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# Dauphin County

## 2023 Approved Budget

December 14, 2022

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## Dauphin County - 2023 Approved Budget Summary - 12/14/22

Fund	Current 2022 Budget	Approved 2023 Budget	Incr./((Decr.))	% Incr./Decr.
001 - General Fund	\$ 216,989,328	\$ 218,824,342	\$ 1,835,014	0.85%
150 - Domestic Relations	\$ 7,563,119	\$ 8,111,242	548,123	7.25%
152 - Liquid Fuels	\$ 605,368	\$ 671,846	66,478	10.98%
154 - Low Income Housing Fund	\$ 525,000	\$ 546,500	21,500	4.10%
156 - Hotel Tax Fund	\$ 9,114,500	\$ 9,523,000	408,500	4.48%
158 - Gaming Fund	\$ 12,298,811	\$ 16,710,000	4,411,189	35.87%
164 - Bridge Bundle Fund	\$ 12,153,235	\$ 8,418,279	(3,734,956)	-30.73%
301 - Capital Projects	\$ 9,172,935	\$ 10,102,806	929,871	10.14%
511 - E-911 Communications	\$ 11,864,256	\$ 10,521,355	(1,342,901)	-11.32%
512 - Solid Waste/Recycling	\$ 2,761,687	\$ 3,444,781	683,094	24.73%
601 - Parking Garage/Office	\$ 1,233,556	\$ 1,245,155	11,599	0.94%
Total	\$ 284,281,795	\$ 288,119,306	\$ 3,837,511	1.35%

**Key General Fund highlights, factors, and assumptions contained in the 2023 approved budget:**

1) - No tax increase for 2023.

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2) - Salary increases are included for all union contract employees for 2023. Salary increases for non-union employees is 4.00%.

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3) - There were eight new full-time positions requested by County departments for 2023. Six were approved. Five positions were abolished reducing the overall costs to the budget

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4) - \$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 2023 budget.

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5) - \$1.9 million is included in the approved budget to cover the ash disposal costs of the Harrisburg Incinerator for 2023. The total cost to the County for the first three years of the obligation, which started in 2021, will be approximately \$6.31 million.

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6) - \$1,500,000 is included to cover the County guaranty on the Harrisburg Parking Authority debt payment due on 1/1/24. The County guaranty was also drawn upon in December 2021 for the 1/1/22 payment due on this same debt. That payment was approximately \$810,000.

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7) - A \$1,000,000 vacancy adjustment is included to reflect the salary/benefit savings achieved by holding positions vacant through the quarterly hiring window dates.

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8) - The initial budget request for all of the departments under the oversight of the Courts was approximately \$50.3 million. Again this year, with the cooperation of the President Judge, this amount was significantly reduced by \$3.32 million.

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## Interfund Transfers Summary

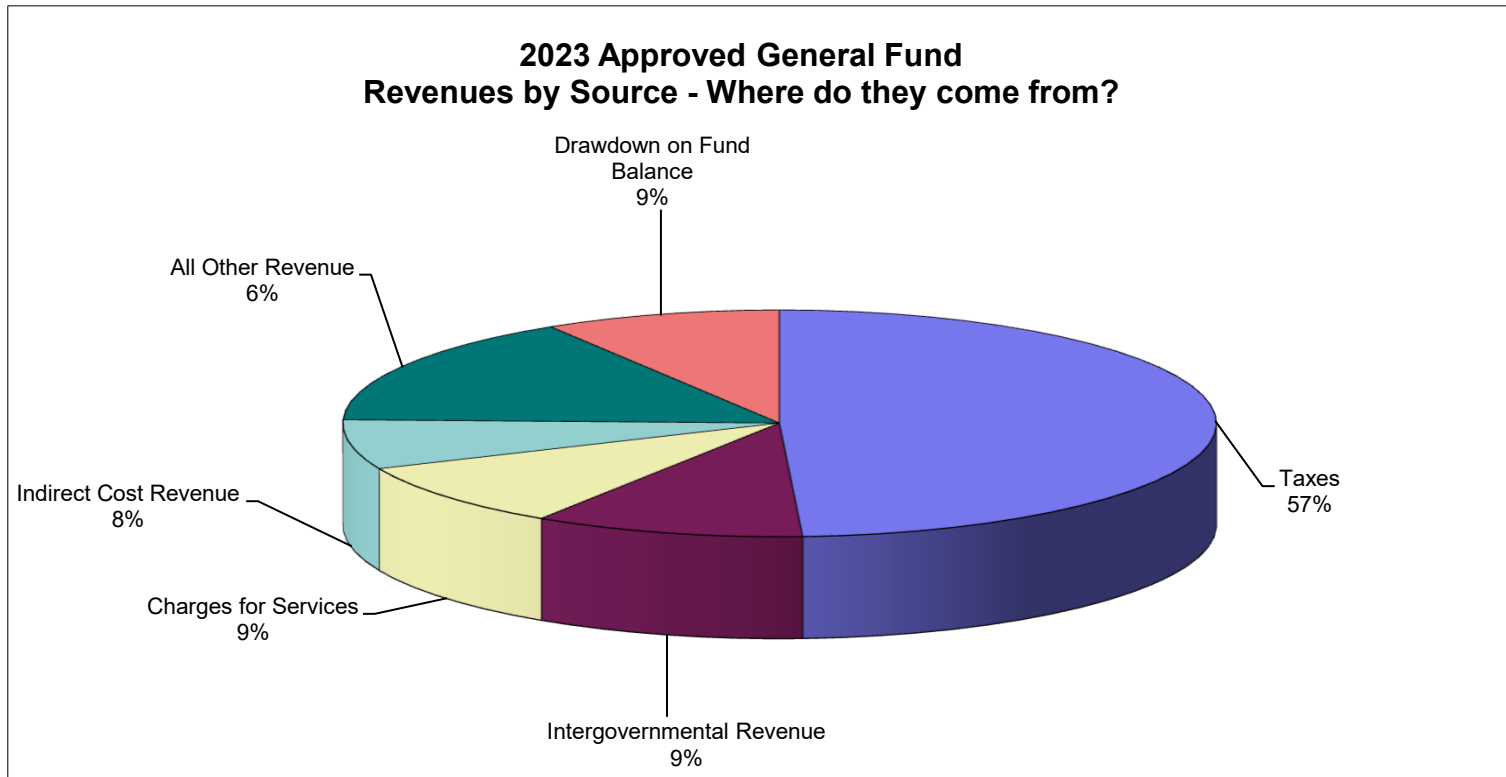
Fund	Current 2022 Budget	Approved 2023 Budget	Incr./ (Decr.)	% Incr./Decr.
Transfer to Domestic Relations	\$ 2,562,390	\$ 2,735,608	\$ 173,218	6.76%
Transfer to Haz-Mat Fund	-	-	-	-
Transfer to EMA 911 Fund	2,532,263	3,776,291	1,244,028	49.13%
Transfer to H.S. Bldg./Parking Garage	-	-	-	-
Transfer to Aging	-	-	-	-
Transfer to Children & Youth	10,900,000	10,975,000	75,000	0.69%
Transfer to Drug & Alcohol	334,432	393,932	59,500	17.79%
Transfer to MH-A-DP	1,125,600	1,100,600	(25,000)	-2.22%
Transfer to H.S.D.F.	88,595	50,000	(38,595)	-43.56%
Transfer to Capital Projects Fund	-	-	-	-
Transfer to Solid Waste/Recycling Fund	2,344,982	3,177,762	832,780	35.51%
Transfer to General Fund	112,144	112,762	618	0.55%
Total Transfers to Other Funds	\$ 20,000,406	\$ 22,321,955	\$ 2,321,549	11.61%



<b>New full-time positions included in the approved 2023 budget:</b>					
<b>General Fund</b>					
<b>Department/Position</b>	<b>Salary Cost</b>	<b>Benefit Cost</b>	<b>Total Cost</b>		
<b>Voter Registration</b>					
- Deputy Director for Registration & Mail Balloting	\$ 49,462	\$ 32,810	\$ 82,272		
- Machine Technician	\$ 43,992	\$ 31,845	\$ 75,837		
<b>Coroner</b>					
- Deputy Coroner	\$ 42,598	\$ 31,599	\$ 74,197		
- Deputy Coroner	\$ 42,598	\$ 31,599	\$ 74,197		
<b>Prothonotary</b>					
- Administrative Assistant 1	\$ 37,253	\$ 30,655	\$ 67,908		
<b>Human Service Directors Office</b>					
- Merit Hire Coordinator	\$ 46,322	\$ 32,256	\$ 78,578		
<b>Total New Positions Cost</b>	<b>\$ 262,225</b>	<b>\$ 190,764</b>	<b>\$ 452,989</b>		

**General Fund Revenue by Source**

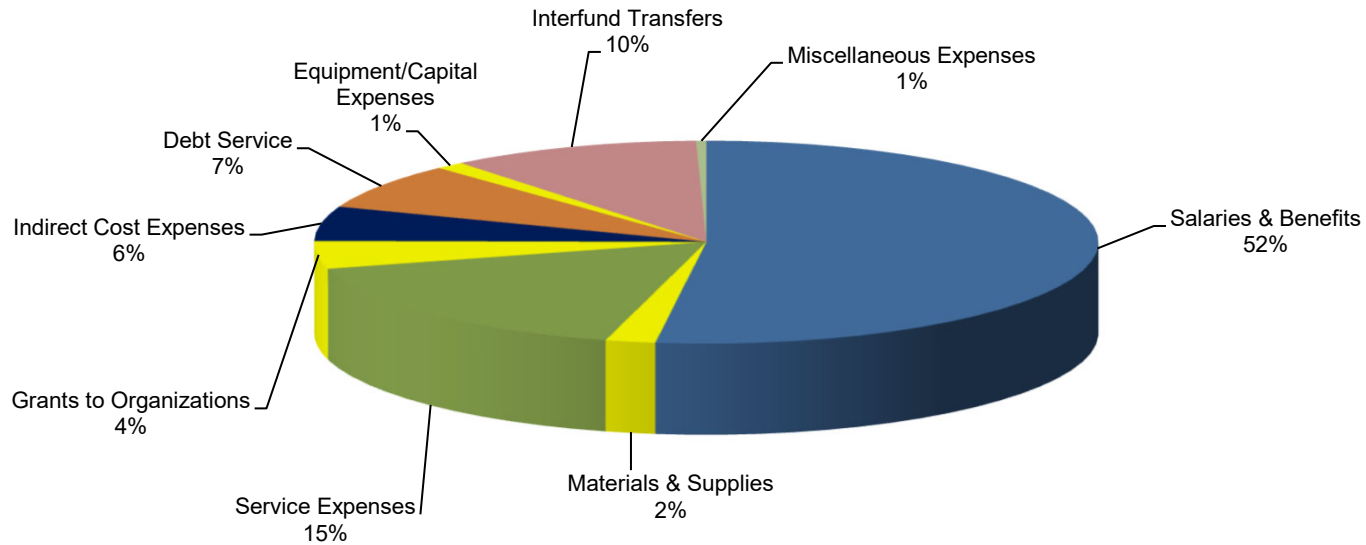
Source	2023 Approved	% of Total
Taxes	\$ 107,555,000	49.15%
Intergovernmental Revenue	\$ 21,886,989	10.00%
Charges for Services	\$ 20,261,325	9.26%
Indirect Cost Revenue	\$ 15,425,471	7.05%
All Other Revenue	\$ 34,456,681	15.75%
Drawdown on Fund Balance	\$ 19,238,876	8.79%
<b>Total</b>	<b>\$ 218,824,342</b>	<b>100.00%</b>



**General Fund Expenditure Breakdown**

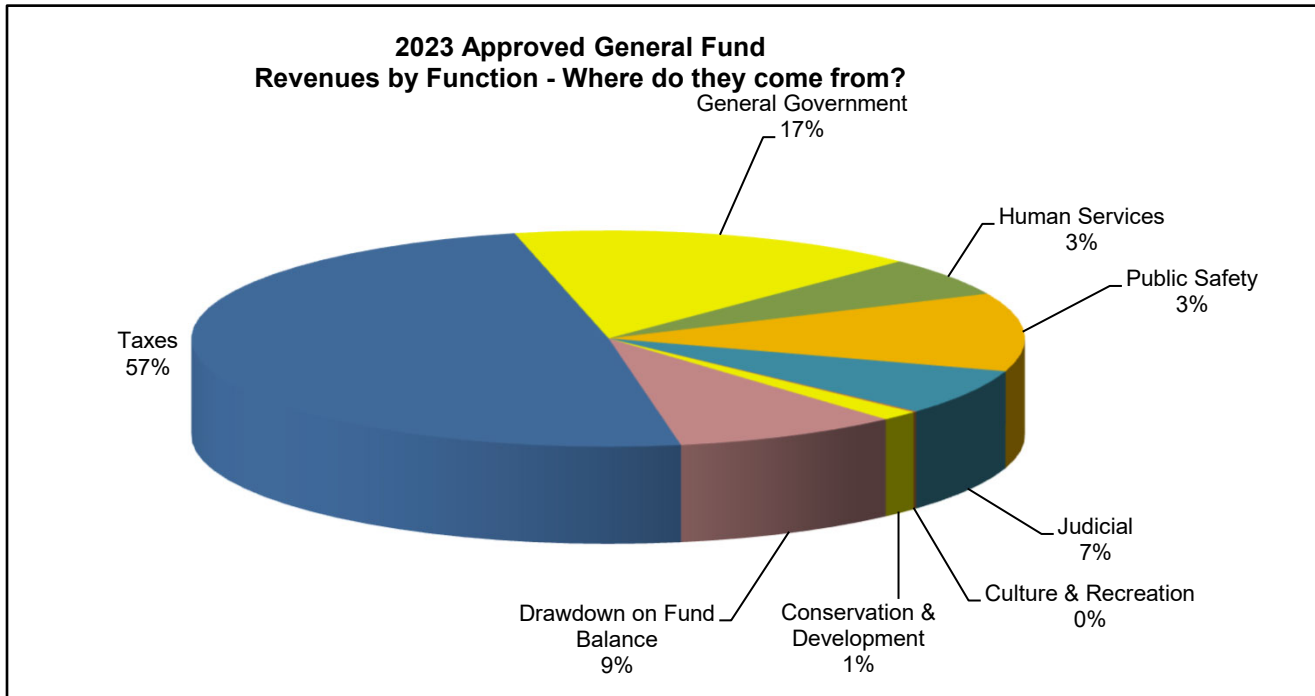
Category	2023 Approved	% of Total
Salaries & Benefits	\$ 113,953,027	52.08%
Materials & Supplies	\$ 4,494,095	2.05%
Service Expenses	\$ 36,340,960	16.61%
Grants to Organizations	\$ 9,650,635	4.41%
Indirect Cost Expenses	\$ 12,052,339	5.51%
Debt Service	\$ 16,117,208	7.37%
Equipment/Capital Expenses	\$ 2,584,528	1.18%
Interfund Transfers	\$ 22,711,550	10.38%
Miscellaneous Expenses	\$ 920,000	0.42%
Total	\$ 218,824,342	100.00%

**2023 Approved General Fund Expenditures - Where do they go?**



**General Fund Revenue by Function**

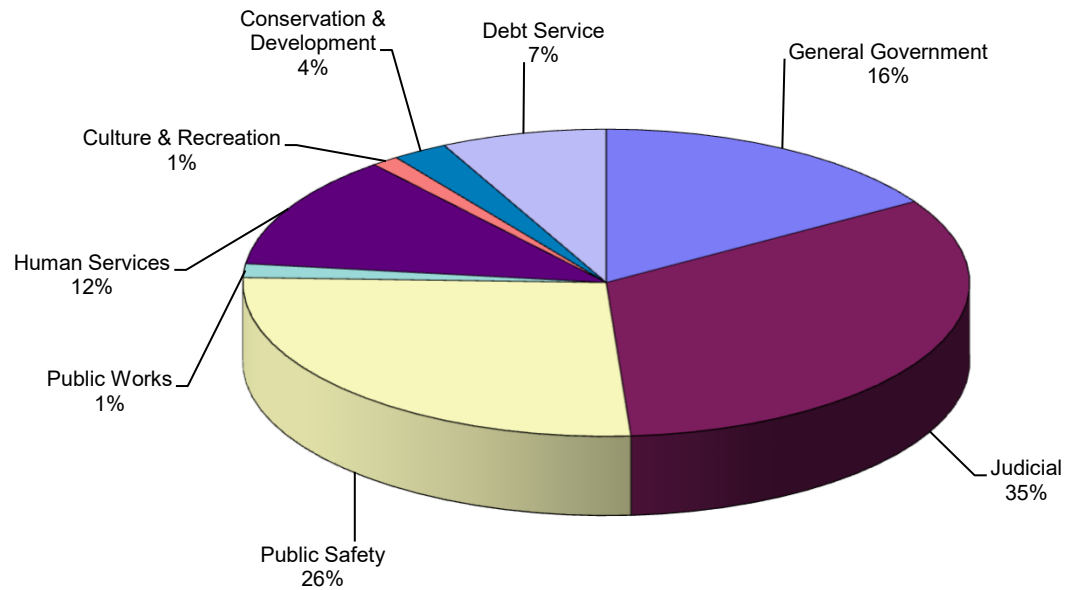
Category	2023 Approved	% of Total
Taxes	107,555,000	49.15%
General Government	34,956,492	15.97%
Human Services	12,838,870	5.87%
Public Safety	25,603,912	11.70%
Judicial	15,060,609	6.88%
Culture & Recreation	323,960	0.15%
Conservation & Development	3,246,623	1.48%
Drawdown on Fund Balance	19,238,876	8.79%
<b>Total</b>	<b>\$ 218,824,342</b>	<b>100.00%</b>



**General Fund Expenditures by Function**

Category	2023 Approved	% of Total
General Government	35,327,010	16.14%
Judicial	71,714,975	32.77%
Public Safety	58,182,288	26.59%
Public Works	3,177,762	1.45%
Human Services	26,271,049	12.01%
Culture & Recreation	2,632,121	1.20%
Conservation & Development	5,399,145	2.47%
Debt Service	16,117,208	7.37%
<b>Total</b>	<b>\$ 218,821,558</b>	<b>100.00%</b>

**2023 Approved Expenditures by Function - Where do they go?**



Real Estate Tax Rate	2022 Current	2023 Approved	Change	Percent Change
	6.876 mills	6.876 mills	0.00 mills	0.00%

Library Tax Rate	2022 Current	2023 Approved	Change	Percent Change
	0.350 mills	0.350 mills	0.00 mills	0.00%

Dollar Impact on Assessments	2022 Current	2023 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 - 2023 Approved Budget Summary									12/14/22
Expenditures					Revenue				
Department/Description	2022 Current Expenditure Budget	2023 Approved Budget	Increase/ (Decrease)	% Increase/ Decrease	2022 Current Revenue Budget	2023 Approved Budget	Increase/ (Decrease)	% Increase/ Decrease	
<b>General Fund</b>									
1	Commissioners' Office	1,621,593	1,728,268	106,675	6.58%	-	-	-	-
2	Voter Registration/Elections	2,217,503	1,796,844	(420,659)	-18.97%	22,650	145,075	122,425	540.51%
3	Voter Registration - ADA Compliance/Grants	10,000	984,468	974,468	9744.68%	-	984,173	-	-
4	Controller's Office	1,213,247	1,220,000	6,753	0.56%	30,000	26,000	(4,000)	-13.33%
5	Accounting & Audit Services	110,000	110,000	-	0.00%	-	-	-	-
6	Budget & Finance Dept.	362,437	465,283	102,846	28.38%	-	-	-	-
7	Debt Administration Costs	10,888	10,944	57	0.52%	-	-	-	-
8	Tax Assessment	3,202,744	3,312,197	109,453	3.42%	2,282,000	2,182,100	(99,900)	-4.38%
9	Ongoing Reassessment Program	282,835	241,859	(40,976)	-14.49%	-	-	-	-
10	County G.I.S. Program	12,000	12,000	-	0.00%	-	-	-	-
11	Tax Collectors	218,515	208,297	(10,218)	-4.68%	100	4,500	4,400	4400.00%
12	Treasurer's Office	317,309	395,732	78,423	24.72%	95,000	117,000	22,000	23.16%
13	Purchasing Dept.	379,132	409,091	29,959	7.90%	300,000	280,000	(20,000)	-6.67%
14	Solicitor's Office	659,553	684,291	24,738	3.75%	-	-	-	-
15	Public Defender's Office	4,505,912	4,860,065	354,153	7.86%	-	-	-	#DIV/0!
16	Public Defender's Grants	-	-	-	-	-	-	-	-
17	Recorder of Deeds Office	984,158	1,047,168	63,010	6.40%	2,017,985	2,000,000	(17,985)	-0.89%
18	Deeds Restricted Funds	147,985	130,000	(17,985)	-12.15%	130,000	130,000	-	0.00%
19	Human Resources	1,059,245	1,104,913	45,668	4.31%	500	2,000	1,500	300.00%
20	COBRA/OPEB Benefits Program	2,090,200	2,306,000	215,800	10.32%	500,000	350,000	(150,000)	-30.00%
21	Facility Maintenance	2,873,039	3,364,650	491,611	17.11%	30,780	27,600	(3,180)	-10.33%
22	Postal Department	307,832	328,820	20,988	6.82%	-	-	-	-
23	Northern County Government Center	408,347	418,702	10,355	2.54%	408,173	416,218	8,045	1.97%
24	Cameron & Sycamore Bldg.	613,360	613,570	210	0.03%	613,360	613,570	210	0.03%
25	Rutherford House Facility	-	15,000	15,000	#DIV/0!	-	-	-	#DIV/0!
26	Security Dept.	2,109,272	2,593,249	483,977	22.95%	100	194,967	194,867	194867.00%
27	Information Technology Dept.	4,677,560	4,983,048	305,488	6.53%	80,100	80,600	500	0.62%
28	Unallocable Phone System Costs	124,631	191,600	66,969	53.73%	-	-	-	-
29	Veterans' Affairs	282,817	284,642	1,825	0.65%	-	-	-	-
30	Gasoline Center/Fleet Program	18,835	30,860	12,025	63.84%	15,000	22,000	7,000	46.67%
31	Pass-Through Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
32	Court Operations	8,663,812	9,080,573	416,761	4.81%	1,970,000	1,835,000	(135,000)	-6.85%

Dauphin County - 2023 Approved Budget Summary										12/14/22
Expenditures					Revenue					
	Department/Description	2022 Current Expenditure Budget	2023 Approved Budget	Increase/ (Decrease)	% Increase/ Decrease	2022 Current Revenue Budget	2023 Approved Budget	Increase/ (Decrease)	% Increase/ Decrease	
33	District Attorney's Office	6,895,102	7,373,614	478,512	6.94%	624,514	767,864	143,350	22.95%	
34	District Attorney Grants/Programs	971,718	732,255	(239,463)	-24.64%	970,318	732,255	(238,063)	-24.53%	
35	C. I. D. Operations	2,195,887	2,408,916	213,029	9.70%	222,129	233,753	11,624	5.23%	
36	Coroner's Office	1,839,629	1,962,582	122,953	6.68%	167,000	170,000	3,000	1.80%	
37	Coroner Vital Stat. Improvement Acct./Grants	28,738	25,000	(3,738)	-13.01%	28,738	25,000	(3,738)	-13.01%	
38	Constables Costs	51,884	52,241	357	0.69%	-	-	-	-	
39	Sheriff's Office	4,903,262	5,272,516	369,254	7.53%	786,500	643,300	(143,200)	-18.21%	
40	Court Clerks & Tipstiffs Costs	723,329	712,824	(10,505)	-1.45%	-	-	-	-	
41	Clerk of Courts Office	1,565,826	1,700,703	134,877	8.61%	725,000	625,000	(100,000)	-13.79%	
42	Clerk of Courts Restricted Funds	25,000	25,000	-	0.00%	25,000	25,000	-	0.00%	
43	Prothonotary's Office	1,545,163	1,654,263	109,100	7.06%	850,000	716,000	(134,000)	-15.76%	
44	Prothonotary's Restricted Funds	104,809	129,809	25,000	23.85%	104,809	129,809	25,000	23.85%	
45	Register of Wills/Clerk of Orphans Court	888,651	969,883	81,232	9.14%	837,800	867,253	29,453	3.52%	
46	Will's Restricted Funds	109,812	114,930	5,118	4.66%	89,412	115,430	26,018	29.10%	
47	Law Library	318,626	332,290	13,664	4.29%	8,500	8,500	-	0.00%	
48	Costs & Fines Dept.	380,577	348,169	(32,408)	-8.52%	-	-	-	-	
49	Act 8 Records Improvement Prog.	161,000	161,000	-	0.00%	161,000	161,000	-	0.00%	
50	MDJ Operations	7,642,024	8,033,235	391,211	5.12%	1,330,000	1,260,000	(70,000)	-5.26%	
51	Adult Probation Division	10,516,998	11,137,574	620,576	5.90%	2,464,043	2,249,582	(214,461)	-8.70%	
52	Work Release	7,086,863	7,619,704	532,841	7.52%	1,807,500	2,014,730	207,230	11.47%	
53	Adult Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
54	Juvenile Probation Division	6,305,317	7,000,024	694,707	11.02%	768,742	757,742	(11,000)	-1.43%	
55	Juvenile Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
56	Judicial Center	3,627	3,736	109	3.01%	900,000	715,000	(185,000)	-20.56%	
57	Victim Witness Programs	1,849,558	1,351,725	(497,833)	-26.92%	1,009,586	1,007,791	(1,795)	-0.18%	
58	Pre-Trial Services	776,505	776,802	297	0.04%	-	-	-	-	
59	Transfer to Domestic Relations Fund	2,562,390	2,735,608	173,218	6.76%	-	-	-	-	
60	Prison Operations	44,807,058	50,727,477	5,920,419	13.21%	3,469,455	3,553,455	84,000	2.42%	
61	Prison - Grants	242,516	242,516	-	0.00%	244,084	244,084	-	0.00%	
62	Schaffner Center Operations	114,913	148,576	33,663	29.29%	400,000	-	(400,000)	-100.00%	
63	Department of Public Safety Admin.	1,387,903	1,614,160	226,257	16.30%	158,122	158,132	10	0.01%	
64	Dept. of Public Safety Admin. Grants	1,648,241	1,648,241	-	0.00%	1,648,241	1,648,241	-	0.00%	
65	COVID Vaccination sites	-	-	-	#DIV/0!	630,493	-	(630,493)	-100.00%	



Dauphin County - 2023 Approved Budget Summary									12/14/22
Expenditures					Revenue				
	Department/Description	2022 Current Expenditure Budget	2023 Approved Budget	Increase/ (Decrease)	% Increase/ Decrease	2022 Current Revenue Budget	2023 Approved Budget	Increase/ (Decrease)	% Increase/ Decrease
66	Transfer To/From EMA Communications Fund	2,532,263	3,776,291	1,244,028	49.13%	-	-	-	-
67	Transfer To/From Haz-Mat Fund	-	-	-	#DIV/0!	-	-	-	-
68	Neighborhood Dispute Settlement Subsidy	25,000	25,000	-	0.00%	-	-	-	-
69	Transfer to Human Services Bldg. Fund	-	-	-	#DIV/0!	-	-	-	-
70	Transfer to Solid Waste/Recycling Fund	2,344,982	3,177,762	832,780	35.51%	-	-	-	-
71	MATP Transportation Pass-Thru Program	3,254,000	3,000,000	(254,000)	-7.81%	3,254,000	3,000,000	(254,000)	-7.81%
72	Human Services Director's Office	127,287	139,173	11,886	9.34%	-	-	-	#DIV/0!
73	Human Services Director's Office Grants	22,972,738	9,844,420	(13,128,318)	-57.15%	7,585,501	8,729,347	1,143,846	15.08%
74	Spring Creek Transition Costs	10,324	10,334	10	0.10%	-	-	-	-
75	Transfer to Aging Fund	-	-	-	#DIV/0!	-	-	-	-
76	Transfer to Children & Youth Fund	10,900,000	10,975,000	75,000	0.69%	-	-	-	-
77	Transfer to Drug & Alcohol Fund	315,500	375,000	59,500	18.86%	-	-	-	-
78	Transfer to MH-A-DP Fund	1,125,600	1,100,600	(25,000)	-2.22%	-	-	-	-
79	Transfer to H.S.D.F. Fund	88,595	50,000	(38,595)	-43.56%	-	-	-	-
80	Transfer to Health Choices Fund	-	-	-	#DIV/0!	-	-	-	-
81	C.A.T. Subsidy	468,342	495,611	27,269	5.82%	-	-	-	-
82	Parks & Recreation - Administration	2,334,187	2,548,501	214,314	9.18%	-	-	-	#DIV/0!
83	Parks & Recreation - Restricted Funds	116,000	110,000	(6,000)	-5.17%	88,000	73,960	(14,040)	-15.95%
84	Parks & Recreation - Land Purchases	-	-	-	#DIV/0!	-	-	-	-
85	Parks & Recreation - Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
86	Conservation District Operations	1,475,418	1,523,944	48,526	3.29%	875,881	880,463	4,582	0.52%
87	Farmland Preservation Program	95,000	150,162	55,162	58.07%	99,300	91,823	(7,477)	-7.53%
88	Conservation District Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
89	Cooperative Extension Service Program	451,627	467,341	15,714	3.48%	-	-	-	#DIV/0!
90	Community & Economic Development Dept.	558,439	592,176	33,737	6.04%	336,000	168,000	(168,000)	-50.00%
91	Economic Development Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
92	CDBG Program	1,450,987	1,458,267	7,280	0.50%	1,450,987	1,458,267	7,280	0.50%
93	HOME Program	621,954	648,070	26,116	4.20%	621,954	648,070	26,116	4.20%
94	CDBG CARES/CDBG-CV Program	-	-	-	#DIV/0!	-	-	-	#DIV/0!
95	CDBG-State Disaster Recovery Assistance Program	-	-	-	#DIV/0!	-	-	-	#DIV/0!
96	Land Bank Program Payments	-	-	-	#DIV/0!	-	-	-	-
97	Act 152 Recorder of Deeds Fee	-	-	-	#DIV/0!	-	-	-	#DIV/0!
98	Black Fly Program Participation Costs	110,000	113,000	3,000	2.73%	-	-	-	-

Dauphin County - 2023 Approved Budget Summary										12/14/22
		Expenditures				Revenue				
	Department/Description	2022 Current Expenditure Budget	2023 Approved Budget	Increase/ (Decrease)	% Increase/ Decrease	2022 Current Revenue Budget	2023 Approved Budget	Increase/ (Decrease)	% Increase/ Decrease	
99	Gypsy Moth Program Participation Costs	-	-	-	#DIV/0!	-	-	-	-	
100	Tri-County Planning Comm. Subsidy	434,060	446,185	12,125	2.79%	-	-	-	-	
101	Debt Service Costs	14,412,406	13,657,208	(755,198)	-5.24%	-	-	-	-	
102	Incinerator/Parking Authority Debt Payments	2,460,000	2,460,000	-	0.00%	-	-	-	-	
103	Unemployment Comp.-Unallocated Costs	4,100	4,100	-	0.00%	-	-	-	-	
104	Deferred Compensation Incentive Program	71,000	71,000	-	0.00%	-	-	-	-	
105	County H.S.A. Costs	-	-	-	#DIV/0!	-	-	-	-	
106	KISX Program Incentives	3,000	3,000	-	0.00%	-	-	-	-	
107	Insurance Costs & Other Employee Benefits	1,942,002	2,105,102	163,100	8.40%	-	-	-	-	
108	Flexible Spending Program - County Contribution	24,000	28,000	4,000	16.67%	-	-	-	-	
109	Safety Committee Budget	55,147	35,475	(19,672)	-35.67%	-	-	-	-	
110	Employee Health Club Reimbursements	30,000	75,000	45,000	150.00%	-	-	-	-	
111	Wellness Committee Program	12,000	12,000	-	0.00%	-	-	-	-	
112	Workers Compensation Program Costs	317,987	428,709	110,722	34.82%	-	-	-	-	
113	Other Miscellaneous Costs/Contingency	(854,673)	(1,116,500)	(261,827)	30.63%	-	-	-	-	
114	General Fund Grants - Match Requirements	70,600	71,218	618	0.88%	30,530	18,348	(12,182)	-39.90%	
115	Transfer to Workers Compensation Fund	-	-	-	#DIV/0!	-	-	-	-	
116	Transfer to/from Capital Projects Fund	-	-	-	#DIV/0!	282,835	204,717	(78,118)	-27.62%	
117	Transfer from Gaming Fund	-	-	-	#DIV/0!	4,690,008	4,903,606	213,598	4.55%	
118	Transfer from Cares Act Fund	-	-	-	-	-	-	-	#DIV/0!	
119	Real Estate Tax Revenue	-	-	-	-	107,360,000	107,555,000	195,000	0.18%	
120	Investment Revenue	-	-	-	-	75,000	375,000	300,000	400.00%	
121	General Authority PILOT Payments	-	-	-	-	760,000	750,000	(10,000)	-1.32%	
122	DCEDC Hotel Tax/Gaming Reimb.	-	-	-	-	390,000	390,000	-	0.00%	
123	Indirect Cost Plan Revenue	-	-	-	-	14,976,186	15,425,471	449,285	3.00%	
124	Parking & Office Space Rental Revenue	-	-	-	#DIV/0!	80,800	80,800	-	0.00%	
125	In-Lieu County RE Tax Payment Revenue	-	-	-	-	1,013,100	995,000	(18,100)	-1.79%	
126	Fixed Asset Disposition Revenue	-	-	-	-	10,000	10,000	-	0.00%	
127	Debt Revenue - Swap Proceeds	-	-	-	-	-	-	-	#DIV/0!	
128	PEDFA Guarantee Reimbursements	-	-	-	-	-	-	-	#DIV/0!	
129	Natural Gas Wells Impact Fees	-	-	-	-	225,000	250,000	25,000	11.11%	
130	FEMA - Covid Disaster Relief Funds	-	-	-	-	1,000,000	-	(1,000,000)	-100.00%	
131	All Other General Fund Revenue	-	-	-	-	175,539	246,095	70,556	40.19%	

Dauphin County - 2023 Approved Budget Summary									12/14/22
Expenditures					Revenue				
Department/Description	2022 Current Expenditure Budget	2023 Approved Budget	Increase/ (Decrease)	% Increase/ Decrease	2022 Current Revenue Budget	2023 Approved Budget	Increase/ (Decrease)	% Increase/ Decrease	
<b>Total General Fund</b>	<b>217,497,559</b>	<b>218,808,655</b>	<b>1,311,096</b>	<b>0.60%</b>	<b>174,307,355</b>	<b>174,493,691</b>	<b>186,336</b>	<b>0.11%</b>	
Other Funds/Categories Expenditures					Revenue				
Department/Description	2021 Current Expenditure Budget	2023 Approved Budget	Increase/ (Decrease)	% Increase/ Decrease	2021 Current Revenue Budget	2023 Approved Budget	Increase/ (Decrease)	% Increase/ Decrease	
1 Court Oversight Departments Total	44,199,936	47,000,001	2,800,065	6.33%	8,348,785	8,125,554	(223,231)	-2.67%	
2 Domestic Relations Operating Fund Total	7,563,119	8,111,242	548,123	7.25%	7,563,119	8,111,242	548,123	7.25%	
3 Domestic Relations - <b>County Share</b>	-	-	-	-	2,562,390	2,735,608	173,218	6.76%	
4 EMA 911 Communications Fund Total	11,864,256	10,521,355	(1,342,901)	-11.32%	11,864,256	10,521,355	(1,342,901)	-11.32%	
5 EMA 911 Comm. Fund - <b>County Share</b>	-	-	-	-	2,532,263	3,776,291	1,244,028	49.13%	
6 Solid Waste/Recycling Fund Total	2,761,687	3,444,781	683,094	24.73%	2,761,687	3,444,781	683,094	24.73%	
7 Solid Waste/Recycling Fund - <b>County Share</b>	-	-	-	-	2,344,982	3,177,762	832,780	35.51%	

