRAM	001	569501	803201	00000	TELEPHONE	5	5	-	0.00%	5	1
STATE FOOD PURCHASE PROGRAM	001	569501	803202	00000	POSTAGE	4	4	-	0.00%	4	1
STATE FOOD PURCHASE PROGRAM	001	569501	803301	00000	EMPLOYEE TRAVEL & MILEAGE	22	22	-	0.00%	22	1
STATE FOOD PURCHASE PROGRAM	001	569501	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1	1	-	0.00%	1	3
STATE FOOD PURCHASE PROGRAM	001	569501	803801	00000	OFFICE RENT	50	50	-	0.00%	50	35
STATE FOOD PURCHASE PROGRAM	001	569501	803802	00000	EQUIPMENT RENTAL	45	42	(3)	-6.67%	45	3
STATE FOOD PURCHASE PROGRAM	001	569501	805300	00000	INDIRECT COSTS	2,000	2,000	-	0.00%	2,000	6,688
STATE FOOD PURCHASE PROGRAM Total						3,557	3,554	(3)	-0.08%	3,557	9,010
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801101	00000	SALARIES & WAGES	16,513	16,513	-	0.00%	16,513	13,725
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801201	00000	FICA	1,000	1,000	-	0.00%	1,000	954
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	3,079	3,079	-	0.00%	3,079	4,441
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801203	00000	LIFE INSURANCE	16	16	-	0.00%	16	30
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801204	00000	VISION BENEFITS	21	21	-	0.00%	21	25
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801205	00000	PENSION COSTS	741	741	-	0.00%	741	1,558
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801206	00000	DENTAL	120	120	-	0.00%	120	152
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	803108	00000	CLIENT-ORIENTED SERVICES	169,832	169,832	-	0.00%	361,153	361,153
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	805300	00000	INDIRECT COSTS	6,000	6,000	-	0.00%	11,000	10,731
COMPREHENSIVE FAMILY CENTER GRANT Total						197,322	197,322	-	0.00%	393,643	392,769
DCED EMERGENCY SHELTER GRANT	001	569503	801101	00000	SALARIES & WAGES	4,000	31,760	27,760	694.00%	4,000	3,358
DCED EMERGENCY SHELTER GRANT	001	569503	801201	00000	FICA	306	2,500	2,194	716.99%	0	257
DCED EMERGENCY SHELTER GRANT	001	569503	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	870	6,000	5,130	589.66%	870	748
DCED EMERGENCY SHELTER GRANT	001	569503	801203	00000	LIFE INSURANCE	10	60	50	500.00%	10	6
DCED EMERGENCY SHELTER GRANT	001	569503	801204	00000	VISION BENEFITS	10	60	50	500.00%	10	4
DCED EMERGENCY SHELTER GRANT	001	569503	801205	00000	PENSION COSTS	100	600	500	500.00%	100	6

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DCED EMERGENCY SHELTER GRANT	001	569503	801206	00000	DENTAL	20	100	80	400.00%	20	26
DCED EMERGENCY SHELTER GRANT	001	569503	802100	00000	OFFICE SUPPLIES	20	100	80	400.00%	20	10
DCED EMERGENCY SHELTER GRANT	001	569503	803108	00000	CLIENT-ORIENTED SERVICES	100,000	389,870	289,870	289.87%	100,000	89,842
DCED EMERGENCY SHELTER GRANT	001	569503	803111	00000	CONTRACTED/TEMP SERVICES	30	100	70	233.33%	30	352
DCED EMERGENCY SHELTER GRANT	001	569503	803201	00000	TELEPHONE	10	100	90	900.00%	10	7
DCED EMERGENCY SHELTER GRANT	001	569503	803202	00000	POSTAGE	10	100	90	900.00%	10	9
DCED EMERGENCY SHELTER GRANT	001	569503	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT	001	569503	803301	00000	EMPLOYEE TRAVEL & MILEAGE	20	100	80	400.00%	20	18
DCED EMERGENCY SHELTER GRANT	001	569503	803703	00000	MAINTENANCE/SERVICE CONTRACTS	10	80	70	700.00%	10	16
DCED EMERGENCY SHELTER GRANT	001	569503	803801	00000	OFFICE RENT	251	500	249	99.20%	251	325
DCED EMERGENCY SHELTER GRANT	001	569503	803802	00000	EQUIPMENT RENTAL	50	100	50	100.00%	50	31
DCED EMERGENCY SHELTER GRANT	001	569503	805300	00000	INDIRECT COSTS	1,783	5,000	3,217	180.43%	1,783	2,024
DCED EMERGENCY SHELTER GRANT Total						107,500	437,130	329,630	306.63%	107,194	97,039
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	804200	00000	ORGANIZATIONS	34,000	20,000	(14,000)	-41.18%	34,000	24,642
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	805300	00000	INDIRECT COSTS	800	900	100	12.50%	800	897
TEFAP TEMP EMERG FOOD ASST PRG Total						34,800	20,900	(13,900)	-39.94%	34,800	25,539
CHILDCARE NETWORK GRANT	001	569511	803101	00000	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
CHILDCARE NETWORK GRANT	001	569511	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
CHILDCARE NETWORK GRANT	001	569511	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	45
CHILDCARE NETWORK GRANT	001	569511	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
CHILDCARE NETWORK GRANT Total						-	-	-	#DIV/0!	-	45
DPW FATHERHOOD GRANT	001	569517	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
DPW FATHERHOOD GRANT	001	569517	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	302
DPW FATHERHOOD GRANT Total						-	-	-	#DIV/0!	-	302
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801101	00000	SALARIES & WAGES	27,500	40,000	12,500	45.45%	27,500	23,609
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801201	00000	FICA	2,104	3,060	956	45.44%	2,104	1,738
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	2,754	3,204	450	16.34%	2,754	5,858
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801203	00000	LIFE INSURANCE	25	40	15	60.00%	25	40
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801204	00000	VISION BENEFITS	25	40	15	60.00%	25	41
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801205	00000	PENSION COSTS	500	600	100	20.00%	500	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801206	00000	DENTAL	150	200	50	33.33%	150	250
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	802100	00000	OFFICE SUPPLIES	50	100	50	100.00%	50	8
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803108	00000	CLIENT-ORIENTED SERVICES	593,050	834,911	241,861	40.78%	593,050	43,526
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803111	00000	CONTRACTED/TEMP SERVICES	150	175	25	16.67%	150	237
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803201	00000	TELEPHONE	50	75	25	50.00%	50	6
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803202	00000	POSTAGE	50	75	25	50.00%	50	6
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803301	00000	EMPLOYEE TRAVEL & MILEAGE	125	125	-	0.00%	125	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803703	00000	MAINTENANCE/SERVICE CONTRACTS	100	100	-	0.00%	100	21
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803801	00000	OFFICE RENT	1,750	2,000	250	14.29%	1,750	232
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803802	00000	EQUIPMENT RENTAL	250	300	50	20.00%	250	21
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	902105	00000	TRANSFER TO MHI/DP FUND	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT Total						628,633	885,005	256,372	40.78%	628,633	75,593
SPRING CREEK TRANSITION COSTS	001	570000	801207	00000	WORKERS COMPENSATION	10,000	10,000	-	0.00%	10,000	7,018
SPRING CREEK TRANSITION COSTS	001	570000	805300	00000	INDIRECT COSTS	300	309	9	3.00%	300	294
SPRING CREEK TRANSITION COSTS Total						10,300	10,309	9	0.09%	10,300	7,312
HUMAN SERVICES INTERFUND XSFER	001	599001	902001	00000	TRANSFER TO GENERAL FUND	20,000	20,600	600	3.00%	20,000	31,628

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HUMAN SERVICES INTERFUND XSFER	001	599001	902102	00000	TRANSFER TO CHILDREN & YOUTH	10,500,000	10,900,000	400,000	3.81%	8,900,000	8,202,206
HUMAN SERVICES INTERFUND XSFER	001	599001	902103	00000	TRANSFER TO DRUG & ALCOHOL	207,871	315,500	107,629	51.78%	235,500	183,497
HUMAN SERVICES INTERFUND XSFER	001	599001	902105	00000	TRANSFER TO MH-A-DP FUND	1,125,600	1,125,600	-	0.00%	1,125,600	1,118,100
HUMAN SERVICES INTERFUND XSFER	001	599001	902109	00000	TRANSFER TO H.S.D.F.	90,000	88,595	(1,405)	-1.56%	65,540	120,724
HUMAN SERVICES INTERFUND XSFER Total						11,943,471	12,450,295	506,824	4.24%	10,346,640	9,656,155
COUNTY DONATIONS & SUBSIDIES	001	599002	804208	00000	CAPITAL AREA TRANSIT	437,720	468,342	30,622	7.00%	437,702	406,912
COUNTY DONATIONS & SUBSIDIES Total						437,720	468,342	30,622	7.00%	437,702	406,912
PARKS & RECREATION ADMIN	001	611000	801101	00000	SALARIES & WAGES	1,061,510	1,069,925	8,415	0.79%	1,053,733	828,000
PARKS & RECREATION ADMIN	001	611000	801102	00000	OVERTIME COSTS	5,000	6,500	1,500	30.00%	4,000	-
PARKS & RECREATION ADMIN	001	611000	801201	00000	FICA	82,353	82,347	(6)	-0.01%	80,917	62,952
PARKS & RECREATION ADMIN	001	611000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	240,000	273,000	33,000	13.75%	211,000	165,370
PARKS & RECREATION ADMIN	001	611000	801203	00000	LIFE INSURANCE	1,750	1,838	88	5.03%	1,690	1,668
PARKS & RECREATION ADMIN	001	611000	801204	00000	VISION BENEFITS	1,950	1,820	(130)	-6.67%	1,420	1,432
PARKS & RECREATION ADMIN	001	611000	801205	00000	PENSION COSTS	65,674	68,859	3,185	4.85%	65,674	78,976
PARKS & RECREATION ADMIN	001	611000	801206	00000	DENTAL	12,376	12,375	(1)	-0.01%	10,200	8,874
PARKS & RECREATION ADMIN	001	611000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	16,500	180
PARKS & RECREATION ADMIN	001	611000	801208	00000	UNEMPLOYMENT COMPENSATION	12,000	12,000	-	0.00%	3,010	30,895
PARKS & RECREATION ADMIN	001	611000	802100	00000	OFFICE SUPPLIES	3,000	3,000	-	0.00%	2,000	923
PARKS & RECREATION ADMIN	001	611000	802200	00000	BOOKS & PERIODICALS	100	100	-	0.00%	114	-
PARKS & RECREATION ADMIN	001	611000	802300	00000	OPERATING SUPPLIES	15,000	15,000	-	0.00%	15,000	16,478
PARKS & RECREATION ADMIN	001	611000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	9,000	11,000	2,000	22.22%	9,000	10,693
PARKS & RECREATION ADMIN	001	611000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	3,625	3,000	(625)	-17.24%	3,625	1,256
PARKS & RECREATION ADMIN	001	611000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,400	-	-	0.00%	2,400	12,251
PARKS & RECREATION ADMIN	001	611000	802900	00000	OTHER SUPPLIES	500	2,000	-	0.00%	1,000	1,787
PARKS & RECREATION ADMIN	001	611000	803101	00000	ACCOUNTING & AUDIT SERVICE	4,500	4,500	-	0.00%	3,000	3,000
PARKS & RECREATION ADMIN	001	611000	803102	00000	CONSULTING SERVICES	3,000	3,000	-	0.00%	3,000	2,055
PARKS & RECREATION ADMIN	001	611000	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803111	00000	CONTRACTED/TEMP SERVICES	15,000	19,080	4,080	27.20%	15,000	14,640
PARKS & RECREATION ADMIN	001	611000	803201	00000	TELEPHONE	9,000	14,272	5,272	58.58%	8,400	11,106
PARKS & RECREATION ADMIN	001	611000	803202	00000	POSTAGE	750	750	-	0.00%	750	899
PARKS & RECREATION ADMIN	001	611000	803203	00000	ADVERTISING	36,000	36,000	-	0.00%	36,000	12,256
PARKS & RECREATION ADMIN	001	611000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	500	-
PARKS & RECREATION ADMIN	001	611000	803303	00000	PARKING COSTS	250	250	-	0.00%	200	290
PARKS & RECREATION ADMIN	001	611000	803304	00000	VEHICLE GASOLINE COSTS	9,000	11,000	2,000	22.22%	8,000	5,977
PARKS & RECREATION ADMIN	001	611000	803601	00000	ELECTRIC	22,000	22,000	-	0.00%	18,500	19,695
PARKS & RECREATION ADMIN	001	611000	803602	00000	WATER & SEWER	43,800	42,000	(1,800)	-4.11%	40,000	37,231
PARKS & RECREATION ADMIN	001	611000	803603	00000	HEATING OIL & GAS	8,000	8,000	-	0.00%	7,000	6,954
PARKS & RECREATION ADMIN	001	611000	803605	00000	TRASH	8,500	8,000	(500)	-5.88%	6,500	6,039
PARKS & RECREATION ADMIN	001	611000	803701	00000	BUILDING REPAIRS & MAINTENANCE	21,800	25,000	3,200	14.68%	25,000	26,510
PARKS & RECREATION ADMIN	001	611000	803702	00000	OTHER REPAIRS & MAINTENANCE	28,200	25,000	(3,200)	-11.35%	25,000	28,761
PARKS & RECREATION ADMIN	001	611000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	8,700	8,200	(500)	-5.75%	8,000	7,574
PARKS & RECREATION ADMIN	001	611000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	17,600	18,000	400	2.27%	17,600	12,109
PARKS & RECREATION ADMIN	001	611000	803801	00000	OFFICE RENT	3,600	3,600	-	0.00%	3,600	3,600
PARKS & RECREATION ADMIN	001	611000	803802	00000	EQUIPMENT RENTAL	9,000	7,840	(1,160)	-12.89%	8,000	8,382
PARKS & RECREATION ADMIN	001	611000	803803	00000	OTHER RENTAL	8,000	10,675	2,675	33.44%	7,000	4,732
PARKS & RECREATION ADMIN	001	611000	803900	00000	OTHER SERVICES	650	250	-	0.00%	295	96
PARKS & RECREATION ADMIN	001	611000	803901	00000	DUES & MEMBERSHIPS	1,500	1,500	-	0.00%	1,100	458
PARKS & RECREATION ADMIN	001	611000	803902	00000	CONFERENCE/TRAINING COSTS	1,500	1,500	-	0.00%	500	305
PARKS & RECREATION ADMIN	001	611000	805300	00000	INDIRECT COSTS	539,000	555,170	16,170	3.00%	539,000	523,340