# Dauphin County - 2023 Approved Revenue Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>GENERAL FUND REVENUE</b>											
LEDGER AND NON-DEPARTMENTAL	001	000000	491101	00000	CONCENTRATION INVESTMENT REV	75,000	375,000	300,000	400.00%	350,000	108,233
LEDGER AND NON-DEPARTMENTAL	001	000000	494201	00000	GENERAL AUTHORITY DONATIONS	760,000	750,000	(10,000)	-1.32%	760,000	760,000
LEDGER AND NON-DEPARTMENTAL	001	000000	494202	00000	DC ECONOMIC DEV. CORP. DONATIONS	390,000	390,000	-	0.00%	390,000	385,000
LEDGER AND NON-DEPARTMENTAL	001	000000	499102	00000	A/P DISCOUNTS TAKEN	100	100	-	0.00%	150	197
LEDGER AND NON-DEPARTMENTAL	001	000000	499999	00000	DRAW DOWN ON FUND BALANCE	23,521,166	19,238,876	(4,282,290)	-18.21%	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904101	00000	PROCEEDS OF 2021 GO PENSION BOND	-	-	-	#DIV/0!	-	54,885,000
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)	-100.00%	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	901708	00000	TRANSFER FROM SPECIAL PROJECTS FUN	-	20,000,000	20,000,000	#DIV/0!	15,000,000	-
<b>LEDGER AND NON-DEPARTMENTAL Total</b>						<b>39,746,266</b>	<b>40,753,976</b>	<b>1,007,710</b>	<b>2.54%</b>	<b>16,500,150</b>	<b>56,138,430</b>
GENERAL GOVERNMENT	001	110000	411101	00000	RE TAXES/CURRENT/FLAT	104,500,000	105,045,000	545,000	0.52%	104,500,000	104,994,805
GENERAL GOVERNMENT	001	110000	411102	00000	RE TAXES/CURRENT/DISCOUNT	(1,925,000)	(2,000,000)	(75,000)	3.90%	(1,940,000)	(1,918,751)
GENERAL GOVERNMENT	001	110000	411103	00000	RE TAXES/CURRENT/PENALTY	415,000	400,000	(15,000)	-3.61%	350,000	376,711
GENERAL GOVERNMENT	001	110000	411201	00000	RE TAXES/PRIOR/FLAT	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	411203	00000	RE TAXES/PRIOR/PENALTY	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	411301	00000	RE TAXES/COUNTY/DELINQUENT/FL	4,000,000	3,800,000	(200,000)	-5.00%	3,500,000	3,908,718
GENERAL GOVERNMENT	001	110000	411303	00000	RE TAXES/COUNTY/DELINQUENT/PEN	400,000	375,000	(25,000)	-6.25%	365,000	382,099
GENERAL GOVERNMENT	001	110000	411304	00000	RE TAXES/COUNTY/DELINQUENT/INT	325,000	315,000	(10,000)	-3.08%	300,000	369,898
GENERAL GOVERNMENT	001	110000	411501	00000	CNTY RE TIF DISTRIBUTIONS	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	411801	00000	RE TAXES/CURRENT/TAX REFUNDS	(80,000)	(80,000)	-	0.00%	(90,000)	(80,178)
GENERAL GOVERNMENT	001	110000	411802	00000	RE TAXES/PRIOR YR/TAX REFUNDS	(275,000)	(300,000)	(25,000)	9.09%	(365,000)	(32,383)
GENERAL GOVERNMENT	001	110000	471015	00000	INTER-AGENCY REIMBURSEMENT (ADC)	4,160,809	4,000,000	(160,809)	-3.86%	4,160,809	-
GENERAL GOVERNMENT	001	110000	471990	00000	INDIRECT COST PLAN REVENUE	14,976,186	15,425,471	449,285	3.00%	14,976,186	14,539,986
GENERAL GOVERNMENT	001	110000	491000	00000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	492101	00000	SPACE RENTAL	40,800	40,800	-	0.00%	35,700	70,800
GENERAL GOVERNMENT	001	110000	492102	00000	PARKING RENTAL	40,000	40,000	-	0.00%	38,144	38,020
GENERAL GOVERNMENT	001	110000	500001	00000	MISC FEDERAL IN LIEU TAX PYMTS	3,100	-	(3,100)	-100.00%	-	-
GENERAL GOVERNMENT	001	110000	600001	00000	IN LIEU TAX STATE GAMLANDS	55,000	-	(55,000)	-100.00%	-	-
GENERAL GOVERNMENT	001	110000	600002	00000	PUB UTILITY REALTY IN LIEU TAX	105,000	105,000	-	0.00%	105,000	112,025
GENERAL GOVERNMENT	001	110000	700001	00000	ALL COUNTY IN LIEU TAX PAYMENT	850,000	890,000	40,000	4.71%	890,000	819,700
GENERAL GOVERNMENT	001	110000	901301	00000	TRANSFER FROM CAPITAL PROJECTS	282,835	204,717	(78,118)	-27.62%	282,835	243,500
GENERAL GOVERNMENT	001	110000	903101	00000	GEN FIXED ASSET DISPOSITION	10,000	10,000	-	0.00%	24,575	32,310
<b>GENERAL GOVERNMENT Total</b>						<b>127,883,730</b>	<b>128,270,988</b>	<b>387,258</b>	<b>0.30%</b>	<b>127,133,249</b>	<b>123,857,260</b>
VOTER REGISTRATION/ELECTIONS	001	121000	520801	00000	CARES ACT HAVA GRANT PROCEEDS	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	624001	00000	HAVA ELECTION SECURITY FUNDS	-	-	-	#DIV/0!	153,473	-
VOTER REGISTRATION/ELECTIONS	001	121000	624002	00000	SPECIAL ELECTIONS REIMBURSEMENTS	22,650	-	(22,650)	-100.00%	43,750	-
VOTER REGISTRATION/ELECTIONS	001	121000	901001	00000	TRANSFER FROM GENERAL FUND	-	145,075	145,075	#DIV/0!	-	-
<b>VOTER REGISTRATION/ELECTIONS Total</b>						<b>22,650</b>	<b>145,075</b>	<b>122,425</b>	<b>540.51%</b>	<b>197,223</b>	-
ACT 88 ELECTION INTEGRITY GRANT	001	121003	624003	00000	ELECTION INTEGRITY GRANT	-	984,173	984,173	#DIV/0!	984,173	-
<b>ACT 88 ELECTION INTEGRITY GRANT Total</b>						<b>-</b>	<b>984,173</b>	<b>984,173</b>	<b>#DIV/0!</b>	<b>984,173</b>	<b>-</b>
ELECTIONS COVID RESPONSE GRANT	001	121504	431500	00000	ELECTIONS COVID RESPONSE GRANT	-	-	-	#DIV/0!	-	482,165
<b>ELECTIONS COVID RESPONSE GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>482,165</b>
CONTROLLER'S OFFICE	001	131000	434001	00000	CARD PROGRAM REVENUE	30,000	26,000	(4,000)	-13.33%	26,000	29,142

# Dauphin County - 2023 Approved Revenue Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
CONTROLLER'S OFFICE	001	131000	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>CONTROLLER'S OFFICE Total</b>						<b>30,000</b>	<b>26,000</b>	<b>(4,000)</b>	<b>-13.33%</b>	<b>26,000</b>	<b>29,142</b>
TAX ASSESSMENT	001	133000	431015	00000	MUNICIPAL/SCHOOL DISTRICT REIMB.	125,000	125,500	500	0.40%	115,000	110,735
TAX ASSESSMENT	001	133000	450002	00000	TX ASSESSMENT INFO SALES	144,000	143,600	(400)	-0.28%	140,000	174,580
<b>TAX ASSESSMENT Total</b>						<b>269,000</b>	<b>269,100</b>	<b>100</b>	<b>0.04%</b>	<b>255,000</b>	<b>285,315</b>
TAX ASSESSMENT BOARD OF APPEAL	001	133001	431001	00000	ASSESSMENT APPEAL FEES	10,000	10,000	-	0.00%	8,500	13,075
<b>TAX ASSESSMENT BOARD OF APPEAL Total</b>						<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>	<b>8,500</b>	<b>13,075</b>
TAX CLAIM BUREAU	001	133002	431016	00000	TAX CLAIM FEES	2,000,000	1,900,000	(100,000)	-5.00%	1,600,000	2,325,844
<b>TAX CLAIM BUREAU Total</b>						<b>2,000,000</b>	<b>1,900,000</b>	<b>(100,000)</b>	<b>-5.00%</b>	<b>1,600,000</b>	<b>2,325,844</b>
CLEAN & GREEN ASSESSMENT PROG	001	133101	431002	00000	CLEAN AND GREEN ASSESSMENT FEE	3,000	3,000	-	0.00%	1,200	3,550
<b>CLEAN &amp; GREEN ASSESSMENT PROG Total</b>						<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>0.00%</b>	<b>1,200</b>	<b>3,550</b>
TAX COLLECTORS	001	134000	491000	00000	INVESTMENT EARNINGS	100	4,500	4,400	4400.00%	10,000	159
<b>TAX COLLECTORS Total</b>						<b>100</b>	<b>4,500</b>	<b>4,400</b>	<b>4400.00%</b>	<b>10,000</b>	<b>159</b>
TREASURER'S OFFICE	001	135000	421101	00000	BINGO LICENSES	3,000	3,000	-	0.00%	3,500	3,970
TREASURER'S OFFICE	001	135000	421102	00000	GAMES OF CHANCE FEES	25,000	47,000	22,000	88.00%	25,000	29,650
TREASURER'S OFFICE	001	135000	431017	00000	TREASURER'S FEES	35,000	35,000	-	0.00%	50,000	51,663
TREASURER'S OFFICE	001	135000	431044	00000	TREASURER'S LICENSE FEES	32,000	32,000	-	0.00%	32,000	36,036
<b>TREASURER'S OFFICE Total</b>						<b>95,000</b>	<b>117,000</b>	<b>22,000</b>	<b>23.16%</b>	<b>110,500</b>	<b>121,319</b>
PURCHASING - CENTRAL OFFICE	001	141000	471002	00000	CENTRAL PURCHASING CHARGES	300,000	280,000	(20,000)	-6.67%	250,000	276,860
<b>PURCHASING - CENTRAL OFFICE Total</b>						<b>300,000</b>	<b>280,000</b>	<b>(20,000)</b>	<b>-6.67%</b>	<b>250,000</b>	<b>276,860</b>
RECORDER OF DEEDS	001	153000	431013	00000	RECORDER OF DEEDS FEES	2,000,000	2,000,000	-	0.00%	2,100,000	2,639,239
RECORDER OF DEEDS	001	153000	901001	00000	TRANSFER FROM GENERAL FUND	17,985	-	(17,985)	-100.00%	17,985	-
<b>RECORDER OF DEEDS Total</b>						<b>2,017,985</b>	<b>2,000,000</b>	<b>(17,985)</b>	<b>-0.89%</b>	<b>2,117,985</b>	<b>2,639,239</b>
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	431023	00000	DEEDS RESTRICTED IMPROVE REVEN	130,000	130,000	-	0.00%	130,000	41,128
<b>DEEDS RESTRICTED IMPROVE FUNDS Total</b>						<b>130,000</b>	<b>130,000</b>	<b>-</b>	<b>0.00%</b>	<b>130,000</b>	<b>41,128</b>
HUMAN RESOURCES	001	161000	431041	00000	CRIMINAL BACKGROUND CHECK FEES	500	2,000	1,500	300.00%	1,900	1,584
<b>HUMAN RESOURCES Total</b>						<b>500</b>	<b>2,000</b>	<b>1,500</b>	<b>300.00%</b>	<b>1,900</b>	<b>1,584</b>
COBRA/OPEB BENEFITS PROGRAM	001	161001	494117	00000	EMP/3RD PARTY COBRA/OPEB PREMIUM P	500,000	350,000	(150,000)	-30.00%	340,000	349,392
<b>COBRA/OPEB BENEFITS PROGRAM Total</b>						<b>500,000</b>	<b>350,000</b>	<b>(150,000)</b>	<b>-30.00%</b>	<b>340,000</b>	<b>349,392</b>
FACILITY MAINTENANCE	001	171000	433003	00000	NON-COUNTY CUSTODIAL SERVICES REV.	19,500	27,600	8,100	41.54%	27,600	28,200
FACILITY MAINTENANCE	001	171000	902001	00000	TRANSFER FROM CAPITAL PROJECTS	11,280	-	(11,280)	-100.00%	11,280	-
<b>FACILITY MAINTENANCE Total</b>						<b>30,780</b>	<b>27,600</b>	<b>(3,180)</b>	<b>-10.33%</b>	<b>38,880</b>	<b>28,200</b>
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	492101	00000	SPACE RENTAL	408,173	416,218	8,045	1.97%	408,234	377,957
<b>NORTHERN COUNTY GOVERNMENT CENTER Total</b>						<b>408,173</b>	<b>416,218</b>	<b>8,045</b>	<b>1.97%</b>	<b>408,234</b>	<b>377,957</b>
CAMERON & SYCAMORE LEASED FACILITY	001	171009	492101	00000	SPACE RENTAL	613,360	613,570	210	0.03%	608,731	604,218
<b>CAMERON &amp; SYCAMORE LEASED FACILITY Total</b>						<b>613,360</b>	<b>613,570</b>	<b>210</b>	<b>0.03%</b>	<b>608,731</b>	<b>604,218</b>
SECURITY DEPARTMENT	001	172000	450001	00000	ID BADGE FEES	100	200	100	100.00%	200	198
SECURITY DEPARTMENT	001	172000	612008	00000	AOPC FUNDING	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	612008	00000	AOPC FUNDING	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	901001	00000	TRANSFER FROM GENERAL FUND	-	194,767	194,767	-	-	-
<b>SECURITY DEPARTMENT Total</b>						<b>100</b>	<b>194,967</b>	<b>194,867</b>	<b>194867.00%</b>	<b>200</b>	<b>198</b>
INFORMATION TECHNOLOGY	001	173000	450005	00000	DATA PROCESSING FEES	100	600	500	500.00%	600	830
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%	80,000	79,137
<b>INFORMATION TECHNOLOGY OFFICE Total</b>						<b>80,100</b>	<b>80,600</b>	<b>500</b>	<b>0.62%</b>	<b>80,600</b>	<b>79,967</b>
GASOLINE CENTER	001	177000	431011	00000	NONCOUNTY GAS & OIL SALES	15,000	22,000	7,000	46.67%	25,000	17,939

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>GASOLINE CENTER Total</b>						<b>15,000</b>	<b>22,000</b>	<b>7,000</b>	<b>46.67%</b>	<b>25,000</b>	<b>17,939</b>
COURT OF COMMON PLEAS	001	211000	441005	00000	COURT COSTS AND FINES	1,120,000	1,000,000	(120,000)	-10.71%	900,000	1,064,247
COURT OF COMMON PLEAS	001	211000	441007	00000	DIVORCE MASTER FEES	75,000	80,000	5,000	6.67%	75,000	88,850
COURT OF COMMON PLEAS	001	211000	441012	00000	JURY COST REIMBURSEMENT-STATE	20,000	20,000	-	0.00%	30,000	-
COURT OF COMMON PLEAS	001	211000	441031	00000	PROTECTION FROM ABUSE SURCHARGES	2,500	2,500	-	0.00%	2,200	3,190
COURT OF COMMON PLEAS	001	211000	482101	00000	FORFEITED BAIL	2,500	2,500	-	0.00%	12,000	11,762
COURT OF COMMON PLEAS	001	211000	612002	00000	COURT-STATE FUNDS FOR COURTS	470,000	470,000	-	0.00%	462,454	12,698
COURT OF COMMON PLEAS	001	211000	612009	00000	COMMONWEALTH ACT 24 FUNDING	5,000	5,000	-	0.00%	11,248	11,088
COURT OF COMMON PLEAS	001	211000	901105	00000	TRANSFER FROM MH/MR FUND	-	-	-	#DIV/0!	-	-
<b>COURT OF COMMON PLEAS Total</b>						<b>1,695,000</b>	<b>1,580,000</b>	<b>(115,000)</b>	<b>-6.78%</b>	<b>1,492,902</b>	<b>1,191,835</b>
COURT REPORTERS	001	211002	441029	00000	COURT REPORTER TRANSCRIPT REV.	65,000	50,000	(15,000)	-23.08%	45,000	54,204
<b>COURT REPORTERS Total</b>						<b>65,000</b>	<b>50,000</b>	<b>(15,000)</b>	<b>-23.08%</b>	<b>45,000</b>	<b>54,204</b>
GENERAL COURT OPERATIONS	001	211007	441033	00000	DUI BOOKING CENTER FEES	40,000	40,000	-	0.00%	31,000	48,706
GENERAL COURT OPERATIONS	001	211007	612010	00000	AOPC INTERPRETER COSTS REIMB.	65,000	65,000	-	0.00%	72,102	69,077
<b>GENERAL COURT OPERATIONS Total</b>						<b>105,000</b>	<b>105,000</b>	<b>-</b>	<b>0.00%</b>	<b>103,102</b>	<b>117,783</b>
PROTHONOTARY CUSTODY CONCILIAT	001	211010	441001	00000	CUSTODY CONCILIATOR'S FEES	105,000	100,000	(5,000)	-4.76%	87,000	115,650
<b>PROTHONOTARY CUSTODY CONCILIAT Total</b>						<b>105,000</b>	<b>100,000</b>	<b>(5,000)</b>	<b>-4.76%</b>	<b>87,000</b>	<b>115,650</b>
DISTRICT ATTORNEY	001	221000	431990	00000	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	50,015	2,845
DISTRICT ATTORNEY	001	221000	441012	00000	GRAND JURY COST REIMBURSEMENT	4,500	-	(4,500)	-100.00%	-	-
DISTRICT ATTORNEY	001	221000	441030	00000	BAD CHECK PROGRAM REVENUES	200	200	-	0.00%	50	163
DISTRICT ATTORNEY	001	221000	441035	00000	DISTRICT ATTORNEY FEES	30,000	30,000	-	0.00%	20,000	24,330
DISTRICT ATTORNEY	001	221000	441037	00000	CONTROLLED SUBSTANCE VEHICLE FEE	-	-	-	#DIV/0!	500	-
DISTRICT ATTORNEY	001	221000	494000	00000	PRIVATE CONTRIBUTION/DONATION	198,150	218,000	19,850	10.02%	198,150	82,057
DISTRICT ATTORNEY	001	221000	495001	00000	MUNICIPALITY PYMTS FOR CO-RESPONDE	225,000	280,000	55,000	24.44%	125,000	-
DISTRICT ATTORNEY	001	221000	901105	00000	TRANSFER FROM MH/MR FUND	-	-	-	#DIV/0!	134,003	-
DISTRICT ATTORNEY	001	221000	901158	00000	TRANSFER FROM GAMING - SLOTS	166,664	239,664	73,000	43.80%	166,664	129,075
DISTRICT ATTORNEY	001	221000	901158	00000	TRANSFER FROM GAMING - UNRESTRICTED	-	-	-	#DIV/0!	-	-
<b>DISTRICT ATTORNEY Total</b>						<b>624,514</b>	<b>767,864</b>	<b>143,350</b>	<b>22.95%</b>	<b>694,382</b>	<b>238,470</b>
DA - HSBG DRUG COURT ENHANCEMENT G	001	221527	901103	00000	HSBG DRUG COURT ENHANCEMENT GRANT	-	-	-	#DIV/0!	-	-
<b>DA - HSBG DRUG COURT ENHANCEMENT GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	606017	00000	RESTRICTED INTERMEDIATE PUNISHMENT	325,000	325,000	-	0.00%	325,000	194,478
<b>DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total</b>						<b>325,000</b>	<b>325,000</b>	<b>-</b>	<b>0.00%</b>	<b>325,000</b>	<b>194,478</b>
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	441036	00000	LOCAL POLICE COUNSELING SUPPORT	78,230	79,558	1,328	1.70%	78,230	-
<b>DA - LOCAL POLICE COUNSELING SUPPORT Total</b>						<b>78,230</b>	<b>79,558</b>	<b>1,328</b>	<b>1.70%</b>	<b>78,230</b>	<b>-</b>
DA - JAG GRANT	001	221532	516738	00000	JAG GRANT	56,605	52,274	(4,331)	-7.65%	56,605	-
<b>DA - JAG GRANT Total</b>						<b>56,605</b>	<b>52,274</b>	<b>(4,331)</b>	<b>-7.65%</b>	<b>56,605</b>	<b>-</b>
DA - JAG LOC INITIATIVE GRANT	001	221533	606019	00000	JAG LOC INITIATIVE GRANT	-	-	-	#DIV/0!	-	-
<b>DA - JAG LOC INITIATIVE GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
RSAT 15/17-SA-01-28678 GRANT Total	001	221539	606022	00000	RSAT 15/17-SA-01-28678 GRANT	-	-	-	#DIV/0!	-	405
<b>RSAT 15/17-SA-01-28678 GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>405</b>
DA - DRUG COURT TRACK EXPANSION GRA	001	221540	606023	00000	DRUG COURT TRACK EXPANSION GRANT	-	-	-	#DIV/0!	-	-
<b>DA - DRUG COURT TRACK EXPANSION GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
2016-JG-LS 28674 GRANT	001	221541	516738	00000	2016-JG-LS 28674 GRANT	-	-	-	#DIV/0!	-	20,108
2016-JG-LS 28674 GRANT	001	221541	901158	00000	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	61,650
<b>DA - 2016-JG-LS 28674 GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>81,758</b>
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	516838	00000	COMP OPIOID ABUSE PROGRAM GRANT	-	-	-	#DIV/0!	-	38,858

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<b>DA - COMP OPIOID ABUSE PROGRAM GRANT Total</b>						-	-	-	#DIV/0!	-	<b>38,858</b>
PCCD JAG CIT GRANT	001	221543	516738	00000	PCCD JAG CIT GRANT	-	-	-	#DIV/0!	-	35,623
<b>DA - PCCD JAG CIT GRANT Total</b>						-	-	-	#DIV/0!	-	<b>35,623</b>
AOPC DRUG/DUI COURT GRANT	001	221544	612011	00000	AOPC DRUG/DUI COURT GRANT	-	-	-	#DIV/0!	-	9,294
<b>DA - AOPC DRUG/DUI COURT GRANT Total</b>						-	-	-	#DIV/0!	-	<b>9,294</b>
AOPC VETERANS COURT GRANT	001	221545	612012	00000	AOPC VETERANS COURT GRANT	-	-	-	#DIV/0!	-	3,024
<b>DA - AOPC VETERANS COURT GRANT Total</b>						-	-	-	#DIV/0!	-	<b>3,024</b>
OMHSAS MH CO-RESPONDER GRANT	001	221546	901105	00000	TRANSFER FROM MH/ADP FUND	169,031	-	(169,031)	-100.00%	169,031	351,911
<b>DA - OMHSAS MH CO-RESPONDER GRANT Total</b>						<b>169,031</b>	-	<b>(169,031)</b>	<b>-100.00%</b>	<b>169,031</b>	<b>351,911</b>
DA - DOJ - COVID-19 1ST RESPONDER RELIEF GRANT	001	221547	516542	00000	DOJ - COVID-19 1ST RESPONDER RELIEF GRANT	58,008	-	(58,008)	-100.00%	58,008	-
<b>DA - DOJ - COVID-19 1ST RESPONDER RELIEF GRANT Total</b>						<b>58,008</b>	-	<b>(58,008)</b>	<b>-100.00%</b>	<b>58,008</b>	<b>-</b>
DA - PCCD - REENTRY COALITION PLANNING GRANT	001	221548	516738	00000	PCCD - REENTRY COALITION PLANNING GRANT	-	-	-	#DIV/0!	-	10,575
<b>DA - PCCD - REENTRY COALITION PLANNING GRANT Total</b>						-	-	-	#DIV/0!	-	<b>10,575</b>
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT	001	221549	516738	00000	PCCD - BEHAVIORAL HEALTH UNIT GRANT	92,381	-	(92,381)	-100.00%	-	79,521
<b>DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT Total</b>						<b>92,381</b>	-	<b>(92,381)</b>	<b>-100.00%</b>	<b>-</b>	<b>79,521</b>
DA - PCCD COSSAP GRANT #36411	001	221550	606024	00000	PCCD COSSAP GRANT #36411	191,063	200,000	8,937	4.68%	191,063	5,745
<b>DA - PCCD COSSAP GRANT #36411 Total</b>						<b>191,063</b>	<b>200,000</b>	<b>8,937</b>	<b>4.68%</b>	<b>191,063</b>	<b>5,745</b>
DA - PCCD COVID EMG SUPP #33240	001	221551	516034	00000	DA - PCCD COVID EMG SUPP #33240	-	-	-	#DIV/0!	-	-
<b>DA - PCCD COVID EMG SUPP #33240 Total</b>						-	-	-	#DIV/0!	-	-
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	516596	00000	REENTRY PLANNING-DIVERSION GRANT	-	75,423	75,423	#DIV/0!	-	-
<b>DA - PCCD COVID EMG SUPP #33240 Total</b>						-	<b>75,423</b>	<b>75,423</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
CO-RESPONDER-STEELTON BOROUGH	001	221553	XXXXXX	00000	XXXXXX	-	-	-	#DIV/0!	-	-
<b>CO-RESPONDER-STEELTON BOROUGH Total</b>						-	-	-	#DIV/0!	-	-
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!	-	-
<b>N C ARMY DEPOT TACTICAL SUPPOR Total</b>						<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.00%</b>	<b>20,000</b>	<b>20,000</b>
SOBRIETY CHECKPOINT GRANTS	001	222500	520600	00000	CID SOBRIETY CHECKPOINT 20.600	202,129	213,753	11,624	5.75%	202,129	65,499
<b>SOBRIETY CHECKPOINT GRANTS Total</b>						<b>202,129</b>	<b>213,753</b>	<b>11,624</b>	<b>5.75%</b>	<b>202,129</b>	<b>65,499</b>
CORONER	001	223000	441003	00000	CORONER FEES	125,000	125,000	-	0.00%	127,000	180,338
CORONER	001	223000	441004	00000	CORONER MORGUE SERVICE REVENUE	42,000	45,000	3,000	7.14%	42,000	64,800
CORONER	001	223000	901301	00000	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	40,314
<b>CORONER Total</b>						<b>167,000</b>	<b>170,000</b>	<b>3,000</b>	<b>1.80%</b>	<b>169,000</b>	<b>285,452</b>
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	491999	00000	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	169
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	605008	00000	CORONER VITAL STATISTICS IMPROVEMEN	28,738	25,000	(3,738)	-13.01%	25,000	62,436
<b>CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total</b>						<b>28,738</b>	<b>25,000</b>	<b>(3,738)</b>	<b>-13.01%</b>	<b>25,000</b>	<b>62,605</b>
SHERIFF	001	225000	431032	00000	SHERIFF DEPUTY COST REIMB.	100	-	(100)	-100.00%	46,432	83
SHERIFF	001	225000	431501	00000	LOCAL SHARE GAMING GRANT	-	50,000	50,000	#DIV/0!	68,000	-
SHERIFF	001	225000	441023	00000	SHERIFF PRISONER FEE BILL	80,000	60,000	(20,000)	-25.00%	60,000	85,133
SHERIFF	001	225000	441024	00000	SHERIFF'S FEES	600,000	430,000	(170,000)	-28.33%	430,000	490,617
SHERIFF	001	225000	441031	00000	PROTECTION FROM ABUSE SURCHARGES	2,000	2,000	-	0.00%	2,200	3,146
SHERIFF	001	225000	491202	00000	ROW OFFICERS' INVESTMENT REV	3,600	3,600	-	0.00%	3,800	3,960
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	4,500	1,000	(3,500)	-77.78%	1,314	6,938
<b>SHERIFF Total</b>						<b>690,200</b>	<b>546,600</b>	<b>(143,600)</b>	<b>-20.81%</b>	<b>613,146</b>	<b>589,877</b>
SHERIFF - LICENSING DIVISION	001	225001	441018	00000	SHERIFF GUN DEALER LICENSE 3YR	400	400	-	0.00%	300	480

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
SHERIFF - LICENSING DIVISION	001	225001	441020	00000	SHERIFF PISTOL APPLICATION	30,000	30,000	-	0.00%	33,000	31,680
SHERIFF - LICENSING DIVISION	001	225001	441021	00000	SHERIFF PISTOL PERMIT 5YR	65,000	65,000	-	0.00%	75,000	84,924
SHERIFF - LICENSING DIVISION	001	225001	441022	00000	SHERIFF PRECIOUS METAL LICENSE	500	500	-	0.00%	500	550
SHERIFF - LICENSING DIVISION	001	225001	450009	00000	SHERIFF PISTOL PHOTO REPLACE	400	800	400	100.00%	900	890
<b>SHERIFF - LICENSING DIVISION Total</b>						<b>96,300</b>	<b>96,700</b>	<b>400</b>	<b>0.42%</b>	<b>109,700</b>	<b>118,524</b>
CLERK OF COURTS	001	231000	441002	00000	CLERK OF COURTS FEES	725,000	625,000	(100,000)	-13.79%	568,012	712,651
CLERK OF COURTS	001	231000	606007	00000	LINK TO AOPC GRANT	-	-	-	#DIV/0!	-	-
<b>CLERK OF COURTS Total</b>						<b>725,000</b>	<b>625,000</b>	<b>(100,000)</b>	<b>-13.79%</b>	<b>568,012</b>	<b>712,651</b>
CLERK OF COURTS AUTOMATION FEE REVENUE	001	231001	431029	00000	CLERK OF COURTS AUTOMATION FEE REVENUE	25,000	25,000	-	0.00%	25,000	27,264
CLERK OF COURTS AUTOMATION FEE REVENUE	001	231001	491999	00000	INTEREST EARNINGS	-	-	-	#DIV/0!	-	-
<b>CLERK OF COURTS AUTOMATION FEE REVENUE Total</b>						<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>25,000</b>	<b>27,264</b>
PROTHONOTARY	001	232000	441014	00000	PROTHONOTARY'S OFFICE FEES	850,000	716,000	(134,000)	-15.76%	706,000	777,783
PROTHONOTARY	001	232000	491202	00000	ROW OFFICERS' INVESTMENT REV	-	-	-	#DIV/0!	-	263
<b>PROTHONOTARY Total</b>						<b>850,000</b>	<b>716,000</b>	<b>(134,000)</b>	<b>-15.76%</b>	<b>706,000</b>	<b>778,046</b>
PROTH AUTOMATION FEE REVENUE	001	232001	431025	00000	PROTH AUTOMATION FEE REVENUE	104,809	129,809	25,000	23.85%	40,000	-
<b>PROTH AUTOMATION FEE REVENUE Total</b>						<b>104,809</b>	<b>129,809</b>	<b>25,000</b>	<b>23.85%</b>	<b>40,000</b>	-
REGISTER OF WILLS/CLERK OF ORPHANS COURT	001	233000	441015	00000	REGISTER OF WILLS/ORPANS COURT FEE	815,000	815,000	-	0.00%	880,000	1,029,589
REGISTER OF WILLS/CLERK OF ORPHANS COURT	001	233000	901001	00000	TRANSFER FROM GENERAL FUND	20,000	49,753	29,753	148.77%	-	-
<b>REGISTER OF WILLS/CLERK OF ORPANS COURT Total</b>						<b>835,000</b>	<b>864,753</b>	<b>29,753</b>	<b>3.56%</b>	<b>880,000</b>	<b>1,029,589</b>
PARENT RIGHTS TERM LEGAL CASE	001	233002	441013	00000	PARENTS RIGHTS TERMINATION FEE	2,800	2,500	(300)	-10.71%	2,000	2,244
<b>PARENT RIGHTS TERM LEGAL CASE Total</b>						<b>2,800</b>	<b>2,500</b>	<b>(300)</b>	<b>-10.71%</b>	<b>2,000</b>	<b>2,244</b>
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	431035	00000	WILLS RESTRICTED IMPROVEMENT REVENUE	89,412	115,430	26,018	29.10%	89,412	30,544
<b>WILLS RECORDS IMPROVEMENT PROGRAM Total</b>						<b>89,412</b>	<b>115,430</b>	<b>26,018</b>	<b>29.10%</b>	<b>89,412</b>	<b>30,544</b>
LAW LIBRARY	001	234000	431990	00000	MISCELLANEOUS DEPT REVENUES	8,500	8,500	-	0.00%	7,300	9,672
LAW LIBRARY	001	234000	433004	00000	LIBRARY SECURITY ACCESS FEES	-	-	-	#DIV/0!	-	-
<b>LAW LIBRARY Total</b>						<b>8,500</b>	<b>8,500</b>	<b>-</b>	<b>0.00%</b>	<b>7,300</b>	<b>9,672</b>
COSTS & FINES	001	235000	431046	00000	DOCKET NUMBER RESEARCH FEE	-	50	50	#DIV/0!	55	-
<b>COSTS &amp; FINES Total</b>						<b>-</b>	<b>50</b>	<b>50</b>	<b>#DIV/0!</b>	<b>55</b>	-
ROW OFFICE RECORDS IMPROVEMENT FUNDS	001	239001	431024	00000	ROW OFFICE RECORDS IMPROVEMENT FUNDS	161,000	161,000	-	0.00%	16,100	84,991
<b>ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total</b>						<b>161,000</b>	<b>161,000</b>	<b>-</b>	<b>0.00%</b>	<b>16,100</b>	<b>84,991</b>
MDJ SYSTEM	001	241000	441006	00000	MDJ COST & FINES	1,000,000	1,000,000	-	0.00%	900,000	1,073,560
MDJ SYSTEM	001	241000	441028	00000	MDJ POSTAGE REIMB(S)	100,000	90,000	(10,000)	-10.00%	83,000	90,803
MDJ SYSTEM	001	241000	901158	00000	TRANSFER FROM GAMING FUND	200,000	170,000	(30,000)	-15.00%	170,000	170,000
MDJ SYSTEM	001	241050	612008	00000	AOPC FUNDING	30,000	-	(30,000)	-100.00%	30,000	52,325
<b>MDJ SYSTEM Total</b>						<b>1,330,000</b>	<b>1,260,000</b>	<b>(70,000)</b>	<b>-5.26%</b>	<b>1,183,000</b>	<b>1,386,688</b>
PROBATION SERVICES - ADULT	001	261000	431990	00000	JURISDICTION TRANSFER FEES	30,000	25,000	(5,000)	-16.67%	21,000	29,211
PROBATION SERVICES - ADULT	001	261000	462001	00000	ELECTRONIC MONITORING FEES	470,000	400,000	(70,000)	-14.89%	345,000	437,380
PROBATION SERVICES - ADULT	001	261000	462003	00000	ADULT PROB SUPERVISION FEE	642,000	645,000	3,000	0.47%	550,377	683,596
PROBATION SERVICES - ADULT	001	261000	462005	00000	DUI CLASS PARTICIPATION FEE	325,000	200,000	(125,000)	-38.46%	190,000	176,418
PROBATION SERVICES - ADULT	001	261000	462015	00000	DRUG SCREENING REVENUES	25,000	20,000	(5,000)	-20.00%	11,500	15,599
PROBATION SERVICES - ADULT	001	261000	462018	00000	INTERLOCK REVENUE	300,000	275,000	(25,000)	-8.33%	260,000	332,729
PROBATION SERVICES - ADULT	001	261000	462020	00000	PENN DOT DL-21 INTERLOCK RELATED FEES	3,300	4,000	700	21.21%	4,000	4,300
PROBATION SERVICES - ADULT	001	261000	462021	00000	APO MAIL/WEB REPORTING FEES	-	1,000	1,000	#DIV/0!	1,500	8,656
PROBATION SERVICES - ADULT	001	261000	499101	00000	INSURANCE CLAIM PROCEEDS	-	-	-	#DIV/0!	16,295	-
PROBATION SERVICES - ADULT	001	261000	612003	00000	ADULT PROB- STATE SALARY AID	641,952	642,000	48	0.01%	641,952	642,134
PROBATION SERVICES - ADULT	001	261000	901001	00000	RIP GRANT REIMBURSEMENTS	18,791	37,582	18,791	100.00%	41,544	41,544



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PROBATION SERVICES - ADULT	001	261000	901107	00000	SUPERVISION FEE TRANSFER	8,000	-	(8,000)	-100.00%	-	
<b>PROBATION SERVICES - ADULT DIVISION Total</b>						<b>2,464,043</b>	<b>2,249,582</b>	<b>(214,461)</b>	<b>-8.70%</b>	<b>2,083,168</b>	<b>2,371,567</b>
WORK RELEASE CENTER	001	261001	462007	00000	PRISON INMATE PD ROOM & BOARD	1,800,000	2,000,000	200,000	11.11%	2,600,000	2,195,311
WORK RELEASE CENTER	001	261001	901001	00000	RIP GRANT REIMBURSEMENTS	7,500	14,730	7,230	96.40%	7,500	6,857
<b>WORK RELEASE CENTER Total</b>						<b>1,807,500</b>	<b>2,014,730</b>	<b>207,230</b>	<b>11.47%</b>	<b>2,607,500</b>	<b>2,202,168</b>
PROBATION SERVICES - JUVENILE	001	262000	462014	00000	ELECTRONIC MONITORING FEES	2,500	1,500	(1,000)	-40.00%	900	2,352
PROBATION SERVICES - JUVENILE	001	262000	593658	00000	JUV. PROBATION TITLE IV-E	100,000	90,000	(10,000)	-10.00%	102,000	81,040
<b>PROBATION SERVICES - JUVENILE DIVISION Total</b>						<b>102,500</b>	<b>91,500</b>	<b>(11,000)</b>	<b>-10.73%</b>	<b>102,900</b>	<b>83,392</b>
SPECIALIZED JUVENILE PROBATION SERV	001	262502	612005	00000	SPECIALIZED JUVENILE PROBATION SERV	666,242	666,242	-	0.00%	666,242	1,094,867
<b>SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total</b>						<b>666,242</b>	<b>666,242</b>	<b>-</b>	<b>0.00%</b>	<b>666,242</b>	<b>1,094,867</b>
JUDICIAL CENTER	001	263000	441033	00000	DUI BOOKING CENTER FEES	900,000	715,000	(185,000)	-20.56%	715,000	857,098
JUDICIAL CENTER	001	263000	441034	00000	FINGERPRINT FEES	-	-	-	#DIV/0!	-	-
<b>JUDICIAL CENTER Total</b>						<b>900,000</b>	<b>715,000</b>	<b>(185,000)</b>	<b>-20.56%</b>	<b>715,000</b>	<b>857,098</b>
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	606001	00000	VICTIM/WITNESS V.O.C.A. GRANT	-	-	-	#DIV/0!	-	35,612
<b>VICTIM/WITNESS V.O.C.A. GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>35,612</b>
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	88,431
<b>VICTIM/WITNESS V.O.J.O. GRANT Total</b>						<b>88,431</b>	<b>88,431</b>	<b>-</b>	<b>0.00%</b>	<b>88,431</b>	<b>88,431</b>
V/W JAG SERVICES ADVOCATE ACQUISITIO	001	291504	516738	00000	V/W JAG SERVICES ADVOCATE ACQUISITIO	27,453	35,420	7,967	29.02%	27,453	
V/W JAG SERVICES ADVOCATE ACQUISITIO	001	291504	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>V/W JAG SERVICES ADVOCATE ACQUISITION GRANT Total</b>						<b>27,453</b>	<b>35,420</b>	<b>7,967</b>	<b>29.02%</b>	<b>27,453</b>	<b>-</b>
V/W R.A.S.A GRANT	001	291505	606014	00000	V/W R.A.S.A GRANT	343,312	323,550	(19,762)	-5.76%	343,312	261,156
<b>V/W R.A.S.A. GRANT Total</b>						<b>343,312</b>	<b>323,550</b>	<b>(19,762)</b>	<b>-5.76%</b>	<b>343,312</b>	<b>261,156</b>
V/W VIOLENT CRIMES TASK FORCE GRANT	001	291508	901158	00000	TRANSFER FROM GAMING FUND	42,133	52,133	10,000	23.73%	42,133	42,133
<b>V/W VIOLENT CRIMES TASK FORCE GRANT Total</b>						<b>42,133</b>	<b>52,133</b>	<b>10,000</b>	<b>23.73%</b>	<b>42,133</b>	<b>42,133</b>
VICTIM/WITNESS V.O.C.A. CONT GRANT	001	291512	606001	00000	VICTIM/WITNESS V.O.C.A. CONT GRANT	508,257	508,257	-	0.00%	508,257	607,450
<b>VICTIM/WITNESS V.O.C.A. CONT GRANT Total</b>						<b>508,257</b>	<b>508,257</b>	<b>-</b>	<b>0.00%</b>	<b>508,257</b>	<b>607,450</b>
PRISON	001	311000	431990	00000	SOCIAL SECURITY INCENTIVE PAYMENTS	30,000	30,000	-	0.00%	25,500	28,100
PRISON	001	311000	462006	00000	PRISON INMATE PD MEDICAL SVCS	6,500	5,000	(1,500)	-23.08%	4,500	5,782
PRISON	001	311000	462007	00000	PRISON INMATE PD ROOM & BOARD	350,000	325,000	(25,000)	-7.14%	270,000	339,795
PRISON	001	311000	462008	00000	PRISONER COST REIMB(S) FEDERAL	2,800,000	3,000,000	200,000	7.14%	3,400,000	3,627,754
PRISON	001	311000	462009	00000	DCP JAIL FUND REIMBURSEMENTS	143,455	143,455	-	0.00%	143,455	215,662
PRISON	001	311000	462017	00000	PRISON COMMISSARY REIMBURSEMENT	22,000	24,000	2,000	9.09%	22,000	26,503
PRISON	001	311000	481101	00000	DUI FINES	500	1,000	500	100.00%	400	391
PRISON	001	311000	901105	00000	TRANSFER FROM MH/A/DP FUND	92,000	-	(92,000)	-100.00%	12,493	68,029
PRISON	001	311000	901169	00000	TRANSFER FROM CARES ACT FUND	-	-	-	#DIV/0!	-	-
<b>PRISON Total</b>						<b>3,444,455</b>	<b>3,528,455</b>	<b>84,000</b>	<b>2.44%</b>	<b>3,878,348</b>	<b>4,312,016</b>
PRISON EDUCATION PROGRAM GRANT	001	311500	610001	00000	PRISON EDUCATION PROGRAM GRANT	44,084	44,084	-	0.00%	44,084	26,284
PRISON EDUCATION PROGRAM GRANT	001	311500	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>PRISON EDUCATION PROGRAM GRANT Total</b>						<b>44,084</b>	<b>44,084</b>	<b>-</b>	<b>0.00%</b>	<b>44,084</b>	<b>26,284</b>
SCAAP GRANT	001	311504	516606	00000	SCAAP GRANT	25,000	25,000	-	0.00%	25,000	-
<b>SCAAP GRANT Total</b>						<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>25,000</b>	<b>-</b>
PRISON-GLOBAL TELE LINK GRANT	001	311507	462023	00000	GLOBAL TELE LINK GRANT	200,000	200,000	-	0.00%	200,000	183,333
<b>PRISON-GLOBAL TELE LINK GRANT Total</b>						<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>0.00%</b>	<b>200,000</b>	<b>183,333</b>
SCHAFFNER CENTER	001	312000	492101	00000	SPACE RENTAL	400,000	-	(400,000)	-100.00%	198,970	397,941
<b>SCHAFFNER CENTER Total</b>						<b>400,000</b>	<b>-</b>	<b>(400,000)</b>	<b>-100.00%</b>	<b>198,970</b>	<b>397,941</b>
DEPT OF PUBLIC SAFETY ADMIN	001	321000	433005	00000	SOUTH CENTRAL ALERT SVC FEES	-	-	-	#DIV/0!	-	16,795

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DEPT OF PUBLIC SAFETY ADMIN	001	321000	495001	00000	PAYMENTS FROM OTHER MUNICIPALITIES		-	-	#DIV/0!		286
DEPT OF PUBLIC SAFETY ADMIN	001	321000	583526	00000	FEMA/PEMA PA TASK FORCE ONE FUNDS		-	-	#DIV/0!	2,007	70,781
DEPT OF PUBLIC SAFETY ADMIN	001	321000	583558	00000	FEMA - COVID DISASTER FUNDS	1,000,000	-	(1,000,000)	-100.00%	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	597042	00000	EMA SALARY ASSIST 50% 83.503	72,490	72,500	10	0.01%	72,490	65,068
DEPT OF PUBLIC SAFETY ADMIN	001	321000	700503	00000	SOUTH CENTRAL COUNTER-TERRORISM	85,632	85,632	-	0.00%	82,087	-
<b>DEPT OF PUBLIC SAFETY ADMIN Total</b>						<b>1,158,122</b>	<b>158,132</b>	<b>(999,990)</b>	<b>-86.35%</b>	<b>156,584</b>	<b>152,930</b>
EMA - ACT 147 GRANT	001	321504	609004	00000	EMA - ACT 147 GRANT	-	-	-	#DIV/0!	-	54,304
<b>EMA - ACT 147 GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>54,304</b>
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	68,560
<b>SCR COUNTER-TERRORISM TASK FORCE Total</b>						<b>1,648,241</b>	<b>1,648,241</b>	<b>-</b>	<b>0.00%</b>	<b>1,648,241</b>	<b>68,560</b>
DC HAZARD MITIGATION PLAN GRANT	001	321525	597047	00000	DC HAZARD MITIGATION PLAN GRANT	-	-	-	#DIV/0!	-	-
<b>DC HAZARD MITIGATION PLAN GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
COVID VACCINATION SITES	001	321526	609014	00000	PEMA CATEGORY B GRANT	630,493	-	(630,493)	-100.00%	469,953	-
<b>COVID VACCINATION SITES Total</b>						<b>630,493</b>	<b>-</b>	<b>(630,493)</b>	<b>-100.00%</b>	<b>469,953</b>	<b>-</b>
PA DEPT OF HEALTH GRANT	001	321527	609004	00000	PA DEPT OF HEALTH GRANT FUNDS	-	-	-	#DIV/0!	-	-
<b>PA DEPT OF HEALTH GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
TRANSPORTATION PASS-THRU PROG	001	551000	491999	00000	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	593778	00000	MATPG MA TRANSPORTATION GRT	3,254,000	3,000,000	(254,000)	-7.81%	3,254,000	1,803,522
<b>TRANSPORTATION PASS-THRU PROG Total</b>						<b>3,254,000</b>	<b>3,000,000</b>	<b>(254,000)</b>	<b>-7.81%</b>	<b>3,254,000</b>	<b>1,803,522</b>
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	491000	00000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	11	379
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	520802	00000	CARES ACT EMERGENCY RENTAL ASSISTA	-	-	-	#DIV/0!	1,209,437	7,083,024
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	380	-
<b>CARES ACT EMERGENCY RENTAL ASSISTANCE GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>1,209,828</b>	<b>7,083,403</b>
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	491000	00000	INVESTMENT EARNINGS	-	50	50	#DIV/0!	100	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	520804	00000	FEDERAL EMERGENCY RENTAL ASSIST 2	-	1,093,002	1,093,002	#DIV/0!	3,500,000	2,827
<b>FEDERAL EMERGENCY RENTAL ASSIST 2 Total</b>						<b>-</b>	<b>1,093,052</b>	<b>1,093,052</b>	<b>#DIV/0!</b>	<b>3,500,100</b>	<b>2,827</b>
UPMC ERAP FUNDING	001	561504	432029	00000	UPMC ERAP FUNDS	150,000	130,000	(20,000)	-13.33%	20,000	-
<b>UPMC ERAP FUNDING Total</b>						<b>150,000</b>	<b>130,000</b>	<b>(20,000)</b>	<b>-13.33%</b>	<b>20,000</b>	<b>-</b>
HOUSING ASSISTANCE (HAP) GRANT	001	563501	604001	00000	STATE HUMAN SERVICES BLOCK GRANT	40,000	-	(40,000)	-100.00%	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	604006	00000	HOUSING ASSISTANCE (HAP) GRANT	703,274	703,274	-	0.00%	703,274	702,944
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!	284,565	214,820
<b>HOUSING ASSISTANCE (HAP) GRANT Total</b>						<b>743,274</b>	<b>703,274</b>	<b>2,106,104</b>	<b>283.35%</b>	<b>987,839</b>	<b>917,764</b>
HAP EMERGENCY RENTAL ASSIST	001	563506	491000	00000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	75	489
HAP EMERGENCY RENTAL ASSIST	001	563506	521023	00000	HAP EMERG RENTAL ASSISTANCE	-	-	-	#DIV/0!	1,686,600	8,824,176
<b>HAP EMERGENCY RENTAL ASSIST Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>1,686,675</b>	<b>8,824,665</b>
STATE EMERGENCY RENTAL ASSIST 2	001	561503	491000	00000	INVESTMENT EARNINGS	-	500	500	#DIV/0!	275	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	521024	00000	STATE EMERGENCY RENTAL ASSIST 2	5,182,400	7,005,925	1,823,525	35.19%	2,144,965	-
<b>STATE EMERGENCY RENTAL ASSIST 2 Total</b>						<b>5,182,400</b>	<b>7,006,425</b>	<b>1,824,025</b>	<b>35.20%</b>	<b>2,145,240</b>	<b>-</b>
STATE FOOD PURCHASE PROGRAM	001	569501	901001	00000	TRANSFER FROM GENERAL FUND	-	1,500	1,500	#DIV/0!	1,500	7,242
<b>STATE FOOD PURCHASE PROGRAM Total</b>						<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>#DIV/0!</b>	<b>1,500</b>	<b>7,242</b>
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	593575	00000	LFC-LINCOLN FAMILY CENTER GRANT	191,322	369,744	178,422	93.26%	376,193	382,793
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	901001	00000	TRANSFER FROM GENERAL FUND	6,000	7,448	1,448	24.13%	6,000	8,980
<b>COMPREHENSIVE FAMILY CENTER GRANT Total</b>						<b>197,322</b>	<b>377,192</b>	<b>179,870</b>	<b>91.16%</b>	<b>382,193</b>	<b>391,773</b>
DCED EMERGENCY SHELTER GRANT	001	569503	514231	00000	DCED EMERGENCY SHELTER GRANT	413,500	220,700	(192,800)	-46.63%	60,000	86,109
DCED EMERGENCY SHELTER GRANT	001	569503	901001	00000	TRANSFER FROM GENERAL FUND	23,630	10,000	(13,630)	-57.68%	10,000	-

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DCED EMERGENCY SHELTER GRANT	001	569503	901105	00000	TRANSFER FROM MH/A/DP FUND			-	#DIV/0!	-	6,222
<b>DCED EMERGENCY SHELTER GRANT Total</b>						<b>437,130</b>	<b>230,700</b>	<b>(206,430)</b>	<b>-47.22%</b>	<b>70,000</b>	<b>92,331</b>
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	510568	00000	TEFAP TEMP EMERG FOOD ASST PRG	20,000	40,000	20,000	100.00%	40,000	102,635
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	901001	00000	TRANSFER FROM GENERAL FUND	900	900	-	0.00%	900	962
<b>TEFAP TEMP EMERG FOOD ASST PRG Total</b>						<b>20,900</b>	<b>40,900</b>	<b>20,000</b>	<b>95.69%</b>	<b>40,900</b>	<b>103,597</b>
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!	-	
<b>DPW FATHERHOOD GRANT Total</b>						-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	514231	00000	ESG-CV EMERGENCY SOLUTIONS GRANT	885,005	256,377	(628,628)	-71.03%	700,000	849,264
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	901105	00000	TRANSFER FROM MH/A/DP FUND	-		-	#DIV/0!	-	711
<b>ESG-CV EMERGENCY SOLUTIONS GRANT Total</b>						<b>885,005</b>	<b>256,377</b>	<b>(628,628)</b>	<b>-71.03%</b>	<b>700,000</b>	<b>849,975</b>
PARKS & RECREATION ADMIN	001	611000	433001	00000	PARKS & REC ACTIVITY FEES	-		-	#DIV/0!	-	
<b>PARKS &amp; RECREATION ADMIN Total</b>						-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	433901	00000	RESTRICTED PARKS IMPROVE REV	88,000	73,960	(14,040)	-15.95%	77,000	95,574
<b>PARK IMPROVE RESTRICTED FUNDS Total</b>						<b>88,000</b>	<b>73,960</b>	<b>(14,040)</b>	<b>-15.95%</b>	<b>77,000</b>	<b>95,574</b>
UNCONVENTIONAL GAS WELL FEE PROGR	001	611113	619001	00000	UNCONVENTIONAL GAS WELL IMPACT FEE	225,000	250,000	25,000	11.11%	280,694	163,065
<b>UNCONVENTIONAL GAS WELL FEE PROGRAM Total</b>						<b>225,000</b>	<b>250,000</b>	<b>25,000</b>	<b>11.11%</b>	<b>280,694</b>	<b>163,065</b>
CONSERVATION DISTRICT	001	711000	431022	00000	CONSERVATION DISTRICT REIMB(S)	875,881	880,463	4,582	0.52%	629,556	615,345
<b>CONSERVATION DISTRICT Total</b>						<b>875,881</b>	<b>880,463</b>	<b>4,582</b>	<b>0.52%</b>	<b>629,556</b>	<b>615,345</b>
FARMLAND PRESERVATION PROGRAM	001	711100	431026	00000	CLEAN/GREEN VIOLATION INTEREST	5,000	5,000	-	0.00%	90,000	55,389
FARMLAND PRESERVATION PROGRAM	001	711100	601001	00000	S C FARM LAND PRESERVATION GRT	44,300	36,823	(7,477)	-16.88%	44,300	48,415
FARMLAND PRESERVATION PROGRAM	001	711100	901001	00000	TRANSFER FROM GENERAL FUND	50,000	50,000	-	0.00%	50,000	50,000
<b>FARMLAND PRESERVATION PROGRAM Total</b>						<b>99,300</b>	<b>91,823</b>	<b>(7,477)</b>	<b>-7.53%</b>	<b>184,300</b>	<b>153,804</b>
ECONOMIC DEVELOPMENT OFFICE	001	721000	431030	00000	CDBG & HOME PROG. ADMIN. REIMBURSE	318,000	150,000	(168,000)	-52.83%	100,000	100,000
ECONOMIC DEVELOPMENT OFFICE	001	721000	431037	00000	AFFORDABLE HOUSING \$100 ADMIN. FEE		-	-	#DIV/0!		
ECONOMIC DEVELOPMENT OFFICE	001	721000	603001	00000	ECONOMIC DEV. PREP GRANT	18,000	18,000	-	0.00%	18,000	18,000
ECONOMIC DEVELOPMENT OFFICE	001	721000	901154	00000	TRANSFER FROM AFFORDABLE HOUSING FUND		-	-	#DIV/0!		
<b>ECONOMIC DEVELOPMENT OFFICE Total</b>						<b>336,000</b>	<b>168,000</b>	<b>(168,000)</b>	<b>-50.00%</b>	<b>118,000</b>	<b>118,000</b>
COVID19 HOSPITALITY INDUSTRY RECOVER	001	721508	603012	00000	HOSPITALITY INDUSTRY RECOVERY PROGRAM		-	-	#DIV/0!	-	3,152,116
<b>COVID 19 HOSPITALITY INDUSTRY RECOVERY PROGRAM Total</b>						-	-	-	#DIV/0!	-	<b>3,152,116</b>
CDBG PROGRAM	001	722510	514218	00000	HUD OCPD CDBG ENTITLEMENTS	1,450,987	1,458,267	7,280	0.50%	1,450,987	1,908,799
<b>CDBG PROGRAM Total</b>						<b>1,450,987</b>	<b>1,458,267</b>	<b>7,280</b>	<b>0.50%</b>	<b>1,450,987</b>	<b>1,908,799</b>
HOME PROGRAM	001	722511	514239	00000	HOME INVESTMENT PARTNERSHIPS PROG	621,954	648,070	26,116	4.20%	621,954	335,389
<b>HOME PROGRAM Total</b>						<b>621,954</b>	<b>648,070</b>	<b>26,116</b>	<b>4.20%</b>	<b>621,954</b>	<b>335,389</b>
HUD CDBG 2011 DISASTER RECOVERY ASS	001	722514	514218	00000	HUD CDBG 2011 DISASTER RECOVERY AS	-	-	-	#DIV/0!	-	-
<b>HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total</b>						-	-	-	#DIV/0!	-	-
CDBG CARES/CDBG-CV	001	722517	514219	00000	CDBG CARES FUNDS	-	-	-	#DIV/0!	-	1,493,644
<b>CDBG CARES/CDBG-CV Total</b>						-	-	-	#DIV/0!	-	<b>1,493,644</b>
BASIS SWAP-SERIES D OF 2004	001	803022	491306	00000	GAIN / LOSS ON BASIS SWAPS	-	-	-	#DIV/0!	-	-
<b>BASIS SWAP-SERIES D OF 2004 Total</b>						-	-	-	#DIV/0!	-	-
CONSTANT MATURITY SWAP OF 2019	001	806002	491000	00000	GAIN / LOSS ON SWAPS	-	-	-	#DIV/0!	-	-
<b>CONSTANT MATURITY SWAP OF 2019 Total</b>						-	-	-	#DIV/0!	-	-
PEDFA GUARANTEE PYMT REIMBURSEMEN	001	806003	499107	00000	PEDFA GUARANTEE PYMT REIMBURSEME	-	-	-	#DIV/0!	81,731	-
<b>PEDFA GUARANTEE PYMT REIMBURSEMENTS Total</b>						-	-	-	#DIV/0!	<b>81,731</b>	-
MISCELLANEOUS	001	900000	431043	00000	COAST2COAST RX CARD COMMISSION	450	200	(250)	-55.56%	180	256
MISCELLANEOUS	001	900000	431990	00000	MISCELLANEOUS DEPT REVENUES	35,000	35,000	-	0.00%	35,000	37,629

# Dauphin County - 2023 Approved Revenue Budget

12/14/22

Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>MISCELLANEOUS Total</b>						<b>35,450</b>	<b>35,200</b>	<b>(250)</b>	<b>-0.71%</b>	<b>35,180</b>	<b>37,885</b>
INSURANCE & OTH EMPLOYEE BENE	001	930000	499101	00000	INSURANCE CLAIM PROCEEDS	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	499103	00000	WORKERS COMP SUPERSEDEAS REIMB.	-	-	-	#DIV/0!	-	-
<b>INSURANCE &amp; OTH EMPLOYEE BENE Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
OTHER INTERFUND TRANSFERS	001	999001	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901102	00000	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901107	00000	TRANSFER FROM STATE GRANT FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901108	00000	TRANSFER FROM WEATHERIZATION	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901158	00000	TRANSFER FROM GAMING FUND	4,690,008	4,903,606	213,598	4.55%	4,690,008	7,643,223
OTHER INTERFUND TRANSFERS	001	999001	901163	00000	TRANSFER FROM \$5 REGISTRATION FEE F	139,989	210,795	70,806	50.58%	139,989	242,456
<b>OTHER INTERFUND TRANSFERS Total</b>						<b>4,829,997</b>	<b>5,114,401</b>	<b>284,404</b>	<b>5.89%</b>	<b>4,829,997</b>	<b>7,885,679</b>
<b>General Fund Revenue Grand Total</b>						<b>216,989,330</b>	<b>218,824,342</b>	<b>1,835,012</b>	<b>0.85%</b>	<b>194,896,952</b>	<b>244,281,363</b>

# Dauphin County - 2023 Approved Expenditure Budget

12/14/22

Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>GENERAL FUND EXPENDITURES</b>											
LEDGER AND NON-DEPARTMENTAL	001	000000	902169	00000	TRANSFER TO CARES ACT FUND	-	-	-	#DIV/0!	-	873,100
LEDGER AND NON-DEPARTMENTAL	001	000000	905100	00000	EMPLOYER CONTRIB TO PENSION FD	-	-	-	#DIV/0!	-	49,107,225
<b>LEDGER AND NON-DEPARTMENTAL Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>49,980,325</b>
COMMISSIONER'S OFFICE	001	111000	801101	00000	SALARIES & WAGES	1,092,968	1,143,187	50,219	4.59%	1,031,321	1,017,234
COMMISSIONER'S OFFICE	001	111000	801201	00000	FICA	83,612	87,454	3,842	4.60%	78,896	76,422
COMMISSIONER'S OFFICE	001	111000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	252,000	270,000	18,000	7.14%	211,000	195,138
COMMISSIONER'S OFFICE	001	111000	801203	00000	LIFE INSURANCE	1,600	1,604	4	0.25%	1,474	1,438
COMMISSIONER'S OFFICE	001	111000	801204	00000	VISION BENEFITS	1,690	1,690	-	0.00%	1,259	1,001
COMMISSIONER'S OFFICE	001	111000	801205	00000	PENSION COSTS	66,316	94,169	27,853	42.00%	66,316	83,192
COMMISSIONER'S OFFICE	001	111000	801206	00000	DENTAL	9,900	10,725	825	8.33%	8,756	7,667
COMMISSIONER'S OFFICE	001	111000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	802100	00000	OFFICE SUPPLIES	940	2,500	1,560	165.96%	2,500	1,287
COMMISSIONER'S OFFICE	001	111000	802200	00000	BOOKS & PERIODICALS	1,100	1,100	-	0.00%	1,100	900
COMMISSIONER'S OFFICE	001	111000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,118	-	(3,118)	-100.00%	2,468	1,732
COMMISSIONER'S OFFICE	001	111000	802701	00000	COMPUTER SOFTWARE	-	6,648	6,648	#DIV/0!	90	212
COMMISSIONER'S OFFICE	001	111000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803111	00000	CONTRACTED/TEMP SERVICES	36,000	36,000	-	0.00%	36,000	14,582
COMMISSIONER'S OFFICE	001	111000	803201	00000	TELEPHONE	6,261	6,670	409	6.53%	7,316	6,245
COMMISSIONER'S OFFICE	001	111000	803202	00000	POSTAGE	150	150	-	0.00%	150	-
COMMISSIONER'S OFFICE	001	111000	803203	00000	ADVERTISING	2,000	2,000	-	0.00%	1,500	3,659
COMMISSIONER'S OFFICE	001	111000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	150	(147)
COMMISSIONER'S OFFICE	001	111000	803304	00000	VEHICLE GASOLINE COSTS	4,000	4,000	-	0.00%	2,000	-
COMMISSIONER'S OFFICE	001	111000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	4,204	2,541	(1,663)	-39.56%	4,204	2,989
COMMISSIONER'S OFFICE	001	111000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	4,500	4,500	-	0.00%	8,000	9,834
COMMISSIONER'S OFFICE	001	111000	803802	00000	EQUIPMENT RENTAL	3,542	-	(3,542)	-100.00%	3,542	1,707
COMMISSIONER'S OFFICE	001	111000	803901	00000	DUES & MEMBERSHIPS	33,000	38,080	5,080	15.39%	33,000	27,584
COMMISSIONER'S OFFICE	001	111000	803902	00000	CONFERENCE/TRAINING COSTS	14,442	15,000	558	3.86%	8,000	2,699
<b>COMMISSIONER'S OFFICE Total</b>						<b>1,621,593</b>	<b>1,728,268</b>	<b>106,675</b>	<b>6.58%</b>	<b>1,509,042</b>	<b>1,455,375</b>
VOTER REGISTRATION/ELECTIONS	001	121000	801101	00000	SALARIES & WAGES	425,564	506,756	81,192	19.08%	430,000	412,077
VOTER REGISTRATION/ELECTIONS	001	121000	801102	00000	OVERTIME COSTS	35,000	30,000	(5,000)	-14.29%	25,000	27,142
VOTER REGISTRATION/ELECTIONS	001	121000	801201	00000	FICA	35,233	41,062	5,829	16.54%	34,808	33,139
VOTER REGISTRATION/ELECTIONS	001	121000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	147,000	157,500	10,500	7.14%	143,000	126,971
VOTER REGISTRATION/ELECTIONS	001	121000	801203	00000	LIFE INSURANCE	824	967	143	17.35%	960	840
VOTER REGISTRATION/ELECTIONS	001	121000	801204	00000	VISION BENEFITS	910	910	-	0.00%	812	686
VOTER REGISTRATION/ELECTIONS	001	121000	801205	00000	PENSION COSTS	27,103	38,486	11,383	42.00%	27,103	37,153
VOTER REGISTRATION/ELECTIONS	001	121000	801206	00000	DENTAL	5,775	5,775	-	0.00%	5,534	5,007
VOTER REGISTRATION/ELECTIONS	001	121000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	25
VOTER REGISTRATION/ELECTIONS	001	121000	802100	00000	OFFICE SUPPLIES	275,950	104,950	(171,000)	-61.97%	225,000	207,685
VOTER REGISTRATION/ELECTIONS	001	121000	802200	00000	BOOKS & PERIODICALS	200	200	-	0.00%	200	172
VOTER REGISTRATION/ELECTIONS	001	121000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	3,196
VOTER REGISTRATION/ELECTIONS	001	121000	802701	00000	COMPUTER SOFTWARE	-	4,668	4,668	#DIV/0!	-	363
VOTER REGISTRATION/ELECTIONS	001	121000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	9,534
VOTER REGISTRATION/ELECTIONS	001	121000	803111	00000	CONTRACTED/TEMP SERVICES	122,650	99,500	(23,150)	-18.87%	70,500	123,185

# Dauphin County - 2023 Approved Expenditure Budget

12/14/22

Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
VOTER REGISTRATION/ELECTIONS	001	121000	803201	00000	TELEPHONE	4,496	5,444	948	21.09%	4,577	2,945
VOTER REGISTRATION/ELECTIONS	001	121000	803202	00000	POSTAGE	82,250	103,250	21,000	25.53%	80,000	46,882
VOTER REGISTRATION/ELECTIONS	001	121000	803203	00000	ADVERTISING	32,000	45,000	13,000	40.63%	36,000	43,113
VOTER REGISTRATION/ELECTIONS	001	121000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	-	(500)	-100.00%	100	24
VOTER REGISTRATION/ELECTIONS	001	121000	803303	00000	PARKING COSTS	600	-	(600)	-100.00%	-	278
VOTER REGISTRATION/ELECTIONS	001	121000	803304	00000	VEHICLE GASOLINE COSTS	1,000	1,000	-	0.00%	800	98
VOTER REGISTRATION/ELECTIONS	001	121000	803601	00000	ELECTRIC	-	16,000	16,000	#DIV/0!	14,000	7,666
VOTER REGISTRATION/ELECTIONS	001	121000	803602	00000	WATER & SEWER	-	850	850	#DIV/0!	790	353
VOTER REGISTRATION/ELECTIONS	001	121000	803603	00000	HEATING OIL & GAS	-	5,500	5,500	#DIV/0!	5,200	4,295
VOTER REGISTRATION/ELECTIONS	001	121000	803605	00000	TRASH	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	4,000	4,000	#DIV/0!	4,000	3,760
VOTER REGISTRATION/ELECTIONS	001	121000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	22,000	22,000	#DIV/0!	22,000	53,609
VOTER REGISTRATION/ELECTIONS	001	121000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	149,531	151,313	1,782	1.19%	149,531	88,409
VOTER REGISTRATION/ELECTIONS	001	121000	803802	00000	EQUIPMENT RENTAL	6,828	4,521	(2,307)	-33.79%	6,828	3,949
VOTER REGISTRATION/ELECTIONS	001	121000	803803	00000	OTHER RENTAL	20,000	20,000	-	0.00%	18,000	15,366
VOTER REGISTRATION/ELECTIONS	001	121000	803902	00000	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000	2,738
VOTER REGISTRATION/ELECTIONS	001	121000	805300	00000	INDIRECT COSTS	370,089	381,192	11,103	3.00%	370,089	359,310
VOTER REGISTRATION/ELECTIONS	001	121000	807400	00000	OTHER EQUIPMENT	-	41,000	41,000	#DIV/0!	-	-
<b>VOTER REGISTRATION/ELECTIONS Total</b>						<b>1,748,503</b>	<b>1,796,844</b>	<b>48,341</b>	<b>2.76%</b>	<b>1,679,832</b>	<b>1,619,970</b>
POLL WORKERS	001	121001	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
POLL WORKERS	001	121001	803111	00000	CONTRACTED/TEMP SERVICES	469,000	-	(469,000)	-100.00%	210,000	396,241
<b>POLL WORKERS Total</b>						<b>469,000</b>	<b>-</b>	<b>(469,000)</b>	<b>-100.00%</b>	<b>210,000</b>	<b>396,241</b>
ADA COMPLIANCE COSTS	001	121002	802100	00000	OFFICE SUPPLIES	6,451	-	(6,451)	-100.00%	13,000	-
ADA COMPLIANCE COSTS	001	121002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,549	-	(3,549)	-100.00%	-	-
ADA COMPLIANCE COSTS	001	121002	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	20,000	100,323
ADA COMPLIANCE COSTS	001	121002	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>ADA COMPLIANCE COSTS Total</b>						<b>10,000</b>	<b>-</b>	<b>(10,000)</b>	<b>-100.00%</b>	<b>33,000</b>	<b>100,323</b>
ACT 88 ELECTION INTEGRITY GRANT	001	121003	802100	00000	OFFICE SUPPLIES	-	204,000	204,000	#DIV/0!	-	-
ACT 88 ELECTION INTEGRITY GRANT	001	121003	803111	00000	CONTRACTED/TEMP SERVICES	-	511,500	511,500	#DIV/0!	280,500	-
ACT 88 ELECTION INTEGRITY GRANT	001	121003	803802	00000	EQUIPMENT RENTAL	-	20,000	20,000	#DIV/0!	-	-
ACT 88 ELECTION INTEGRITY GRANT	001	121003	807400	00000	OTHER EQUIPMENT	-	103,893	103,893	#DIV/0!	-	-
ACT 88 ELECTION INTEGRITY GRANT	001	121003	902001	00000	TRANSFER TO GENERAL FUND	-	145,075	145,075	#DIV/0!	-	-
<b>ACT 88 ELECTION INTEGRITY GRANT Total</b>						<b>-</b>	<b>984,468</b>	<b>984,468</b>	<b>#DIV/0!</b>	<b>280,500</b>	<b>-</b>
ELECTIONS COVID RESPONSE GRANT	001	121504	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
ELECTIONS COVID RESPONSE GRANT	001	121504	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>ELECTIONS COVID RESPONSE GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
CONTROLLER'S OFFICE	001	131000	801101	00000	SALARIES & WAGES	714,263	710,411	(3,852)	-0.54%	620,000	551,987
CONTROLLER'S OFFICE	001	131000	801102	00000	OVERTIME COSTS	7,300	7,000	(300)	-4.11%	-	-
CONTROLLER'S OFFICE	001	131000	801201	00000	FICA	55,200	54,882	(318)	-0.58%	47,430	41,596
CONTROLLER'S OFFICE	001	131000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	243,600	240,750	(2,850)	-1.17%	175,000	170,578
CONTROLLER'S OFFICE	001	131000	801203	00000	LIFE INSURANCE	1,500	1,595	95	6.33%	1,130	1,047
CONTROLLER'S OFFICE	001	131000	801204	00000	VISION BENEFITS	1,508	1,378	(130)	-8.62%	1,025	921
CONTROLLER'S OFFICE	001	131000	801205	00000	PENSION COSTS	36,024	51,154	15,130	42.00%	36,024	51,540
CONTROLLER'S OFFICE	001	131000	801206	00000	DENTAL	9,570	8,745	(825)	-8.62%	7,200	6,762
CONTROLLER'S OFFICE	001	131000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	9,672	-
CONTROLLER'S OFFICE	001	131000	802100	00000	OFFICE SUPPLIES	5,100	5,000	(100)	-1.96%	5,000	4,382