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PARKS & RECREATION ADMIN	001	611000	807400	00000	OTHER EQUIPMENT	16,000	-	(16,000)	-100.00%		20,500
PARKS & RECREATION ADMIN	001	611000	807500	00000	VEHICLES	32,000	-	(32,000)	-100.00%	32,000	41,600
PARKS & RECREATION ADMIN Total						2,364,588	2,389,351	24,763	1.05%	2,295,228	2,019,844
PARK IMPROVE RESTRICTED FUNDS	001	611003	803701	00000	BUILDING REPAIRS & MAINTENANCE	87,880	116,000	28,120	32.00%	59,760	51,996
PARK IMPROVE RESTRICTED FUNDS	001	611003	807100	00000	LAND & BUILDINGS	-	-	-	#DIV/0!	-	20,250
PARK IMPROVE RESTRICTED FUNDS	001	611003	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	902301	00000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS Total						87,880	116,000	28,120	32.00%	59,760	72,246
CONSERVATION DISTRICT	001	711000	801101	00000	SALARIES & WAGES	294,197	297,137	2,940	1.00%	274,815	276,207
CONSERVATION DISTRICT	001	711000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	801201	00000	FICA	22,506	22,731	225	1.00%	21,025	20,144
CONSERVATION DISTRICT	001	711000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	100,000	105,000	5,000	5.00%	74,450	70,346
CONSERVATION DISTRICT	001	711000	801203	00000	LIFE INSURANCE	600	625	25	4.17%	510	547
CONSERVATION DISTRICT	001	711000	801204	00000	VISION BENEFITS	650	650	-	0.00%	440	471
CONSERVATION DISTRICT	001	711000	801205	00000	PENSION COSTS	23,508	24,648	1,140	4.85%	23,508	24,763
CONSERVATION DISTRICT	001	711000	801206	00000	DENTAL	4,125	4,125	-	0.00%	3,200	2,935
CONSERVATION DISTRICT	001	711000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	802100	00000	OFFICE SUPPLIES	350	350	-	0.00%	250	330
CONSERVATION DISTRICT	001	711000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	2,597
CONSERVATION DISTRICT	001	711000	803101	00000	ACCOUNTING & AUDIT SERVICE	6,675	6,700	25	0.37%	6,675	6,650
CONSERVATION DISTRICT	001	711000	803201	00000	TELEPHONE	-	6,528	6,528	#DIV/0!	-	693
CONSERVATION DISTRICT	001	711000	803304	00000	VEHICLE GASOLINE COSTS	3,000	3,000	-	0.00%	2,200	1,046
CONSERVATION DISTRICT	001	711000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	1,841
CONSERVATION DISTRICT	001	711000	803801	00000	OFFICE RENT	38,000	38,000	-	0.00%	38,000	38,000
CONSERVATION DISTRICT	001	711000	803802	00000	EQUIPMENT RENTAL	1,840	4,133	2,293	124.62%	1,840	4,842
CONSERVATION DISTRICT	001	711000	803900	00000	OTHER SERVICES	132	50	(82)	-62.12%	180	117
CONSERVATION DISTRICT	001	711000	805300	00000	INDIRECT COSTS	88,000	90,640	2,640	3.00%	88,000	85,384
CONSERVATION DISTRICT	001	711000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT Total						586,083	606,817	20,734	3.54%	537,593	536,913
DISTRICT ENGINEER	001	711001	801101	00000	SALARIES & WAGES	79,934	82,292	2,358	2.95%	80,190	78,176
DISTRICT ENGINEER	001	711001	801201	00000	FICA	6,115	6,295	180	2.94%	6,135	5,945
DISTRICT ENGINEER	001	711001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	20,000	21,000	1,000	5.00%	18,650	15,953
DISTRICT ENGINEER	001	711001	801203	00000	LIFE INSURANCE	125	125	-	0.00%	125	125
DISTRICT ENGINEER	001	711001	801204	00000	VISION BENEFITS	130	130	-	0.00%	115	108
DISTRICT ENGINEER	001	711001	801205	00000	PENSION COSTS	6,918	7,254	336	4.85%	6,918	7,076
DISTRICT ENGINEER	001	711001	801206	00000	DENTAL	825	825	-	0.00%	800	672
DISTRICT ENGINEER Total						114,047	117,921	3,874	3.40%	112,933	108,055
CHESAPEAKE BAY PROJECT	001	711002	801101	00000	SALARIES & WAGES	114,712	118,118	3,406	2.97%	59,775	67,115
CHESAPEAKE BAY PROJECT	001	711002	801201	00000	FICA	8,775	9,036	261	2.97%	4,573	5,071
CHESAPEAKE BAY PROJECT	001	711002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	60,000	63,000	3,000	5.00%	31,000	25,362
CHESAPEAKE BAY PROJECT	001	711002	801203	00000	LIFE INSURANCE	300	350	50	16.67%	170	171
CHESAPEAKE BAY PROJECT	001	711002	801204	00000	VISION BENEFITS	390	390	-	0.00%	190	130
CHESAPEAKE BAY PROJECT	001	711002	801205	00000	PENSION COSTS	5,814	6,096	282	4.85%	5,814	6,209
CHESAPEAKE BAY PROJECT	001	711002	801206	00000	DENTAL	2,475	2,475	-	0.00%	1,360	1,095
CHESAPEAKE BAY PROJECT Total						192,466	199,465	6,999	3.64%	102,882	105,153

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EROSION & SENTIMENT CONTROL	001	711004	801101	00000	SALARIES & WAGES	198,236	227,572	29,336	14.80%	185,400	198,385
EROSION & SENTIMENT CONTROL	001	711004	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
EROSION & SENTIMENT CONTROL	001	711004	801201	00000	FICA	15,165	17,409	2,244	14.80%	14,180	15,035
EROSION & SENTIMENT CONTROL	001	711004	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	80,000	84,000	4,000	5.00%	74,500	49,252
EROSION & SENTIMENT CONTROL	001	711004	801203	00000	LIFE INSURANCE	400	490	90	22.50%	435	312
EROSION & SENTIMENT CONTROL	001	711004	801204	00000	VISION BENEFITS	520	420	(100)	-19.23%	440	342
EROSION & SENTIMENT CONTROL	001	711004	801205	00000	PENSION COSTS	13,100	13,735	635	4.85%	13,100	15,446
EROSION & SENTIMENT CONTROL	001	711004	801206	00000	DENTAL	3,300	3,300	-	0.00%	3,175	2,127
EROSION & SENTIMENT CONTROL	001	711004	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
EROSION & SENTIMENT CONTROL Total						310,721	346,926	36,205	11.65%	291,230	280,899
WATER RESOURCE SPECIALIST	001	711005	801101	00000	SALARIES & WAGES	43,784	45,097	1,313	3.00%	43,805	42,825
WATER RESOURCE SPECIALIST	001	711005	801201	00000	FICA	3,349	3,450	101	3.02%	3,366	2,726
WATER RESOURCE SPECIALIST	001	711005	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	20,000	21,000	1,000	5.00%	18,900	15,953
WATER RESOURCE SPECIALIST	001	711005	801203	00000	LIFE INSURANCE	125	125	-	0.00%	125	123
WATER RESOURCE SPECIALIST	001	711005	801204	00000	VISION BENEFITS	130	130	-	0.00%	60	108
WATER RESOURCE SPECIALIST	001	711005	801205	00000	PENSION COSTS	3,790	3,974	184	4.85%	3,790	3,876
WATER RESOURCE SPECIALIST	001	711005	801206	00000	DENTAL	825	825	-	0.00%	800	672
WATER RESOURCE SPECIALIST	001	711005	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
WATER RESOURCE SPECIALIST Total						72,003	74,601	2,598	3.61%	70,846	66,283
WEST NILE VIRUS PROGRAM	001	711006	801101	00000	SALARIES & WAGES	76,689	77,817	1,128	1.47%	65,000	59,242
WEST NILE VIRUS PROGRAM	001	711006	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
WEST NILE VIRUS PROGRAM	001	711006	801201	00000	FICA	5,867	5,953	86	1.47%	4,980	4,377
WEST NILE VIRUS PROGRAM	001	711006	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	40,000	42,000	2,000	5.00%	18,570	23,990
WEST NILE VIRUS PROGRAM	001	711006	801203	00000	LIFE INSURANCE	210	210	-	0.00%	165	166
WEST NILE VIRUS PROGRAM	001	711006	801204	00000	VISION BENEFITS	260	260	-	0.00%	115	151
WEST NILE VIRUS PROGRAM	001	711006	801205	00000	PENSION COSTS	5,320	5,578	258	4.85%	5,320	6,145
WEST NILE VIRUS PROGRAM	001	711006	801206	00000	DENTAL	1,650	1,650	-	0.00%	800	949
WEST NILE VIRUS PROGRAM	001	711006	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	453
WEST NILE VIRUS PROGRAM	001	711006	803304	00000	VEHICLE GASOLINE COSTS	3,500	3,500	-	0.00%	2,500	1,420
WEST NILE VIRUS PROGRAM	001	711006	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
WEST NILE VIRUS PROGRAM Total						133,496	136,968	3,472	2.60%	97,450	96,893
BUILDING COSTS	001	711050	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
BUILDING COSTS	001	711050	801201	00000	FICA	-	-	-	#DIV/0!	-	-
BUILDING COSTS	001	711050	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	1,200	1,200	-	0.00%	600	1,048
BUILDING COSTS Total						1,200	1,200	-	0.00%	600	1,048
FARMLAND PRESERVATION PROGRAM	001	711100	803900	00000	OTHER SERVICES	65,500	50,000	(15,500)	-23.66%	64,000	54,363
FARMLAND PRESERVATION PROGRAM	001	711100	807101	00000	NONDEPRECIABLE EASEMENTS	174,500	45,000	(129,500)	-74.21%	180,000	-
FARMLAND PRESERVATION PROGRAM Total						240,000	95,000	(145,000)	-60.42%	244,000	54,363
COOPERATIVE EXTENSION SERVICE	001	712000	801101	00000	SALARIES & WAGES	145,702	98,802	(46,900)	-32.19%	103,500	109,230
COOPERATIVE EXTENSION SERVICE	001	712000	801201	00000	FICA	14,447	7,558	(6,889)	-47.68%	7,600	7,538
COOPERATIVE EXTENSION SERVICE	001	712000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	100,000	42,000	(58,000)	-58.00%	79,800	67,549
COOPERATIVE EXTENSION SERVICE	001	712000	801203	00000	LIFE INSURANCE	500	250	(250)	-50.00%	425	433
COOPERATIVE EXTENSION SERVICE	001	712000	801204	00000	VISION BENEFITS	650	260	(390)	-60.00%	480	466
COOPERATIVE EXTENSION SERVICE	001	712000	801205	00000	PENSION COSTS	9,415	9,872	457	4.85%	9,415	16,731
COOPERATIVE EXTENSION SERVICE	001	712000	801206	00000	DENTAL	4,125	1,650	(2,475)	-60.00%	3,250	2,906
COOPERATIVE EXTENSION SERVICE	001	712000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	700	9,328
COOPERATIVE EXTENSION SERVICE	001	712000	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	(84)
COOPERATIVE EXTENSION SERVICE	001	712000	803201	00000	TELEPHONE	-	414	414	#DIV/0!	-	-