# Dauphin County - 2023 Approved Expenditure Budget

12/14/22

Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
CONTROLLER'S OFFICE	001	131000	802200	00000	BOOKS & PERIODICALS	1,200	1,000	(200)	-16.67%	350	350
CONTROLLER'S OFFICE	001	131000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	675
CONTROLLER'S OFFICE	001	131000	802701	00000	COMPUTER SOFTWARE	700	8,106	7,406	1058.00%	700	1,253
CONTROLLER'S OFFICE	001	131000	803111	00000	CONTRACTED/TEMP SERVICES	45,000	45,000	-	0.00%	12,000	11,258
CONTROLLER'S OFFICE	001	131000	803201	00000	TELEPHONE	6,287	6,732	445	7.08%	7,392	3,022
CONTROLLER'S OFFICE	001	131000	803203	00000	ADVERTISING	2,500	2,500	-	0.00%	360	360
CONTROLLER'S OFFICE	001	131000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,500	1,500	-	0.00%	500	59
CONTROLLER'S OFFICE	001	131000	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,000	-
CONTROLLER'S OFFICE	001	131000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	14,800	16,946	2,146	14.50%	14,800	14,199
CONTROLLER'S OFFICE	001	131000	803802	00000	EQUIPMENT RENTAL	7,500	3,001	(4,499)	-59.99%	7,500	5,631
CONTROLLER'S OFFICE	001	131000	803900	00000	OTHER SERVICES	43,300	38,000	(5,300)	-12.24%	10,000	1,284
CONTROLLER'S OFFICE	001	131000	803901	00000	DUES & MEMBERSHIPS	4,895	4,800	(95)	-1.94%	4,800	3,965
CONTROLLER'S OFFICE	001	131000	803902	00000	CONFERENCE/TRAINING COSTS	10,000	10,000	-	0.00%	6,000	3,245
CONTROLLER'S OFFICE	001	131000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>CONTROLLER'S OFFICE Total</b>						<b>1,213,247</b>	<b>1,220,000</b>	<b>6,753</b>	<b>0.56%</b>	<b>967,883</b>	<b>874,114</b>
INDEPENDENT ACCOUNTING & AUDIT	001	131001	803101	00000	ACCOUNTING & AUDIT SERVICE	110,000	110,000	-	0.00%	110,000	62,950
<b>INDEPENDENT ACCOUNTING &amp; AUDIT Total</b>						<b>110,000</b>	<b>110,000</b>	<b>-</b>	<b>0.00%</b>	<b>110,000</b>	<b>62,950</b>
BUDGET & FINANCE	001	132000	801101	00000	SALARIES & WAGES	205,691	242,546	36,855	17.92%	206,500	184,310
BUDGET & FINANCE	001	132000	801201	00000	FICA	15,735	18,555	2,820	17.92%	15,797	13,513
BUDGET & FINANCE	001	132000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	73,500	67,500	(6,000)	-8.16%	70,000	56,106
BUDGET & FINANCE	001	132000	801203	00000	LIFE INSURANCE	375	375	-	0.00%	523	385
BUDGET & FINANCE	001	132000	801204	00000	VISION BENEFITS	390	390	-	0.00%	350	302
BUDGET & FINANCE	001	132000	801205	00000	PENSION COSTS	9,697	13,770	4,073	42.00%	9,697	16,524
BUDGET & FINANCE	001	132000	801206	00000	DENTAL	2,475	2,475	-	0.00%	2,475	2,215
BUDGET & FINANCE	001	132000	802100	00000	OFFICE SUPPLIES	600	800	200	33.33%	600	170
BUDGET & FINANCE	001	132000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	1,000	1,000	#DIV/0!	-	422
BUDGET & FINANCE	001	132000	802701	00000	COMPUTER SOFTWARE	-	4,637	4,637	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803102	00000	CONSULTING SERVICES	47,000	47,000	-	0.00%	47,000	11,625
BUDGET & FINANCE	001	132000	803107	00000	FINANCIAL SERVICES	-	60,000	60,000	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803201	00000	TELEPHONE	1,852	1,400	(452)	-24.41%	1,852	637
BUDGET & FINANCE	001	132000	803203	00000	ADVERTISING	900	900	-	0.00%	900	325
BUDGET & FINANCE	001	132000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	450	450	-	0.00%	450	-
BUDGET & FINANCE	001	132000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,300	1,400	100	7.69%	1,300	49
BUDGET & FINANCE	001	132000	803802	00000	EQUIPMENT RENTAL	2,222	275	(1,947)	-87.62%	2,222	388
BUDGET & FINANCE	001	132000	803901	00000	DUES & MEMBERSHIPS	-	1,560	1,560	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803902	00000	CONFERENCE/TRAINING COSTS	250	250	-	0.00%	250	100
BUDGET & FINANCE	001	132000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
<b>BUDGET &amp; FINANCE Total</b>						<b>362,437</b>	<b>465,283</b>	<b>102,846</b>	<b>28.38%</b>	<b>359,916</b>	<b>287,071</b>
DEBT ADMINISTRATION	001	132001	803107	00000	FINANCIAL SERVICES	9,000	9,000	-	0.00%	9,000	7,740
DEBT ADMINISTRATION	001	132001	805300	00000	INDIRECT COSTS	1,888	1,944	57	2.99%	1,888	1,833
<b>DEBT ADMINISTRATION Total</b>						<b>10,888</b>	<b>10,944</b>	<b>57</b>	<b>0.52%</b>	<b>10,888</b>	<b>9,573</b>
TAX ASSESSMENT	001	133000	801101	00000	SALARIES & WAGES	1,076,307	1,096,602	20,295	1.89%	1,073,189	1,050,475
TAX ASSESSMENT	001	133000	801102	00000	OVERTIME COSTS	2,000	2,000	-	0.00%	1,800	647
TAX ASSESSMENT	001	133000	801201	00000	FICA	82,490	84,043	1,553	1.88%	82,237	77,962
TAX ASSESSMENT	001	133000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	336,000	382,500	46,500	13.84%	305,000	248,911
TAX ASSESSMENT	001	133000	801203	00000	LIFE INSURANCE	2,398	2,406	8	0.33%	2,200	1,990

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
TAX ASSESSMENT	001	133000	801204	00000	VISION BENEFITS	2,470	2,470	-	0.00%	2,000	1,474
TAX ASSESSMENT	001	133000	801205	00000	PENSION COSTS	64,876	92,124	27,248	42.00%	64,876	90,432
TAX ASSESSMENT	001	133000	801206	00000	DENTAL	15,675	14,850	(825)	-5.26%	13,000	10,318
TAX ASSESSMENT	001	133000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	569	7,113
TAX ASSESSMENT	001	133000	802100	00000	OFFICE SUPPLIES	17,661	26,000	8,339	47.22%	16,000	12,233
TAX ASSESSMENT	001	133000	802200	00000	BOOKS & PERIODICALS	1,000	1,500	500	50.00%	1,000	1,011
TAX ASSESSMENT	001	133000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	2,500	2,000	(500)	-20.00%	1,500	1,548
TAX ASSESSMENT	001	133000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,539	4,800	1,261	35.63%	-	7,526
TAX ASSESSMENT	001	133000	802701	00000	COMPUTER SOFTWARE	8,000	18,600	10,600	132.50%	8,000	7,835
TAX ASSESSMENT	001	133000	803102	00000	CONSULTING SERVICES	99,500	80,000	(19,500)	-19.60%	80,000	29,331
TAX ASSESSMENT	001	133000	803111	00000	CONTRACTED/TEMP SERVICES	208,500	201,400	(7,100)	-3.41%	208,500	158,297
TAX ASSESSMENT	001	133000	803201	00000	TELEPHONE	16,134	16,756	622	3.86%	16,134	12,853
TAX ASSESSMENT	001	133000	803202	00000	POSTAGE	221,000	228,000	7,000	3.17%	221,000	186,878
TAX ASSESSMENT	001	133000	803203	00000	ADVERTISING	85,000	85,000	-	0.00%	82,000	70,932
TAX ASSESSMENT	001	133000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	33,000	30,000	(3,000)	-9.09%	20,000	17,597
TAX ASSESSMENT	001	133000	803303	00000	PARKING COSTS	200	200	-	0.00%	200	158
TAX ASSESSMENT	001	133000	803304	00000	VEHICLE GASOLINE COSTS	250	250	-	0.00%	200	50
TAX ASSESSMENT	001	133000	803702	00000	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	300	-
TAX ASSESSMENT	001	133000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	15,500	15,271	(229)	-1.48%	15,000	13,694
TAX ASSESSMENT	001	133000	803802	00000	EQUIPMENT RENTAL	19,400	4,814	(14,586)	-75.19%	19,400	12,434
TAX ASSESSMENT	001	133000	803900	00000	OTHER SERVICES	235,000	235,000	-	0.00%	210,000	197,480
TAX ASSESSMENT	001	133000	803901	00000	DUES & MEMBERSHIPS	1,920	4,400	2,480	129.17%	1,325	3,402
TAX ASSESSMENT	001	133000	803902	00000	CONFERENCE/TRAINING COSTS	12,500	17,150	4,650	37.20%	12,000	8,618
TAX ASSESSMENT	001	133000	805300	00000	INDIRECT COSTS	441,254	454,492	13,238	3.00%	441,254	428,402
TAX ASSESSMENT	001	133000	805905	00000	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	-	-
<b>TAX ASSESSMENT Total</b>						<b>3,004,374</b>	<b>3,102,928</b>	<b>98,554</b>	<b>3.28%</b>	<b>2,898,684</b>	<b>2,659,601</b>
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801101	00000	SALARIES & WAGES	86,618	85,673	(945)	-1.09%	81,510	84,405
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801201	00000	FICA	6,626	6,554	(72)	-1.09%	6,236	6,339
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	21,000	-	(21,000)	-100.00%	-	18,195
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)	-100.00%	-	98
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801205	00000	PENSION COSTS	5,646	8,017	2,371	41.99%	5,646	7,281
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801206	00000	DENTAL	825	-	(825)	-100.00%	-	721
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	39,990
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803111	00000	CONTRACTED/TEMP SERVICES	48,500	83,000	34,500	71.13%	48,000	38,000
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803203	00000	ADVERTISING	500	500	-	0.00%	500	226
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	200	200	-	0.00%	200	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803906	00000	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
<b>TAX ASSESSMENT BOARD OF APPEAL Total</b>						<b>170,370</b>	<b>184,269</b>	<b>13,899</b>	<b>8.16%</b>	<b>142,417</b>	<b>195,380</b>
TAX CLAIM BUREAU	001	133002	803107	00000	FINANCIAL SERVICES	18,000	15,000	(3,000)	-16.67%	18,000	40,300
TAX CLAIM BUREAU	001	133002	805205	00000	TC JUDICIAL SERVICE COSTS	10,000	10,000	-	0.00%	6,000	6,906
TAX CLAIM BUREAU	001	133002	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	0.00%	-	-
<b>TAX CLAIM BUREAU Total</b>						<b>28,000</b>	<b>25,000</b>	<b>(3,000)</b>	<b>-10.71%</b>	<b>24,000</b>	<b>47,206</b>
TAX ASSESSMENT - GIS	001	133003	803102	00000	CONSULTING SERVICES	12,000	12,000	-	0.00%	12,000	4,321
TAX ASSESSMENT - GIS	001	133003	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-



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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
TAX ASSESSMENT - GIS	001	133003	807200	00000	COMPUTER EQUIP & SOFTWARE		-	-	#DIV/0!	-	
<b>TAX ASSESSMENT - GIS Total</b>						<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>0.00%</b>	<b>12,000</b>	<b>4,321</b>
ONGOING REASSESSMENT PROGRAM	001	133100	803102	00000	CONSULTING SERVICES			-	#DIV/0!	-	
ONGOING REASSESSMENT PROGRAM	001	133100	803111	00000	CONTRACTED/TEMP SERVICES	282,835	241,859	(40,976)	-14.49%	403,628	369,130
<b>ONGOING REASSESSMENT PROGRAM Total</b>						<b>282,835</b>	<b>241,859</b>	<b>(40,976)</b>	<b>-14.49%</b>	<b>403,628</b>	<b>369,130</b>
TAX COLLECTORS	001	134000	801101	00000	SALARIES & WAGES	180,000	170,000	(10,000)	-5.56%	175,000	162,065
TAX COLLECTORS	001	134000	801201	00000	FICA	13,770	13,005	(765)	-5.56%	13,388	12,398
TAX COLLECTORS	001	134000	802100	00000	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,500	3,196
TAX COLLECTORS	001	134000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,000	3,000	-	0.00%	3,000	-
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	18,245	18,792	547	3.00%	18,245	17,714
<b>TAX COLLECTORS Total</b>						<b>218,515</b>	<b>208,297</b>	<b>(10,218)</b>	<b>-4.68%</b>	<b>213,133</b>	<b>195,373</b>
TREASURER'S OFFICE	001	135000	801101	00000	SALARIES & WAGES	203,321	251,266	47,945	23.58%	203,000	194,319
TREASURER'S OFFICE	001	135000	801102	00000	OVERTIME COSTS	1,100	1,100	-	0.00%	1,000	85
TREASURER'S OFFICE	001	135000	801201	00000	FICA	15,638	19,306	3,668	23.46%	15,606	14,737
TREASURER'S OFFICE	001	135000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	57,750	75,375	17,625	30.52%	57,500	47,895
TREASURER'S OFFICE	001	135000	801203	00000	LIFE INSURANCE	350	418	68	19.43%	342	320
TREASURER'S OFFICE	001	135000	801204	00000	VISION BENEFITS	358	436	78	21.79%	305	257
TREASURER'S OFFICE	001	135000	801205	00000	PENSION COSTS	11,949	16,968	5,019	42.00%	11,949	14,312
TREASURER'S OFFICE	001	135000	801206	00000	DENTAL	2,269	2,764	495	21.82%	2,252	1,895
TREASURER'S OFFICE	001	135000	802100	00000	OFFICE SUPPLIES	3,800	3,500	(300)	-7.89%	3,500	3,314
TREASURER'S OFFICE	001	135000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	802701	00000	COMPUTER SOFTWARE	-	3,880	3,880	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803111	00000	CONTRACTED/TEMP SERVICES	7,600	7,600	-	0.00%	7,600	7,600
TREASURER'S OFFICE	001	135000	803201	00000	TELEPHONE	3,148	3,432	284	9.02%	3,100	1,686
TREASURER'S OFFICE	001	135000	803203	00000	ADVERTISING	1,000	1,000	-	0.00%	800	-
TREASURER'S OFFICE	001	135000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	150	13
TREASURER'S OFFICE	001	135000	803303	00000	PARKING COSTS	1,500	1,500	-	0.00%	1,500	946
TREASURER'S OFFICE	001	135000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	105	873	768	731.43%	105	105
TREASURER'S OFFICE	001	135000	803802	00000	EQUIPMENT RENTAL	2,271	1,164	(1,107)	-48.75%	2,813	1,837
TREASURER'S OFFICE	001	135000	803900	00000	OTHER SERVICES	1,800	1,800	-	0.00%	1,500	892
TREASURER'S OFFICE	001	135000	803901	00000	DUES & MEMBERSHIPS	950	950	-	0.00%	950	1,038
TREASURER'S OFFICE	001	135000	803902	00000	CONFERENCE/TRAINING COSTS	2,200	2,200	-	0.00%	-	1,197
TREASURER'S OFFICE	001	135000	805905	00000	EMPLOYEE CASH DRAWER SHORTAGES			-	#DIV/0!		
<b>TREASURER'S OFFICE Total</b>						<b>317,309</b>	<b>395,732</b>	<b>78,423</b>	<b>24.72%</b>	<b>313,972</b>	<b>292,448</b>
PURCHASING - CENTRAL OFFICE	001	141000	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	177,721
PURCHASING - CENTRAL OFFICE	001	141000	801201	00000	FICA	-	-	-	#DIV/0!	-	13,426
PURCHASING - CENTRAL OFFICE	001	141000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	31,790
PURCHASING - CENTRAL OFFICE	001	141000	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	239
PURCHASING - CENTRAL OFFICE	001	141000	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	170
PURCHASING - CENTRAL OFFICE	001	141000	801205	00000	PENSION COSTS	10,757	-	(10,757)	-100.00%	10,757	26,312
PURCHASING - CENTRAL OFFICE	001	141000	801206	00000	DENTAL	-	-	-	#DIV/0!	-	1,277
PURCHASING - CENTRAL OFFICE	001	141000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	
PURCHASING - CENTRAL OFFICE	001	141000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
PURCHASING - CENTRAL OFFICE	001	141000	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	242
PURCHASING - CENTRAL OFFICE	001	141000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	1,120
PURCHASING - CENTRAL OFFICE	001	141000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	398
PURCHASING - CENTRAL OFFICE	001	141000	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	2,613
PURCHASING - CENTRAL OFFICE	001	141000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	1,385
PURCHASING - CENTRAL OFFICE	001	141000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	2,540
PURCHASING - CENTRAL OFFICE	001	141000	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	190
PURCHASING - CENTRAL OFFICE	001	141000	803901	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	65
PURCHASING - CENTRAL OFFICE	001	141000	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
<b>PURCHASING - CENTRAL OFFICE Total</b>						<b>10,757</b>	<b>-</b>	<b>(10,757)</b>	<b>-100.00%</b>	<b>10,757</b>	<b>259,488</b>
PURCHASING INVENTORY ACQUISIT	001	141001	802100	00000	OFFICE SUPPLIES	360,000	400,000	40,000	11.11%	350,000	259,060
<b>PURCHASING INVENTORY ACQUISIT Total</b>						<b>360,000</b>	<b>400,000</b>	<b>40,000</b>	<b>11.11%</b>	<b>350,000</b>	<b>259,060</b>
CENTRAL COPY MACHINE COSTS	001	141002	802100	00000	OFFICE SUPPLIES	1,300	1,300	-	0.00%	1,300	832
CENTRAL COPY MACHINE COSTS	001	141002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	4,477	4,789	312	6.97%	4,477	2,782
CENTRAL COPY MACHINE COSTS	001	141002	803802	00000	EQUIPMENT RENTAL	2,598	3,002	404	15.55%	2,598	2,598
<b>CENTRAL COPY MACHINE COSTS Total</b>						<b>8,375</b>	<b>9,091</b>	<b>716</b>	<b>8.55%</b>	<b>8,375</b>	<b>6,212</b>
COUNTY SOLICITOR	001	151000	801101	00000	SALARIES & WAGES	300,329	305,791	5,462	1.82%	281,490	289,207
COUNTY SOLICITOR	001	151000	801201	00000	FICA	22,975	23,393	418	1.82%	21,534	21,684
COUNTY SOLICITOR	001	151000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	67,200	72,000	4,800	7.14%	43,500	40,028
COUNTY SOLICITOR	001	151000	801203	00000	LIFE INSURANCE	625	625	-	0.00%	375	397
COUNTY SOLICITOR	001	151000	801204	00000	VISION BENEFITS	416	416	-	0.00%	240	216
COUNTY SOLICITOR	001	151000	801205	00000	PENSION COSTS	18,735	26,604	7,869	42.00%	18,735	24,121
COUNTY SOLICITOR	001	151000	801206	00000	DENTAL	2,640	2,640	-	0.00%	1,700	1,587
COUNTY SOLICITOR	001	151000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	802200	00000	BOOKS & PERIODICALS	16,000	20,000	4,000	25.00%	19,000	19,766
COUNTY SOLICITOR	001	151000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	802701	00000	COMPUTER SOFTWARE	-	2,784	-	#DIV/0!	859	-
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%	225,000	195,300
COUNTY SOLICITOR	001	151000	803201	00000	TELEPHONE	1,156	1,308	152	13.15%	1,156	864
COUNTY SOLICITOR	001	151000	803202	00000	POSTAGE	75	75	-	0.00%	75	-
COUNTY SOLICITOR	001	151000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	675	675	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803802	00000	EQUIPMENT RENTAL	1,402	-	(1,402)	-100.00%	1,402	56
COUNTY SOLICITOR	001	151000	803901	00000	DUES & MEMBERSHIPS	-	480	480	#DIV/0!	278	-
COUNTY SOLICITOR	001	151000	803902	00000	CONFERENCE/TRAINING COSTS	2,500	2,000	(500)	-20.00%	375	-
<b>COUNTY SOLICITOR Total</b>						<b>659,553</b>	<b>684,291</b>	<b>24,738</b>	<b>3.75%</b>	<b>616,219</b>	<b>593,226</b>
PUBLIC DEFENDER	001	152000	801101	00000	SALARIES & WAGES	2,625,751	2,816,153	190,402	7.25%	2,350,000	2,367,739
PUBLIC DEFENDER	001	152000	801102	00000	OVERTIME COSTS	1,000	500	(500)	-50.00%	800	393
PUBLIC DEFENDER	001	152000	801201	00000	FICA	200,946	215,474	14,528	7.23%	179,836	176,942
PUBLIC DEFENDER	001	152000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	766,500	821,250	54,750	7.14%	560,000	535,452

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
PUBLIC DEFENDER	001	152000	801203	00000	LIFE INSURANCE	4,794	4,739	(55)	-1.15%	3,813	4,202
PUBLIC DEFENDER	001	152000	801204	00000	VISION BENEFITS	4,875	4,810	(65)	-1.33%	3,404	2,982
PUBLIC DEFENDER	001	152000	801205	00000	PENSION COSTS	154,760	219,759	64,999	42.00%	154,760	195,321
PUBLIC DEFENDER	001	152000	801206	00000	DENTAL	30,938	30,525	(413)	-1.33%	21,000	20,819
PUBLIC DEFENDER	001	152000	801207	00000	WORKERS COMPENSATION		-	-	#DIV/0!	-	
PUBLIC DEFENDER	001	152000	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	(1,423)	1,423
PUBLIC DEFENDER	001	152000	802100	00000	OFFICE SUPPLIES	5,000	5,000	-	0.00%	4,500	3,569
PUBLIC DEFENDER	001	152000	802200	00000	BOOKS & PERIODICALS	37,742	40,044	2,302	6.10%	37,742	39,990
PUBLIC DEFENDER	001	152000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT		-	-	#DIV/0!	-	1,895
PUBLIC DEFENDER	001	152000	802701	00000	COMPUTER SOFTWARE		21,032	21,032	#DIV/0!		
PUBLIC DEFENDER	001	152000	803201	00000	TELEPHONE	15,428	16,596	1,168	7.57%	18,417	7,700
PUBLIC DEFENDER	001	152000	803202	00000	POSTAGE	100	100	-	0.00%	100	-
PUBLIC DEFENDER	001	152000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	10,000	11,000	1,000	10.00%	6,000	2,998
PUBLIC DEFENDER	001	152000	803303	00000	PARKING COSTS	4,000	4,000	-	0.00%	3,000	4,256
PUBLIC DEFENDER	001	152000	803400	00000	PRINTING COSTS		-	-	#DIV/0!		-
PUBLIC DEFENDER	001	152000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	7,100	7,382	282	3.97%	7,100	6,619
PUBLIC DEFENDER	001	152000	803802	00000	EQUIPMENT RENTAL	16,782	4,785	(11,997)	-71.49%	16,782	10,940
PUBLIC DEFENDER	001	152000	803900	00000	OTHER SERVICES	235	235	-	0.00%	235	645
PUBLIC DEFENDER	001	152000	803901	00000	DUES & MEMBERSHIPS	14,290	16,140	1,850	12.95%	12,744	13,443
PUBLIC DEFENDER	001	152000	803902	00000	CONFERENCE/TRAINING COSTS	18,000	18,000	-	0.00%	12,000	12,560
PUBLIC DEFENDER	001	152000	803903	00000	WITNESS FEES & EXPENSES	60,000	60,000	-	0.00%	40,000	46,173
PUBLIC DEFENDER	001	152000	803906	00000	TRANSCRIBING COSTS	30,000	30,000	-	0.00%	26,000	19,825
PUBLIC DEFENDER	001	152000	803907	00000	INVESTIGATIONS	2,000	2,000	-	0.00%	3,500	1,116
PUBLIC DEFENDER	001	152000	805300	00000	INDIRECT COSTS	495,671	510,541	14,870	3.00%	495,671	481,234
<b>PUBLIC DEFENDER Total</b>						<b>4,505,912</b>	<b>4,860,065</b>	<b>354,153</b>	<b>7.86%</b>	<b>3,955,981</b>	<b>3,958,236</b>
RECORDER OF DEEDS	001	153000	801101	00000	SALARIES & WAGES	333,944	346,302	12,358	3.70%	302,000	294,838
RECORDER OF DEEDS	001	153000	801201	00000	FICA	25,547	26,492	945	3.70%	23,103	21,835
RECORDER OF DEEDS	001	153000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	147,000	157,500	10,500	7.14%	120,000	109,172
RECORDER OF DEEDS	001	153000	801203	00000	LIFE INSURANCE	700	713	13	1.86%	608	602
RECORDER OF DEEDS	001	153000	801204	00000	VISION BENEFITS	910	910	-	0.00%	670	588
RECORDER OF DEEDS	001	153000	801205	00000	PENSION COSTS	19,627	27,870	8,243	42.00%	19,627	25,113
RECORDER OF DEEDS	001	153000	801206	00000	DENTAL	5,775	5,775	-	0.00%	4,700	4,327
RECORDER OF DEEDS	001	153000	802100	00000	OFFICE SUPPLIES	7,500	7,500	-	0.00%	3,000	1,242
RECORDER OF DEEDS	001	153000	802200	00000	BOOKS & PERIODICALS	100	100	-	0.00%	100	-
RECORDER OF DEEDS	001	153000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT		-	-	#DIV/0!	-	
RECORDER OF DEEDS	001	153000	802701	00000	COMPUTER SOFTWARE		3,026			-	-
RECORDER OF DEEDS	001	153000	803201	00000	TELEPHONE	2,596	2,784	188	7.24%	2,900	2,694
RECORDER OF DEEDS	001	153000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	250	-
RECORDER OF DEEDS	001	153000	803702	00000	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	250	-
RECORDER OF DEEDS	001	153000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	121,314	138,850	17,536	14.46%	121,314	97,691
RECORDER OF DEEDS	001	153000	803802	00000	EQUIPMENT RENTAL	1,550	-	(1,550)	-100.00%	1,522	-
RECORDER OF DEEDS	001	153000	803901	00000	DUES & MEMBERSHIPS	750	750	-	0.00%	750	750
RECORDER OF DEEDS	001	153000	803902	00000	CONFERENCE/TRAINING COSTS	1,200	3,500	2,300	191.67%	3,000	643
RECORDER OF DEEDS	001	153000	805300	00000	INDIRECT COSTS	315,045	324,496	9,451	3.00%	315,045	305,869
<b>RECORDER OF DEEDS Total</b>						<b>984,158</b>	<b>1,047,168</b>	<b>63,010</b>	<b>6.40%</b>	<b>918,839</b>	<b>865,364</b>
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803703	00000	MAINTENANCE/SERVICE CONTRACTS		-	-	#DIV/0!	-	24,365

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803802	00000	EQUIPMENT RENTAL		-	-	#DIV/0!	-	3,425
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803900	00000	OTHER SERVICES	130,000	130,000	-	0.00%	130,000	13,338
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	001	153001	902001	00000	TRANSFER TO GENERAL FUND	17,985	-	(17,985)	-100.00%	17,985	
<b>DEEDS RESTRICTED IMPROVE FUNDS Total</b>						<b>147,985</b>	<b>130,000</b>	<b>(17,985)</b>	<b>-12.15%</b>	<b>147,985</b>	<b>41,128</b>
HUMAN RESOURCES	001	161000	801101	00000	SALARIES & WAGES	563,579	603,803	40,224	7.14%	543,300	491,942
HUMAN RESOURCES	001	161000	801102	00000	OVERTIME COSTS	2,000	2,000	-	0.00%	2,000	2,118
HUMAN RESOURCES	001	161000	801201	00000	FICA	43,267	46,344	3,077	7.11%	41,716	36,369
HUMAN RESOURCES	001	161000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	215,250	236,250	21,000	9.76%	195,000	155,057
HUMAN RESOURCES	001	161000	801203	00000	LIFE INSURANCE	1,370	1,452	82	5.99%	1,120	973
HUMAN RESOURCES	001	161000	801204	00000	VISION BENEFITS	1,333	1,365	32	2.40%	615	855
HUMAN RESOURCES	001	161000	801205	00000	PENSION COSTS	37,806	53,685	15,879	42.00%	34,614	43,092
HUMAN RESOURCES	001	161000	801206	00000	DENTAL	8,456	8,663	207	2.45%	8,500	6,312
HUMAN RESOURCES	001	161000	801207	00000	WORKERS COMPENSATION		-	-	#DIV/0!	-	
HUMAN RESOURCES	001	161000	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	-	3,690
HUMAN RESOURCES	001	161000	802100	00000	OFFICE SUPPLIES	8,345	10,749	2,404	28.81%	8,000	4,953
HUMAN RESOURCES	001	161000	802200	00000	BOOKS & PERIODICALS	400	400	-	0.00%	400	(1)
HUMAN RESOURCES	001	161000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	55	-	(55)	-100.00%	55	
HUMAN RESOURCES	001	161000	802701	00000	COMPUTER SOFTWARE	99,135	47,743	(51,392)	-51.84%	99,135	51,659
HUMAN RESOURCES	001	161000	803102	00000	CONSULTING SERVICES	50,100	61,000	10,900	21.76%	50,100	41,979
HUMAN RESOURCES	001	161000	803120	00000	CATERING SERVICES	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803201	00000	TELEPHONE	4,959	5,808	849	17.12%	4,959	3,054
HUMAN RESOURCES	001	161000	803203	00000	ADVERTISING	400	5,000	4,600	1150.00%	1,200	-
HUMAN RESOURCES	001	161000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803304	00000	VEHICLE GASOLINE COSTS	100	200	100	100.00%	150	-
HUMAN RESOURCES	001	161000	803702	00000	OTHER REPAIRS & MAINTENANCE		-	-	#DIV/0!	-	
HUMAN RESOURCES	001	161000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	4,667	5,735	1,068	22.88%	4,667	1,412
HUMAN RESOURCES	001	161000	803802	00000	EQUIPMENT RENTAL	7,223	1,466	(5,757)	-79.70%	7,223	7,247
HUMAN RESOURCES	001	161000	803900	00000	OTHER SERVICES	2,200	2,500	300	13.64%	2,000	1,518
HUMAN RESOURCES	001	161000	803901	00000	DUES & MEMBERSHIPS	2,200	2,350	150	6.82%	2,000	1,887
HUMAN RESOURCES	001	161000	803902	00000	CONFERENCE/TRAINING COSTS	6,400	8,400	2,000	31.25%	6,000	429
<b>HUMAN RESOURCES Total</b>						<b>1,059,245</b>	<b>1,104,913</b>	<b>45,668</b>	<b>4.31%</b>	<b>1,012,754</b>	<b>854,545</b>
COBRA/OPEB BENEFITS PROGRAM	001	161001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	2,000,000	2,200,000	200,000	10.00%	1,900,000	1,634,024
COBRA/OPEB BENEFITS PROGRAM	001	161001	801203	00000	LIFE INSURANCE	6,000	7,500	1,500	25.00%	7,000	5,707
COBRA/OPEB BENEFITS PROGRAM	001	161001	801204	00000	VISION BENEFITS	12,500	13,500	1,000	8.00%	12,500	10,046
COBRA/OPEB BENEFITS PROGRAM	001	161001	801206	00000	DENTAL	71,700	85,000	13,300	18.55%	78,000	60,633
<b>COBRA/OPEB BENEFITS PROGRAM Total</b>						<b>2,090,200</b>	<b>2,306,000</b>	<b>215,800</b>	<b>10.32%</b>	<b>1,997,500</b>	<b>1,710,410</b>
FACILITY MAINTENANCE DEPARTMENT	001	171000	801101	00000	SALARIES & WAGES	1,015,144	1,061,996	46,852	4.62%	971,000	909,308
FACILITY MAINTENANCE DEPARTMENT	001	171000	801102	00000	OVERTIME COSTS	10,000	11,000	1,000	10.00%	15,000	12,573
FACILITY MAINTENANCE DEPARTMENT	001	171000	801201	00000	FICA	78,424	82,084	3,660	4.67%	75,429	69,390
FACILITY MAINTENANCE DEPARTMENT	001	171000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	336,000	337,500	1,500	0.45%	250,000	235,378
FACILITY MAINTENANCE DEPARTMENT	001	171000	801203	00000	LIFE INSURANCE	1,940	1,953	13	0.67%	1,715	1,662
FACILITY MAINTENANCE DEPARTMENT	001	171000	801204	00000	VISION BENEFITS	2,110	1,980	(130)	-6.16%	1,440	1,276
FACILITY MAINTENANCE DEPARTMENT	001	171000	801205	00000	PENSION COSTS	53,666	76,206	22,540	42.00%	53,666	60,273
FACILITY MAINTENANCE DEPARTMENT	001	171000	801206	00000	DENTAL	12,400	12,400	-	0.00%	9,700	9,446

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
FACILITY MAINTENANCE DEPARTMENT	001	171000	801207	00000	WORKERS COMPENSATION		-	-	#DIV/0!	73	1,843
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	(412)	1,617
FACILITY MAINTENANCE DEPARTMENT	001	171000	801209	00000	UNIFORM ALLOWANCE		-	-	#DIV/0!	-	125
FACILITY MAINTENANCE DEPARTMENT	001	171000	802100	00000	OFFICE SUPPLIES	1,000	1,000	-	0.00%	1,000	1,698
FACILITY MAINTENANCE DEPARTMENT	001	171000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	89,625	95,000	5,375	6.00%	90,000	76,411
FACILITY MAINTENANCE DEPARTMENT	001	171000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	7,900	8,000	100	1.27%	7,900	4,000
FACILITY MAINTENANCE DEPARTMENT	001	171000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,375	-	(5,375)	-100.00%	10,805	18,239
FACILITY MAINTENANCE DEPARTMENT	001	171000	802701	00000	COMPUTER SOFTWARE	12,000	33,295	21,295	177.46%	11,315	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803102	00000	CONSULTING SERVICES		-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803103	00000	ARCHITECT & ENGINEERING SVCS		-	-	#DIV/0!	2,500	145,533
FACILITY MAINTENANCE DEPARTMENT	001	171000	803201	00000	TELEPHONE	16,889	16,512	(377)	-2.23%	16,889	10,830
FACILITY MAINTENANCE DEPARTMENT	001	171000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	-	(100)	-100.00%	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803304	00000	VEHICLE GASOLINE COSTS	12,000	20,000	8,000	66.67%	24,000	13,546
FACILITY MAINTENANCE DEPARTMENT	001	171000	803601	00000	ELECTRIC	205,000	240,000	35,000	17.07%	205,000	160,205
FACILITY MAINTENANCE DEPARTMENT	001	171000	803602	00000	WATER & SEWER	65,000	60,000	(5,000)	-7.69%	50,000	55,950
FACILITY MAINTENANCE DEPARTMENT	001	171000	803603	00000	HEATING OIL & GAS	3,000	4,000	1,000	33.33%	3,700	1,179
FACILITY MAINTENANCE DEPARTMENT	001	171000	803604	00000	STEAM	220,000	220,000	-	0.00%	210,000	236,450
FACILITY MAINTENANCE DEPARTMENT	001	171000	803605	00000	TRASH	25,000	25,000	-	0.00%	20,000	17,212
FACILITY MAINTENANCE DEPARTMENT	001	171000	803606	00000	CHILLED WATER	214,900	220,000	5,100	2.37%	200,000	219,006
FACILITY MAINTENANCE DEPARTMENT	001	171000	803701	00000	BUILDING REPAIRS & MAINTENANCE	178,500	185,000	6,500	3.64%	178,000	111,213
FACILITY MAINTENANCE DEPARTMENT	001	171000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	77,336	83,638	6,302	8.15%	77,336	77,936
FACILITY MAINTENANCE DEPARTMENT	001	171000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	12,900	12,900	-	0.00%	12,000	14,844
FACILITY MAINTENANCE DEPARTMENT	001	171000	803802	00000	EQUIPMENT RENTAL	31,130	16,430	(14,700)	-47.22%	40,153	12,327
FACILITY MAINTENANCE DEPARTMENT	001	171000	803901	00000	DUES & MEMBERSHIPS	200	200	-	0.00%	200	45
FACILITY MAINTENANCE DEPARTMENT	001	171000	803902	00000	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000	2,137
FACILITY MAINTENANCE DEPARTMENT	001	171000	806200	00000	BUILDING CONSTRUCTION	100,000	100,000	-	0	100,000	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807400	00000	OTHER EQUIPMENT		-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807500	00000	VEHICLES		-	-	#DIV/0!	-	29,465
FACILITY MAINTENANCE DEPARTMENT	001	171000	807700	00000	VEHICLE CAPITAL LEASE	-	35,878	35,878	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	902301	00000	TRANSFER TO CAPITAL PROJECTS FUND	-	300,000	300,000	#DIV/0!	-	-
<b>FACILITY MAINTENANCE DEPARTMENT Total</b>						<b>2,792,539</b>	<b>3,266,972</b>	<b>474,433</b>	<b>16.99%</b>	<b>2,643,409</b>	<b>2,511,117</b>
BULK STORAGE FACILITY	001	171001	801207	00000	WORKERS COMPENSATION		-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	5,000	7,000	2,000	40.00%	4,500	3,963
BULK STORAGE FACILITY	001	171001	803601	00000	ELECTRIC	20,000	28,000	8,000	40.00%	18,000	6,191
BULK STORAGE FACILITY	001	171001	803602	00000	WATER & SEWER	3,200	3,200	-	0.00%	3,000	3,584
BULK STORAGE FACILITY	001	171001	803603	00000	HEATING OIL & GAS	20,000	20,000	-	0.00%	15,000	13,114
BULK STORAGE FACILITY	001	171001	803605	00000	TRASH	3,500	3,500	-	0.00%	3,000	2,963
BULK STORAGE FACILITY	001	171001	803701	00000	BUILDING REPAIRS & MAINTENANCE	20,000	22,000	2,000	10.00%	20,000	19,408
BULK STORAGE FACILITY	001	171001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	8,800	13,978	5,178	58.84%	8,544	17,335
<b>BULK STORAGE FACILITY Total</b>						<b>80,500</b>	<b>97,678</b>	<b>17,178</b>	<b>21.34%</b>	<b>72,044</b>	<b>66,558</b>
POSTAL DEPARTMENT	001	171002	801101	00000	SALARIES & WAGES	24,240	25,958	1,718	7.09%	24,765	22,533
POSTAL DEPARTMENT	001	171002	801201	00000	FICA	1,854	1,986	132	7.12%	1,895	1,629
POSTAL DEPARTMENT	001	171002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	21,000	22,500	1,500	7.14%	20,500	18,195
POSTAL DEPARTMENT	001	171002	801203	00000	LIFE INSURANCE	70	75	5	7.14%	72	69

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POSTAL DEPARTMENT	001	171002	801204	00000	VISION BENEFITS	130	130	-	0.00%	126	98
POSTAL DEPARTMENT	001	171002	801205	00000	PENSION COSTS	1,507	2,140	633	42.00%	1,507	2,006
POSTAL DEPARTMENT	001	171002	801206	00000	DENTAL	825	825	-	0.00%	830	721
POSTAL DEPARTMENT	001	171002	802100	00000	OFFICE SUPPLIES	1,500	1,500	-	0.00%	1,400	821
POSTAL DEPARTMENT	001	171002	803202	00000	POSTAGE	245,000	262,000	17,000	6.94%	245,600	203,523
POSTAL DEPARTMENT	001	171002	803802	00000	EQUIPMENT RENTAL	11,706	11,706	-	0.00%	11,706	10,706
<b>POSTAL DEPARTMENT Total</b>						<b>307,832</b>	<b>328,820</b>	<b>20,988</b>	<b>6.82%</b>	<b>308,401</b>	<b>260,301</b>
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801101	00000	SALARIES & WAGES	67,778	70,391	2,613	3.86%	70,065	65,054
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801201	00000	FICA	5,185	5,385	200	3.86%	5,360	4,709
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	21,000	22,500	1,500	7.14%	20,000	18,195
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%	126	98
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801205	00000	PENSION COSTS	3,649	5,182	1,533	42.01%	3,649	4,751
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801206	00000	DENTAL	825	825	-	0.00%	825	721
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801207	00000	WORKERS COMPENSATION	500	-	(500)	-100.00%	500	-
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	802100	00000	OFFICE SUPPLIES	3,500	2,500	(1,000)	-28.57%	3,400	3,161
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803201	00000	TELEPHONE	11,276	10,686	(590)	-5.23%	11,276	8,580
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803202	00000	POSTAGE	5,500	6,494	994	18.07%	5,500	4,806
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803601	00000	ELECTRIC	15,500	17,138	1,638	10.57%	18,600	13,606
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803602	00000	WATER & SEWER	2,400	3,415	1,015	42.29%	2,400	1,649
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803605	00000	TRASH	1,020	1,112	92	9.02%	1,110	935
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803701	00000	BUILDING REPAIRS & MAINTENANCE	2,050	1,035	(1,015)	-49.51%	2,050	2,579
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803703	00000	MAINTENANCE/SERVICE CONTRACTS	12,500	12,000	(500)	-4.00%	12,500	2,657
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803801	00000	OFFICE RENT	232,085	235,584	3,499	1.51%	232,085	228,688
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803802	00000	EQUIPMENT RENTAL	4,080	4,200	120	2.94%	4,080	4,044
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	805202	00000	RE TAXES OF OTHER GOVERNMENTS	19,244	20,000	756	3.93%	19,244	19,244
<b>NORTHERN COUNTY GOVERNMENT CENTER Total</b>						<b>408,347</b>	<b>418,702</b>	<b>10,355</b>	<b>2.54%</b>	<b>412,895</b>	<b>383,602</b>
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803601	00000	ELECTRIC	30,000	30,000	-	0.00%	40,150	24,001
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803602	00000	WATER & SEWER	10,000	7,500	(2,500)	-25.00%	10,000	10,587
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803603	00000	HEATING OIL & GAS	7,500	10,000	2,500	33.33%	7,700	7,717
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	2,100	2,100	-	0.00%	2,100	2,106
CAMERON & SYCAMORE LEASED FACILITY	001	171009	808101	00000	CAPITAL LEASE PRINCIPAL	393,000	405,000	12,000	3.05%	393,000	342,151
CAMERON & SYCAMORE LEASED FACILITY	001	171009	808201	00000	CAPITAL LEASE INTEREST	167,220	155,430	(11,790)	-7.05%	167,220	217,499
<b>CAMERON &amp; SYCAMORE LEASED FACILITY Total</b>						<b>613,360</b>	<b>613,570</b>	<b>210</b>	<b>0.03%</b>	<b>623,710</b>	<b>607,601</b>
RUTHERFORD HOUSE FACILITY	001	171013	803601	00000	ELECTRIC	-	2,000	2,000	#DIV/0!	1,800	-
RUTHERFORD HOUSE FACILITY	001	171013	803602	00000	WATER & SEWER	-	500	500	#DIV/0!	480	-
RUTHERFORD HOUSE FACILITY	001	171013	803603	00000	HEATING OIL & GAS	-	7,500	7,500	#DIV/0!	7,200	-
RUTHERFORD HOUSE FACILITY	001	171013	803605	00000	TRASH	-	2,000	2,000	#DIV/0!	1,900	-
RUTHERFORD HOUSE FACILITY	001	171013	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	3,000	3,000	#DIV/0!	3,000	-
<b>RUTHERFORD HOUSE FACILITY Total</b>						<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>#DIV/0!</b>	<b>14,380</b>	<b>-</b>
SECURITY DEPARTMENT	001	172000	801101	00000	SALARIES & WAGES	1,136,698	1,403,627	266,929	23.48%	1,214,000	1,061,652
SECURITY DEPARTMENT	001	172000	801102	00000	OVERTIME COSTS	90,000	100,000	10,000	11.11%	120,500	111,133
SECURITY DEPARTMENT	001	172000	801201	00000	FICA	93,842	115,028	21,186	22.58%	102,089	87,594
SECURITY DEPARTMENT	001	172000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	483,000	607,500	124,500	25.78%	410,500	350,230

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
SECURITY DEPARTMENT	001	172000	801203	00000	LIFE INSURANCE	2,450	3,029	579	23.63%	2,301	2,160
SECURITY DEPARTMENT	001	172000	801204	00000	VISION BENEFITS	3,120	3,510	390	12.50%	2,317	1,989
SECURITY DEPARTMENT	001	172000	801205	00000	PENSION COSTS	62,617	88,916	26,299	42.00%	62,617	85,275
SECURITY DEPARTMENT	001	172000	801206	00000	DENTAL	19,800	22,275	2,475	12.50%	15,800	14,636
SECURITY DEPARTMENT	001	172000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	(462)	1,367
SECURITY DEPARTMENT	001	172000	802100	00000	OFFICE SUPPLIES	1,000	1,000	-	0.00%	900	510
SECURITY DEPARTMENT	001	172000	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	500	500	-	0.00%	500	126
SECURITY DEPARTMENT	001	172000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	5,250	5,250	-	0.00%	9,392	2,582
SECURITY DEPARTMENT	001	172000	802500	00000	SAFETY & SECURITY SUPPLIES	9,000	10,000	1,000	11.11%	9,000	14,769
SECURITY DEPARTMENT	001	172000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,800	-	(2,800)	-100.00%	800	-
SECURITY DEPARTMENT	001	172000	802701	00000	COMPUTER SOFTWARE	8,500	41,902	33,402	392.96%	1,000	-
SECURITY DEPARTMENT	001	172000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803201	00000	TELEPHONE	12,526	12,924	398	3.18%	13,769	5,238
SECURITY DEPARTMENT	001	172000	803304	00000	VEHICLE GASOLINE COSTS	8,000	20,000	12,000	150.00%	21,000	13,744
SECURITY DEPARTMENT	001	172000	803702	00000	OTHER REPAIRS & MAINTENANCE	12,500	15,500	3,000	24.00%	12,500	70,950
SECURITY DEPARTMENT	001	172000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	122,489	126,995	4,506	3.68%	124,489	50,138
SECURITY DEPARTMENT	001	172000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	5,500	5,500	-	0.00%	5,500	9,071
SECURITY DEPARTMENT	001	172000	803802	00000	EQUIPMENT RENTAL	22,030	2,143	(19,887)	-90.27%	22,030	2,627
SECURITY DEPARTMENT	001	172000	803901	00000	DUES & MEMBERSHIPS	2,650	2,650	-	0.00%	2,650	5,155
SECURITY DEPARTMENT	001	172000	803902	00000	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000	4,831
SECURITY DEPARTMENT	001	172000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
<b>SECURITY DEPARTMENT Total</b>						<b>2,109,272</b>	<b>2,593,249</b>	<b>483,977</b>	<b>22.95%</b>	<b>2,158,192</b>	<b>1,895,777</b>
INFORMATION TECHNOLOGY DEPT.	001	173000	801101	00000	SALARIES & WAGES	1,613,101	1,883,836	270,735	16.78%	1,544,297	1,561,565
INFORMATION TECHNOLOGY DEPT.	001	173000	801102	00000	OVERTIME COSTS	10,000	4,350	(5,650)	-56.50%	3,300	2,008
INFORMATION TECHNOLOGY DEPT.	001	173000	801201	00000	FICA	138,762	144,446	5,684	4.10%	118,392	116,585
INFORMATION TECHNOLOGY DEPT.	001	173000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	483,000	472,500	(10,500)	-2.17%	330,000	316,510
INFORMATION TECHNOLOGY DEPT.	001	173000	801203	00000	LIFE INSURANCE	3,104	3,120	16	0.52%	2,691	2,519
INFORMATION TECHNOLOGY DEPT.	001	173000	801204	00000	VISION BENEFITS	2,990	2,860	(130)	-4.35%	1,980	1,707
INFORMATION TECHNOLOGY DEPT.	001	173000	801205	00000	PENSION COSTS	99,589	141,416	41,827	42.00%	99,589	131,240
INFORMATION TECHNOLOGY DEPT.	001	173000	801206	00000	DENTAL	18,975	18,150	(825)	-4.35%	15,000	13,270
INFORMATION TECHNOLOGY DEPT.	001	173000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802100	00000	OFFICE SUPPLIES	2,500	2,500	-	0.00%	2,500	2,335
INFORMATION TECHNOLOGY DEPT.	001	173000	802200	00000	BOOKS & PERIODICALS	500	500	-	0.00%	500	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802300	00000	OPERATING SUPPLIES	25,000	26,000	1,000	4.00%	25,000	27,457
INFORMATION TECHNOLOGY DEPT.	001	173000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	32,178	-	(32,178)	-100.00%	8,695	26
INFORMATION TECHNOLOGY DEPT.	001	173000	802701	00000	COMPUTER SOFTWARE	728,315	947,750	219,435	30.13%	728,315	894,676
INFORMATION TECHNOLOGY DEPT.	001	173000	803102	00000	CONSULTING SERVICES	523,776	333,000	(190,776)	-36.42%	523,776	241,401
INFORMATION TECHNOLOGY DEPT.	001	173000	803201	00000	TELEPHONE	39,600	18,500	(21,100)	-53.28%	39,600	182,399
INFORMATION TECHNOLOGY DEPT.	001	173000	803204	00000	INTERNET COSTS	3,500	12,500	9,000	257.14%	-	2,005
INFORMATION TECHNOLOGY DEPT.	001	173000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	200	58
INFORMATION TECHNOLOGY DEPT.	001	173000	803303	00000	PARKING COSTS	250	250	-	0.00%	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803304	00000	VEHICLE GASOLINE COSTS	500	600	100	20.00%	500	429

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
INFORMATION TECHNOLOGY DEPT.	001	173000	803400	00000	PRINTING COSTS	190,000	190,000	-	0.00%	180,000	141,072
INFORMATION TECHNOLOGY DEPT.	001	173000	803702	00000	OTHER REPAIRS & MAINTENANCE	21,000	21,000	-	0.00%	18,000	4,467
INFORMATION TECHNOLOGY DEPT.	001	173000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	275,000	224,000	(51,000)	-18.55%	200,000	294,073
INFORMATION TECHNOLOGY DEPT.	001	173000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	500	2,250
INFORMATION TECHNOLOGY DEPT.	001	173000	803801	00000	OFFICE RENT	14,500	16,500	2,000	13.79%	16,144	14,663
INFORMATION TECHNOLOGY DEPT.	001	173000	803802	00000	EQUIPMENT RENTAL	40,000	37,576	(2,424)	-6.06%	9,800	113,164
INFORMATION TECHNOLOGY DEPT.	001	173000	803900	00000	OTHER SERVICES	500	500	-	0.00%	-	185
INFORMATION TECHNOLOGY DEPT.	001	173000	803901	00000	DUES & MEMBERSHIPS	13,670	11,640	(2,030)	-14.85%	13,160	2,870
INFORMATION TECHNOLOGY DEPT.	001	173000	803902	00000	CONFERENCE/TRAINING COSTS	17,500	19,000	1,500	8.57%	9,000	395
INFORMATION TECHNOLOGY DEPT.	001	173000	807400	00000	OTHER EQUIPMENT	-	60,000	60,000	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807700	00000	CAPITAL LEASE	378,000	388,804	10,804	2.86%	378,000	324,547
INFORMATION TECHNOLOGY DEPT.	001	173000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>INFORMATION TECHNOLOGY DEPT. Total</b>						<b>4,677,560</b>	<b>4,983,048</b>	<b>305,488</b>	<b>6.53%</b>	<b>4,268,939</b>	<b>4,393,876</b>
UNALLOCABLE PHONE COSTS	001	173001	802300	00000	OPERATING SUPPLIES	2,500	2,500	-	0.00%	2,000	110
UNALLOCABLE PHONE COSTS	001	173001	803201	00000	TELEPHONE	74,440	100,100	25,660	34.47%	166,169	143,160
UNALLOCABLE PHONE COSTS	001	173001	803702	00000	OTHER REPAIRS & MAINTENANCE	14,791	35,000	20,209	136.63%	30,000	6,097
UNALLOCABLE PHONE COSTS	001	173001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	32,900	54,000	21,100	64.13%	36,373	54,469
UNALLOCABLE PHONE COSTS	001	173001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>UNALLOCABLE PHONE COSTS Total</b>						<b>124,631</b>	<b>191,600</b>	<b>66,969</b>	<b>53.73%</b>	<b>234,542</b>	<b>203,836</b>
VETERANS AFFAIRS DEPARTMENT	001	176000	801101	00000	SALARIES & WAGES	117,156	109,463	(7,693)	-6.57%	122,186	114,222
VETERANS AFFAIRS DEPARTMENT	001	176000	801201	00000	FICA	8,962	8,374	(588)	-6.56%	9,348	8,715
VETERANS AFFAIRS DEPARTMENT	001	176000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	21,000	22,500	1,500	7.14%	19,500	18,195
VETERANS AFFAIRS DEPARTMENT	001	176000	801203	00000	LIFE INSURANCE	260	239	(21)	-8.08%	240	250
VETERANS AFFAIRS DEPARTMENT	001	176000	801204	00000	VISION BENEFITS	260	260	-	0.00%	220	196
VETERANS AFFAIRS DEPARTMENT	001	176000	801205	00000	PENSION COSTS	7,642	10,852	3,210	42.00%	7,642	9,874
VETERANS AFFAIRS DEPARTMENT	001	176000	801206	00000	DENTAL	1,650	1,650	-	0.00%	1,600	1,442
VETERANS AFFAIRS DEPARTMENT	001	176000	802100	00000	OFFICE SUPPLIES	300	300	-	0.00%	300	128
VETERANS AFFAIRS DEPARTMENT	001	176000	802300	00000	OPERATING SUPPLIES	23,000	34,000	11,000	47.83%	23,000	19,138
VETERANS AFFAIRS DEPARTMENT	001	176000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	802701	00000	COMPUTER SOFTWARE	-	994	994	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803108	00000	CLIENT-ORIENTED SERVICES	42,000	40,000	(2,000)	-4.76%	25,000	29,350
VETERANS AFFAIRS DEPARTMENT	001	176000	803201	00000	TELEPHONE	742	804	62	8.36%	780	717
VETERANS AFFAIRS DEPARTMENT	001	176000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	2,500	1,150	(1,350)	-54.00%	1,000	457
VETERANS AFFAIRS DEPARTMENT	001	176000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,050	1,150	100	9.52%	1,367	300
VETERANS AFFAIRS DEPARTMENT	001	176000	803802	00000	EQUIPMENT RENTAL	3,787	1,757	(2,030)	-53.60%	1,000	1,757
VETERANS AFFAIRS DEPARTMENT	001	176000	803901	00000	DUES & MEMBERSHIPS	300	400	100	33.33%	250	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803902	00000	CONFERENCE/TRAINING COSTS	2,500	2,000	(500)	-20.00%	300	-
VETERANS AFFAIRS DEPARTMENT	001	176000	804200	00000	ORGANIZATIONS	15,000	13,000	(2,000)	-13.33%	5,000	2,439
VETERANS AFFAIRS DEPARTMENT	001	176000	805300	00000	INDIRECT COSTS	34,708	35,749	1,041	3.00%	34,708	33,697
<b>VETERANS AFFAIRS DEPARTMENT Total</b>						<b>282,817</b>	<b>284,642</b>	<b>1,825</b>	<b>0.65%</b>	<b>253,441</b>	<b>240,877</b>
GASOLINE CENTER COSTS	001	177000	803304	00000	VEHICLE GASOLINE COSTS	18,000	30,000	12,000	66.67%	25,900	17,939
GASOLINE CENTER COSTS	001	177000	805300	00000	INDIRECT COSTS	835	860	25	2.99%	835	811
<b>GASOLINE CENTER COSTS Total</b>						<b>18,835</b>	<b>30,860</b>	<b>12,025</b>	<b>63.84%</b>	<b>26,735</b>	<b>18,750</b>
COURT REPORTERS	001	211002	801101	00000	SALARIES & WAGES	873,648	961,434	87,786	10.05%	740,048	840,393
COURT REPORTERS	001	211002	801102	00000	OVERTIME COSTS	2,000	2,000	-	0.00%	1,000	-



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COURT REPORTERS	001	211002	801201	00000	FICA	72,074	73,703	1,629	2.26%	56,690	62,734
COURT REPORTERS	001	211002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	210,000	253,000	43,000	20.48%	155,000	162,239
COURT REPORTERS	001	211002	801203	00000	LIFE INSURANCE	1,500	1,500	-	0.00%	1,093	1,342
COURT REPORTERS	001	211002	801204	00000	VISION BENEFITS	1,430	1,430	-	0.00%	890	870
COURT REPORTERS	001	211002	801205	00000	PENSION COSTS	55,550	78,881	23,331	42.00%	55,550	73,461
COURT REPORTERS	001	211002	801206	00000	DENTAL	9,075	9,075	-	0.00%	6,552	6,429
COURT REPORTERS	001	211002	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	802100	00000	OFFICE SUPPLIES	2,500	2,500	-	0.00%	1,500	1,277
COURT REPORTERS	001	211002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,500	-	(2,500)	-100.00%	2,500	4,934
COURT REPORTERS	001	211002	802701	00000	COMPUTER SOFTWARE	-	6,156	6,156	#DIV/0!	-	-
COURT REPORTERS	001	211002	803111	00000	CONTRACTED/TEMP SERVICES	75,000	45,000	(30,000)	-40.00%	50,000	11,749
COURT REPORTERS	001	211002	803201	00000	TELEPHONE	4,588	4,920	332	7.24%	5,091	795
COURT REPORTERS	001	211002	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,100	1,000	(100)	-9.09%	500	-
COURT REPORTERS	001	211002	803702	00000	OTHER REPAIRS & MAINTENANCE	1,800	1,000	(800)	-44.44%	1,200	299
COURT REPORTERS	001	211002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	12,658	15,100	2,442	19.29%	12,658	13,228
COURT REPORTERS	001	211002	803802	00000	EQUIPMENT RENTAL	245	-	(245)	-100.00%	3,542	1,813
COURT REPORTERS	001	211002	803901	00000	DUES & MEMBERSHIPS	6,120	6,240	120	1.96%	4,500	4,553
COURT REPORTERS	001	211002	803902	00000	CONFERENCE/TRAINING COSTS	5,960	7,200	1,240	20.81%	4,225	1,959
COURT REPORTERS	001	211002	803906	00000	TRANSCRIBING COSTS	5,000	5,000	-	0.00%	3,500	2,952
COURT REPORTERS	001	211002	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	10,390
<b>COURT REPORTERS Total</b>						<b>1,342,748</b>	<b>1,475,139</b>	<b>132,391</b>	<b>9.86%</b>	<b>1,106,039</b>	<b>1,201,417</b>
JUDICIAL ASSISTANTS	001	211003	801101	00000	SALARIES & WAGES	648,599	668,996	20,397	3.14%	576,642	599,125
JUDICIAL ASSISTANTS	001	211003	801201	00000	FICA	49,618	51,178	1,560	3.14%	44,113	45,214
JUDICIAL ASSISTANTS	001	211003	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	231,000	253,000	22,000	9.52%	192,000	191,031
JUDICIAL ASSISTANTS	001	211003	801203	00000	LIFE INSURANCE	1,375	1,375	-	0.00%	1,217	1,308
JUDICIAL ASSISTANTS	001	211003	801204	00000	VISION BENEFITS	1,430	1,430	-	0.00%	1,112	1,029
JUDICIAL ASSISTANTS	001	211003	801205	00000	PENSION COSTS	39,050	55,451	16,401	42.00%	39,050	49,885
JUDICIAL ASSISTANTS	001	211003	801206	00000	DENTAL	9,075	9,075	-	0.00%	8,020	7,454
JUDICIAL SECRETARIES	001	211003	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
<b>JUDICIAL ASSISTANTS Total</b>						<b>980,147</b>	<b>1,040,505</b>	<b>60,358</b>	<b>6.16%</b>	<b>862,154</b>	<b>895,046</b>
COURT CRYERS	001	211004	801101	00000	SALARIES & WAGES	423,497	433,526	10,029	2.37%	338,000	405,969
COURT CRYERS	001	211004	801201	00000	FICA	32,398	33,165	767	2.37%	25,857	30,618
COURT CRYERS	001	211004	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	210,000	197,000	(13,000)	-6.19%	136,000	156,160
COURT CRYERS	001	211004	801203	00000	LIFE INSURANCE	1,200	1,200	-	0.00%	840	1,063
COURT CRYERS	001	211004	801204	00000	VISION BENEFITS	1,300	1,170	(130)	-10.00%	722	885
COURT CRYERS	001	211004	801205	00000	PENSION COSTS	25,815	36,657	10,842	42.00%	25,815	31,654
COURT CRYERS	001	211004	801206	00000	DENTAL	7,750	6,925	(825)	-10.65%	6,200	6,492
COURT CRYERS	001	211004	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
<b>COURT CRYERS Total</b>						<b>701,960</b>	<b>709,643</b>	<b>7,683</b>	<b>1.09%</b>	<b>533,434</b>	<b>632,841</b>
COURT ADMINISTRATOR'S OFFICE	001	211005	801101	00000	SALARIES & WAGES	562,090	616,197	54,107	9.63%	480,638	487,771
COURT ADMINISTRATOR'S OFFICE	001	211005	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	527
COURT ADMINISTRATOR'S OFFICE	001	211005	801201	00000	FICA	40,570	46,374	5,804	14.31%	36,769	35,042
COURT ADMINISTRATOR'S OFFICE	001	211005	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	189,000	276,000	87,000	46.03%	142,000	141,046
COURT ADMINISTRATOR'S OFFICE	001	211005	801203	00000	LIFE INSURANCE	1,175	1,307	132	11.23%	953	1,048
COURT ADMINISTRATOR'S OFFICE	001	211005	801204	00000	VISION BENEFITS	1,300	1,560	260	20.00%	944	882

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
COURT ADMINISTRATOR'S OFFICE	001	211005	801205	00000	PENSION COSTS	32,122	45,613	13,491	42.00%	32,122	34,422
COURT ADMINISTRATOR'S OFFICE	001	211005	801206	00000	DENTAL	8,250	9,900	1,650	20.00%	6,200	6,497
COURT ADMINISTRATOR'S OFFICE	001	211005	801207	00000	WORKERS COMPENSATION		-	-	#DIV/0!	9,185	
COURT ADMINISTRATOR'S OFFICE	001	211005	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	802100	00000	OFFICE SUPPLIES	3,900	4,000	100	2.56%	3,900	4,304
COURT ADMINISTRATOR'S OFFICE	001	211005	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,600	-	(5,600)	-100.00%	-	686
COURT ADMINISTRATOR'S OFFICE	001	211005	802701	00000	COMPUTER SOFTWARE	-	10,019	10,019	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,500	1,500	-	0.00%	1,000	750
COURT ADMINISTRATOR'S OFFICE	001	211005	803702	00000	OTHER REPAIRS & MAINTENANCE	1,519	5,000	3,481	229.16%	4,000	-
COURT ADMINISTRATOR'S OFFICE	001	211005	803703	00000	MAINTENANCE/SERVICE CONTRACTS	55,626	66,312	10,686	19.21%	55,626	30,165
COURT ADMINISTRATOR'S OFFICE	001	211005	803802	00000	EQUIPMENT RENTAL	19,467	8,667	(10,800)	-55.48%	19,467	13,746
COURT ADMINISTRATOR'S OFFICE	001	211005	803901	00000	DUES & MEMBERSHIPS	2,246	2,246	-	0.00%	2,246	2,006
COURT ADMINISTRATOR'S OFFICE	001	211005	803902	00000	CONFERENCE/TRAINING COSTS	2,880	2,800	(80)	-2.78%	1,800	1,449
<b>COURT ADMINISTRATOR'S OFFICE Total</b>						<b>927,245</b>	<b>1,097,495</b>	<b>170,250</b>	<b>18.36%</b>	<b>796,850</b>	<b>760,341</b>
JUDICIAL LAW CLERKS	001	211006	801101	00000	SALARIES & WAGES	740,371	788,479	48,108	6.50%	672,000	626,740
JUDICIAL LAW CLERKS	001	211006	801201	00000	FICA	56,638	60,319	3,681	6.50%	51,408	47,542
JUDICIAL LAW CLERKS	001	211006	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	231,000	253,000	22,000	9.52%	192,000	171,316
JUDICIAL LAW CLERKS	001	211006	801203	00000	LIFE INSURANCE	1,375	1,375	-	0.00%	1,217	1,186
JUDICIAL LAW CLERKS	001	211006	801204	00000	VISION BENEFITS	1,300	1,430	130	10.00%	1,052	928
JUDICIAL LAW CLERKS	001	211006	801205	00000	PENSION COSTS	41,454	58,865	17,411	42.00%	41,454	54,986
JUDICIAL LAW CLERKS	001	211006	801206	00000	DENTAL	8,250	9,075	825	10.00%	7,623	6,794
JUDICIAL LAW CLERKS	001	211006	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
JUDICIAL LAW CLERKS	001	211006	803901	00000	DUES & MEMBERSHIPS	4,125	4,950	825	20.00%	4,075	3,375
JUDICIAL LAW CLERKS	001	211006	803902	00000	CONFERENCE/TRAINING COSTS	3,300	3,300	-	0.00%	2,000	1,739
<b>JUDICIAL LAW CLERKS Total</b>						<b>1,087,813</b>	<b>1,180,793</b>	<b>92,980</b>	<b>8.55%</b>	<b>972,829</b>	<b>914,606</b>
GENERAL COURT COSTS	001	211007	802100	00000	OFFICE SUPPLIES	10,000	12,000	2,000	20.00%	12,000	11,132
GENERAL COURT COSTS	001	211007	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,000	1,000	-	0.00%	1,000	826
GENERAL COURT COSTS	001	211007	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	10,731	-	(10,731)	-100.00%	14,435	10,795
GENERAL COURT COSTS	001	211007	802701	00000	COMPUTER SOFTWARE	-	32,670	32,670	#DIV/0!	-	5,900
GENERAL COURT COSTS	001	211007	803104	00000	CONTRACTED LEGAL SERVICES	400,000	400,000	-	0.00%	370,000	344,720
GENERAL COURT COSTS	001	211007	803107	00000	FINANCIAL SERVICES	2,400	2,400	-	0.00%	4,100	3,412
GENERAL COURT COSTS	001	211007	803111	00000	CONTRACTED/TEMP SERVICES	150,000	175,000	25,000	16.67%	170,000	145,872
GENERAL COURT COSTS	001	211007	803201	00000	TELEPHONE	30,434	33,000	2,566	8.43%	34,000	16,828
GENERAL COURT COSTS	001	211007	803202	00000	POSTAGE	1,100	1,200	100	9.09%	600	550
GENERAL COURT COSTS	001	211007	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803702	00000	OTHER REPAIRS & MAINTENANCE	41,688	50,000	8,312	19.94%	39,302	27,120
GENERAL COURT COSTS	001	211007	803703	00000	MISCELLANEOUS BUDGET ADJUSTMENT	(586,749)	(720,982)	(134,233)	22.88%	-	147
GENERAL COURT COSTS	001	211007	803801	00000	OFFICE RENT	226,237	204,319	(21,918)	-9.69%	215,278	220,411
GENERAL COURT COSTS	001	211007	803802	00000	EQUIPMENT RENTAL	21,956	15,976	(5,980)	-27.24%	21,956	20,989
GENERAL COURT COSTS	001	211007	803901	00000	DUES & MEMBERSHIPS	5,000	4,420	(580)	-11.60%	4,212	2,932
GENERAL COURT COSTS	001	211007	803902	00000	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	1,000	1,111
GENERAL COURT COSTS	001	211007	803903	00000	WITNESS FEES & EXPENSES	2,500	2,000	(500)	-20.00%	1,000	536
GENERAL COURT COSTS	001	211007	803904	00000	JURY FEES & EXPENSES	400,000	413,000	13,000	3.25%	350,000	340,546
GENERAL COURT COSTS	001	211007	803905	00000	ARBITRATOR & VIEWER FEES	40,400	40,400	-	0.00%	40,000	34,100
GENERAL COURT COSTS	001	211007	803907	00000	INVESTIGATIONS	12,000	15,000	3,000	25.00%	12,000	11,500

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
GENERAL COURT COSTS	001	211007	804100	00000	MUNICIPALITIES	48,250	50,000	1,750	3.63%	40,000	45,574
GENERAL COURT COSTS	001	211007	805300	00000	INDIRECT COSTS	1,761,840	1,814,695	52,855	3.00%	1,761,840	1,710,524
GENERAL COURT COSTS	001	211007	807200	00000	COMPUTER EQUIP & SOFTWARE	7,212	-	(7,212)	-100.00%	7,180	-
GENERAL COURT COSTS	001	211007	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!		
GENERAL COURT COSTS	001	211007	807600	00000	FURNITURE	-	-	-	#DIV/0!		
<b>GENERAL COURT COSTS Total</b>						<b>2,587,999</b>	<b>2,548,098</b>	<b>(39,901)</b>	<b>-1.54%</b>	<b>3,099,903</b>	<b>2,955,525</b>
CONFLICT ATTORNEYS COSTS	001	211008	803104	00000	CONTRACTED LEGAL SERVICES	844,400	844,400	-	0.00%	844,400	719,573
CONFLICT ATTORNEYS COSTS	001	211008	803906	00000	TRANSCRIBING COSTS	2,000	2,000	-	0.00%	1,800	846
CONFLICT ATTORNEYS COSTS	001	211008	803907	00000	INVESTIGATIONS	12,000	15,000	3,000	25.00%	12,000	6,100
<b>CONFLICT ATTORNEYS COSTS Total</b>						<b>858,400</b>	<b>861,400</b>	<b>3,000</b>	<b>0.35%</b>	<b>858,200</b>	<b>726,519</b>
DIVORCE MASTERS COSTS	001	211009	803104	00000	CONTRACTED LEGAL SERVICES	10,000	-	(10,000)	-100.00%	-	1,403
<b>DIVORCE MASTERS COSTS Total</b>						<b>10,000</b>	<b>-</b>	<b>(10,000)</b>	<b>-100.00%</b>	<b>-</b>	<b>1,403</b>
PROTHONOTARY CUSTODY CONCILIAT	001	211010	803104	00000	CONTRACTED LEGAL SERVICES	167,500	167,500	-	0.00%	167,500	150,000
<b>PROTHONOTARY CUSTODY CONCILIAT Total</b>						<b>167,500</b>	<b>167,500</b>	<b>-</b>	<b>0.00%</b>	<b>167,500</b>	<b>150,000</b>
DISTRICT ATTORNEY OFFICE	001	221000	801101	00000	SALARIES & WAGES	3,989,027	4,246,739	257,712	6.46%	3,650,000	3,454,835
DISTRICT ATTORNEY OFFICE	001	221000	801102	00000	OVERTIME COSTS	2,500	2,500	-	0.00%	2,200	2,157
DISTRICT ATTORNEY OFFICE	001	221000	801201	00000	FICA	305,352	325,067	19,715	6.46%	279,393	264,687
DISTRICT ATTORNEY OFFICE	001	221000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,211,700	1,343,250	131,550	10.86%	979,000	869,685
DISTRICT ATTORNEY OFFICE	001	221000	801203	00000	LIFE INSURANCE	7,722	8,250	528	6.84%	6,900	6,579
DISTRICT ATTORNEY OFFICE	001	221000	801204	00000	VISION BENEFITS	8,151	7,891	(260)	-3.19%	6,000	4,896
DISTRICT ATTORNEY OFFICE	001	221000	801205	00000	PENSION COSTS	237,168	249,026	11,858	5.00%	237,168	273,835
DISTRICT ATTORNEY OFFICE	001	221000	801206	00000	DENTAL	51,728	50,078	(1,650)	-3.19%	38,000	30,922
DISTRICT ATTORNEY OFFICE	001	221000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	802100	00000	OFFICE SUPPLIES	16,500	18,000	1,500	9.09%	18,000	19,741
DISTRICT ATTORNEY OFFICE	001	221000	802200	00000	BOOKS & PERIODICALS	47,000	47,000	-	0.00%	47,000	45,098
DISTRICT ATTORNEY OFFICE	001	221000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	802701	00000	COMPUTER SOFTWARE	10,000	50,854	40,854	408.54%	8,000	1,609
DISTRICT ATTORNEY OFFICE	001	221000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	803201	00000	TELEPHONE	28,749	32,630	3,881	13.50%	28,749	13,773
DISTRICT ATTORNEY OFFICE	001	221000	803202	00000	POSTAGE	700	2,000	1,300	185.71%	2,000	9,996
DISTRICT ATTORNEY OFFICE	001	221000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	4,000	5,000	1,000	25.00%	4,000	4,165
DISTRICT ATTORNEY OFFICE	001	221000	803303	00000	PARKING COSTS	45,000	35,000	(10,000)	-22.22%	10,000	28,895
DISTRICT ATTORNEY OFFICE	001	221000	803304	00000	VEHICLE GASOLINE COSTS	1,000	2,500	1,500	150.00%	2,000	1,361
DISTRICT ATTORNEY OFFICE	001	221000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	280	-
DISTRICT ATTORNEY OFFICE	001	221000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	25,910	35,170	9,260	35.74%	35,000	12,451
DISTRICT ATTORNEY OFFICE	001	221000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	500	5,305
DISTRICT ATTORNEY OFFICE	001	221000	803802	00000	EQUIPMENT RENTAL	63,980	38,632	(25,348)	-39.62%	63,980	28,100
DISTRICT ATTORNEY OFFICE	001	221000	803901	00000	DUES & MEMBERSHIPS	15,000	20,000	5,000	33.33%	26,000	12,959
DISTRICT ATTORNEY OFFICE	001	221000	803902	00000	CONFERENCE/TRAINING COSTS	3,000	6,000	3,000	100.00%	17,100	2,981
DISTRICT ATTORNEY OFFICE	001	221000	803903	00000	WITNESS FEES & EXPENSES	51,690	51,690	-	0.00%	51,690	45,191
DISTRICT ATTORNEY OFFICE	001	221000	803904	00000	GRAND JURY FEES	9,000	7,500	(1,500)	-16.67%	7,500	6,518
DISTRICT ATTORNEY OFFICE	001	221000	803906	00000	TRANSCRIBING COSTS	2,000	8,000	6,000	300.00%	8,000	9,712
DISTRICT ATTORNEY OFFICE	001	221000	803907	00000	INVESTIGATIONS	4,000	4,000	-	0.00%	4,000	6,403
DISTRICT ATTORNEY OFFICE	001	221000	805300	00000	INDIRECT COSTS	753,725	776,337	22,612	3.00%	753,725	731,772
DISTRICT ATTORNEY OFFICE	001	221000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!		