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COOPERATIVE EXTENSION SERVICE	001	712000	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	101
COOPERATIVE EXTENSION SERVICE	001	712000	803801	00000	OFFICE RENT	40,000	40,000	-	0.00%	40,000	40,000
COOPERATIVE EXTENSION SERVICE	001	712000	804200	00000	ORGANIZATIONS	222,637	237,910	15,273	6.86%	222,637	179,485
COOPERATIVE EXTENSION SERVICE	001	712000	805300	00000	INDIRECT COSTS	15,000	15,450	450	3.00%	15,000	14,518
COOPERATIVE EXTENSION SERVICE Total						552,476	454,166	(98,310)	-17.79%	482,807	448,201
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801101	00000	SALARIES & WAGES	385,339	362,973	(22,366)	-5.80%	354,500	344,888
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	500	308
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801201	00000	FICA	29,478	27,767	(1,711)	-5.80%	27,200	26,173
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	100,000	84,000	(16,000)	-16.00%	90,000	75,495
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801203	00000	LIFE INSURANCE	700	630	(70)	-10.00%	700	649
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801204	00000	VISION BENEFITS	780	520	(260)	-33.33%	600	516
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801205	00000	PENSION COSTS	30,275	31,743	1,468	4.85%	30,275	25,847
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801206	00000	DENTAL	4,950	3,300	(1,650)	-33.33%	4,000	3,202
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802100	00000	OFFICE SUPPLIES	800	800	-	0.00%	800	733
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803201	00000	TELEPHONE	1,500	2,087	587	39.13%	1,500	1,429
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803303	00000	PARKING COSTS	150	-	(150)	-100.00%	-	94
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803802	00000	EQUIPMENT RENTAL	3,621	5,688	2,067	57.08%	3,200	3,362
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	805300	00000	INDIRECT COSTS	55,000	56,650	1,650	3.00%	55,000	53,780
COMMUNITY & ECONOMIC DEVELOPMENT OFFICE Total						612,593	576,158	(36,435)	-5.95%	568,275	536,476
COVID19 HOSPITALITY INDUSTRY RECOVERI	001	721508	905000	00000	TRANSFERS TO COMPONENT UNITS	-	-	-	#DIV/0!	3,152,116	-
COVID 19 HOSPITALITY INDUSTRY RECOVERY PROGRAM Total						-	-	-	#DIV/0!	3,152,116	-
CDBG PROGRAM	001	722510	804200	00000	ORGANIZATIONS	1,450,987	1,450,987	-	0.00%	1,450,987	1,224,533
CDBG PROGRAM	001	722510	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	2,873
CDBG PROGRAM Total						1,450,987	1,450,987	-	0.00%	1,450,987	1,227,406
HOME PROGRAM	001	722511	804200	00000	ORGANIZATIONS	621,954	621,954	-	0.00%	621,954	503,600
HOME PROGRAM Total						621,954	621,954	-	0.00%	621,954	503,600
HUD CDBG 2011 DISASTER RECOVERY ASS	001	722514	905000	00000	TRANSFERS TO COMPONENT UNITS	-	-	-	#DIV/0!	-	-
HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total						-	-	-	#DIV/0!	-	-
CDBG DISASTER RECOVERY - STATE FUND	001	722515	905000	00000	TRANSFERS TO COMPONENT UNITS	-	-	-	#DIV/0!	-	-
CDBG DISASTER RECOVERY - STATE FUNDING Total						-	-	-	#DIV/0!	-	-
CDBG CARES/CDBG-CV	001	722517	905000	00000	TRANSFERS TO COMPONENT UNITS	1,810,829	-	(1,810,829)	-100.00%	1,810,829	765,558
CDBG CARES/CDBG-CV Total						1,810,829	-	(1,810,829)	-100.00%	1,810,829	765,558
LAND BANK PROGRAM PAYMENTS	001	722600	804200	00000	ORGANIZATIONS	2,500	-	(2,500)	-100.00%	2,500	-
LAND BANK PROGRAM PAYMENTS Total						2,500	-	(2,500)	-100.00%	2,500	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804215	00000	BLACK FLY PROGRAM	110,000	110,000	-	0.00%	110,000	105,000
COUNTY DONATIONS & SUBSIDIES	001	799002	804218	00000	TRI-COUNTY PLANNING COMMISSION	434,060	434,060	-	0.00%	434,060	346,984
COUNTY DONATIONS & SUBSIDIES Total						544,060	544,060	-	0.00%	544,060	451,984
5/13/10 Series D of 2010 Refunding Bonds	001	803037	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
5/13/10 Series D of 2010 Refunding Bonds	001	803037	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
5/13/10 Series D of 2010 Refunding Bonds	001	803037	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	-
5/13/10 Series D of 2010 Refunding Bonds Total						-	-	-	#DIV/0!	-	-
6/30/11 Series of 2011 Refunding Bonds	001	803038	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
6/30/11 Series of 2011 Refunding Bonds	001	803038	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
6/30/11 Series of 2011 Refunding Bonds	001	803038	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	-
6/30/11 Series of 2011 Refunding Bonds Total						-	-	-	#DIV/0!	-	-
4/17/13 Series of 2013 Refunding Bonds	001	803039	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
4/17/13 Series of 2013 Refunding Bonds	001	803039	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	45,000
4/17/13 Series of 2013 Refunding Bonds	001	803039	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	67,590

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4/17/13 Series of 2013 Refunding Bonds Total						-	-	-	#DIV/0!	-	112,590
4/3/14 Series of 2014 Refunding Bonds	001	803040	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
4/3/14 Series of 2014 Refunding Bonds	001	803040	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
4/3/14 Series of 2014 Refunding Bonds	001	803040	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	40,055
4/3/14 Series of 2014 Refunding Bonds Total						-	-	-	#DIV/0!	-	40,055
12/30/14 Series A of 2014 Refunding Bonds	001	803041	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
12/30/14 Series A of 2014 Refunding Bonds	001	803041	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
12/30/14 Series A of 2014 Refunding Bonds	001	803041	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	61,941
12/30/14 Series A of 2014 Refunding Bonds Total						-	-	-	#DIV/0!	-	61,941
2/27/15 Series of 2015 Refunding Bonds	001	803042	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
2/27/15 Series of 2015 Refunding Bonds	001	803042	808100	00000	DEBT PRINCIPAL	3,065,000	3,145,000	80,000	2.61%	3,065,000	2,990,000
2/27/15 Series of 2015 Refunding Bonds	001	803042	808200	00000	DEBT INTEREST	420,100	289,050	(131,050)	-31.19%	420,100	532,500
2/27/15 Series of 2015 Refunding Bonds Total						3,485,100	3,434,050	(51,050)	-1.46%	3,485,100	3,522,500
Series A of 2016 Refunding Bonds	001	803044	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
Series A of 2016 Refunding Bonds	001	803044	808100	00000	DEBT PRINCIPAL	2,650,000	2,770,000	120,000	4.53%	2,650,000	2,535,000
Series A of 2016 Refunding Bonds	001	803044	808200	00000	DEBT INTEREST	303,225	227,600	(75,625)	-24.94%	303,225	378,425
Series A of 2016 Refunding Bonds Total						2,953,225	2,997,600	44,375	1.50%	2,953,225	2,913,425
Series of 2017 Refunding Bonds	001	803048	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
Series of 2017 Refunding Bonds	001	803048	808100	00000	DEBT PRINCIPAL	3,000,000	3,155,000	155,000	5.17%	3,000,000	2,890,000
Series of 2017 Refunding Bonds	001	803048	808200	00000	DEBT INTEREST	520,850	370,850	(150,000)	-28.80%	520,850	636,450
Series of 2017 Refunding Bonds Total						3,520,850	3,525,850	5,000	0.14%	3,520,850	3,526,450
2017 PIB G.O. BONDS SERIES A	001	803049	808200	00000	DEBT INTEREST	65,625	62,125	(3,500)	-5.33%	66,625	69,125
2017 PIB G.O. BONDS SERIES A Total						65,625	62,125	(3,500)	-5.33%	66,625	69,125
10/10/19 GO DCIB NOTE SERIES B	001	803050	808200	00000	DEBT INTEREST	11,200	10,488	(712)	-6.36%	11,200	11,902
10/10/19 GO DCIB NOTE SERIES B Total						11,200	10,488	(712)	-6.36%	11,200	11,902
Series A of 2020 Bonds	001	803052	808100	00000	DEBT PRINCIPAL	5,000	5,000	-	0.00%	5,000	-
Series A of 2020 Bonds	001	803052	808200	00000	DEBT INTEREST	525,100	525,050	(50)	-0.01%	525,100	519,965
Series A of 2020 Bonds Total						530,100	530,050	(50)	-0.01%	530,100	519,965
Series B of 2020 Refunding Bonds	001	803053	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
Series B of 2020 Refunding Bonds	001	803053	808200	00000	DEBT INTEREST	73,791	73,791	-	0.00%	73,791	48,734
Series B of 2020 Refunding Bonds Total						73,791	73,791	-	0.00%	73,791	48,734
Series C of 2020 Refunding Bonds	001	803054	808100	00000	DEBT PRINCIPAL	5,000	5,000	-	0.00%	5,000	5,000
Series C of 2020 Refunding Bonds	001	803054	808200	00000	DEBT INTEREST	226,750	226,700	(50)	-0.02%	226,750	148,680
Series C of 2020 Refunding Bonds Total						231,750	231,700	(50)	-0.02%	231,750	153,680
12/23/19 GO DCIB NOTE SERIES C	001	803055	808200	00000	DEBT INTEREST	24,474	21,817	(2,657)	-10.86%	24,474	25,467
12/23/19 GO DCIB NOTE SERIES C Total						24,474	21,817	(2,657)	-10.86%	24,474	25,467
12/23/19 GO DCIB NOTE SERIES D	001	803056	808200	00000	DEBT INTEREST	28,705	25,589	(3,116)	-10.86%	28,763	29,871
12/23/19 GO DCIB NOTE SERIES D Total						28,705	25,589	(3,116)	-10.86%	28,763	29,871
2021 GO Pension Bonds	001	803057	808100	00000	DEBT PRINCIPAL	-	2,375,000	2,375,000	#DIV/0!	-	-
2021 GO Pension Bonds	001	803057	808200	00000	DEBT INTEREST	570,000	1,104,376	534,376	93.75%	570,000	-
2021 Pension Bonds Total						570,000	3,479,376	2,909,376	510.42%	570,000	-
2021 GO DCIB NOTE SERIES A	001	803058	808200	00000	DEBT INTEREST	-	6,444	6,444	#DIV/0!	3,389	-
2021 GO DCIB NOTE SERIES A Total						-	6,444	6,444	#DIV/0!	3,389	-
2021 GO DCIB NOTE SERIES B	001	803059	808200	00000	DEBT INTEREST	-	4,783	4,783	#DIV/0!	2,515	-
2021 GO DCIB NOTE SERIES B Total						-	4,783	4,783	#DIV/0!	2,515	-
2021 GO DCIB NOTE SERIES C	001	803060	808200	00000	DEBT INTEREST	-	3,302	3,302	#DIV/0!	1,737	-
2021 GO DCIB NOTE SERIES C Total						-	3,302	3,302	#DIV/0!	1,737	-
2021 GO DCIB NOTE SERIES D	001	803061	808200	00000	DEBT INTEREST	-	5,441	5,441	#DIV/0!	2,861	-
2021 GO DCIB NOTE SERIES D Total						-	5,441	5,441	#DIV/0!	2,861	-