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>DISTRICT ATTORNEY OFFICE Total</b>						<b>6,895,102</b>	<b>7,373,614</b>	<b>478,512</b>	<b>6.94%</b>	<b>6,286,185</b>	<b>5,893,626</b>
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!	-	-
<b>DA - HSBG DRUG COURT ENHANCEMENT GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	802300	00000	OPERATING SUPPLIES	145,427	145,427	-	0.00%	145,427	41,192
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	803108	00000	CLIENT-ORIENTED SERVICES	119,097	119,097	-	0.00%	119,097	116,730
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	902001	00000	TRANSFER TO GENERAL FUND	41,544	41,544	-	0.00%	41,544	48,401
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	902103	00000	TRANSFER TO DRUG & ALCOHOL FUND	18,932	18,932	-	0.00%	18,932	42,053
<b>DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total</b>						<b>325,000</b>	<b>325,000</b>	<b>-</b>	<b>0.00%</b>	<b>325,000</b>	<b>248,376</b>
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	66,230	67,558	1,328	2.01%	66,230	-
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	803902	00000	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	2,000	-
<b>DA - LOCAL POLICE COUNSELING SUPPORT Total</b>						<b>78,230</b>	<b>79,558</b>	<b>1,328</b>	<b>1.70%</b>	<b>78,230</b>	<b>-</b>
DA - JAG GRANT	001	221532	804200	00000	ORGANIZATIONS	56,605	52,274	(4,331)	-7.65%	56,605	9,000
DA - JAG GRANT	001	221532	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>DA - JAG GRANT Total</b>						<b>56,605</b>	<b>52,274</b>	<b>(4,331)</b>	<b>-7.65%</b>	<b>56,605</b>	<b>9,000</b>
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	1,400	-	(1,400)	-100.00%	1,400	-
<b>DA - JAG LOC INITIATIVE GRANT Total</b>						<b>1,400</b>	<b>-</b>	<b>(1,400)</b>	<b>-100.00%</b>	<b>1,400</b>	<b>-</b>
DA - DRUG COURT TRACK EXPANSION GRA	001	221540	802300	00000	OPERATING SUPPLIES		-	-	#DIV/0!	-	-
DA - DRUG COURT TRACK EXPANSION GRA	001	221540	803108	00000	CLIENT-ORIENTED SERVICES		-	-	#DIV/0!	-	-
<b>DA - DRUG COURT TRACK EXPANSION GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
2016-JG-LS 28674 GRANT	001	221541	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	76,891
2016-JG-LS 28674 GRANT	001	221541	801201	00000	FICA	-	-	-	#DIV/0!	-	5,752
2016-JG-LS 28674 GRANT	001	221541	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	18,195
2016-JG-LS 28674 GRANT	001	221541	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	125
2016-JG-LS 28674 GRANT	001	221541	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	98
2016-JG-LS 28674 GRANT	001	221541	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	6,421
2016-JG-LS 28674 GRANT	001	221541	801206	00000	DENTAL	-	-	-	#DIV/0!	-	721
2016-JG-LS 28674 GRANT	001	221541	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
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	-	-	-	#DIV/0!	-	-
2016-JG-LS 28674 GRANT	001	221541	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
2016-JG-LS 28674 GRANT	001	221541	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
<b>DA - 2016-JG-LS 28674 GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>108,203</b>
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!	-	19,024
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	803102	00000	CONSULTING SERVICES		-	-	#DIV/0!	-	12,951
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	803108	00000	CLIENT-ORIENTED SERVICES		-	-	#DIV/0!	-	-
<b>DA - COMP OPIOID ABUSE PROGRAM GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>31,975</b>
PCCD JAG CIT GRANT	001	221543	802100	00000	OFFICE SUPPLIES		-	-	#DIV/0!	-	541
PCCD JAG CIT GRANT	001	221543	802700	00000	EXPENDABLE TOOLS & EQUIPMENT		-	-	#DIV/0!	-	-
PCCD JAG CIT GRANT	001	221543	803102	00000	CONSULTING SERVICES		-	-	#DIV/0!	-	600

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
PCCD JAG CIT GRANT	001	221543	804100	00000	MUNICIPALITIES		-	-	#DIV/0!	-	34,307
<b>DA - PCCD JAG CIT GRANT Total</b>						-	-	-	#DIV/0!	-	<b>35,448</b>
AOPC DRUG/DUI COURT GRANT	001	221544	802100	00000	OFFICE SUPPLIES		-	-	#DIV/0!	-	1,191
AOPC DRUG/DUI COURT GRANT	001	221544	802700	00000	EXPENDABLE TOOLS & EQUIPMENT		-	-	#DIV/0!	-	
AOPC DRUG/DUI COURT GRANT	001	221544	803108	00000	CLIENT-ORIENTED SERVICES		-	-	#DIV/0!	-	3,262
<b>DA - AOPC DRUG/DUI COURT GRANT Total</b>						-	-	-	#DIV/0!	-	<b>4,453</b>
AOPC VETERANS COURT GRANT	001	221545	802100	00000	OFFICE SUPPLIES		-	-	#DIV/0!	-	1,251
AOPC VETERANS COURT GRANT	001	221545	803108	00000	CLIENT-ORIENTED SERVICES		-	-	#DIV/0!	-	
AOPC VETERANS COURT GRANT	001	221545	803902	00000	CONFERENCE/TRAINING COSTS		-	-	#DIV/0!	-	-
<b>DA - AOPC VETERANS COURT GRANT Total</b>						-	-	-	#DIV/0!	-	<b>1,251</b>
OMHSAS MH CO-RESPONDER GRANT	001	221546	801101	00000	SALARIES & WAGES	99,145	-	(99,145)	-100.00%	99,145	97,259
OMHSAS MH CO-RESPONDER GRANT	001	221546	801201	00000	FICA	7,585	-	(7,585)	-100.00%	7,585	7,274
OMHSAS MH CO-RESPONDER GRANT	001	221546	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	42,000	-	(42,000)	-100.00%	42,000	34,871
OMHSAS MH CO-RESPONDER GRANT	001	221546	801203	00000	LIFE INSURANCE	200	-	(200)	-100.00%	200	250
OMHSAS MH CO-RESPONDER GRANT	001	221546	801204	00000	VISION BENEFITS	260	-	(260)	-100.00%	260	196
OMHSAS MH CO-RESPONDER GRANT	001	221546	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
OMHSAS MH CO-RESPONDER GRANT	001	221546	801206	00000	DENTAL	1,650	-	(1,650)	-100.00%	1,650	1,442
OMHSAS MH CO-RESPONDER GRANT	001	221546	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	11,231	-	(11,231)	-100.00%	11,231	-
OMHSAS MH CO-RESPONDER GRANT	001	221546	803301	00000	EMPLOYEE TRAVEL & MILEAGE	6,960	-	(6,960)	-100.00%	6,960	-
<b>DA - OMHSAS MH CO-RESPONDER GRANT Total</b>						<b>169,031</b>	-	<b>(169,031)</b>	<b>-100.00%</b>	<b>169,031</b>	<b>141,292</b>
DA - DOJ - COVID-19 1ST RESPONDER RELIEF GRANT	001	221547	802100	00000	OFFICE SUPPLIES	58,008	-	(58,008)	-100.00%	58,008	-
<b>DA - DOJ - COVID-19 1ST RESPONDER RELIEF GRANT Total</b>						<b>58,008</b>	-	<b>(58,008)</b>	<b>-100.00%</b>	<b>58,008</b>	<b>-</b>
DA - PCCD - REENTRY COALITION PLANNING GRANT	001	221548	803102	00000	CONSULTING SERVICES		-	-	#DIV/0!	-	10,575
<b>DA - PCCD - REENTRY COALITION PLANNING GRANT Total</b>						-	-	-	#DIV/0!	-	<b>10,575</b>
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT	001	221549	801101	00000	SALARIES & WAGES	62,699	-	(62,699)	-100.00%	62,699	61,123
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT	001	221549	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	15,155
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT	001	221549	801201	00000	FICA	4,796	-	(4,796)	-100.00%	4,796	5,741
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT	001	221549	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	21,000	-	(21,000)	-100.00%	21,000	15,198
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT	001	221549	801203	00000	LIFE INSURANCE	90	-	(90)	-100.00%	90	104
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT	001	221549	801204	00000	VISION BENEFITS	130	-	(130)	-100.00%	130	82
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT	001	221549	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT	001	221549	801206	00000	DENTAL	825	-	(825)	-100.00%	825	593
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT	001	221549	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,806	-	(1,806)	-100.00%	1,806	19
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT	001	221549	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,035	-	(1,035)	-100.00%	1,035	-
<b>DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT Total</b>						<b>92,381</b>	-	<b>(92,381)</b>	<b>-100.00%</b>	<b>92,381</b>	<b>98,015</b>
DA - PCCD - COSSAP GRANT #36411	001	221550	801101	00000	SALARIES & WAGES	184,032	190,000	5,968	3.24%	184,032	6,012
DA - PCCD - COSSAP GRANT #36411	001	221550	801201	00000	FICA	-	-	-	#DIV/0!	-	460
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	7,000	6,719	2391.10%	281	198
DA - PCCD - COSSAP GRANT #36411	001	221550	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	6,750	3,000	(3,750)	-55.56%	6,750	-
<b>DA - PCCD - COSSAP GRANT #36411 Total</b>						<b>191,063</b>	<b>200,000</b>	<b>8,937</b>	<b>4.68%</b>	<b>191,063</b>	<b>6,670</b>
DA - PCCD - COVID EMG SUPP #33240	001	221551	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	57,764

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DA - PCCD - COVID EMG SUPP #33240	001	221551	801201	00000	FICA	-	-	-	#DIV/0!	-	4,419
DA - PCCD - COVID EMG SUPP #33240	001	221551	802500	00000	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	4,771
DA - PCCD - COVID EMG SUPP #33240	001	221551	804100	00000	MUNICIPALITIES	-	-	-	#DIV/0!	-	20,821
<b>DA - PCCD - COVID EMG SUPP #33240 Total</b>						-	-	-	#DIV/0!	-	<b>87,775</b>
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801101	00000	SALARIES & WAGES	-	75,423	75,423	#DIV/0!	-	-
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801201	00000	FICA	-	-	-	#DIV/0!	-	-
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
DA - REENTRY PLANNING JAIL DIVERSN	001	221552	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
<b>DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT Total</b>						-	<b>75,423</b>	<b>75,423</b>	#DIV/0!	-	-
CO-RESPONDER-STEELTON BOROUGH	001	221553	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
CO-RESPONDER-STEELTON BOROUGH	001	221553	801201	00000	FICA	-	-	-	#DIV/0!	-	-
CO-RESPONDER-STEELTON BOROUGH	001	221553	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
CO-RESPONDER-STEELTON BOROUGH	001	221553	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
CO-RESPONDER-STEELTON BOROUGH	001	221553	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
CO-RESPONDER-STEELTON BOROUGH	001	221553	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
CO-RESPONDER-STEELTON BOROUGH	001	221553	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
<b>CO-RESPONDER-STEELTON BOROUGH Total</b>						-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801101	00000	SALARIES & WAGES	1,080,844	1,216,308	135,464	12.53%	920,000	1,053,856
CRIMINAL INVESTIGATION DIVISION	001	222000	801102	00000	OVERTIME COSTS	20,000	20,000	-	0.00%	18,000	15,992
CRIMINAL INVESTIGATION DIVISION	001	222000	801201	00000	FICA	84,215	94,578	10,363	12.31%	71,757	80,384
CRIMINAL INVESTIGATION DIVISION	001	222000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	231,000	202,500	(28,500)	-12.34%	120,000	136,445
CRIMINAL INVESTIGATION DIVISION	001	222000	801203	00000	LIFE INSURANCE	2,500	2,616	116	4.64%	1,800	1,983
CRIMINAL INVESTIGATION DIVISION	001	222000	801204	00000	VISION BENEFITS	1,690	1,300	(390)	-23.08%	970	922
CRIMINAL INVESTIGATION DIVISION	001	222000	801205	00000	PENSION COSTS	62,979	89,430	26,451	42.00%	62,979	86,364
CRIMINAL INVESTIGATION DIVISION	001	222000	801206	00000	DENTAL	9,075	5,775	(3,300)	-36.36%	4,500	5,461
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%	3,025	2,475
CRIMINAL INVESTIGATION DIVISION	001	222000	802100	00000	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,000	3,447
CRIMINAL INVESTIGATION DIVISION	001	222000	802500	00000	SAFETY & SECURITY SUPPLIES	10,000	10,000	-	0.00%	7,500	3,792
CRIMINAL INVESTIGATION DIVISION	001	222000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,000	5,000	-	0.00%	5,000	-
CRIMINAL INVESTIGATION DIVISION	001	225000	802701	00000	COMPUTER SOFTWARE	-	9,416	9,416	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	7,700	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803105	00000	MEDICAL SERVICES	300	300	-	0.00%	300	200
CRIMINAL INVESTIGATION DIVISION	001	222000	803201	00000	TELEPHONE	5,700	6,108	408	7.16%	5,700	4,795
CRIMINAL INVESTIGATION DIVISION	001	222000	803302	00000	CLIENT TRANSPORTATION	55,000	90,000	35,000	63.64%	90,000	54,345
CRIMINAL INVESTIGATION DIVISION	001	222000	803304	00000	VEHICLE GASOLINE COSTS	20,000	30,000	10,000	50.00%	32,000	21,791
CRIMINAL INVESTIGATION DIVISION	001	222000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	237
CRIMINAL INVESTIGATION DIVISION	001	222000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	3,000	3,000	-	0.00%	3,000	1,191
CRIMINAL INVESTIGATION DIVISION	001	222000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	10,000	10,000	-	0.00%	10,000	7,275
CRIMINAL INVESTIGATION DIVISION	001	222000	803802	00000	EQUIPMENT RENTAL	8,700	3,001	(5,699)	-65.51%	8,700	7,415
CRIMINAL INVESTIGATION DIVISION	001	222000	803901	00000	DUES & MEMBERSHIPS	200	200	-	0.00%	200	70

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CRIMINAL INVESTIGATION DIVISION	001	222000	803902	00000	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	2,500	819
CRIMINAL INVESTIGATION DIVISION	001	222000	803907	00000	INVESTIGATIONS	2,000	3,500	1,500	75.00%	3,500	3,390
CRIMINAL INVESTIGATION DIVISION	001	222000	805300	00000	INDIRECT COSTS	352,530	363,106	10,576	3.00%	352,530	342,262
CRIMINAL INVESTIGATION DIVISION	001	222000	805905	00000	EMPLOYEE CASH DRAWER SHORTAGES			-	#DIV/0!		
CRIMINAL INVESTIGATION DIVISION	001	222000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>CRIMINAL INVESTIGATION DIVISION Total</b>						<b>1,973,758</b>	<b>2,175,163</b>	<b>201,405</b>	<b>10.20%</b>	<b>1,734,661</b>	<b>1,834,911</b>
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802500	00000	SAFETY & SECURITY SUPPLIES	8,000	8,000	-	0.00%	8,000	1,789
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!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803704	00000	VEHICLE REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,000	1,659
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803902	00000	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000	2,794
<b>N C ARMY DEPOT TACTICAL SUPPOR Total</b>						<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.00%</b>	<b>20,000</b>	<b>6,242</b>
SOBRIETY CHECKPOINT GRANTS	001	222500	801101	00000	SALARIES & WAGES	-	5,000	5,000	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801102	00000	OVERTIME COSTS			-	#DIV/0!	-	6,651
SOBRIETY CHECKPOINT GRANTS	001	222500	801201	00000	FICA		383	383	#DIV/0!	-	509
SOBRIETY CHECKPOINT GRANTS	001	222500	802500	00000	SAFETY & SECURITY SUPPLIES	750	750	-	0.00%	750	137
SOBRIETY CHECKPOINT GRANTS	001	222500	803111	00000	CONTRACTED/TEMP SERVICES	198,679	204,920	6,241	3.14%	198,679	132,446
SOBRIETY CHECKPOINT GRANTS	001	222500	803902	00000	CONFERENCE/TRAINING COSTS	2,700	2,700	-	0.00%	2,700	-
<b>SOBRIETY CHECKPOINT GRANTS Total</b>						<b>202,129</b>	<b>213,753</b>	<b>11,624</b>	<b>5.75%</b>	<b>202,129</b>	<b>139,743</b>
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!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRAN	001	222503	801205	00000	PENSION COSTS		-	-	#DIV/0!	-	-
<b>PSP AUTO THEFT/INSURANCE FRAUD GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
CORONER	001	223000	801101	00000	SALARIES & WAGES	607,016	686,649	79,633	13.12%	600,000	566,094
CORONER	001	223000	801102	00000	OVERTIME COSTS	60,000	50,000	(10,000)	-16.67%	157,800	141,832
CORONER	001	223000	801201	00000	FICA	51,027	56,354	5,327	10.44%	57,976	52,352
CORONER	001	223000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	210,000	270,000	60,000	28.57%	192,500	175,875
CORONER	001	223000	801203	00000	LIFE INSURANCE	1,150	1,390	240	20.87%	1,035	1,088
CORONER	001	223000	801204	00000	VISION BENEFITS	1,300	1,560	260	20.00%	1,133	949
CORONER	001	223000	801205	00000	PENSION COSTS	43,414	61,648	18,234	42.00%	43,414	55,686
CORONER	001	223000	801206	00000	DENTAL	8,250	9,900	1,650	20.00%	7,850	5,395
CORONER	001	223000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	530	1,810
CORONER	001	223000	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	-	123
CORONER	001	223000	802100	00000	OFFICE SUPPLIES	8,000	9,500	1,500	18.75%	8,000	9,223
CORONER	001	223000	802200	00000	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	500	923
CORONER	001	223000	802302	00000	DRUGS/MEDICAL SUPPLIES	30,000	30,000	-	0.00%	25,000	21,824
CORONER	001	223000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	10,851	15,145	4,294	39.57%	10,000	2,207
CORONER	001	223000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	949	-	(949)	-100.00%	949	3,222
CORONER	001	223000	802701	00000	COMPUTER SOFTWARE	-	7,196	7,196	#DIV/0!	-	-
CORONER	001	223000	803105	00000	MEDICAL SERVICES	420,000	450,000	30,000	7.14%	425,580	461,989
CORONER	001	223000	803111	00000	CONTRACTED/TEMP SERVICES	1,500	2,500	1,000	66.67%	6,316	-
CORONER	001	223000	803201	00000	TELEPHONE	8,200	6,108	(2,092)	-25.51%	11,503	7,725
CORONER	001	223000	803202	00000	POSTAGE	300	400	100	33.33%	200	361

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
CORONER	001	223000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	700	700	-	0.00%	300	368
CORONER	001	223000	803304	00000	VEHICLE GASOLINE COSTS	9,000	14,000	5,000	55.56%	14,000	10,530
CORONER	001	223000	803605	00000	TRASH	1,500	1,500	-	0.00%	-	-
CORONER	001	223000	803701	00000	BUILDING REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	13,000	4,800
CORONER	001	223000	803702	00000	OTHER REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	1,000	75
CORONER	001	223000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	13,000	20,680	7,680	59.08%	13,000	12,701
CORONER	001	223000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	10,000	10,000	-	0.00%	8,000	4,293
CORONER	001	223000	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803802	00000	EQUIPMENT RENTAL	10,990	16,528	5,538	50.39%	10,990	3,411
CORONER	001	223000	803901	00000	DUES & MEMBERSHIPS	2,500	1,851	(649)	-25.96%	2,500	2,025
CORONER	001	223000	803902	00000	CONFERENCE/TRAINING COSTS	11,000	15,000	4,000	36.36%	10,000	8,403
CORONER	001	223000	803906	00000	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	1,000	-
CORONER	001	223000	805300	00000	INDIRECT COSTS	138,726	142,888	4,162	3.00%	138,726	134,685
CORONER	001	223000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807500	00000	VEHICLES	161,256	-	(161,256)	-100.00%	161,256	-
CORONER	001	223000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
CORONER	001	225000	807700	00000	VEHICLE CAPITAL LEASE	-	62,085	62,085	#DIV/0!	-	-
<b>CORONER Total</b>						<b>1,839,629</b>	<b>1,962,582</b>	<b>122,953</b>	<b>6.68%</b>	<b>1,924,058</b>	<b>1,689,969</b>
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	480
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	802302	00000	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	6,738	3,000	(3,738)	-55.48%	3,000	50,445
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	803701	00000	BUILDING REPAIRS & MAINTENANCE	22,000	22,000	-	0.00%	22,000	11,680
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
<b>CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total</b>						<b>28,738</b>	<b>25,000</b>	<b>(3,738)</b>	<b>-13.01%</b>	<b>25,000</b>	<b>62,605</b>
CONSTABLES	001	224000	803911	00000	FEES & COMMISSIONS	40,000	40,000	-	0.00%	35,000	23,952
CONSTABLES	001	224000	805300	00000	INDIRECT COSTS	11,884	12,241	357	3.00%	11,884	11,538
<b>CONSTABLES Total</b>						<b>51,884</b>	<b>52,241</b>	<b>357</b>	<b>0.69%</b>	<b>46,884</b>	<b>35,490</b>
SHERIFF	001	225000	801101	00000	SALARIES & WAGES	2,482,615	2,676,176	193,561	7.80%	2,100,000	1,736,148
SHERIFF	001	225000	801102	00000	OVERTIME COSTS	91,000	91,000	-	0.00%	91,000	72,061
SHERIFF	001	225000	801201	00000	FICA	196,882	211,689	14,807	7.52%	167,612	135,985
SHERIFF	001	225000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	756,000	832,500	76,500	10.12%	415,000	407,518
SHERIFF	001	225000	801203	00000	LIFE INSURANCE	5,054	5,512	458	9.06%	37,000	3,844
SHERIFF	001	225000	801204	00000	VISION BENEFITS	5,330	5,590	260	4.88%	3,250	2,944
SHERIFF	001	225000	801205	00000	PENSION COSTS	116,507	165,440	48,933	42.00%	116,507	154,684
SHERIFF	001	225000	801206	00000	DENTAL	33,825	33,825	-	0.00%	13,000	12,410
SHERIFF	001	225000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	500	1,441
SHERIFF	001	225000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	5,398
SHERIFF	001	225000	801209	00000	BOOT ALLOWANCE	7,400	7,400	-	0.00%	5,200	5,000
SHERIFF	001	225000	802100	00000	OFFICE SUPPLIES	9,000	9,000	-	0.00%	8,500	5,423
SHERIFF	001	225000	802200	00000	BOOKS & PERIODICALS	400	400	-	0.00%	204	190
SHERIFF	001	225000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	51,800	51,800	-	0.00%	22,000	21,017
SHERIFF	001	225000	802500	00000	SAFETY & SECURITY SUPPLIES	20,000	20,000	-	0.00%	20,000	19,302
SHERIFF	001	225000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	39,607	29,160	(10,447)	-26.38%	29,307	1,742
SHERIFF	001	225000	802701	00000	COMPUTER SOFTWARE	-	20,672	20,672	#DIV/0!	-	-
SHERIFF	001	225000	803105	00000	MEDICAL SERVICES	250	250	-	0.00%	250	-



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SHERIFF	001	225000	803201	00000	TELEPHONE	26,368	29,538	3,170	12.02%	28,321	15,690
SHERIFF	001	225000	803202	00000	POSTAGE	800	800	-	0.00%	436	424
SHERIFF	001	225000	803203	00000	ADVERTISING	1,700	1,700	-	0.00%	-	-
SHERIFF	001	225000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	12,000	12,000	-	0.00%	8,000	5,215
SHERIFF	001	225000	803303	00000	PARKING COSTS	22,000	13,500	(8,500)	-38.64%	13,500	25,218
SHERIFF	001	225000	803304	00000	VEHICLE GASOLINE COSTS	50,000	55,000	5,000	10.00%	45,000	31,185
SHERIFF	001	225000	803702	00000	OTHER REPAIRS & MAINTENANCE	14,000	4,000	(10,000)	-71.43%	11,000	149
SHERIFF	001	225000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	131,810	130,237	(1,573)	-1.19%	131,810	82,287
SHERIFF	001	225000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	25,000	25,000	-	0.00%	24,000	22,147
SHERIFF	001	225000	803801	00000	OFFICE RENT	52,000	52,000	-	0.00%	50,198	51,395
SHERIFF	001	225000	803802	00000	EQUIPMENT RENTAL	19,202	3,555	(15,647)	-81.49%	19,202	8,513
SHERIFF	001	225000	803900	00000	OTHER SERVICES	4,000	4,000	-	0.00%	1,000	4,265
SHERIFF	001	225000	803901	00000	DUES & MEMBERSHIPS	1,050	1,250	200	19.05%	1,095	924
SHERIFF	001	225000	803902	00000	CONFERENCE/TRAINING COSTS	4,000	4,000	-	0.00%	1,895	1,620
SHERIFF	001	225000	803911	00000	FEES & COMMISSIONS			-	#DIV/0!	-	
SHERIFF	001	225000	805300	00000	INDIRECT COSTS	429,092	441,965	12,873	3.00%	429,092	416,594
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	134,812	159,809	24,997	18.54%	186,167	-
SHERIFF	001	225000	808101	00000	CAPITAL LEASE PRINCIPAL			-	#DIV/0!	-	101,831
SHERIFF	001	225000	808201	00000	CAPITAL LEASE INTEREST			-	#DIV/0!	-	13,026
<b>SHERIFF Total</b>						<b>4,743,504</b>	<b>5,098,768</b>	<b>355,264</b>	<b>7.49%</b>	<b>3,980,046</b>	<b>3,365,590</b>
SHERIFF - LICENSING DIVISION	001	225001	801101	00000	SALARIES & WAGES	95,954	104,664	8,710	9.08%	13,810	67,143
SHERIFF - LICENSING DIVISION	001	225001	801102	00000	OVERTIME COSTS	4,500	4,500	-	0.00%	-	901
SHERIFF - LICENSING DIVISION	001	225001	801201	00000	FICA	7,685	8,351	666	8.67%	1,028	4,924
SHERIFF - LICENSING DIVISION	001	225001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	42,000	45,000	3,000	7.14%	4,726	18,195
SHERIFF - LICENSING DIVISION	001	225001	801203	00000	LIFE INSURANCE	240	250	10	4.17%	32	162
SHERIFF - LICENSING DIVISION	001	225001	801204	00000	VISION BENEFITS	260	260	-	0.00%	28	130
SHERIFF - LICENSING DIVISION	001	225001	801205	00000	PENSION COSTS	3,819	5,423	1,604	42.00%	3,819	7,609
SHERIFF - LICENSING DIVISION	001	225001	801206	00000	DENTAL	1,650	1,650	-	0.00%	123	643
SHERIFF - LICENSING DIVISION	001	225001	801209	00000	BOOT ALLOWANCE	400	400	-	0.00%	200	400
SHERIFF - LICENSING DIVISION	001	225001	802100	00000	OFFICE SUPPLIES	250	250	-	0.00%	-	-
SHERIFF - LICENSING DIVISION	001	225001	802300	00000	OPERATING SUPPLIES	3,000	3,000	-	0.00%	1,500	620
<b>SHERIFF - LICENSING DIVISION Total</b>						<b>159,758</b>	<b>173,748</b>	<b>13,990</b>	<b>8.76%</b>	<b>25,266</b>	<b>100,727</b>
COURT-RELATED SUPPORT STAFF	001	230001	801101	00000	SALARIES & WAGES	510,000	500,000	(10,000)	-1.96%	500,000	445,719
COURT-RELATED SUPPORT STAFF	001	230001	801102	00000	OVERTIME COSTS	25,000	20,000	(5,000)	-20.00%	18,000	16,900
COURT-RELATED SUPPORT STAFF	001	230001	801201	00000	FICA	40,928	39,780	(1,148)	-2.80%	39,627	35,390
COURT-RELATED SUPPORT STAFF	001	230001	801205	00000	PENSION COSTS	6,976	9,906	2,930	42.00%	6,976	4,333
COURT-RELATED SUPPORT STAFF	001	230001	801208	00000	UNEMPLOYMENT COMPENSATION			-	#DIV/0!	-	2,118
COURT-RELATED SUPPORT STAFF	001	230001	803303	00000	PARKING COSTS	50,000	50,000	-	0.00%	35,000	1,304
COURT-RELATED SUPPORT STAFF	001	230001	805300	00000	INDIRECT COSTS	90,425	93,138	2,713	3.00%	90,425	87,791
<b>COURT-RELATED SUPPORT STAFF Total</b>						<b>723,329</b>	<b>712,824</b>	<b>(10,505)</b>	<b>-1.45%</b>	<b>690,028</b>	<b>593,555</b>
CLERK OF COURTS	001	231000	801101	00000	SALARIES & WAGES	817,901	872,345	54,444	6.66%	660,000	675,207
CLERK OF COURTS	001	231000	801201	00000	FICA	62,569	66,734	4,165	6.66%	50,490	50,009
CLERK OF COURTS	001	231000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	357,000	405,000	48,000	13.45%	290,000	278,647
CLERK OF COURTS	001	231000	801203	00000	LIFE INSURANCE	1,855	2,047	192	10.35%	1,515	1,638

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CLERK OF COURTS	001	231000	801204	00000	VISION BENEFITS	2,340	2,340	-	0.00%	1,620	1,498
CLERK OF COURTS	001	231000	801205	00000	PENSION COSTS	45,193	64,174	18,981	42.00%	45,193	55,929
CLERK OF COURTS	001	231000	801206	00000	DENTAL	14,850	14,850	-	0.00%	9,000	8,401
CLERK OF COURTS	001	231000	801207	00000	WORKERS COMPENSATION		-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	802100	00000	OFFICE SUPPLIES	11,000	12,000	1,000	9.09%	11,000	10,007
CLERK OF COURTS	001	231000	802200	00000	BOOKS & PERIODICALS	519	246	(273)	-52.60%	519	136
CLERK OF COURTS	001	231000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT		-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	802701	00000	COMPUTER SOFTWARE		13,974	13,974	#DIV/0!	-	-
CLERK OF COURTS	001	231000	803201	00000	TELEPHONE	7,140	7,596	456	6.39%	7,140	3,664
CLERK OF COURTS	001	231000	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500	-
CLERK OF COURTS	001	231000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	7,552	7,434	(118)	-1.56%	7,552	6,840
CLERK OF COURTS	001	231000	803802	00000	EQUIPMENT RENTAL	20,526	9,645	(10,881)	-53.01%	20,526	7,345
CLERK OF COURTS	001	231000	803900	00000	OTHER SERVICES	1,921	2,500	579	30.14%	2,500	1,538
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	3,100	1,125	(1,975)	-63.71%	3,000	2,011
CLERK OF COURTS	001	231000	805300	00000	INDIRECT COSTS	211,110	217,443	6,333	3.00%	211,110	204,961
<b>CLERK OF COURTS Total</b>						<b>1,565,826</b>	<b>1,700,703</b>	<b>134,877</b>	<b>8.61%</b>	<b>1,322,415</b>	<b>1,308,581</b>
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	765
CLERK OF COURTS AUTOMATION FEES	001	231001	802701	00000	COMPUTER SOFTWARE		-	-	#DIV/0!	-	1,151
CLERK OF COURTS AUTOMATION FEES	001	231001	803102	00000	CONSULTING SERVICES		-	-	#DIV/0!	-	25,349
CLERK OF COURTS AUTOMATION FEES	001	231001	803703	00000	MAINTENANCE/SERVICE CONTRACTS		-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803900	00000	OTHER SERVICES		-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807200	00000	COMPUTER EQUIP & SOFTWARE	15,000	15,000	-	0.00%	-	-
<b>CLERK OF COURTS AUTOMATION FEES Total</b>						<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>10,000</b>	<b>27,265</b>
PROTHONOTARY	001	232000	801101	00000	SALARIES & WAGES	785,274	840,406	55,132	7.02%	713,000	677,131
PROTHONOTARY	001	232000	801102	00000	OVERTIME COSTS	1,500	-	(1,500)	-100.00%	-	1,507
PROTHONOTARY	001	232000	801201	00000	FICA	60,188	64,291	4,103	6.82%	54,545	50,080
PROTHONOTARY	001	232000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	294,000	315,000	21,000	7.14%	248,000	221,426
PROTHONOTARY	001	232000	801203	00000	LIFE INSURANCE	1,525	1,680	155	10.16%	1,450	1,377
PROTHONOTARY	001	232000	801204	00000	VISION BENEFITS	1,820	1,820	-	0.00%	1,310	1,176
PROTHONOTARY	001	232000	801205	00000	PENSION COSTS	43,739	62,109	18,370	42.00%	43,739	52,996
PROTHONOTARY	001	232000	801206	00000	DENTAL	11,550	11,550	-	0.00%	7,100	6,426
PROTHONOTARY	001	232000	801207	00000	WORKERS COMPENSATION		-	-	#DIV/0!	-	348
PROTHONOTARY	001	232000	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	-	1,204
PROTHONOTARY	001	232000	802100	00000	OFFICE SUPPLIES	12,000	12,000	-	0.00%	12,000	13,265
PROTHONOTARY	001	232000	802200	00000	BOOKS & PERIODICALS	200	200	-	0.00%	-	-
PROTHONOTARY	001	232000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT		-	-	#DIV/0!	-	195
PROTHONOTARY	001	232000	802701	00000	COMPUTER SOFTWARE		8,092	8,092	#DIV/0!	-	-
PROTHONOTARY	001	232000	803102	00000	CONSULTING SERVICES		-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803111	00000	CONTRACTED/TEMP SERVICES	7,600	8,500	900	11.84%	7,600	7,600
PROTHONOTARY	001	232000	803201	00000	TELEPHONE	5,744	6,204	460	8.01%	5,744	2,389
PROTHONOTARY	001	232000	803301	00000	EMPLOYEE TRAVEL & MILEAGE		-	-	#DIV/0!	-	100
PROTHONOTARY	001	232000	803702	00000	OTHER REPAIRS & MAINTENANCE		-	-	#DIV/0!	-	635
PROTHONOTARY	001	232000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	60,600	41,139	(19,461)	-32.11%	60,600	7,958