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GUARANTEED INCINERATOR DEBT	001	806002	803107	00000	FINANCIAL SERVICES	-		-	#DIV/0!		-
GUARANTEED INCINERATOR DEBT	001	806002	808200	00000	INCINERATOR DEBT PAYMENTS	960,000	960,000	-	0.00%	960,000	960,000
GUARANTEED INCINERATOR DEBT Total						960,000	960,000	-	0.00%	960,000	960,000
GUARANTEED PARKING AUTHORITY DEBT	001	806003	808200	00000	GUARANTEED PARKING AUTHORITY DEBT	800,000	1,500,000	700,000	87.50%	1,500,000	745,372
GUARANTEED PARKING AUTHORITY DEBT Total						800,000	1,500,000	700,000	87.50%	1,500,000	745,372
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801203	00000	LIFE INSURANCE	-		-	#DIV/0!	1,000	3,281
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801208	00000	UNEMPLOYMENT COMPENSATION	4,100	4,100	-	0.00%	4,000	3,897
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801211	00000	EMPLOYER DEFERRED COMP. CONTRIBUT	71,000	71,000	-	0.00%	65,000	66,476
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801212	00000	EMPLOYEE HEALTH CLUB BENEFIT	20,000	30,000	10,000	50.00%	12,000	8,500
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801213	00000	COUNTY FLEXIBLE SPENDING COSTS	24,000	24,000	-	0.00%	22,000	20,729
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801214	00000	COUNTY H.S.A. COST	-		-	#DIV/0!		-
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801215	00000	KISX PROGRAM INCENTIVES	3,000	3,000	-	0.00%	600	500
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	802500	00000	SAFETY & SECURITY SUPPLIES	20,530	24,000	3,470	16.90%	35,000	241,702
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803102	00000	CONSULTING SERVICES	-	15,660	15,660	#DIV/0!	15,660	-
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	26,772	26,772	-	0.00%	26,772	22,173
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803105	00000	MEDICAL SERVICES	152,000	152,000	-	0.00%	152,000	158,894
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803500	00000	INSURANCE COSTS	-		-	#DIV/0!		-
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803501	00000	PUBLIC/ELECTED OFFICIALS BONDS	1,250	4,320	3,070	245.60%	1,251	1,332
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803502	00000	INSURANCE PREMIUM COSTS	1,035,191	1,420,022	384,831	37.17%	1,347,100	1,000,120
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803503	00000	INSURANCE CLAIM COSTS	350,000	350,000	-	0.00%	700,000	647,512
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803902	00000	CONFERENCE/TRAINING COSTS	4,375	4,375	-	0.00%	-	199
INSURANCE & OTHER EMPLOYEE BENEFITS Total						1,712,218	2,129,249	417,031	24.36%	2,382,383	2,175,315
WORKERS COMPENSATION COSTS	001	940000	801207	00000	WORKERS COMPENSATION	1,000	1,000	-	0.00%	1,000	-
WORKERS COMPENSATION COSTS	001	940000	803101	00000	ACCOUNTING & AUDIT SERVICE	5,000	5,500	500	10.00%	10,800	7,000
WORKERS COMPENSATION COSTS	001	940000	803102	00000	CONSULTING SERVICES	25,000	22,000	(3,000)	-12.00%	7,722	15,783
WORKERS COMPENSATION COSTS	001	940000	803500	00000	INSURANCE PREMIUM COSTS	150,000	189,487	39,487	26.32%	122,301	123,972
WORKERS COMPENSATION COSTS	001	940000	803503	00000	INSURANCE CLAIM COSTS	100,000	100,000	-	0.00%	100,000	299
WORKERS COMPENSATION COSTS Total						281,000	317,987	36,987	13.16%	241,823	147,054
OTHER MISCELLANEOUS	001	990000	801101	00000	SALARIES & WAGES	(1,000,000)	(1,000,000)	-	0.00%		-
OTHER MISCELLANEOUS	001	990000	801201	00000	FICA	(76,500)	(76,500)	-	0.00%		-
OTHER MISCELLANEOUS	001	990000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	(1,000,000)	(1,000,000)	-	0.00%		-
OTHER MISCELLANEOUS	001	990000	803303	00000	COUNTY-PAID BUS PASSES	75,000	70,000	(5,000)	-6.67%	44,000	37,708
OTHER MISCELLANEOUS	001	990000	803900	00000	WELLNESS COMMITTEE PROGRAMS	12,000	12,000	-	0.00%	10,700	299
OTHER MISCELLANEOUS	001	990000	805900	00000	OTHER MISCELLANEOUS/CONTINGENCY	247,945	410,000	162,055	65.36%	200,000	149,952
OTHER MISCELLANEOUS Total						(1,741,555)	(1,584,500)	157,055	-9.02%	254,700	187,959
OTHER INTERFUND TRANSFERS	001	999001	902001	00000	TRANSFER TO GENERAL FUND	50,000	50,000	-	0.00%	50,000	50,000
OTHER INTERFUND TRANSFERS	001	999001	902107	00000	TRANSFER TO STATE GRANT FUND	-		-	#DIV/0!		-
OTHER INTERFUND TRANSFERS	001	999001	902301	00000	TRANSFER TO CAPITAL PROJECTS FUND	-		-	#DIV/0!		-
OTHER INTERFUND TRANSFERS	001	999001	902602	00000	DEFUNCT TRANSFER TO TRANSPORT	-		-	#DIV/0!		-
OTHER INTERFUND TRANSFERS	001	999001	902702	00000	TRANSFER TO REVOLVING LOAN FUND	-		-	#DIV/0!		-
OTHER INTERFUND TRANSFERS	001	999001	902707	00000	TRANSFER TO WORKERS COMP FUND	-		-	#DIV/0!		-
OTHER INTERFUND TRANSFERS Total						50,000	50,000	-	0.00%	50,000	50,000
General Fund Expenditures Grand Total						212,865,336	211,563,051	(1,302,284)	-0.61%	198,296,787	166,431,209

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
DOMESTIC RELATIONS OFFICE	150	000000	491101	00000	CONCENTRATION INVESTMENT REV	-	-	-	#DIV/0!	-	6
DOMESTIC RELATIONS OFFICE	150	251000	431990	00000	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	441008	00000	DRO WARRANT & BOND FEES	20,000	15,000	(5,000)	-25.00%	10,500	16,186
DOMESTIC RELATIONS OFFICE	150	251000	441009	00000	DRO-DPW COLLECTION INCENTIVES	532,000	429,000	(103,000)	-19.36%	450,000	627,975
DOMESTIC RELATIONS OFFICE	150	251000	441026	00000	D R O BLOOD TESTING REIMB(S)	2,500	2,500	-	0.00%	3,300	5,196
DOMESTIC RELATIONS OFFICE	150	251000	593563	00000	D R O TITLE IV-D CHILD SUPPORT	4,362,131	4,554,229	192,098	4.40%	3,550,765	3,294,167
DOMESTIC RELATIONS OFFICE	150	251000	901001	00000	TRANSFER FROM GENERAL FUND	2,389,320	2,562,390	173,070	7.24%	2,005,511	2,024,262
DRO ACCESS & VISITATION GRANT	150	251500	593597	00000	DRO ACCESS & VISITATION GRANT	-	-	-	#DIV/0!	-	-
Total Domestic Relations Revenue						7,305,951	7,563,119	257,168	3.52%	6,020,076	5,967,792

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
DOMESTIC RELATIONS FUND											
DOMESTIC RELATIONS OFFICE	150	251000	801101	00000	SALARIES & WAGES	3,863,968	3,935,810	71,842	1.86%	3,223,570	2,706,363
DOMESTIC RELATIONS OFFICE	150	251000	801102	00000	OVERTIME COSTS	9,000	9,000	-	0.00%	3,000	-
DOMESTIC RELATIONS OFFICE	150	251000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	801201	00000	FICA	296,282	301,778	5,496	1.85%	246,833	201,701
DOMESTIC RELATIONS OFFICE	150	251000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,700,000	1,827,000	127,000	7.47%	1,274,900	1,133,564
DOMESTIC RELATIONS OFFICE	150	251000	801203	00000	LIFE INSURANCE	9,000	9,850	850	9.44%	8,106	8,295
DOMESTIC RELATIONS OFFICE	150	251000	801204	00000	VISION BENEFITS	11,180	10,660	(520)	-4.65%	7,800	8,011
DOMESTIC RELATIONS OFFICE	150	251000	801205	00000	PENSION COSTS	344,000	360,684	16,684	4.85%	243,744	319,488
DOMESTIC RELATIONS OFFICE	150	251000	801206	00000	DENTAL	70,950	67,650	(3,300)	-4.65%	52,800	47,393
DOMESTIC RELATIONS OFFICE	150	251000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2,000	131,486
DOMESTIC RELATIONS OFFICE	150	251000	801209	00000	UNIFORM ALLOWANCE	12,600	12,600	-	0.00%	9,450	11,025
DOMESTIC RELATIONS OFFICE	150	251000	802100	00000	OFFICE SUPPLIES	31,500	31,500	-	0.00%	20,000	25,976
DOMESTIC RELATIONS OFFICE	150	251000	802200	00000	BOOKS & PERIODICALS	2,000	2,000	-	0.00%	2,000	1,358
DOMESTIC RELATIONS OFFICE	150	251000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,700	2,195	(505)	-18.70%	2,700	3,845
DOMESTIC RELATIONS OFFICE	150	251000	802701	00000	COMPUTER SOFTWARE	130	130	-	0.00%	130	1,113
DOMESTIC RELATIONS OFFICE	150	251000	803101	00000	ACCOUNTING & AUDIT SERVICE	9,700	9,700	-	0.00%	9,700	9,600
DOMESTIC RELATIONS OFFICE	150	251000	803104	00000	CONTRACTED LEGAL SERVICES	47,550	47,550	-	0.00%	45,000	39,435
DOMESTIC RELATIONS OFFICE	150	251000	803105	00000	MEDICAL SERVICES	10,000	10,000	-	0.00%	8,000	4,765
DOMESTIC RELATIONS OFFICE	150	251000	803201	00000	TELEPHONE	16,800	34,389	17,589	104.70%	16,000	16,275
DOMESTIC RELATIONS OFFICE	150	251000	803202	00000	POSTAGE	130,000	132,000	2,000	1.54%	120,000	94,602
DOMESTIC RELATIONS OFFICE	150	251000	803203	00000	ADVERTISING	500	500	-	0.00%	250	-
DOMESTIC RELATIONS OFFICE	150	251000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	400	40
DOMESTIC RELATIONS OFFICE	150	251000	803303	00000	PARKING COSTS	900	900	-	0.00%	900	780
DOMESTIC RELATIONS OFFICE	150	251000	803304	00000	VEHICLE GASOLINE COSTS	300	300	-	0.00%	250	9
DOMESTIC RELATIONS OFFICE	150	251000	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	800	-
DOMESTIC RELATIONS OFFICE	150	251000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	9,500	9,500	-	0.00%	9,351	8,352
DOMESTIC RELATIONS OFFICE	150	251000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	750	750	-	0.00%	500	127
DOMESTIC RELATIONS OFFICE	150	251000	803801	00000	OFFICE RENT	403,899	414,574	10,675	2.64%	403,899	393,493
DOMESTIC RELATIONS OFFICE	150	251000	803802	00000	EQUIPMENT RENTAL	10,550	9,691	(859)	-8.14%	10,550	10,142
DOMESTIC RELATIONS OFFICE	150	251000	803900	00000	OTHER SERVICES	1,517	2,130	613	40.41%	1,980	1,080
DOMESTIC RELATIONS OFFICE	150	251000	803901	00000	DUES & MEMBERSHIPS	1,800	1,810	10	0.56%	1,635	1,700
DOMESTIC RELATIONS OFFICE	150	251000	803902	00000	CONFERENCE/TRAINING COSTS	11,275	12,000	725	6.43%	5,000	324
DOMESTIC RELATIONS OFFICE	150	251000	805300	00000	INDIRECT COSTS	295,600	304,468	8,868	3.00%	289,398	355,545
DOMESTIC RELATIONS OFFICE Total						7,305,951	7,563,119	257,168	3.52%	6,020,646	5,535,887
Domestic Relations Fund Grand Total						7,305,951	7,563,119	257,168	3.52%	6,020,646	5,535,887

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
LIQUID FUELS FUND	152	000000	491101	00000	CONCENTRATION INVESTMENT REV	1,200	1,000	(200)	-16.67%	1,000	4,604
LIQUID FUELS FUND	152	000000	499999	00000	DRAW DOWN ON FUND BALANCE	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	410000	607002	00000	STATE LIQUID FUELS TAX FUNDS	635,000	504,368	(130,632)	-20.57%	500,000	549,607
LIQUID FUELS FUND	152	410000	607003	00000	SCG HIGHWAYS & BRIDGES- PennDOT Reir	100,000	100,000	-	0.00%	150,000	94,524
LIQUID FUELS FUND	152	412122	491401	00000	LOAN INTEREST REVENUE	-	-	-	#DIV/0!	-	1,158
LIQUID FUELS FUND	152	412122	700505	00000	DERRY TWP BRIDGE 122 LOAN REPAYMEN	36,508	-	(36,508)	-100.00%	36,508	-
Total Liquid Fuels Fund Revenue						772,708	605,368	(167,340)	-21.66%	687,508	649,893

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
LIQUID FUELS FUND											
LIQUID FUELS ADMINISTRATION	152	411000	803101	00000	ACCOUNTING & AUDIT SERVICE	2,900	3,000	100	3.45%	2,950	2,900
LIQUID FUELS ADMINISTRATION	152	411000	803103	00000	ARCHITECT & ENGINEERING SVCS	40,000	40,000	-	0.00%	40,000	29,400
LIQUID FUELS ADMINISTRATION	152	411000	805300	00000	INDIRECT COSTS	2,300	2,368	68	2.96%	2,300	3,690
LIQUID FUELS ADMINISTRATION	152	411000	905000	00000	TRANSFER TO INFRASTRUCTURE LOAN F	350,000	350,000	-	0.00%	350,000	350,000
LIQUID FUELS ADMINISTRATION Total						395,200	395,368	168	0.04%	395,250	385,990
BRIDGE INSPECTION PROGRAM	152	411001	803103	00000	ARCHITECT & ENGINEERING SVCS	242,508	100,000	(142,508)	-58.76%	100,000	118,155
BRIDGE INSPECTION PROGRAM	152	411001	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE INSPECTION PROGRAM Total						242,508	100,000	(142,508)	-58.76%	100,000	118,155
BRIDGE MAINTENANCE PROGRAM	152	411002	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803702	00000	OTHER REPAIRS & MAINTENANCE	125,000	100,000	(25,000)	-20.00%	50,000	71,599
BRIDGE MAINTENANCE PROGRAM Total						125,000	100,000	(25,000)	-20.00%	50,000	71,599
BRIDGE SIGN DATABASE	152	411005	803103	00000	ARCHITECT & ENGINEERING SVCS	5,000	5,000	-	0.00%	5,000	6,266
BRIDGE SIGN DATABASE Total						5,000	5,000	-	0.00%	5,000	6,266
BRIDGE PRESERVATION PROGRAM	152	411007	803702	00000	OTHER REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	5,000	4,250
BRIDGE PRESERVATION PROGRAM Total						5,000	5,000	-	0.00%	5,000	4,250
2018 DEBRIS REMOVAL PROJECT	152	411008	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
2018 DEBRIS REMOVAL PROJECT	152	411008	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2018 DEBRIS REMOVAL PROJECT Total						-	-	-	#DIV/0!	-	-
2018 APPROACH STORM DAMAGE PROJECT	152	411009	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
2018 APPROACH STORM DAMAGE PROJECT	152	411009	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2018 APPROACH STORM DAMAGE PROJECT Total						-	-	-	#DIV/0!	-	-
BRIDGE #8	152	412008	806100	00000	BRIDGE CONSTRUCTION	-	-	-	#DIV/0!	-	-
BRIDGE #8 Total						-	-	-	#DIV/0!	-	-
BRIDGE #32	152	412032	806100	00000	BRIDGE CONSTRUCTION	-	-	-	#DIV/0!	-	-
BRIDGE #32 Total						-	-	-	#DIV/0!	-	-
Liquid Fuels Fund Grand Total						772,708	605,368	(167,340)	-21.66%	555,250	586,260