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PROTHONOTARY	001	232000	803802	00000	EQUIPMENT RENTAL	11,473	1,813	(9,660)	-84.20%	11,473	3,487
PROTHONOTARY	001	232000	803900	00000	OTHER SERVICES	14,400	39,000	24,600	170.83%	5,000	5,403
PROTHONOTARY	001	232000	803901	00000	DUES & MEMBERSHIPS	750	750	-	0.00%	750	750
PROTHONOTARY	001	232000	803902	00000	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	-	710
PROTHONOTARY	001	232000	805300	00000	INDIRECT COSTS	230,300	237,209	6,909	3.00%	230,300	223,592
PROTHONOTARY	001	232000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>PROTHONOTARY Total</b>						<b>1,545,163</b>	<b>1,654,263</b>	<b>109,100</b>	<b>7.06%</b>	<b>1,402,611</b>	<b>1,279,755</b>
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	6,315	5,000	(1,315)	-20.82%	5,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	802701	00000	COMPUTER SOFTWARE	89,809	114,809	25,000	27.84%	25,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
PROTHONOTARY AUTOMATION FEE	001	232001	803900	00000	OTHER SERVICES	500	500	-	0.00%	500	-
PROTHONOTARY AUTOMATION FEE	001	232001	803902	00000	CONFERENCE/TRAINING COSTS	6,685	8,000	1,315	19.67%	8,000	-
<b>PROTHONOTARY AUTOMATION FEE Total</b>						<b>104,809</b>	<b>129,809</b>	<b>25,000</b>	<b>23.85%</b>	<b>40,000</b>	<b>-</b>
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801101	00000	SALARIES & WAGES	387,682	439,479	51,797	13.36%	385,000	361,931
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801201	00000	FICA	29,658	33,620	3,962	13.36%	29,453	26,107
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	147,000	180,000	33,000	22.45%	115,000	101,574
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801203	00000	LIFE INSURANCE	800	928	128	16.00%	735	744
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801204	00000	VISION BENEFITS	1,040	1,170	130	12.50%	650	549
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801205	00000	PENSION COSTS	23,243	33,005	9,762	42.00%	23,243	30,682
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801206	00000	DENTAL	6,600	7,425	825	12.50%	4,000	3,702
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801207	00000	WORKERS COMPENSATION	-	400	-	#DIV/0!	430	-
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	801208	00000	UNEMPLOYMENT COMPENSATION	1,480	1,000	(480)	-32.43%	1,000	734
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	802100	00000	OFFICE SUPPLIES	5,000	5,000	-	0.00%	5,000	5,666
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	802200	00000	BOOKS & PERIODICALS	500	500	-	0.00%	500	277
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	802701	00000	COMPUTER SOFTWARE	-	4,714	4,714	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803201	00000	TELEPHONE	4,080	3,972	(108)	-2.65%	4,080	2,631
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803203	00000	ADVERTISING	2,800	2,800	-	0.00%	2,500	1,540
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	29,140	2,699	(26,441)	-90.74%	31,161	19,177
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803801	00000	OFFICE RENTAL - UDHS BLDG	1,800	1,800	-	0.00%	1,800	1,800
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803802	00000	EQUIPMENT RENTAL	2,805	2,274	(531)	-18.93%	4,980	4,820
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803900	00000	OTHER SERVICES	1,921	-	(1,921)	-100.00%	2,160	1,494
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803901	00000	DUES & MEMBERSHIPS	750	750	-	0.00%	750	750
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	803902	00000	CONFERENCE/TRAINING COSTS	5,200	5,200	-	0.00%	4,625	3,329
REGISTER OF WILLS/CLERK OF ORPHANS C	001	233000	805300	00000	INDIRECT COSTS	233,152	240,147	6,995	3.00%	233,152	226,361
<b>REGISTER OF WILLS/CLERK OF ORPHANS COURT Total</b>						<b>884,651</b>	<b>966,883</b>	<b>82,232</b>	<b>9.30%</b>	<b>850,219</b>	<b>793,868</b>
PARENT RIGHTS TERM LEGAL CASE	001	233002	803104	00000	CONTRACTED LEGAL SERVICES	4,000	3,000	(1,000)	-25.00%	1,500	2,244
<b>PARENT RIGHTS TERM LEGAL CASE Total</b>						<b>4,000</b>	<b>3,000</b>	<b>(1,000)</b>	<b>-25.00%</b>	<b>1,500</b>	<b>2,244</b>
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802100	00000	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,000	1,326
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	6,400	4,400	(2,000)	-31.25%	4,400	7,086
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802701	00000	COMPUTER SOFTWARE	1,000	1,000	-	0.00%	1,000	771

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	803703	00000	MAINTENANCE/SERVICE CONTRACTS	27,412	30,177	2,765	10.09%	-	
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	803900	00000	OTHER SERVICES	51,000	25,600	(25,400)	-49.80%	51,000	21,362
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	902001	00000	TRANSFER TO GENERAL FUND	20,000	49,753	29,753	148.77%	-	
<b>WILLS RECORDS IMPROVEMENT PROGRAM Total</b>						<b>109,812</b>	<b>114,930</b>	<b>5,118</b>	<b>4.66%</b>	<b>60,400</b>	<b>30,545</b>
LAW LIBRARY	001	234000	801101	00000	SALARIES & WAGES	56,035	59,306	3,271	5.84%	55,921	54,523
LAW LIBRARY	001	234000	801201	00000	FICA	4,287	4,537	250	5.83%	4,278	3,946
LAW LIBRARY	001	234000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	21,000	23,000	2,000	9.52%	19,044	18,195
LAW LIBRARY	001	234000	801203	00000	LIFE INSURANCE	125	125	-	0.00%	125	125
LAW LIBRARY	001	234000	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	801205	00000	PENSION COSTS	3,649	5,182	1,533	42.00%	3,649	5,114
LAW LIBRARY	001	234000	801206	00000	DENTAL	825	825	-	0.00%	865	721
LAW LIBRARY	001	234000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	802100	00000	OFFICE SUPPLIES	600	600	-	0.00%	400	287
LAW LIBRARY	001	234000	802200	00000	BOOKS & PERIODICALS	95,500	97,700	2,200	2.30%	90,000	88,354
LAW LIBRARY	001	234000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	802701	00000	COMPUTER SOFTWARE	-	543	543	#DIV/0!	-	-
LAW LIBRARY	001	234000	803201	00000	TELEPHONE	604	636	32	5.30%	674	717
LAW LIBRARY	001	234000	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500	-
LAW LIBRARY	001	234000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	145	145	-	0.00%	85	61
LAW LIBRARY	001	234000	803802	00000	EQUIPMENT RENTAL	2,035	1,870	(165)	-8.11%	350	407
LAW LIBRARY	001	234000	805300	00000	INDIRECT COSTS	133,321	137,321	4,000	3.00%	133,321	129,438
<b>LAW LIBRARY Total</b>						<b>318,626</b>	<b>332,290</b>	<b>13,664</b>	<b>4.29%</b>	<b>309,212</b>	<b>301,888</b>
COSTS & FINES	001	235000	801101	00000	SALARIES & WAGES	199,235	176,936	(22,299)	-11.19%	169,344	246,085
COSTS & FINES	001	235000	801201	00000	FICA	17,680	13,536	(4,144)	-23.44%	12,955	14,508
COSTS & FINES	001	235000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	105,000	92,000	(13,000)	-12.38%	43,200	75,779
COSTS & FINES	001	235000	801203	00000	LIFE INSURANCE	540	414	(126)	-23.33%	333	450
COSTS & FINES	001	235000	801204	00000	VISION BENEFITS	650	520	(130)	-20.00%	385	408
COSTS & FINES	001	235000	801205	00000	PENSION COSTS	12,877	18,285	5,408	42.00%	12,877	15,632
COSTS & FINES	001	235000	801206	00000	DENTAL	4,125	3,300	(825)	-20.00%	2,112	3,013
COSTS & FINES	001	235000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	802100	00000	OFFICE SUPPLIES	1,730	1,200	(530)	-30.64%	1,650	478
COSTS & FINES	001	235000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	200
COSTS & FINES	001	235000	802701	00000	COMPUTER SOFTWARE	-	2,187	2,187	#DIV/0!	-	-
COSTS & FINES	001	235000	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	803201	00000	TELEPHONE	2,087	2,244	157	7.52%	2,416	1,275
COSTS & FINES	001	235000	803400	00000	PRINTING COSTS	994	1,100	106	10.66%	994	946
COSTS & FINES	001	235000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,094	1,300	206	18.83%	1,236	1,094
COSTS & FINES	001	235000	803802	00000	EQUIPMENT RENTAL	3,600	2,186	(1,414)	-39.28%	3,600	1,963
COSTS & FINES	001	235000	803900	00000	OTHER SERVICES	1,391	2,500	1,109	79.73%	2,300	1,494
COSTS & FINES	001	235000	805300	00000	INDIRECT COSTS	29,574	30,461	887	3.00%	29,574	28,713
<b>COSTS &amp; FINES Total</b>						<b>380,577</b>	<b>348,169</b>	<b>(32,408)</b>	<b>-8.52%</b>	<b>282,976</b>	<b>392,038</b>
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	802100	00000	OFFICE SUPPLIES	21,000	21,000	-	0.00%	21,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	20,000	20,000	-	0.00%	20,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	802701	00000	COMPUTER SOFTWARE	42,500	42,500	-	0.00%	42,500	84,991
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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ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	12,500	12,500	-	0.00%	12,500	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803902	00000	CONFERENCE/TRAINING COSTS		-		#DIV/0!	-	
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	807200	00000	COMPUTER EQUIP & SOFTWARE	22,000	22,000	-	0.00%	22,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	807400	00000	OTHER EQUIPMENT		-		#DIV/0!	-	
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	902001	00000	TRANSFER TO GENERAL FUND		-		#DIV/0!	-	-
<b>ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total</b>						<b>161,000</b>	<b>161,000</b>	<b>-</b>	<b>0.00%</b>	<b>161,000</b>	<b>84,991</b>
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801101	00000	SALARIES & WAGES	233,340	239,366	6,026	2.58%	162,219	169,669
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801102	00000	OVERTIME COSTS	300	300	-	0.00%	300	145
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801201	00000	FICA	17,851	18,334	483	2.71%	12,433	12,615
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	147,000	161,000	14,000	9.52%	97,000	86,718
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801203	00000	LIFE INSURANCE	600	680	80	13.33%	460	454
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801204	00000	VISION BENEFITS	910	910	-	0.00%	650	470
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801205	00000	PENSION COSTS	11,346	16,111	4,765	42.00%	11,346	15,204
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801206	00000	DENTAL	5,775	5,775	-	0.00%	4,200	3,422
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	2,000	1,350
DISTRICT COURT 12-1-01 URRUTIA	001	241001	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	40
DISTRICT COURT 12-1-01 URRUTIA	001	241001	802100	00000	OFFICE SUPPLIES	11,500	11,000	(500)	-4.35%	10,000	8,093
DISTRICT COURT 12-1-01 URRUTIA	001	241001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	10,974	-	(10,974)	-100.00%	10,974	2,884
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803201	00000	TELEPHONE	3,898	5,713	1,815	46.56%	3,898	2,689
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803202	00000	POSTAGE	28,000	28,000	-	0.00%	25,000	20,674
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803301	00000	EMPLOYEE TRAVEL & MILEAGE	700	600	(100)	-14.29%	600	694
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803601	00000	ELECTRIC	5,500	6,000	500	9.09%	6,000	3,459
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803602	00000	WATER & SEWER	1,600	1,600	-	0.00%	1,400	1,284
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803605	00000	TRASH	1,000	1,000	-	0.00%	790	735
DISTRICT COURT 12-1-01 URRUTIA	001	241001	803702	00000	OTHER REPAIRS & MAINTENANCE	3,500	3,500	-	0.00%	2,800	-
DISTRICT COURT 12-1-01 URRUTIA	001	241001	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-1-01 URRUTIA Total</b>						<b>484,294</b>	<b>500,389</b>	<b>16,095</b>	<b>3.32%</b>	<b>352,569</b>	<b>330,599</b>
DISTRICT COURT 12-1-02 PIANKA	001	241002	801101	00000	SALARIES & WAGES	226,822	236,524	9,702	4.28%	155,195	166,453
DISTRICT COURT 12-1-02 PIANKA	001	241002	801102	00000	OVERTIME COSTS	300	300	-	0.00%	4,000	145
DISTRICT COURT 12-1-02 PIANKA	001	241002	801103	00000	PART-TIME WAGES			-	#DIV/0!		16,218
DISTRICT COURT 12-1-02 PIANKA	001	241002	801201	00000	FICA	17,352	18,117	765	4.41%	12,178	12,540
DISTRICT COURT 12-1-02 PIANKA	001	241002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	126,000	138,000	12,000	9.52%	66,500	72,757
DISTRICT COURT 12-1-02 PIANKA	001	241002	801203	00000	LIFE INSURANCE	640	669	29	4.53%	350	461
DISTRICT COURT 12-1-02 PIANKA	001	241002	801204	00000	VISION BENEFITS	910	910	-	0.00%	600	486
DISTRICT COURT 12-1-02 PIANKA	001	241002	801205	00000	PENSION COSTS	11,135	15,812	4,677	42.00%	11,135	14,620
DISTRICT COURT 12-1-02 PIANKA	001	241002	801206	00000	DENTAL	5,775	5,775	-	0.00%	3,900	3,616
DISTRICT COURT 12-1-02 PIANKA	001	241002	801207	00000	WORKERS COMPENSATION			-	#DIV/0!		
DISTRICT COURT 12-1-02 PIANKA	001	241002	801208	00000	UNEMPLOYMENT COMPENSATION			-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802100	00000	OFFICE SUPPLIES	6,500	8,000	1,500	23.08%	6,500	4,632
DISTRICT COURT 12-1-02 PIANKA	001	241002	802200	00000	BOOKS & PERIODICALS			-	#DIV/0!		
DISTRICT COURT 12-1-02 PIANKA	001	241002	802304	00000	EMPLOYEE CLOTHING & UNIFORMS			-	#DIV/0!		
DISTRICT COURT 12-1-02 PIANKA	001	241002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	508	75,000	74,492	14663.78%	508	-
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	5,245	1,813	52.83%	3,951	3,111
DISTRICT COURT 12-1-02 PIANKA	001	241002	803202	00000	POSTAGE	60,000	60,000	-	0.00%	50,000	44,615

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DISTRICT COURT 12-1-02 PIANKA	001	241002	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	300	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803601	00000	ELECTRIC	4,000	5,000	1,000	25.00%	4,800	3,122
DISTRICT COURT 12-1-02 PIANKA	001	241002	803603	00000	HEATING OIL & GAS	2,800	2,800	-	0.00%	2,400	1,636
DISTRICT COURT 12-1-02 PIANKA	001	241002	803701	00000	BUILDING REPAIRS & MAINTENANCE			-	#DIV/0!		
DISTRICT COURT 12-1-02 PIANKA	001	241002	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,000	205
DISTRICT COURT 12-1-02 PIANKA	001	241002	803703	00000	MAINTENANCE/SERVICE CONTRACTS			-	#DIV/0!		
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	00000	OFFICE RENT	77,244	-	(77,244)	-100.00%	70,224	70,224
DISTRICT COURT 12-1-02 PIANKA	001	241002	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-1-02 PIANKA Total</b>						<b>545,918</b>	<b>574,652</b>	<b>28,734</b>	<b>5.26%</b>	<b>394,041</b>	<b>414,841</b>
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801101	00000	SALARIES & WAGES	346,585	354,208	7,623	2.20%	260,053	298,586
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801102	00000	OVERTIME COSTS	300	300	-	0.00%	600	587
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801201	00000	FICA	26,514	27,120	606	2.29%	19,940	21,544
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	147,000	161,000	14,000	9.52%	81,000	90,977
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801203	00000	LIFE INSURANCE	850	859	9	1.06%	570	693
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801204	00000	VISION BENEFITS	1,040	1,040	-	0.00%	660	588
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801205	00000	PENSION COSTS	19,249	27,334	8,085	42.00%	19,249	24,822
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801206	00000	DENTAL	6,600	6,600	-	0.00%	4,300	4,327
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
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802100	00000	OFFICE SUPPLIES	8,500	8,500	-	0.00%	8,000	7,034
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	502
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	106
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803201	00000	TELEPHONE	3,898	5,713	1,815	46.56%	4,200	3,436
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803202	00000	POSTAGE	60,000	66,000	6,000	10.00%	66,000	63,835
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803301	00000	EMPLOYEE TRAVEL & MILEAGE	400	400	-	0.00%	200	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803601	00000	ELECTRIC	8,000	8,500	500	6.25%	8,000	5,206
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803602	00000	WATER & SEWER	1,000	1,000	-	0.00%	1,000	1,171
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803605	00000	TRASH	500	500	-	0.00%	240	240
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	2,500	1,000	66.67%	1,500	1,655
DISTRICT COURT 12-1-04 O'LEARY	001	241004	807400	00000	OTHER EQUIPMENT		-	-	#DIV/0!		-
<b>DISTRICT COURT 12-1-04 O'LEARY Total</b>						<b>632,436</b>	<b>672,074</b>	<b>39,638</b>	<b>6.27%</b>	<b>476,012</b>	<b>525,739</b>
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801101	00000	SALARIES & WAGES	252,642	267,724	15,082	5.97%	253,357	221,156
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801102	00000	OVERTIME COSTS	300	300	-	0.00%	300	501
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801201	00000	FICA	19,327	20,504	1,177	6.09%	19,405	16,690
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	126,000	115,000	(11,000)	-8.73%	95,300	90,977
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801203	00000	LIFE INSURANCE	700	708	8	1.14%	690	580
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801204	00000	VISION BENEFITS	780	780	-	0.00%	700	499
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801205	00000	PENSION COSTS	14,648	20,800	6,152	42.00%	14,648	17,080
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801206	00000	DENTAL	4,950	4,950	-	0.00%	4,800	3,666
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	802100	00000	OFFICE SUPPLIES	6,712	7,000	288	4.29%	7,000	6,982

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,137	-	(1,137)	-100.00%	1,137	-
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	4,519	1,363	43.19%	3,817	3,444
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803202	00000	POSTAGE	35,000	35,000	-	0.00%	40,000	36,542
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	1,200	477
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803601	00000	ELECTRIC	5,500	6,000	500	9.09%	6,500	3,703
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803602	00000	WATER & SEWER	2,200	2,200	-	0.00%	1,700	1,954
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803605	00000	TRASH	500	500	-	0.00%	240	240
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803702	00000	OTHER REPAIRS & MAINTENANCE	151	1,000	849	562.25%	150	-
<b>DISTRICT COURT 12-1-05 JOHNSON, H. Total</b>						<b>474,403</b>	<b>487,685</b>	<b>13,282</b>	<b>2.80%</b>	<b>451,444</b>	<b>404,491</b>
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801101	00000	SALARIES & WAGES	185,975	185,626	(349)	-0.19%	144,094	133,176
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801102	00000	OVERTIME COSTS	300	300	-	0.00%	300	383
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801201	00000	FICA	14,227	14,223	(4)	-0.03%	11,046	9,639
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	105,000	115,000	10,000	9.52%	74,000	63,705
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801203	00000	LIFE INSURANCE	530	527	(3)	-0.57%	350	383
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801204	00000	VISION BENEFITS	650	650	-	0.00%	450	344
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801205	00000	PENSION COSTS	8,860	12,581	3,721	42.00%	8,860	10,129
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801206	00000	DENTAL	4,125	4,125	-	0.00%	3,400	2,464
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	2,782
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802100	00000	OFFICE SUPPLIES	7,000	7,000	-	0.00%	6,000	6,879
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	849	-	(849)	-100.00%	849	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803201	00000	TELEPHONE	3,385	4,750	1,365	40.32%	3,600	3,355
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803202	00000	POSTAGE	17,000	17,000	-	0.00%	12,200	12,198
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803301	00000	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	200	23
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803601	00000	ELECTRIC	6,000	6,500	500	8.33%	5,400	3,421
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803602	00000	WATER & SEWER	3,500	3,500	-	0.00%	3,200	3,079
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803603	00000	HEATING OIL & GAS	2,000	2,000	-	0.00%	1,800	1,240
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803605	00000	TRASH	2,200	3,000	-	0.00%	3,400	2,263
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803702	00000	OTHER REPAIRS & MAINTENANCE	151	1,000	849	562.25%	100	-
<b>DISTRICT COURT 12-1-06 LINDSEY Total</b>						<b>362,502</b>	<b>378,532</b>	<b>16,030</b>	<b>4.42%</b>	<b>279,749</b>	<b>255,463</b>
DISTRICT COURT 12-2-01 SMITH	001	241007	801101	00000	SALARIES & WAGES	222,410	244,666	22,256	10.01%	223,732	218,678
DISTRICT COURT 12-2-01 SMITH	001	241007	801102	00000	OVERTIME COSTS	300	300	-	0.00%	300	441
DISTRICT COURT 12-2-01 SMITH	001	241007	801201	00000	FICA	17,014	18,740	1,726	10.14%	17,138	16,599
DISTRICT COURT 12-2-01 SMITH	001	241007	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	105,000	138,000	33,000	31.43%	73,000	68,417
DISTRICT COURT 12-2-01 SMITH	001	241007	801203	00000	LIFE INSURANCE	600	645	45	7.50%	550	561
DISTRICT COURT 12-2-01 SMITH	001	241007	801204	00000	VISION BENEFITS	780	780	-	0.00%	600	466
DISTRICT COURT 12-2-01 SMITH	001	241007	801205	00000	PENSION COSTS	14,605	20,739	6,134	42.00%	14,605	17,267
DISTRICT COURT 12-2-01 SMITH	001	241007	801206	00000	DENTAL	4,950	4,950	-	0.00%	3,700	3,432
DISTRICT COURT 12-2-01 SMITH	001	241007	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802100	00000	OFFICE SUPPLIES	11,000	10,000	(1,000)	-9.09%	9,000	7,671
DISTRICT COURT 12-2-01 SMITH	001	241007	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	900	-	(900)	-100.00%	900	-
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	4,987	1,365	37.68%	4,012	5,331
DISTRICT COURT 12-2-01 SMITH	001	241007	803202	00000	POSTAGE	30,000	30,000	-	0.00%	21,000	22,675

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DISTRICT COURT 12-2-01 SMITH	001	241007	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	34
DISTRICT COURT 12-2-01 SMITH	001	241007	803601	00000	ELECTRIC	7,500	8,000	500	6.67%	6,500	3,409
DISTRICT COURT 12-2-01 SMITH	001	241007	803602	00000	WATER & SEWER	1,100	1,100	-	0.00%	1,000	1,019
DISTRICT COURT 12-2-01 SMITH	001	241007	803603	00000	HEATING OIL & GAS	1,500	1,500	-	0.00%	1,500	1,232
DISTRICT COURT 12-2-01 SMITH	001	241007	803605	00000	TRASH	1,000	1,000	-	0.00%	800	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803702	00000	OTHER REPAIRS & MAINTENANCE	100	1,000	900	900.00%	400	3,429
<b>DISTRICT COURT 12-2-01 SMITH Total</b>						<b>422,981</b>	<b>487,007</b>	<b>64,026</b>	<b>15.14%</b>	<b>379,337</b>	<b>370,661</b>
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801101	00000	SALARIES & WAGES	184,553	209,122	24,569	13.31%	182,290	149,613
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801102	00000	OVERTIME COSTS	300	300	-	0.00%	300	148
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801201	00000	FICA	14,118	16,021	1,903	13.48%	13,968	11,115
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	84,000	92,000	8,000	9.52%	56,000	42,489
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801203	00000	LIFE INSURANCE	470	511	41	8.72%	380	319
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801204	00000	VISION BENEFITS	650	520	(130)	-20.00%	350	228
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801205	00000	PENSION COSTS	9,914	14,078	4,164	42.00%	9,914	12,728
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801206	00000	DENTAL	4,125	3,300	(825)	-20.00%	2,300	1,686
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802100	00000	OFFICE SUPPLIES	6,000	6,500	500	8.33%	6,500	7,176
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	415	-	(415)	-100.00%	415	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803107	00000	FINANCIAL SERVICES	380	500	120	31.58%	208	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803201	00000	TELEPHONE	2,785	3,934	1,149	41.26%	3,115	2,773
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803202	00000	POSTAGE	21,000	21,000	-	0.00%	20,161	16,445
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803301	00000	EMPLOYEE TRAVEL & MILEAGE	750	1,400	650	86.67%	1,500	1,457
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803601	00000	ELECTRIC	3,500	4,000	500	14.29%	3,900	2,574
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803603	00000	HEATING OIL & GAS	2,700	2,700	-	0.00%	2,650	2,348
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803702	00000	OTHER REPAIRS & MAINTENANCE	620	500	(120)	-19.35%	620	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803801	00000	OFFICE RENT	50,000	51,000	1,000	2.00%	54,356	47,424
<b>DISTRICT COURT 12-2-02 LENKER, K. Total</b>						<b>386,280</b>	<b>427,386</b>	<b>41,106</b>	<b>10.64%</b>	<b>358,927</b>	<b>298,523</b>
DISTRICT COURT 12-2-03 JUDY	001	241009	801101	00000	SALARIES & WAGES	161,037	173,608	12,571	7.81%	158,873	156,848
DISTRICT COURT 12-2-03 JUDY	001	241009	801102	00000	OVERTIME COSTS	300	300	-	0.00%	300	183
DISTRICT COURT 12-2-03 JUDY	001	241009	801201	00000	FICA	12,319	13,304	985	8.00%	12,184	11,990
DISTRICT COURT 12-2-03 JUDY	001	241009	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	84,000	92,000	8,000	9.52%	75,000	66,352
DISTRICT COURT 12-2-03 JUDY	001	241009	801203	00000	LIFE INSURANCE	450	437	(13)	-2.89%	380	390
DISTRICT COURT 12-2-03 JUDY	001	241009	801204	00000	VISION BENEFITS	520	520	-	0.00%	450	357
DISTRICT COURT 12-2-03 JUDY	001	241009	801205	00000	PENSION COSTS	10,509	14,923	4,414	42.00%	10,509	13,416
DISTRICT COURT 12-2-03 JUDY	001	241009	801206	00000	DENTAL	3,300	3,300	-	0.00%	3,100	2,632
DISTRICT COURT 12-2-03 JUDY	001	241009	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802100	00000	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,000	2,592
DISTRICT COURT 12-2-03 JUDY	001	241009	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803201	00000	TELEPHONE	2,880	3,793	913	31.70%	3,142	3,493
DISTRICT COURT 12-2-03 JUDY	001	241009	803202	00000	POSTAGE	18,000	18,000	-	0.00%	16,000	8,023
DISTRICT COURT 12-2-03 JUDY	001	241009	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	15
DISTRICT COURT 12-2-03 JUDY	001	241009	803601	00000	ELECTRIC	2,500	3,000	500	20.00%	2,500	2,275
DISTRICT COURT 12-2-03 JUDY	001	241009	803602	00000	WATER & SEWER	800	800	-	0.00%	792	792
DISTRICT COURT 12-2-03 JUDY	001	241009	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500	-



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DISTRICT COURT 12-2-03 JUDY	001	241009	803801	00000	OFFICE RENT	72,771	72,771	-	0.00%	72,771	72,771
<b>DISTRICT COURT 12-2-03 JUDY Total</b>						<b>373,986</b>	<b>401,356</b>	<b>27,370</b>	<b>7.32%</b>	<b>360,101</b>	<b>342,129</b>
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801101	00000	SALARIES & WAGES	123,788	135,308	11,520	9.31%	126,521	121,064
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801102	00000	OVERTIME COSTS	300	300	-	0.00%	300	198
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801201	00000	FICA	9,470	10,374	904	9.55%	9,702	8,674
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	63,000	69,000	6,000	9.52%	54,500	50,318
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801203	00000	LIFE INSURANCE	320	323	3	0.94%	276	270
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801204	00000	VISION BENEFITS	390	390	-	0.00%	310	271
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801205	00000	PENSION COSTS	8,109	11,515	3,406	42.00%	8,109	9,273
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801206	00000	DENTAL	2,475	2,475	-	0.00%	2,200	1,995
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802100	00000	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,500	2,628
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	3,424	682	24.87%	2,940	3,543
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803202	00000	POSTAGE	10,000	10,000	-	0.00%	9,000	4,195
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803301	00000	EMPLOYEE TRAVEL & MILEAGE	800	800	-	0.00%	500	317
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803601	00000	ELECTRIC	7,500	8,000	500	6.67%	6,000	4,494
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803702	00000	OTHER REPAIRS & MAINTENANCE	8,500	9,000	500	5.88%	8,000	8,846
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-3-01 MARGERUM Total</b>						<b>241,394</b>	<b>264,909</b>	<b>23,515</b>	<b>9.74%</b>	<b>232,358</b>	<b>216,086</b>
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801101	00000	SALARIES & WAGES	206,328	222,923	16,595	8.04%	210,127	202,167
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801102	00000	OVERTIME COSTS	300	300	-	0.00%	300	346
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801201	00000	FICA	15,784	17,077	1,293	8.19%	16,090	14,744
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	84,000	92,000	8,000	9.52%	79,000	72,782
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801203	00000	LIFE INSURANCE	430	449	19	4.42%	430	424
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801204	00000	VISION BENEFITS	520	520	-	0.00%	460	392
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801205	00000	PENSION COSTS	13,543	19,231	5,688	42.00%	13,543	15,738
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801206	00000	DENTAL	3,300	3,300	-	0.00%	3,200	2,885
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	802100	00000	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,300	3,231
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	3,097	915	41.93%	2,444	2,949
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803202	00000	POSTAGE	10,000	10,000	-	0.00%	9,000	8,208
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	53
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803601	00000	ELECTRIC	3,800	4,300	500	13.16%	3,700	2,601
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	28,000	28,000	-	0.00%	26,574	26,574
<b>DISTRICT COURT 12-3-02 JOHNSON, G. Total</b>						<b>372,787</b>	<b>405,797</b>	<b>33,010</b>	<b>8.85%</b>	<b>369,268</b>	<b>353,094</b>
DISTRICT COURT 12-3-03 WENNER	001	241012	801101	00000	SALARIES & WAGES	195,477	202,808	7,331	3.75%	182,500	178,838
DISTRICT COURT 12-3-03 WENNER	001	241012	801102	00000	OVERTIME COSTS	300	300	-	0.00%	300	178
DISTRICT COURT 12-3-03 WENNER	001	241012	801201	00000	FICA	14,954	15,538	584	3.91%	13,984	13,224
DISTRICT COURT 12-3-03 WENNER	001	241012	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	84,000	92,000	8,000	9.52%	66,000	51,657
DISTRICT COURT 12-3-03 WENNER	001	241012	801203	00000	LIFE INSURANCE	560	566	6	1.07%	504	418
DISTRICT COURT 12-3-03 WENNER	001	241012	801204	00000	VISION BENEFITS	650	650	-	0.00%	550	376