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
AFFORDABLE HOUSING PROGRAM ADMINIS	154	000000	491101	00000	CONCENTRATION INVESTMENT REV	3,000	2,000	(1,000)	-33.33%	2,235	9,001
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	431008	00000	LOW INCOME HOUSING FEE	200,000	200,000	-	0.00%	230,000	218,239
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	431038	00000	AFFORDABLE HOUSING SUBSIDY PAYOFFS	150,000	151,000	1,000	0.67%	340,000	267,878
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	514239	00000	HOME-FIRST TIME HOMEBUYER FUNDS	125,000	125,000	-	0.00%	125,000	125,500
AFFORDABLE HOUSING ADMINISTRATION	154	723900	431008	00000	LOW INCOME HOUSING FEE	35,000	35,000	-	0.00%	40,000	38,511
AFFORDABLE HOUSING ADMINISTRATION	154	723900	431037	00000	AFFORDABLE HOUSING \$100 AD FEE	12,000	12,000	-	0.00%	3,000	8,510
AFFORDABLE HOUSING ADMINISTRATION	154	723900	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
LOW INCOME HOUSING FUND											
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	803107	00000	FINANCIAL SERVICE	-		-	#DIV/0!		34
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	804201	00000	AFFORDABLE HOUSING GRANTS	430,530	430,426	(104)	-0.02%	100,000	295,703
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	804202	00000	DELTA HOUSING INC.	48,000	48,000	-	0.00%	40,000	15,000
AFFORDABLE HOUSING ADMINISTRATION	154	723900	802100	00000	OFFICE SUPPLIES	-		-	#DIV/0!		-
AFFORDABLE HOUSING ADMINISTRATION	154	723900	803102	00000	CONSULTING SERVICES	43,000	43,000	-	0.00%	43,000	43,000
AFFORDABLE HOUSING ADMINISTRATION	154	723900	805300	00000	INDIRECT COSTS	3,470	3,574	104	3.00%	3,470	4,057
Low Income Housing Fund Expenditures Grand Total						525,000	525,000	-	0.00%	186,470	357,794

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
HOTEL TAX FUND	156	000000	491101	00000	CONCENTRATION INVESTMENT REV	1,000	500	(500)	-50.00%	400	4,631
HOTEL TAX FUND	156	135001	416101	00000	HOTEL TAX	9,100,000	9,100,000	-	0.00%	8,000,000	6,086,327
HOTEL TAX FUND	156	135001	416103	00000	HOTEL TAX PENALTY	7,500	7,000	(500)	-6.67%	3,500	6,700
HOTEL TAX FUND	156	135001	416104	00000	HOTEL TAX INTEREST	8,000	7,000	(1,000)	-12.50%	1,500	8,188
Total Hotel Tax Fund Revenue						9,116,500	9,114,500	(2,000)	-0.02%	8,005,400	6,105,846

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
HOTEL TAX FUND											
HOTEL TAX FUND EXPENDITURES	156	135001	801101	00000	SALARIES & WAGES	147,000	165,000	18,000	12.24%	159,900	141,026
HOTEL TAX FUND EXPENDITURES	156	135001	801102	00000	OVERTIME COSTS	100	100	-	0.00%	100	815
HOTEL TAX FUND EXPENDITURES	156	135001	801201	00000	FICA	11,250	12,630	1,380	12.27%	12,240	10,597
HOTEL TAX FUND EXPENDITURES	156	135001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	44,000	45,000	1,000	2.27%	46,345	35,125
HOTEL TAX FUND EXPENDITURES	156	135001	801203	00000	LIFE INSURANCE	280	325	45	16.07%	324	278
HOTEL TAX FUND EXPENDITURES	156	135001	801204	00000	VISION BENEFITS	300	300	-	0.00%	275	241
HOTEL TAX FUND EXPENDITURES	156	135001	801205	00000	PENSION COSTS	13,400	13,400	-	0.00%	12,337	12,172
HOTEL TAX FUND EXPENDITURES	156	135001	801206	00000	DENTAL	1,900	1,950	50	2.63%	1,980	1,476
HOTEL TAX FUND EXPENDITURES	156	135001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	800	850	50	6.25%	803	627
HOTEL TAX FUND EXPENDITURES	156	135001	804101	00000	HARRISBURG TOURIST PROMOTION	690,000	688,029	(1,971)	-0.29%	601,777	450,750
HOTEL TAX FUND EXPENDITURES	156	135001	804222	00000	IDA REGIONAL SPORTS FACILITY	3,790,000	3,779,173	(10,827)	-0.29%	3,305,413	2,493,488
HOTEL TAX FUND EXPENDITURES	156	135001	804226	00000	DC ECONOMIC DEVOPMENT CORP.	1,740,000	1,735,030	(4,970)	-0.29%	1,517,525	1,128,282
HOTEL TAX FUND EXPENDITURES	156	135001	804232	00000	10% TOURIST PROMOTION TO DCEDC	340,000	339,029	(971)	-0.29%	296,528	225,375
HOTEL TAX FUND EXPENDITURES	156	135001	804235	00000	3/1/08 HT HBG-HERSHEY RVB SHARE	2,249,470	2,243,044	(6,426)	-0.29%	1,961,854	1,526,439
HOTEL TAX FUND EXPENDITURES	156	135001	805300	00000	INDIRECT COSTS	88,000	90,640	2,640	3.00%	88,000	79,157
Hotel Tax Fund Expenditures Grand Total						9,116,500	9,114,500	(2,000)	-0.02%	8,005,401	6,105,848

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
GAMING FUND	158	000000	491101	00000	CONCENTRATION INVESTMENT REV	25,000	15,000	(10,000)	-40.00%	16,400	125,987
GAMING FUND	158	000000	499999	00000	DRAW DOWN ON FUND BALANCE	3,441,393	533,811	(2,907,582)	-84.49%	2,125,314	-
GAMING FUND	158	221002	617007	00000	TABLE GAME PROCEEDS	400,000	450,000	50,000	12.50%	700,000	638,381
GAMING FUND	158	724101	617001	00000	COUNTY DISCRETIONARY FUNDS	5,500,000	5,500,000	-	0.00%	6,000,000	6,314,680
GAMING FUND	158	724102	617002	00000	COUNTY RESTRICTED GRANT FUNDS	5,800,000	5,800,000	-	0.00%	6,300,000	6,644,680
Total Gaming Fund Revenue						15,166,393	12,298,811	(2,867,582)	-18.91%	15,141,714	13,723,728

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
GAMING FUND											
TABLE GAMES PROCEEDS	158	221002	801101	00000	SALARIES & WAGES	-	49,416	49,416	#DIV/0!	48,000	-
TABLE GAMES PROCEEDS	158	221002	801102	00000	OVERTIME COSTS	7,000	7,000	-	0.00%	7,000	6,530
TABLE GAMES PROCEEDS	158	221002	801201	00000	FICA	535	4,316	3,781	706.70%	4,208	500
TABLE GAMES PROCEEDS	158	221002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	21,000	21,000	#DIV/0!	12,835	-
TABLE GAMES PROCEEDS	158	221002	801203	00000	LIFE INSURANCE	-	132	132	#DIV/0!	85	-
TABLE GAMES PROCEEDS	158	221002	801204	00000	VISION BENEFITS	-	100	100	#DIV/0!	63	-
TABLE GAMES PROCEEDS	158	221002	801206	00000	DENTAL	-	308	308	#DIV/0!	265	-
TABLE GAMES PROCEEDS	158	221002	802100	00000	OFFICE SUPPLIES	19,600	19,000	(600)	-3.06%	18,000	26,866
TABLE GAMES PROCEEDS	158	221002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,400	5,400	-	0.00%	5,400	4,591
TABLE GAMES PROCEEDS	158	221002	802701	00000	COMPUTER SOFTWARE	80,000	80,000	-	0.00%	27,000	26,822
TABLE GAMES PROCEEDS	158	221002	803102	00000	CONSULTING SERVICES	150,000	150,000	-	0.00%	90,000	91,494
TABLE GAMES PROCEEDS	158	221002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	150,000	150,000	-	0.00%	150,000	148,684
TABLE GAMES PROCEEDS	158	221002	803902	00000	CONFERENCE/TRAINING COSTS	10,000	15,000	5,000	50.00%	35,000	8,991
TABLE GAMES PROCEEDS	158	221002	804000	00000	MUNICIPAL/ORGANIZATION GRANTS	100,000	100,000	-	0.00%	100,000	122,013
TABLE GAMES PROCEEDS	158	221002	902001	00000	TRANSFER TO GENERAL FUND	233,858	240,140	6,282	2.69%	233,858	201,892
TABLE GAMES PROCEEDS Total						756,393	841,812	85,419	11.29%	731,714	638,383
COUNTY DISCRETIONARY	158	724101	803124	00000	ROW OFFICE RECORD DIGITIZATION	-	-	-	#DIV/0!	-	17,730
COUNTY DISCRETIONARY	158	724101	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	805300	00000	INDIRECT COSTS	600	824	224	37.33%	600	793
COUNTY DISCRETIONARY	158	724101	902001	00000	TRANSFER TO GENERAL FUND	7,703,233	4,750,008	(2,953,225)	-38.34%	7,703,233	4,646,121
COUNTY DISCRETIONARY	158	724101	902101	00000	TRANSFER TO AGING FUND	100,000	100,000	-	0.00%	100,000	50,000
COUNTY DISCRETIONARY	158	724101	902301	00000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	250,000
COUNTY DISCRETIONARY	158	724101	905000	00000	TRANSFER TO COMP. UNITS (IDA)	806,167	806,167	-	0.00%	806,167	2,607,177
COUNTY DISCRETIONARY Total						8,610,000	5,656,999	(2,953,001)	-34.30%	8,610,000	7,571,821
LOCAL RESTRICTED GRANTS	158	724202	902001	00000	TRANSFER TO GENERAL FUND	200,000	200,000	-	0.00%	200,000	150,000
LOCAL RESTRICTED GRANTS	158	724202	905000	00000	TRANSFER TO COMP. UNITS (IDA)	5,600,000	5,600,000	-	0.00%	5,600,000	8,919,123
COUNTY RESTRICTED Total						5,800,000	5,800,000	-	0.00%	5,800,000	9,069,123
Gaming Fund Expenditures Grand Total						15,166,393	12,298,811	(2,867,582)	-18.91%	15,141,714	17,279,327

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
BRIDGE BUNDLE FUND	164	000000	499999	00000	DRAW DOWN ON FUND BALANCE	3,000,000	3,030,000	30,000	1.00%	-	-
BRIDGE BUNDLE FUND	164	412000	499102	00000	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
BRIDGE BUNDLE FUND	164	412000	607011	00000	PENN DOT BRIDGE BUNDLE GRANT	2,000,000	2,000,000	-	0.00%	2,000,000	-
BRIDGE BUNDLE FUND	164	412000	700510	00000	MUNICIPAL SHARE-BRIDGE PROJ	2,340,000	2,340,000	-	0.00%	2,340,000	-
BRIDGE BUNDLE FUND	164	412000	901161	00000	TRANSFER FROM ACT 89 FUND	900,000	900,000	-	0.00%	900,000	166,360
BRIDGE BUNDLE FUND	164	412000	901162	00000	TRANSFER FROM ACT 44 FUND	-	-	-	#DIV/0!	383,650	-
BRIDGE BUNDLE FUND	164	412000	901163	00000	TRANSFER FROM \$5 REGISTRATION FEE F	1,758,163	1,758,235	72	0.00%	1,758,163	466,351
BRIDGE BUNDLE FUND	164	412000	901301	00000	TRANSFER FROM ACT 13 FUND	1,850,000	1,850,000	-	0.00%	1,850,000	650,969
BRIDGE BUNDLE FUND	164	412000	904101	00000	PROCEEDS OF LONG TERM DEBT	-	-	-	#DIV/0!	-	-
BRIDGE BUNDLE FUND	164	412000	904117	00000	LANCASTER COUNTY 50% SHARE	275,000	275,000	-	0.00%	275,000	42,365
Total Bridge Bundle Fund Revenue						12,123,163	12,153,235	30,072	0.25%	9,506,813	1,326,045

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
BRIDGE BUNDLE FUND											
DCIB GO NOTE SERIES A OF 2019	164	412000	808100	00000	PRINCIPAL	712,700	725,500	12,800	1.80%	712,700	700,100
DCIB GO NOTE SERIES A OF 2019	164	412000	808200	00000	INTEREST	45,463	32,735	(12,728)	-28.00%	45,463	58,104
DCIB GO NOTE SERIES A OF 2019	164	412000	905000	00000	TRANSFERS TO COMPONENT UNITS	-	-	-	#DIV/0!	-	40,000
DCIB GO NOTE SERIES A OF 2019 TOTAL						758,163	758,235	72	0.01%	758,163	798,204
COUNTY BRIDGE #1	164	412001	806100	00000	BRIDGE CONSTRUCTION	2,500,000	2,500,000	-	0.00%	1,000,000	330,194
COUNTY BRIDGE #1 TOTAL						2,500,000	2,500,000	-	0.00%	1,000,000	330,194
COUNTY BRIDGE #7	164	412007	806100	00000	BRIDGE CONSTRUCTION	250,000	250,000	-	0.00%	150,000	402,062
COUNTY BRIDGE #7 TOTAL						250,000	250,000	-	0.00%	150,000	402,062
COUNTY BRIDGE #8	164	412008	806100	00000	BRIDGE CONSTRUCTION	350,000	350,000	-	0.00%	250,000	57,565
COUNTY BRIDGE #8 TOTAL						350,000	30,000	-	0.00%	250,000	57,565
COUNTY BRIDGE #12	164	412012	806100	00000	BRIDGE CONSTRUCTION	30,000	30,000	-	0.00%	30,000	24,436
COUNTY BRIDGE #12 TOTAL						30,000	30,000	-	0.00%	30,000	24,436
COUNTY BRIDGE #15	164	412015	806100	00000	BRIDGE CONSTRUCTION	500,000	500,000	-	0.00%	125,000	36,263
COUNTY BRIDGE #15 TOTAL						500,000	500,000	-	0.00%	125,000	36,263
COUNTY BRIDGE #29	164	412029	806100	00000	BRIDGE CONSTRUCTION	600,000	600,000	-	0.00%	200,000	20,722
COUNTY BRIDGE #29 TOTAL						600,000	600,000	-	0.00%	200,000	20,722
COUNTY BRIDGE #51	164	412051	806100	00000	BRIDGE CONSTRUCTION	650,000	650,000	-	0.00%	200,000	24,436
COUNTY BRIDGE #51 TOTAL						650,000	650,000	-	0.00%	200,000	24,436
COUNTY BRIDGE #52	164	412052	806100	00000	BRIDGE CONSTRUCTION	700,000	700,000	-	0.00%	225,000	60,503
COUNTY BRIDGE #52 TOTAL						700,000	700,000	-	0.00%	225,000	60,503
COUNTY BRIDGE #56	164	412056	806100	00000	BRIDGE CONSTRUCTION	750,000	750,000	-	0.00%	700,000	94,496
COUNTY BRIDGE #56 TOTAL						750,000	750,000	-	0.00%	700,000	94,496
MUNICIPAL-OWNED - LB-1-EDWARD ST	164	412301	806100	00000	BRIDGE CONSTRUCTION	1,250,000	1,250,000	-	0.00%	75,000	203,685
MUNICIPAL-OWNED - LB-1-EDWARD ST. TOTAL						1,250,000	1,250,000	-	0.00%	75,000	203,685
MUNICIPAL-OWNED - WT-3-RUMMEL ROAD	164	412302	806100	00000	BRIDGE CONSTRUCTION	525,000	525,000	-	0.00%	50,000	84,549
MUNICIPAL-OWNED - WT-3-RUMMEL ROAD TOTAL						525,000	525,000	-	0.00%	50,000	84,549
MUNICIPAL-OWNED - JAT-1-BASTIAN ROAD	164	412303	806100	00000	BRIDGE CONSTRUCTION	430,000	430,000	-	0.00%	50,000	69,372
MUNICIPAL-OWNED - JAT-1-BASTIAN ROAD TOTAL						430,000	430,000	-	0.00%	50,000	69,372
MUNICIPAL-OWNED - LPT-2-MCINTOSH ROAD	164	412304	806100	00000	BRIDGE CONSTRUCTION	700,000	700,000	-	0.00%	125,000	147,635
MUNICIPAL-OWNED - LPT-2-MCINTOSH ROAD TOTAL						700,000	700,000	-	0.00%	125,000	147,635
MUNICIPAL-OWNED - LDT-2-LAUFFER ROAD	164	412305	806100	00000	BRIDGE CONSTRUCTION	600,000	600,000	-	0.00%	200,000	118,224
MUNICIPAL-OWNED - LDT-2-LAUFFER ROAD TOTAL						600,000	600,000	-	0.00%	200,000	118,224
MUNICIPAL-OWNED - EHT-5-CAMP KIWANIS	164	412306	806100	00000	BRIDGE CONSTRUCTION	750,000	750,000	-	0.00%	200,000	121,246
MUNICIPAL-OWNED - EHT-5-CAMP KIWANIS TOTAL						750,000	750,000	-	0.00%	200,000	121,246
MUNICIPAL-OWNED - CWT-5-MAPLEDALE R	164	412307	806100	00000	BRIDGE CONSTRUCTION	780,000	780,000	-	0.00%	125,000	134,013
MUNICIPAL-OWNED - CWT-5-MAPLEDALE ROAD TOTAL						780,000	780,000	-	0.00%	125,000	134,013
Bridge Bundle Fund Grand Total						12,123,163	12,153,235	30,072	0.25%	4,463,163	2,727,605

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
CAPITAL PROJECTS FUND	301	000000	491000	80009	2020 BONDS INTEREST	10,000	5,000	(5,000)	-50.00%	5,200	65,250
CAPITAL PROJECTS FUND	301	000000	491101	00000	CONCENTRATION INVESTMENT REV	10,000	1,500	(8,500)	-85.00%	3,000	28,620
CAPITAL PROJECTS FUND	301	000000	499999	00000	DRAW DOWN ON FUND BALANCE	13,851,379	7,636,379	(6,215,000)	-44.87%	6,075,615	-
CAPITAL PROJECTS FUND	301	000000	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	901001	80009	2020 BONDS PROCEEDS	-	-	-	#DIV/0!	-	30,000,000
CAPITAL PROJECTS FUND Total						13,871,379	7,642,879	(6,228,500)	-44.90%	6,083,815	30,093,870
SECURITY UPGRADES PROJECT	301	172000	901158	000000	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	250,000
SECURITY UPGRADES PROJECT Total						-	-	-	#DIV/0!	-	250,000
SHERIFF 2019 HOLDING CELL RENOVATION	301	225000	462009	00000	PRISON PHONE COMMISSIONS	-	-	-	#DIV/0!	-	92,368
SHERIFF 2019 HOLDING CELL RENOVATIONS Total						-	-	-	#DIV/0!	-	92,368
GAS WELL FEES FOR AT-RISK BRIDGES	301	414000	619001	00000	ACT 13 GAS WELL FEES FOR AT-RISK BRIDGES	350,000	350,000	-	0.00%	435,478	392,251
GAS WELL FEES FOR AT-RISK BRIDGES Total						350,000	350,000	-	0.00%	435,478	392,251
INCINERATOR LCSWMA RACP GRANT	301	420101	622001	00000	REDEVELOPMENT ASST CAP PROGRAM GRANT	-	-	-	#DIV/0!	-	-
INCINERATOR LCSWMA RACP GRANT Total						-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	494000	00000	PRIVATE CONTRIBUTION/DONATION	80,000	105,000	25,000	31.25%	10,000	95,000
WILDWOOD LAKE IMPROV PROJECT	301	611101	608012	00000	DEP STREAM IMPROVEMENT GRANT	-	-	-	#DIV/0!	-	55,927
WILDWOOD LAKE IMPROV PROJECT	301	611101	608013	00000	DEP GROWING GREENER GRANT	157,000	147,000	(10,000)	-6.37%	23,000	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	614000	00000	PA DEPT CONSERV & NATURE RESOURCE	100,000	100,000	-	0.00%	20,500	103,350
WILDWOOD LAKE IMPROV PROJECT	301	611101	614004	00000	DCNR GROWING GREENER GRANT	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	901158	00000	TRANSFER FROM GAMING FUND	50,000	50,000	-	0.00%	50,000	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	906000	00000	TRANSFER FROM COMPONENT UNIT	-	-	-	#DIV/0!	-	30,000
WILDWOOD LAKE IMPROV PROJECT Total						387,000	402,000	15,000	3.88%	103,500	284,277
FT HUNTER STATION IMPROVEMENT PROJECT	301	611107	494000	00000	PRIVATE CONTRIBUTION/DONATION	115,000	150,000	35,000	30.43%	-	-
FT HUNTER STATION IMPROVEMENT PROJECT	301	611107	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
FT HUNTER STATION IMPROVEMENT PROJECT	301	611107	901158	00000	TRANSFER FROM GAMING FUND	235,000	235,000	-	0.00%	-	-
FT HUNTER STATION IMPROVEMENT PROJECT Total						350,000	385,000	35,000	10.00%	-	-
GBS 6 INTERSECTION CONSTRUCTION	301	611114	607000	00000	PA DEPT OF TRANSPORTATION	-	-	-	#DIV/0!	-	-
GBS 6 INTERSECTION CONSTRUCTION	301	611114	614000	00000	PA DEPT CONSERV & NATURE RESOURCE	-	-	-	#DIV/0!	-	98,000
GBS 6 INTERSECTION CONSTRUCTION Total						-	-	-	#DIV/0!	-	98,000
GBS FT HUNTER CONNECTOR DESIGN	301	611115	603000	00000	PA DEPT OF COMMUNITY ECONOMIC DEV	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	901158	00000	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	906000	00000	TRANSFER FROM COMPONENT UNIT	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR DESIGN Total						-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR CONSTRUCTION	301	611116	603000	00000	PA DEPT OF COMMUNITY ECONOMIC DEV	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR CONSTRUCTION	301	611116	607500	00000	PDOT TRANSPORT ASSIST PROGRAM	20,000	20,000	-	0.00%	230,990	1,410,448
GBS FT HUNTER CONNECTOR CONSTRUCTION Total						20,000	20,000	-	0.00%	230,990	1,410,448
DETWELER PARK PROJECT	301	611119	614008	00000	DCNR ACQUISITION GRANT	-	-	-	#DIV/0!	-	-
DETWELER PARK PROJECT	301	611119	614010	00000	DCNR PLANNING GRANT	7,511	-	(7,511)	-100.00%	7,499	-
DETWELER PARK PROJECT	301	611119	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
DETWELER PARK PROJECT	301	611119	906000	00000	TRANSFER FROM COMPONENT UNIT	-	-	-	#DIV/0!	-	-
DETWELER PARK PROJECT Total						7,511	-	(7,511)	-100.00%	7,499	-
DCNR GREENBELT GRANT PHASE 2	301	611120	614009	00000	DCNR GREENBELT GRANT PHASE 2	-	-	-	#DIV/0!	-	-
DCNR GREENBELT GRANT PHASE 2 Total						-	-	-	#DIV/0!	-	-
Total Capital Projects Fund Revenue						14,985,890	8,799,879	(6,186,011)	-41.28%	6,861,282	32,621,214

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
CAPITAL PROJECTS FUND											
CORONER VEHICLE PURCHASE	301	000000	902001	80001	TRANSFER TO GENERAL FUND	40,314	-	(40,314)	-100.00%	40,314	-
COUNTYWIDE REASSESSMENT PROG Total						40,314	-	(40,314)	-100.00%	40,314	-
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	802300	80009	OPERATING SUPPLIES	20,000	-	(20,000)	-100.00%	20,000	-
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	15,750
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	806300	80009	OTHER CAPITAL CONSTRUCTION	600,000	460,788	(139,212)	-23.20%	150,000	-
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!	(132,889)	1,957,274
2020 GOB - VOTER REGISTRATION PROJECTS TOTAL						620,000	460,788	(159,212)	-25.68%	37,111	1,973,024
COUNTYWIDE REASSESSMENT PROG	301	133100	902001	80001	TRANSFER TO GENERAL FUND	243,500	282,835	39,335	16.15%	243,500	-
COUNTYWIDE REASSESSMENT PROG Total						243,500	282,835	39,335	16.15%	243,500	-
FACILITY MAINTENANCE PROJECTS	301	171000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	BUILDING CONSTR. MISCELLANEOUS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	ADMIN. BLDG. PARKING SEALANT	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	NEW COURTHOUSE ROOF	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	PAXTON ST. CAMPUS ELECTRIC	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	COURTHOUSE HVAC CONTROLS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806300	00000	OTHER CAPITAL CONSTRUCTION	200,000	200,000	-	0.00%	-	21,016
FACILITY MAINTENANCE PROJECTS	301	171000	807400	00000	OTHER EQUIPMENT	2,565	-	(2,565)	-100.00%	-	-
FACILITY MAINTENANCE PROJECTS TOTAL						202,565	200,000	(2,565)	-1.27%	-	21,016
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	4,065
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	806200	80009	BUILDING CONSTRUCTION	217,748	-	(217,748)	-100.00%	217,748	323,707
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	806300	80009	OTHER CAPITAL CONSTRUCTION	4,989,500	597,975	(4,391,525)	-88.02%	2,000	-
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	807400	80009	OTHER EQUIPMENT	26,715	26,715	-	0.00%	-	-
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHERFORD/HOFFMAN TOTAL						5,233,963	624,690	(4,609,273)	-88.06%	219,748	327,772
2020 GOB - COURTHOUSE RENOVATIONS	301	171005	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - COURTHOUSE RENOVATIONS	301	171005	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - COURTHOUSE RENOVATIONS	301	171005	806300	80009	OTHER CAPITAL CONSTRUCTION	350,000	240,111	(109,889)	-31.40%	9,888	6,588
2020 GOB - COURTHOUSE RENOVATIONS	301	171005	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - COURTHOUSE RENOVATIONS TOTAL						350,000	240,111	(109,889)	-31.40%	9,888	6,588
2020 GOB - SOUTH 28TH ST BUILDING RENOV	301	171012	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	50,000	-	(50,000)	-100.00%	-	-
2020 GOB - SOUTH 28TH ST BUILDING RENOV	301	171012	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - SOUTH 28TH ST BUILDING RENOV	301	171012	806300	80009	OTHER CAPITAL CONSTRUCTION	950,000	-	(950,000)	-100.00%	-	198,222
2020 GOB - SOUTH 28TH ST BUILDING RENOV	301	171012	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - SOUTH 28TH ST BUILDING RENOVATIONS TOTAL						1,000,000	-	(1,000,000)	-100.00%	-	198,222
2020 GOB - ENERGY SAVINGS PROJECT	301	171900	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - ENERGY SAVINGS PROJECT	301	171900	806300	80009	OTHER CAPITAL CONSTRUCTION	1,800,000	4,000,000	2,200,000	122.22%	3,000,000	12,329,254
2020 GOB - ENERGY SAVINGS PROJECT	301	171900	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - ENERGY SAVINGS PROJECT TOTAL						1,800,000	4,000,000	2,200,000	122.22%	3,000,000	12,329,254
SECURITY UPGRADES PROJECT	301	172000	802700	000000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT	301	172000	802701	000000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT	301	172000	803703	000000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT	301	172000	804200	000000	PAYMENTS TO ORGANIZATIONS	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT	301	172000	806200	000000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT	301	172000	807400	000000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT	301	172000	808101	000000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	240,797
SECURITY UPGRADES PROJECT	301	172000	808201	000000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	7,104

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SECURITY UPGRADES PROJECT Total						-	-	-	#DIV/0!	-	247,901
2020 GOB - I.T. PROJECTS	301	173000	802100	80009	OFFICE SUPPLIES	5,000	-	(5,000)	-100.00%	3,950	-
2020 GOB - I.T. PROJECTS	301	173000	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	50,000	-	(50,000)	-100.00%	30,000	-
2020 GOB - I.T. PROJECTS	301	173000	802701	80009	COMPUTER SOFTWARE	730,000	-	(730,000)	-100.00%	250,000	197,011
2020 GOB - I.T. PROJECTS	301	173000	803102	80009	CONSULTING SERVICES	500,000	-	(500,000)	-100.00%	500,000	60,000
2020 GOB - I.T. PROJECTS	301	173000	803701	80009	BUILDING REPAIRS & MAINTENANCE	205,537	-	(205,537)	-100.00%	-	9,680
2020 GOB - I.T. PROJECTS	301	173000	803705	80009	COMPUTER SYSTEM MAINTENANCE SERV	2,071,500	2,179,908	108,408	5.23%	2,071,500	-
2020 GOB - I.T. PROJECTS	301	173000	806300	80009	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
2020 GOB - I.T. PROJECTS	301	173000	807200	80009	COMPUTER EQUIPMENT	-	-	-	#DIV/0!	-	665,361
2020 GOB - I.T. PROJECTS	301	173000	807400	80009	OTHER EQUIPMENT	20,000	-	(20,000)	-100.00%	-	-
2020 GOB - I.T. PROJECTS TOTAL						3,582,037	2,179,908	(1,402,129)	-39.14%	2,855,450	932,052
SHERIFF 2019 HOLDING CELL RENOVATION	301	225000	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
SHERIFF 2019 HOLDING CELL RENOVATIONS Total						-	-	-	#DIV/0!	-	-
2016 COURTHOUSE RENOVATIONS PROJEC	301	299003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2016 COURTHOUSE RENOVATIONS PROJEC	301	299003	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
2016 COURTHOUSE RENOVATIONS PROJECT TOTAL						-	-	-	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGH	301	311000	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGH	301	311000	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGH	301	311000	806300	80009	OTHER CAPITAL CONSTRUCTION	754,000	-	(754,000)	-100.00%	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGH	301	311000	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGHT COURT RENOVATIONS TOTAL						754,000	-	(754,000)	-100.00%	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS TOTAL						-	-	-	#DIV/0!	-	-
2020 GOB - EMA PROJECTS	301	321000	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - EMA PROJECTS	301	321000	806300	80009	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
2020 GOB - EMA PROJECTS	301	321000	807100	80009	LAND & BUILDING	400,000	-	(400,000)	-100.00%	399,689	-
2020 GOB - EMA PROJECTS TOTAL						400,000	-	(400,000)	-100.00%	399,689	-
2017 EMA HVAC UNIT REPLACEMENT	301	322000	807400	000000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
2017 EMA HVAC UNIT REPLACEMENT Total						-	-	-	#DIV/0!	-	-
ACT 13 AT-RISK BRIDGE PROGRAM	301	412000	902164	00000	TRANSFER TO BRIDGE BUNDLE FUND	-	-	-	#DIV/0!	-	650,969
ACT 13 AT-RISK BRIDGE PROGRAM	301	414000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
ACT 13 AT-RISK BRIDGE PROGRAM	301	414000	804100	00000	PAYMENTS TO MUNICIPALITIES	-	-	-	#DIV/0!	-	-
ACT 13 AT-RISK BRIDGE PROGRAM Total						-	-	-	#DIV/0!	-	650,969
INCINERATOR LCSWMA RACP GRANT	301	420101	804237	00000	LCSWMA RACP PASS-THRU GRANT	-	-	-	#DIV/0!	-	-
INCINERATOR LCSWMA RACP GRANT Total						-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	806300	00000	OTHER CAPITAL CONSTRUCTION	382,000	426,547	44,547	11.66%	-	394,396
WILDWOOD LAKE IMPROV PROJECT Total						382,000	426,547	44,547	11.66%	-	394,396
FT HUNTER STATION IMPROVEMENT PROJEC	301	611107	806300	00000	OTHER CAPITAL CONSTRUCTION	350,000	385,000	35,000	10.00%	-	-
FT HUNTER STATION IMPROVEMENT PROJECT Total						350,000	385,000	35,000	10.00%	-	-
GBS 6 INTERSECTION CONSTRUCTION	301	611114	803123	00000	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!	-	-
GBS 6 INTERSECTION CONSTRUCTION	301	611114	806300	00000	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
GBS 6 INTERSECTION CONSTRUCTION Total						-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR CONSTRUCT	301	611116	803123	00000	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR CONSTRUCT	301	611116	806300	00000	OTHER CAPITAL CONSTRUCTION	20,000	-	(20,000)	-100.00%	46,066	1,581,668

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
GBS FT HUNTER CONNECTOR CONSTRUCTION Total						20,000	-	(20,000)	-100.00%	46,066	1,581,668
DETWEILER PARK PROJECT	301	611119	803102	00000	CONSULTING SERVICES	7,511	-	(7,511)	-100.00%	9,516	65,461
DETWEILER PARK PROJECT	301	611119	806300	00000	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!		
DETWEILER PARK PROJECT	301	611119	807100	00000	LAND & BUILDING	-	-	-	#DIV/0!		
DETWEILER PARK PROJECT Total						7,511	-	(7,511)	-100.00%	9,516	65,461
DCNR GREENBELT GRANT PHASE 2	301	611120	803123	00000	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!		
DCNR GREENBELT GRANT PHASE 2	301	611120	806300	00000	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!		
DCNR GREENBELT GRANT PHASE 2 Total						-	-	-	#DIV/0!	-	-
Capital Projects Fund Grand Total						14,985,890	8,799,879	(6,186,011)	-41.28%	6,861,282	18,728,323

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911 COMMUNICATIONS CENTER	511	000000	491101	00000	CONCENTRATION INVESTMENT REV	1,000	250	(750)	-75.00%	550	4,359
911 COMMUNICATIONS CENTER	511	000000	499999	00000	DRAW DOWN ON FUND BALANCE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	495001	00000	PAYMENTS FROM OTHER MUNICIPALITIES	95,195	91,491	(3,704)	-3.89%	91,491	98,627
911 COMMUNICATIONS CENTER	511	322000	499104	00000	GAIN/LOSS ON ASSET DISPOSAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	609011	00000	ACT 12 SINGLE SOURCE FUNDING	6,100,000	6,000,000	(100,000)	-1.64%	6,000,000	6,081,397
911 COMMUNICATIONS CENTER	511	322000	901001	00000	TRANSFER FROM GENERAL FUND	1,773,103	2,532,263	759,160	42.82%	1,904,889	1,058,678
911 COMMUNICATIONS CENTER Total						7,969,298	8,624,004	654,706	8.22%	7,996,930	7,243,061
PEMA INTERCONNECTIVITY GRANT	511	322502	495001	00000	PAYMENTS FROM OTHER MUNICIPALITIES	42,336	91,491	49,155	116.11%	-	252,839
PEMA INTERCONNECTIVITY GRANT	511	322502	609013	00000	PEMA INTERCONNECTIVITY GRANT	737,993	3,148,761	2,410,768	326.67%	737,993	558,167
PEMA INTERCONNECTIVITY GRANT Total						780,329	3,240,252	2,459,923	315.24%	737,993	811,006
Total 911 Communications Fund Revenue						8,749,627	11,864,256	3,114,629	35.60%	8,734,923	8,054,067

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Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
911 COMMUNICATIONS FUND											
911 COMMUNICATIONS CENTER	511	322000	801101	00000	SALARIES & WAGES	3,233,393	3,624,604	391,211	12.10%	3,201,000	3,143,553
911 COMMUNICATIONS CENTER	511	322000	801102	00000	OVERTIME COSTS	300,000	300,000	-	0.00%	645,000	473,619
911 COMMUNICATIONS CENTER	511	322000	801201	00000	FICA	270,305	300,232	29,927	11.07%	294,219	268,854
911 COMMUNICATIONS CENTER	511	322000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,120,000	1,176,000	56,000	5.00%	776,000	721,873
911 COMMUNICATIONS CENTER	511	322000	801203	00000	LIFE INSURANCE	6,400	7,118	718	11.22%	5,600	5,880
911 COMMUNICATIONS CENTER	511	322000	801204	00000	VISION BENEFITS	7,800	7,410	(390)	-5.00%	5,200	5,419
911 COMMUNICATIONS CENTER	511	322000	801205	00000	PENSION COSTS	299,000	313,502	14,502	4.85%	310,691	331,637
911 COMMUNICATIONS CENTER	511	322000	801206	00000	DENTAL	47,000	47,000	-	0.00%	37,500	33,698
911 COMMUNICATIONS CENTER	511	322000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	500	180
911 COMMUNICATIONS CENTER	511	322000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	3,300	2,279
911 COMMUNICATIONS CENTER	511	322000	802100	00000	OFFICE SUPPLIES	7,860	7,860	-	0.00%	3,000	3,395
911 COMMUNICATIONS CENTER	511	322000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,600	7,000	5,400	337.50%	1,600	6,665
911 COMMUNICATIONS CENTER	511	322000	802701	00000	COMPUTER SOFTWARE	148,400	9,900	(138,500)	-93.33%	148,400	45,279
911 COMMUNICATIONS CENTER	511	322000	802900	00000	OTHER SUPPLIES	4,500	4,500	-	0.00%	4,500	2,831
911 COMMUNICATIONS CENTER	511	322000	803101	00000	ACCOUNTING & AUDIT SERVICE	2,500	2,500	-	0.00%	2,500	-
911 COMMUNICATIONS CENTER	511	322000	803102	00000	CONSULTING SERVICES	61,600	41,600	(20,000)	-32.47%	41,600	12,006
911 COMMUNICATIONS CENTER	511	322000	803201	00000	TELEPHONE	508,376	480,326	(28,050)	-5.52%	508,000	448,304
911 COMMUNICATIONS CENTER	511	322000	803601	00000	ELECTRIC	45,000	45,000	-	0.00%	40,000	37,955
911 COMMUNICATIONS CENTER	511	322000	803603	00000	HEATING OIL & GAS	5,000	5,000	-	0.00%	5,000	4,789
911 COMMUNICATIONS CENTER	511	322000	803702	00000	OTHER REPAIRS & MAINTENANCE	92,180	92,180	-	0.00%	115,000	85,081
911 COMMUNICATIONS CENTER	511	322000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,325,865	1,302,283	(23,582)	-1.78%	1,325,865	1,210,993
911 COMMUNICATIONS CENTER	511	322000	803802	00000	EQUIPMENT RENTAL	75,000	52,086	(22,914)	-30.55%	75,000	68,334
911 COMMUNICATIONS CENTER	511	322000	803803	00000	OTHER RENTAL	59,455	60,464	1,009	1.70%	59,455	50,880
911 COMMUNICATIONS CENTER	511	322000	803902	00000	CONFERENCES/TRAINING COSTS	40,400	45,800	5,400	13.37%	38,000	15,012
911 COMMUNICATIONS CENTER	511	322000	805300	00000	INDIRECT COSTS	150,000	154,500	4,500	3.00%	150,000	120,714
911 COMMUNICATIONS CENTER	511	322000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807700	00000	CAPITAL LEASES	200,000	628,630	428,630	214.32%	200,000	169,166
911 COMMUNICATIONS CENTER	511	322000	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER Total						8,011,634	8,715,495	703,861	8.79%	7,996,930	7,268,396
PEMA INTERCONNECTIVITY GRANT	511	322502	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
PEMA INTERCONNECTIVITY GRANT	511	322502	803102	00000	CONSULTING SERVICES	17,690	17,690	-	0.00%	17,690	140,880
PEMA INTERCONNECTIVITY GRANT	511	322502	803205	00000	COMMUNICATION TECHNICAL SVC UPGRA	-	-	-	#DIV/0!	-	-
PEMA INTERCONNECTIVITY GRANT	511	322502	803703	00000	MAINTENANCE/SERVICE CONTRACTS	720,303	3,131,071	2,410,768	334.69%	720,303	534,452
PEMA INTERCONNECTIVITY GRANT	511	322502	807700	00000	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
PEMA INTERCONNECTIVITY GRANT Total						737,993	3,148,761	2,410,768	326.67%	737,993	675,332
911 Communications Fund Grand Total						8,749,627	11,864,256	3,114,629	35.60%	8,734,923	7,943,728

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SOLID WASTE & RECYCLING	512	000000	491101	00000	CONCENTRATION INVESTMENT REV	-	50	50	#DIV/0!	70	-
SOLID WASTE & RECYCLING	512	000000	499999	00000	DRAW DOWN ON FUND BALANCE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	481104	00000	SOLID WASTE ENFORCEMENT FINES	3,000	2,000	(1,000)	-33.33%	350	887
SOLID WASTE & RECYCLING	512	420000	608005	00000	ACT 101, SECTION 902 - RECYCLING (CAPI	299,192	272,000	(27,192)	-9.09%	107,952	177,475
SOLID WASTE & RECYCLING	512	420000	608007	00000	ACT 101, SECTION 903 - RECYCLING	43,000	43,455	455	1.06%	43,000	42,645
SOLID WASTE & RECYCLING	512	420000	608008	00000	ACT 101, SECTION 904 - PERFORMANCE	7,000	7,200	200	2.86%	7,184	7,184
SOLID WASTE & RECYCLING	512	420000	608010	00000	DEP HOUSEHOLD HAZARDOUS WASTE	37,500	37,000	(500)	-1.33%	-	-
SOLID WASTE & RECYCLING	512	420000	901001	00000	TRANSFER FROM GENERAL FUND	2,394,115	2,344,982	(49,133)	-2.05%	2,559,396	2,080,454
SOLID WASTE & RECYCLING Total						2,783,807	2,706,687	(77,120)	-2.77%	2,717,952	2,308,645
WASTE RECYCLING PROGRAM	512	420001	431033	00000	WASTE RECYCLING REVENUES	65,000	55,000	(10,000)	-15.38%	55,000	47,928
WASTE RECYCLING PROGRAM Total						65,000	55,000	(10,000)	-15.38%	55,000	47,928
Total Solid Waste & Recycling Fund Revenue						2,848,807	2,761,687	(87,120)	-3.06%	2,772,952	2,356,573

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SOLID WASTE/RECYCLING FUND											
SOLID WASTE & RECYCLING	512	420000	801101	00000	SALARIES & WAGES	291,511	297,664	6,153	2.11%	252,750	254,236
SOLID WASTE & RECYCLING	512	420000	801102	00000	OVERTIME COSTS	6,500	6,500	-	0.00%	5,000	4,870
SOLID WASTE & RECYCLING	512	420000	801201	00000	FICA	22,798	23,269	471	2.06%	19,720	19,108
SOLID WASTE & RECYCLING	512	420000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	120,000	126,000	6,000	5.00%	98,000	87,616
SOLID WASTE & RECYCLING	512	420000	801203	00000	LIFE INSURANCE	775	785	10	1.29%	780	710
SOLID WASTE & RECYCLING	512	420000	801204	00000	VISION BENEFITS	910	780	(130)	-14.29%	600	604
SOLID WASTE & RECYCLING	512	420000	801205	00000	PENSION COSTS	24,000	25,164	1,164	4.85%	22,783	25,925
SOLID WASTE & RECYCLING	512	420000	801206	00000	DENTAL	5,775	4,950	(825)	-14.29%	4,250	3,758
SOLID WASTE & RECYCLING	512	420000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	200	-
SOLID WASTE & RECYCLING	512	420000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,031	5,221
SOLID WASTE & RECYCLING	512	420000	802100	00000	OFFICE SUPPLIES	2,000	2,150	150	7.50%	2,150	1,990
SOLID WASTE & RECYCLING	512	420000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	139,337
SOLID WASTE & RECYCLING	512	420000	802900	00000	OTHER SUPPLIES	250	300	50	20.00%	-	175
SOLID WASTE & RECYCLING	512	420000	803101	00000	ACCOUNTING & AUDIT SERVICE	2,000	2,000	-	0.00%	1,900	1,900
SOLID WASTE & RECYCLING	512	420000	803104	00000	CONTRACTED LEGAL SERVICES	50,000	55,000	5,000	10.00%	25,000	6,847
SOLID WASTE & RECYCLING	512	420000	803107	00000	FINANCIAL SERVICES	1,751	1,751	-	0.00%	1,751	1,621
SOLID WASTE & RECYCLING	512	420000	803111	00000	CONTRACTED/TEMP SERVICES	75,000	80,000	5,000	6.67%	91,000	79,272
SOLID WASTE & RECYCLING	512	420000	803201	00000	TELEPHONE	5,000	6,056	1,056	21.12%	5,300	5,075
SOLID WASTE & RECYCLING	512	420000	803203	00000	ADVERTISING	25,000	25,000	-	0.00%	15,000	2,056
SOLID WASTE & RECYCLING	512	420000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803303	00000	PARKING COSTS	-	900	900	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803304	00000	VEHICLE GASOLINE COSTS	45,000	45,000	-	0.00%	30,000	29,976
SOLID WASTE & RECYCLING	512	420000	803607	00000	MATERIALS RECYCLING COSTS	1,200	1,000	(200)	-16.67%	1,200	-
SOLID WASTE & RECYCLING	512	420000	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,500	1,828
SOLID WASTE & RECYCLING	512	420000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	3,999	4,296	297	7.43%	3,999	4,539
SOLID WASTE & RECYCLING	512	420000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	85,000	87,500	2,500	2.94%	85,000	78,637
SOLID WASTE & RECYCLING	512	420000	803802	00000	EQUIPMENT RENTAL	1,407	1,500	93	6.61%	1,407	1,505
SOLID WASTE & RECYCLING	512	420000	803900	00000	ASH DISPOSAL COSTS	1,700,000	1,900,000	200,000	11.76%	1,730,000	1,425,117
SOLID WASTE & RECYCLING	512	420000	803902	00000	CONFERENCES/TRAINING COSTS	600	600	-	0.00%	-	-
SOLID WASTE & RECYCLING	512	420000	805300	00000	INDIRECT COSTS	43,260	44,558	1,298	3.00%	43,260	39,778
SOLID WASTE & RECYCLING	512	420000	805900	00000	DUMP/LITTER CLEANUP PROJECTS	2,000	2,500	500	25.00%	500	439
SOLID WASTE & RECYCLING	512	420000	807400	00000	OTHER EQUIPMENT	13,273	-	(13,273)	-100.00%	13,273	-
SOLID WASTE & RECYCLING	512	420000	807500	00000	VEHICLES	302,334	-	(302,334)	-100.00%	302,334	-
SOLID WASTE & RECYCLING Total						2,832,843	2,746,723	(86,120)	-3.04%	2,759,688	2,222,140
WASTE RECYCLING PROGRAM	512	420001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,400	1,400	-	0.00%	1,000	-
WASTE RECYCLING PROGRAM	512	420001	802900	00000	OTHER SUPPLIES	300	300	-	0.00%	-	-
WASTE RECYCLING PROGRAM	512	420001	803601	00000	ELECTRIC	4,000	3,800	(200)	-5.00%	3,300	2,519
WASTE RECYCLING PROGRAM	512	420001	803602	00000	WATER & SEWER	3,800	3,900	100	2.63%	3,800	3,107
WASTE RECYCLING PROGRAM	512	420001	803603	00000	HEATING OIL & GAS	2,900	2,000	(900)	-31.03%	1,600	894
WASTE RECYCLING PROGRAM	512	420001	803605	00000	TRASH	3,264	3,264	-	0.00%	3,264	3,264
WASTE RECYCLING PROGRAM	512	420001	803901	00000	DUES & MEMBERSHIPS	300	300	-	0.00%	300	150
WASTE RECYCLING PROGRAM Total						15,964	14,964	(1,000)	-6.26%	13,264	9,934
Solid Waste & Recycling Fund Grand Total						2,848,807	2,761,687	(87,120)	-3.06%	2,772,952	2,232,074

Dauphin County - 2022 Approved Revenue Budget

12/14/21

Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
H.S. BLDG./PARKING GARAGE	601	000000	491000	00000	INVESTMENT EARNINGS	-		-	#DIV/0!	150	6,341
H.S. BLDG./PARKING GARAGE	601	000000	491101	00000	CONCENTRATION INVESTMENT REV	2,500	1,000	(1,500)	-60.00%	1,400	7,813
H.S. BLDG./PARKING GARAGE	601	431000	492101	00000	SPACE RENTAL	790,000	790,000	-	0.00%	801,056	787,715
H.S. BLDG./PARKING GARAGE	601	431000	492102	00000	PARKING RENTAL	500,119	500,119	-	0.00%	400,000	500,871
H.S. BLDG./PARKING GARAGE	601	431000	901001	00000	TRANSFER FROM GENERAL FUND	-		-	#DIV/0!		-
Total H.S. Building/Parking Garage Fund Revenue						1,292,619	1,291,119	(1,500)	-0.12%	1,202,606	1,302,740

Dauphin County - 2022 Approved Expenditure Budget

12/14/21

Department	FND	CC	ACCT	PROJ	Account Name	2021 Budget	2022 Approved	Incr./Decr.	% Incr./Decr.	2021 Estimate	2020 Actual
HUMAN SERVICES BUILDING/PARKING GARAGE FUND											
PARKING FACILITIES PROGRAM	601	430000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	4,000	4,000	-	0.00%	3,500	3,216
PARKING FACILITIES PROGRAM	601	430000	803101	00000	ACCOUNTING & AUDIT SERVICE	4,500	4,500	-	0.00%	4,200	4,200
PARKING FACILITIES PROGRAM	601	430000	803102	00000	CONSULTING SERVICES	70,000	-	(70,000)	-100.00%	70,000	70,000
PARKING FACILITIES PROGRAM	601	430000	803111	00000	CONTRACTED/TEMP SERVICES	17,500	18,000	500	2.86%	17,500	14,673
PARKING FACILITIES PROGRAM	601	430000	803601	00000	ELECTRIC	95,000	95,000	-	0.00%	60,000	75,741
PARKING FACILITIES PROGRAM	601	430000	803602	00000	WATER & SEWER	20,000	20,000	-	0.00%	14,800	13,721
PARKING FACILITIES PROGRAM	601	430000	803604	00000	STEAM	18,000	18,000	-	0.00%	16,500	17,074
PARKING FACILITIES PROGRAM	601	430000	803605	00000	TRASH	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803606	00000	CHILLED WATER	55,000	55,000	-	0.00%	45,000	42,925
PARKING FACILITIES PROGRAM	601	430000	803701	00000	BUILDING REPAIRS & MAINTENANCE	40,000	40,000	-	0.00%	40,000	35,425
PARKING FACILITIES PROGRAM	601	430000	803702	00000	OTHER REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	10,000	3,911
PARKING FACILITIES PROGRAM	601	430000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	55,000	55,000	-	0.00%	55,000	51,016
PARKING FACILITIES PROGRAM	601	430000	805300	00000	INDIRECT COSTS	518,000	584,675	66,675	12.87%	518,000	566,077
PARKING FACILITIES PROGRAM	601	430000	808200	00000	DEBT INTEREST	135,619	131,944	(3,675)	-2.71%	135,619	127,265
PARKING FACILITIES PROGRAM	601	430000	808400	00000	DEBT PRINCIPAL	245,000	250,000	5,000	2.04%	245,000	-
Human Service Bldg./Parking Garage Fund Grand Total						1,292,619	1,291,119	(1,500)	-0.12%	1,235,119	1,025,244