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
DISTRICT COURT 12-3-03 WENNER	001	241012	801205	00000	PENSION COSTS	11,230	15,947	4,717	42.00%	11,230	15,633
DISTRICT COURT 12-3-03 WENNER	001	241012	801206	00000	DENTAL	4,125	4,125	-	0.00%	3,400	2,767
DISTRICT COURT 12-3-03 WENNER	001	241012	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802100	00000	OFFICE SUPPLIES	5,000	5,000	-	0.00%	4,500	3,613
DISTRICT COURT 12-3-03 WENNER	001	241012	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	415	-	(415)	-100.00%	415	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	3,706	1,154	45.22%	2,879	3,653
DISTRICT COURT 12-3-03 WENNER	001	241012	803202	00000	POSTAGE	15,000	15,000	-	0.00%	16,206	12,361
DISTRICT COURT 12-3-03 WENNER	001	241012	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%		-
DISTRICT COURT 12-3-03 WENNER	001	241012	803601	00000	ELECTRIC	5,000	5,500	500	10.00%	4,500	2,756
DISTRICT COURT 12-3-03 WENNER	001	241012	803602	00000	WATER & SEWER	500	500	-	0.00%	312	312
DISTRICT COURT 12-3-03 WENNER	001	241012	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	700	672
DISTRICT COURT 12-3-03 WENNER	001	241012	803900	00000	OTHER SERVICES	16,156	17,429	1,273	7.88%	16,418	13,179
<b>DISTRICT COURT 12-3-03 WENNER Total</b>						<b>357,519</b>	<b>380,669</b>	<b>23,150</b>	<b>6.48%</b>	<b>324,898</b>	<b>302,078</b>
DISTRICT COURT 12-3-04 PELINO	001	241013	801101	00000	SALARIES & WAGES	225,662	234,666	9,004	3.99%	223,878	168,524
DISTRICT COURT 12-3-04 PELINO	001	241013	801102	00000	OVERTIME COSTS	300	300	-	0.00%	300	300
DISTRICT COURT 12-3-04 PELINO	001	241013	801201	00000	FICA	17,263	17,975	712	4.12%	17,081	12,513
DISTRICT COURT 12-3-04 PELINO	001	241013	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	126,000	138,000	12,000	9.52%	115,000	68,222
DISTRICT COURT 12-3-04 PELINO	001	241013	801203	00000	LIFE INSURANCE	630	632	2	0.32%	596	438
DISTRICT COURT 12-3-04 PELINO	001	241013	801204	00000	VISION BENEFITS	780	780	-	0.00%	700	367
DISTRICT COURT 12-3-04 PELINO	001	241013	801205	00000	PENSION COSTS	11,195	15,897	4,702	42.00%	11,195	15,086
DISTRICT COURT 12-3-04 PELINO	001	241013	801206	00000	DENTAL	4,950	4,950	-	0.00%	4,900	2,715
DISTRICT COURT 12-3-04 PELINO	001	241013	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	-	(796)
DISTRICT COURT 12-3-04 PELINO	001	241013	802100	00000	OFFICE SUPPLIES	6,000	6,000	-	0.00%	5,500	4,428
DISTRICT COURT 12-3-04 PELINO	001	241013	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	19,139	-	(19,139)	-100.00%	8,000	-
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	3,023	4,391	1,368	45.25%	3,411	2,564
DISTRICT COURT 12-3-04 PELINO	001	241013	803202	00000	POSTAGE	19,000	19,000	-	0.00%	15,000	12,237
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	4,700	500	11.90%	4,500	2,530
DISTRICT COURT 12-3-04 PELINO	001	241013	803603	00000	HEATING OIL & GAS	1,400	1,400	-	0.00%	1,600	1,016
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	59,105	58,416	(689)	-1.17%	58,416	58,416
<b>DISTRICT COURT 12-3-04 PELINO Total</b>						<b>499,747</b>	<b>508,207</b>	<b>8,460</b>	<b>1.69%</b>	<b>471,177</b>	<b>348,560</b>
DISTRICT COURT 12-3-05 KLEIN	001	241014	801101	00000	SALARIES & WAGES	132,961	144,829	11,868	8.93%	130,586	123,670
DISTRICT COURT 12-3-05 KLEIN	001	241014	801102	00000	OVERTIME COSTS	300	300	-	0.00%	300	343
DISTRICT COURT 12-3-05 KLEIN	001	241014	801201	00000	FICA	10,172	11,026	854	8.40%	10,013	9,231
DISTRICT COURT 12-3-05 KLEIN	001	241014	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	63,000	69,000	6,000	9.52%	53,000	40,250
DISTRICT COURT 12-3-05 KLEIN	001	241014	801203	00000	LIFE INSURANCE	310	322	12	3.87%	255	232
DISTRICT COURT 12-3-05 KLEIN	001	241014	801204	00000	VISION BENEFITS	390	390	-	0.00%	300	217
DISTRICT COURT 12-3-05 KLEIN	001	241014	801205	00000	PENSION COSTS	8,266	11,738	3,472	42.00%	8,266	8,951
DISTRICT COURT 12-3-05 KLEIN	001	241014	801206	00000	DENTAL	2,475	2,475	-	0.00%	2,200	1,592
DISTRICT COURT 12-3-05 KLEIN	001	241014	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 KLEIN	001	241014	802100	00000	OFFICE SUPPLIES	5,500	5,500	-	0.00%	5,000	3,059
DISTRICT COURT 12-3-05 KLEIN	001	241014	802700	00000	EXPENDABLE TOOLS & EQUIPMENT		-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 KLEIN	001	241014	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
DISTRICT COURT 12-3-05 KLEIN	001	241014	803201	00000	TELEPHONE	2,742	3,424	682	24.87%	2,943	3,088
DISTRICT COURT 12-3-05 KLEIN	001	241014	803202	00000	POSTAGE	7,000	7,000	-	0.00%	8,000	4,407
DISTRICT COURT 12-3-05 KLEIN	001	241014	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	2,124
DISTRICT COURT 12-3-05 KLEIN	001	241014	803601	00000	ELECTRIC	6,500	7,000	500	7.69%	6,500	3,246
DISTRICT COURT 12-3-05 KLEIN	001	241014	803602	00000	WATER & SEWER	2,100	2,100	-	0.00%	1,600	1,465
DISTRICT COURT 12-3-05 KLEIN	001	241014	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 KLEIN	001	241014	803605	00000	TRASH	500	500	-	0.00%	500	-
DISTRICT COURT 12-3-05 KLEIN	001	241014	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	800	-
DISTRICT COURT 12-3-05 KLEIN Total						243,816	267,204	23,388	9.59%	230,863	201,875
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801101	00000	SALARIES & WAGES	193,540	195,853	2,313	1.20%	121,873	184,031
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801102	00000	OVERTIME COSTS	300	300	-	0.00%	300	291
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801201	00000	FICA	14,806	14,929	123	0.83%	9,354	13,702
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	84,000	138,000	54,000	64.29%	55,000	90,977
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801203	00000	LIFE INSURANCE	550	559	9	1.64%	350	524
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801204	00000	VISION BENEFITS	780	780	-	0.00%	400	588
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801205	00000	PENSION COSTS	12,352	17,540	5,188	42.00%	12,352	13,659
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801206	00000	DENTAL	4,950	4,950	-	0.00%	3,100	4,327
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	802100	00000	OFFICE SUPPLIES	6,500	6,000	(500)	-7.69%	4,000	6,069
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	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803201	00000	TELEPHONE	3,156	4,519	1,363	43.19%	3,553	2,928
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803202	00000	POSTAGE	35,000	35,000	-	0.00%	17,000	16,146
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803601	00000	ELECTRIC	4,500	5,000	500	11.11%	5,300	2,982
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803602	00000	WATER & SEWER	1,500	1,500	-	0.00%	1,300	1,341
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%	800	-
DISTRICT COURT 12-2-04 MCKNIGHT Total						364,034	427,030	62,996	17.30%	235,522	337,805
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801101	00000	SALARIES & WAGES	181,079	209,981	28,902	15.96%	184,776	154,250
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801102	00000	OVERTIME COSTS	300	300	-	0.00%	300	217
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801201	00000	FICA	13,853	16,086	2,233	16.12%	14,158	11,428
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	105,000	115,000	10,000	9.52%	90,500	66,744
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801203	00000	LIFE INSURANCE	500	564	64	12.80%	500	396
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801204	00000	VISION BENEFITS	650	650	-	0.00%	500	360
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801205	00000	PENSION COSTS	10,000	14,200	4,200	42.00%	10,000	11,645
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801206	00000	DENTAL	4,125	4,125	-	0.00%	3,500	2,635
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	802100	00000	OFFICE SUPPLIES	7,000	7,000	-	0.00%	7,800	7,570
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
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	3,706	1,154	45.22%	2,902	2,617
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803202	00000	POSTAGE	24,000	24,000	-	0.00%	24,000	16,441
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	500	267
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803601	00000	ELECTRIC	3,500	4,000	500	14.29%	5,000	2,357
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803602	00000	WATER & SEWER	2,000	2,000	-	0.00%	1,700	1,957

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-	163
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803605	00000	TRASH	500	500	-	0.00%	240	220
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	800	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-2-05 P. ZOZOS Total</b>						<b>357,059</b>	<b>404,112</b>	<b>47,053</b>	<b>13.18%</b>	<b>347,676</b>	<b>279,267</b>
NIGHT COURT/CENTRAL COURT	001	241040	801101	00000	SALARIES & WAGES	39,475	41,825	2,350	5.95%	39,792	45,818
NIGHT COURT/CENTRAL COURT	001	241040	801102	00000	OVERTIME COSTS	110,000	110,000	-	0.00%	104,000	96,892
NIGHT COURT/CENTRAL COURT	001	241040	801201	00000	FICA	11,435	11,615	180	1.57%	11,000	9,693
NIGHT COURT/CENTRAL COURT	001	241040	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	21,000	23,000	2,000	9.52%	41,000	39,849
NIGHT COURT/CENTRAL COURT	001	241040	801203	00000	LIFE INSURANCE	125	120	(5)	-4.00%	250	249
NIGHT COURT/CENTRAL COURT	001	241040	801204	00000	VISION BENEFITS	130	130	-	0.00%	270	216
NIGHT COURT/CENTRAL COURT	001	241040	801205	00000	PENSION COSTS	9,562	13,578	4,016	42.00%	9,562	13,336
NIGHT COURT/CENTRAL COURT	001	241040	801206	00000	DENTAL	825	825	-	0.00%	1,700	1,581
NIGHT COURT/CENTRAL COURT	001	241040	802100	00000	OFFICE SUPPLIES	7,000	6,500	(500)	-7.14%	5,000	1,934
NIGHT COURT/CENTRAL COURT	001	241040	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	304	-	(304)	-100.00%	304	1,121
NIGHT COURT/CENTRAL COURT	001	241040	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803201	00000	TELEPHONE	1,242	3,286	2,044	164.57%	1,380	223
NIGHT COURT/CENTRAL COURT	001	241040	803301	00000	EMPLOYEE TRAVEL & MILEAGE	2,000	2,000	-	0.00%	2,000	679
NIGHT COURT/CENTRAL COURT	001	241040	803702	00000	OTHER REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	3,000	-
<b>NIGHT COURT/CENTRAL COURT Total</b>						<b>208,098</b>	<b>217,879</b>	<b>9,781</b>	<b>4.70%</b>	<b>219,258</b>	<b>211,591</b>
MDJ COURT ADMINISTRATOR	001	241050	801101	00000	SALARIES & WAGES	92,907	130,283	37,376	40.23%	115,500	102,049
MDJ COURT ADMINISTRATOR	001	241050	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	230
MDJ COURT ADMINISTRATOR	001	241050	801201	00000	FICA	7,107	9,967	2,860	40.24%	9,066	7,548
MDJ COURT ADMINISTRATOR	001	241050	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	42,000	46,000	4,000	9.52%	40,000	36,391
MDJ COURT ADMINISTRATOR	001	241050	801203	00000	LIFE INSURANCE	250	245	(5)	-2.00%	250	240
MDJ COURT ADMINISTRATOR	001	241050	801204	00000	VISION BENEFITS	260	260	-	0.00%	250	196
MDJ COURT ADMINISTRATOR	001	241050	801205	00000	PENSION COSTS	6,305	8,953	2,648	42.00%	6,305	7,744
MDJ COURT ADMINISTRATOR	001	241050	801206	00000	DENTAL	1,650	1,650	-	0.00%	1,600	1,442
MDJ COURT ADMINISTRATOR	001	241050	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	802100	00000	OFFICE SUPPLIES	24,400	22,000	(2,400)	-9.84%	16,000	11,425
MDJ COURT ADMINISTRATOR	001	241050	802200	00000	BOOKS & PERIODICALS	19,500	20,000	500	2.56%	19,500	23,142
MDJ COURT ADMINISTRATOR	001	241050	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,700	1,700	-	0.00%	1,700	573
MDJ COURT ADMINISTRATOR	001	241050	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	8,150	-	(8,150)	-100.00%	8,150	18,250
MDJ COURT ADMINISTRATOR	001	241050	803103	00000	ARCHITECT & ENGINEERING SVCS	3,861	15,000	11,139	288.50%	10,000	-
MDJ COURT ADMINISTRATOR	001	241050	803107	00000	FINANCIAL SERVICES	500	500	-	0.00%	500	-
MDJ COURT ADMINISTRATOR	001	241050	803201	00000	TELEPHONE	1,113	1,312	199	17.88%	1,311	199
MDJ COURT ADMINISTRATOR	001	241050	803202	00000	POSTAGE	200	200	-	0.00%	200	-
MDJ COURT ADMINISTRATOR	001	241050	803203	00000	ADVERTISING	200	200	-	0.00%	200	-
MDJ COURT ADMINISTRATOR	001	241050	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,100	1,100	-	0.00%	1,000	987
MDJ COURT ADMINISTRATOR	001	241050	803303	00000	PARKING COSTS	400	400	-	0.00%	300	84
MDJ COURT ADMINISTRATOR	001	241050	803400	00000	PRINTING COSTS	6,000	6,000	-	0.00%	3,000	836
MDJ COURT ADMINISTRATOR	001	241050	803501	00000	MISCELLANEOUS BUDGET ADJUSTMENT	(504,198)	(637,826)	(133,628)	26.50%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803701	00000	BUILDING REPAIRS & MAINTENANCE	72,500	72,500	-	0.00%	70,000	12,796
MDJ COURT ADMINISTRATOR	001	241050	803702	00000	OTHER REPAIRS & MAINTENANCE	5,850	8,000	2,150	36.75%	5,000	2,350
MDJ COURT ADMINISTRATOR	001	241050	803703	00000	MAINTENANCE/SERVICE CONTRACTS	111,334	102,185	(9,149)	-8.22%	111,334	91,966
MDJ COURT ADMINISTRATOR	001	241050	803705	00000	COMPUTER SYS MAINTENANCE SVCS	-	2,400	2,400	#DIV/0!	2,000	-

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
MDJ COURT ADMINISTRATOR	001	241050	803802	00000	EQUIPMENT RENTAL	111,762	109,702	(2,060)	-1.84%	75,000	61,007
MDJ COURT ADMINISTRATOR	001	241050	803900	00000	OTHER SERVICES	134,534	117,000	(17,534)	-13.03%	134,534	113,288
MDJ COURT ADMINISTRATOR	001	241050	803902	00000	CONFERENCE/TRAINING COSTS	4,250	4,250	-	0.00%	4,250	1,497
MDJ COURT ADMINISTRATOR	001	241050	805300	00000	INDIRECT COSTS	774,360	797,591	23,231	3.00%	774,360	751,806
MDJ COURT ADMINISTRATOR	001	241050	807400	00000	OTHER EQUIPMENT		-	-	#DIV/0!	44,045	-
MDJ COURT ADMINISTRATOR	001	241050	807700	00000	CAPITAL LEASES	386,775	386,775	-	0.00%	386,775	386,775
MDJ COURT ADMINISTRATOR	001	241050	808101	00000	CAPITAL LEASE PRINCIPAL			-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	808201	00000	CAPITAL LEASE INTEREST			-	#DIV/0!	-	-
<b>MDJ COURT ADMINISTRATOR Total</b>						<b>1,314,770</b>	<b>1,228,347</b>	<b>(86,423)</b>	<b>-6.57%</b>	<b>1,842,130</b>	<b>1,632,821</b>
PROBATION SERVICES - ADULT	001	261000	801101	00000	SALARIES & WAGES	5,927,320	6,516,109	588,789	9.93%	5,866,662	5,625,910
PROBATION SERVICES - ADULT	001	261000	801102	00000	OVERTIME COSTS	15,000	8,000	(7,000)	-46.67%	4,500	7,668
PROBATION SERVICES - ADULT	001	261000	801201	00000	FICA	454,205	499,094	44,889	9.88%	449,144	420,992
PROBATION SERVICES - ADULT	001	261000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,869,000	2,047,000	178,000	9.52%	1,500,000	1,426,882
PROBATION SERVICES - ADULT	001	261000	801203	00000	LIFE INSURANCE	12,000	11,588	(412)	-3.43%	10,645	10,913
PROBATION SERVICES - ADULT	001	261000	801204	00000	VISION BENEFITS	12,220	12,480	260	2.13%	9,612	8,572
PROBATION SERVICES - ADULT	001	261000	801205	00000	PENSION COSTS	372,998	529,657	156,659	42.00%	372,998	445,215
PROBATION SERVICES - ADULT	001	261000	801206	00000	DENTAL	77,550	79,200	1,650	2.13%	49,000	46,652
PROBATION SERVICES - ADULT	001	261000	801207	00000	WORKERS COMPENSATION		-	-	#DIV/0!	26,700	315,136
PROBATION SERVICES - ADULT	001	261000	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	(5,121)	4,552
PROBATION SERVICES - ADULT	001	261000	801209	00000	UNIFORM ALLOWANCE	40,250	42,750	2,500	6.21%	39,900	36,225
PROBATION SERVICES - ADULT	001	261000	802100	00000	OFFICE SUPPLIES	13,000	11,000	(2,000)	-15.38%	9,000	10,736
PROBATION SERVICES - ADULT	001	261000	802200	00000	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	582	488
PROBATION SERVICES - ADULT	001	261000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	2,000	2,000	-	0.00%	2,000	1,613
PROBATION SERVICES - ADULT	001	261000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	500	500	-	0.00%	300	130
PROBATION SERVICES - ADULT	001	261000	802500	00000	SAFETY & SECURITY SUPPLIES	61,001	40,443	(20,558)	-33.70%	50,000	31,522
PROBATION SERVICES - ADULT	001	261000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	28,460	28,476	16	0.06%	20,000	40,903
PROBATION SERVICES - ADULT	001	261000	802900	00000	OTHER SUPPLIES	500	600	100	20.00%	500	313
PROBATION SERVICES - ADULT	001	261000	803105	00000	MEDICAL SERVICES	173,930	150,000	(23,930)	-13.76%	120,000	52,701
PROBATION SERVICES - ADULT	001	261000	803108	00000	CLIENT-ORIENTED SERVICES	488,164	450,000	(38,164)	-7.82%	320,000	244,072
PROBATION SERVICES - ADULT	001	261000	803111	00000	CONTRACTED/TEMP SERVICES		2,000	-	0.00%	2,000	1,895
PROBATION SERVICES - ADULT	001	261000	803201	00000	TELEPHONE	66,773	54,420	(12,353)	-18.50%	57,500	39,982
PROBATION SERVICES - ADULT	001	261000	803202	00000	POSTAGE	1,000	1,000	-	0.00%	800	275
PROBATION SERVICES - ADULT	001	261000	803203	00000	MISCELLANEOUS BUDGET ADJUSTMENT	(1,116,607)	(1,440,095)	(323,488)	28.97%	-	-
PROBATION SERVICES - ADULT	001	261000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	11,000	11,000	-	0.00%	11,000	8,901
PROBATION SERVICES - ADULT	001	261000	803302	00000	CLIENT TRANSPORTATION	2,000	2,000	-	0.00%	1,500	-
PROBATION SERVICES - ADULT	001	261000	803303	00000	PARKING COSTS	27,500	27,500	-	0.00%	26,100	27,562
PROBATION SERVICES - ADULT	001	261000	803304	00000	VEHICLE GASOLINE COSTS	3,000	3,000	-	0.00%	2,000	2,085
PROBATION SERVICES - ADULT	001	261000	803500	00000	INSURANCE COSTS	1,200	700	(500)	-41.67%	317	1,065
PROBATION SERVICES - ADULT	001	261000	803601	00000	ELECTRIC	35,000	48,000	13,000	37.14%	33,000	24,247
PROBATION SERVICES - ADULT	001	261000	803602	00000	WATER & SEWER	4,000	4,300	300	7.50%	4,640	3,343
PROBATION SERVICES - ADULT	001	261000	803603	00000	HEATING OIL & GAS	-	8,000	8,000	#DIV/0!	8,000	673
PROBATION SERVICES - ADULT	001	261000	803605	00000	TRASH	5,500	5,500	-	0.00%	4,884	4,884
PROBATION SERVICES - ADULT	001	261000	803701	00000	BUILDING REPAIRS & MAINTENANCE	10,000	8,000	(2,000)	-20.00%	3,000	1,577
PROBATION SERVICES - ADULT	001	261000	803702	00000	OTHER REPAIRS & MAINTENANCE	4,000	3,000	(1,000)	-25.00%	1,500	996
PROBATION SERVICES - ADULT	001	261000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	49,763	66,523	16,760	33.68%	49,763	45,471
PROBATION SERVICES - ADULT	001	261000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	14,000	14,000	-	0.00%	12,000	13,102

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
PROBATION SERVICES - ADULT	001	261000	803801	00000	RENT	304,948	325,000	20,052	6.58%	323,063	299,757
PROBATION SERVICES - ADULT	001	261000	803802	00000	EQUIPMENT RENTAL	746,015	768,706	22,691	3.04%	670,000	682,204
PROBATION SERVICES - ADULT	001	261000	803900	00000	CREDIT CARD/BACKGROUND CHECK FEES	5,000	5,000	-	0.00%	4,000	6,113
PROBATION SERVICES - ADULT	001	261000	803901	00000	DUES & MEMBERSHIPS	4,000	4,500	500	12.50%	4,000	1,365
PROBATION SERVICES - ADULT	001	261000	803902	00000	CONFERENCE/TRAINING COSTS	15,000	49,200	34,200	228.00%	35,000	5,405
PROBATION SERVICES - ADULT	001	261000	805300	00000	INDIRECT COSTS	652,484	672,059	19,575	3.00%	652,484	633,480
PROBATION SERVICES - ADULT	001	261000	807400	00000	OTHER EQUIPMENT		-	-	#DIV/0!	-	
PROBATION SERVICES - ADULT	001	261000	807500	00000	VEHICLES	56,000	-	(56,000)	-100.00%	56,000	63,929
PROBATION SERVICES - ADULT	001	261000	807700	00000	CAPITAL LEASE	64,324	64,364	40	0.06%	64,310	-
PROBATION SERVICES - ADULT	001	261000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	9,515
PROBATION SERVICES - ADULT	001	261000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	6,562
<b>PROBATION SERVICES - ADULT DIVISION Total</b>						<b>10,516,998</b>	<b>11,137,574</b>	<b>620,576</b>	<b>5.90%</b>	<b>10,873,283</b>	<b>10,615,583</b>
WORK RELEASE CENTER	001	261001	801101	00000	SALARIES & WAGES	4,321,461	4,858,159	536,698	12.42%	4,326,511	3,675,421
WORK RELEASE CENTER	001	261001	801102	00000	OVERTIME COSTS	250,000	60,000	(190,000)	-76.00%	130,000	239,155
WORK RELEASE CENTER	001	261001	801201	00000	FICA	349,717	376,239	26,522	7.58%	340,923	293,942
WORK RELEASE CENTER	001	261001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,386,000	1,495,000	109,000	7.86%	1,100,000	1,041,614
WORK RELEASE CENTER	001	261001	801203	00000	LIFE INSURANCE	8,600	8,411	(189)	-2.20%	7,887	7,804
WORK RELEASE CENTER	001	261001	801204	00000	VISION BENEFITS	8,970	8,710	(260)	-2.90%	7,000	6,101
WORK RELEASE CENTER	001	261001	801205	00000	PENSION COSTS	256,618	364,398	107,780	42.00%	256,618	338,829
WORK RELEASE CENTER	001	261001	801206	00000	DENTAL	56,925	55,275	(1,650)	-2.90%	35,500	33,584
WORK RELEASE CENTER	001	261001	801207	00000	WORKERS COMPENSATION		-	-	#DIV/0!	-	7
WORK RELEASE CENTER	001	261001	801208	00000	UNEMPLOYMENT COMPENSATION	4,500	-	(4,500)	-100.00%	(140)	7,423
WORK RELEASE CENTER	001	261001	801209	00000	UNIFORM ALLOWANCE	35,400	35,400	-	0.00%	39,063	24,225
WORK RELEASE CENTER	001	261001	802100	00000	OFFICE SUPPLIES	8,900	7,500	(1,400)	-15.73%	7,500	7,660
WORK RELEASE CENTER	001	261001	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	31,000	31,000	-	0.00%	28,000	27,704
WORK RELEASE CENTER	001	261001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,000	500	(500)	-50.00%	500	525
WORK RELEASE CENTER	001	261001	802401	00000	BEDDING SUPPLIES	200	1,000	800	400.00%	200	1,881
WORK RELEASE CENTER	001	261001	802402	00000	KITCHEN SUPPLIES	2,100	3,500	1,400	66.67%	3,500	959
WORK RELEASE CENTER	001	261001	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	3,000	3,000	-	0.00%	3,000	2,868
WORK RELEASE CENTER	001	261001	802500	00000	SAFETY & SECURITY SUPPLIES	13,300	10,000	(3,300)	-24.81%	13,000	17,373
WORK RELEASE CENTER	001	261001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,500	3,500	-	0.00%	3,000	17,015
WORK RELEASE CENTER	001	261001	802701	00000	COMPUTER SOFTWARE	7,127	50,286	43,159	605.57%	-	14,184
WORK RELEASE CENTER	001	261001	803102	00000	MISCELLANEOUS BUDGET ADJUSTMENT	(474,277)	(522,765)	(48,488)	10.22%	-	-
WORK RELEASE CENTER	001	261001	803105	00000	MEDICAL SERVICES	50,000	50,000	-	0.00%	50,000	38,345
WORK RELEASE CENTER	001	261001	803201	00000	TELEPHONE	22,930	25,140	2,210	9.64%	27,043	7,056
WORK RELEASE CENTER	001	261001	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	39
WORK RELEASE CENTER	001	261001	803304	00000	VEHICLE GASOLINE COSTS	9,000	20,000	11,000	122.22%	21,000	9,947
WORK RELEASE CENTER	001	261001	803500	00000	INSURANCE COSTS	24,087	2,427	(21,660)	-89.92%	2,334	23,160
WORK RELEASE CENTER	001	261001	803601	00000	ELECTRIC	40,000	50,000	10,000	25.00%	47,600	31,351
WORK RELEASE CENTER	001	261001	803602	00000	WATER & SEWER	18,000	18,000	-	0.00%	16,000	13,373
WORK RELEASE CENTER	001	261001	803603	00000	HEATING OIL & GAS	20,000	20,000	-	0.00%	19,000	16,694
WORK RELEASE CENTER	001	261001	803605	00000	TRASH	10,656	11,725	1,069	10.03%	10,656	11,100
WORK RELEASE CENTER	001	261001	803701	00000	BUILDING REPAIRS & MAINTENANCE	50,000	50,000	-	0.00%	50,000	235,251
WORK RELEASE CENTER	001	261001	803702	00000	OTHER REPAIRS & MAINTENANCE	3,500	3,500	-	0.00%	3,500	1,946
WORK RELEASE CENTER	001	261001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	30,633	31,086	453	1.48%	30,633	28,147
WORK RELEASE CENTER	001	261001	803704	00000	VEHICLE REPAIRS & MAINTENANCE	8,500	8,500	-	0.00%	1,500	6,380

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
WORK RELEASE CENTER	001	261001	803802	00000	EQUIPMENT RENTAL	210,000	155,430	(54,570)	-25.99%	210,000	124,618
WORK RELEASE CENTER	001	261001	803902	00000	CONFERENCE/TRAINING COSTS	6,500	6,500	-	0.00%	6,500	5,907
WORK RELEASE CENTER	001	261001	805300	00000	INDIRECT COSTS	308,916	318,183	9,267	3.00%	308,916	299,918
WORK RELEASE CENTER	001	261001	807100	00000	LAND & BUILDING			-	#DIV/0!	-	
WORK RELEASE CENTER	001	261001	807400	00000	OTHER EQUIPMENT			-	#DIV/0!	-	133,503
WORK RELEASE CENTER	001	261001	807500	00000	VEHICLES			-	#DIV/0!	-	
<b>WORK RELEASE CENTER Total</b>						<b>7,086,863</b>	<b>7,619,704</b>	<b>532,841</b>	<b>7.52%</b>	<b>7,106,844</b>	<b>6,745,009</b>
PROBATION SERVICES - JUVENILE	001	262000	801101	00000	SALARIES & WAGES	3,465,846	3,909,403	443,557	12.80%	3,352,285	3,009,074
PROBATION SERVICES - JUVENILE	001	262000	801102	00000	OVERTIME COSTS	5,525	8,000	2,475	44.80%	5,500	4,190
PROBATION SERVICES - JUVENILE	001	262000	801201	00000	FICA	265,560	299,681	34,121	12.85%	256,871	224,509
PROBATION SERVICES - JUVENILE	001	262000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,197,000	1,281,000	84,000	7.02%	900,000	830,868
PROBATION SERVICES - JUVENILE	001	262000	801203	00000	LIFE INSURANCE	7,300	7,201	(99)	-1.36%	5,967	5,994
PROBATION SERVICES - JUVENILE	001	262000	801204	00000	VISION BENEFITS	7,800	7,670	(130)	-1.67%	5,350	4,480
PROBATION SERVICES - JUVENILE	001	262000	801205	00000	PENSION COSTS	197,145	279,946	82,801	42.00%	197,145	246,236
PROBATION SERVICES - JUVENILE	001	262000	801206	00000	DENTAL	47,500	46,675	(825)	-1.74%	29,000	24,912
PROBATION SERVICES - JUVENILE	001	262000	801207	00000	WORKERS COMPENSATION		-	-	#DIV/0!	7,613	2,016
PROBATION SERVICES - JUVENILE	001	262000	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	(674)	2,987
PROBATION SERVICES - JUVENILE	001	262000	801209	00000	UNIFORM ALLOWANCE	25,300	25,800	500	1.98%	20,250	17,850
PROBATION SERVICES - JUVENILE	001	262000	802701	00000	COMPUTER SOFTWARE		30,529	30,529	#DIV/0!	-	
PROBATION SERVICES - JUVENILE	001	262000	803304	00000	VEHICLE GASOLINE COSTS		3,000	3,000	#DIV/0!	-	
PROBATION SERVICES - JUVENILE	001	262000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	64,324	-	(64,324)	-100.00%	-	
PROBATION SERVICES - JUVENILE	001	262000	803802	00000	EQUIPMENT RENTAL	17,461	-	(17,461)	-100.00%	17,461	
PROBATION SERVICES - JUVENILE	001	262000	805300	00000	INDIRECT COSTS	704,992	726,142	21,150	3.00%	704,992	684,458
PROBATION SERVICES - JUVENILE	001	262000	807700	00000	VEHICLE CAPITAL LEASE	-	38,000	38,000	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>PROBATION SERVICES - JUVENILE DIVISION Total</b>						<b>6,005,753</b>	<b>6,663,047</b>	<b>657,294</b>	<b>10.94%</b>	<b>5,501,760</b>	<b>5,057,574</b>
JUVENILE PROBATION - TITLE IV-E	001	262505	801101	00000	SALARIES & WAGES	203,281	227,231	23,950	11.78%	226,732	198,987
JUVENILE PROBATION - TITLE IV-E	001	262505	801102	00000	OVERTIME COSTS	525	525	-	0.00%	250	108
JUVENILE PROBATION - TITLE IV-E	001	262505	801201	00000	FICA	15,592	17,423	1,831	11.74%	17,364	14,960
JUVENILE PROBATION - TITLE IV-E	001	262505	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	63,000	69,000	6,000	9.52%	57,000	54,586
JUVENILE PROBATION - TITLE IV-E	001	262505	801203	00000	LIFE INSURANCE	375	375	-	0.00%	374	374
JUVENILE PROBATION - TITLE IV-E	001	262505	801204	00000	VISION BENEFITS	390	390	-	0.00%	350	294
JUVENILE PROBATION - TITLE IV-E	001	262505	801205	00000	PENSION COSTS	13,351	18,958	5,607	42.00%	13,351	16,695
JUVENILE PROBATION - TITLE IV-E	001	262505	801206	00000	DENTAL	2,475	2,475	-	0.00%	2,100	1,909
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	600	25	4.35%	600	525
<b>JUVENILE PROBATION - TITLE IV-E Total</b>						<b>299,564</b>	<b>336,977</b>	<b>37,413</b>	<b>12.49%</b>	<b>318,121</b>	<b>288,438</b>
JUDICIAL CENTER	001	263000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	
JUDICIAL CENTER	001	263000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	2,302
JUDICIAL CENTER	001	263000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	
JUDICIAL CENTER	001	263000	805300	00000	INDIRECT COSTS	3,627	3,736	109	3.01%	3,627	3,521
<b>JUDICIAL CENTER Total</b>						<b>3,627</b>	<b>3,736</b>	<b>109</b>	<b>3.01%</b>	<b>3,627</b>	<b>5,823</b>
VICTIM/WITNESS JUV. ADVOCATE	001	291000	802701	00000	COMPUTER SOFTWARE	-	5,609	5,609	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	3,040
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803801	00000	OFFICE RENT	67,500	67,500	-	0.00%	64,415	65,950

# Dauphin County - 2023 Approved Expenditure Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803802	00000	EQUIPMENT RENTAL	5,610	-	(5,610)	-100.00%	5,610	
VICTIM/WITNESS JUV. ADVOCATE	001	291000	804200	00000	ORGANIZATIONS	84,040	88,242	4,202	5.00%	84,040	84,040
VICTIM/WITNESS JUV. ADVOCATE	001	291000	805300	00000	INDIRECT COSTS	35,481	36,545	1,064	3.00%	35,481	34,448
<b>VICTIM/WITNESS JUV. ADVOCATE Total</b>						<b>192,631</b>	<b>197,896</b>	<b>5,265</b>	<b>2.73%</b>	<b>189,546</b>	<b>187,478</b>
VICTIM/WITNESS - PFA	001	291001	804200	00000	ORGANIZATIONS	139,084	146,038	6,954	5.00%	139,084	126,648
<b>VICTIM/WITNESS - PFA Total</b>						<b>139,084</b>	<b>146,038</b>	<b>6,954</b>	<b>5.00%</b>	<b>139,084</b>	<b>126,648</b>
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	58,251
<b>VICTIM/WITNESS V.O.C.A. GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>58,251</b>
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	804200	00000	ORGANIZATIONS	88,431	88,431	-	0.00%	88,431	88,431
<b>VICTIM/WITNESS V.O.J.O. GRANT Total</b>						<b>88,431</b>	<b>88,431</b>	<b>-</b>	<b>0.00%</b>	<b>88,431</b>	<b>88,431</b>
V/W SERVICES ADVOCATE ACQUISITION GF	001	291504	804200	00000	ORGANIZATIONS	27,453	35,420	7,967	29.02%	27,453	22,903
V/W SERVICES ADVOCATE ACQUISITION GF	001	291504	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>V/W SERVICES ADVOCATE ACQUISITION GRANT Total</b>						<b>27,453</b>	<b>35,420</b>	<b>7,967</b>	<b>29.02%</b>	<b>27,453</b>	<b>22,903</b>
V/W R.A.S.A GRANT	001	291505	804200	00000	ORGANIZATIONS	343,312	323,550	(19,762)	-5.76%	343,312	261,156
<b>V/W R.A.S.A. GRANT Total</b>						<b>343,312</b>	<b>323,550</b>	<b>(19,762)</b>	<b>-5.76%</b>	<b>343,312</b>	<b>261,156</b>
V/W VIOLENT CRIMES TASK FORCE GRANT	001	291508	804200	00000	ORGANIZATIONS	42,133	52,133	10,000	23.73%	42,133	42,133
<b>V/W VIOLENT CRIMES TASK FORCE GRANT Total</b>						<b>42,133</b>	<b>52,133</b>	<b>10,000</b>	<b>23.73%</b>	<b>42,133</b>	<b>42,133</b>
VICTIM/WITNESS V.O.C.A. CONT GRANT	001	291512	803102	00000	CONSULTING SERVICES	508,257	508,257	-	0.00%	508,257	584,811
<b>VICTIM/WITNESS V.O.C.A. CONT GRANT Total</b>						<b>508,257</b>	<b>508,257</b>	<b>-</b>	<b>0.00%</b>	<b>508,257</b>	<b>584,811</b>
PRE-TRIAL SERVICES	001	292000	802100	00000	OFFICE SUPPLIES	300	200	(100)	-33.33%	300	106
PRE-TRIAL SERVICES	001	292000	803201	00000	TELEPHONE	2,794	2,796	2	0.07%	2,794	1,818
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	7,567
PRE-TRIAL SERVICES	001	292000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PRE-TRIAL SERVICES	001	292000	803801	00000	OFFICE RENT	13,058	13,453	395	3.02%	13,453	13,287
PRE-TRIAL SERVICES	001	292000	804200	00000	ORGANIZATIONS	749,253	749,253	-	0.00%	749,253	612,571
<b>PRE-TRIAL SERVICES Total</b>						<b>776,505</b>	<b>776,802</b>	<b>297</b>	<b>0.04%</b>	<b>776,900</b>	<b>635,349</b>
JUDICIAL INTERFUND TRANSFERS	001	299001	902150	00000	TRANSFER TO DRO FUND	2,562,390	2,735,608	173,218	6.76%	2,619,066	2,389,320
<b>JUDICIAL INTERFUND TRANSFERS Total</b>						<b>2,562,390</b>	<b>2,735,608</b>	<b>173,218</b>	<b>6.76%</b>	<b>2,619,066</b>	<b>2,389,320</b>
PRISON	001	311000	801101	00000	SALARIES & WAGES	20,226,543	22,927,795	2,701,252	13.35%	18,500,000	18,442,865
PRISON	001	311000	801102	00000	OVERTIME COSTS	2,500,000	2,500,000	-	0.00%	5,716,000	4,322,889
PRISON	001	311000	801201	00000	FICA	1,738,581	1,945,226	206,645	11.89%	1,852,524	1,705,549
PRISON	001	311000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	6,253,400	6,864,900	611,500	9.78%	4,900,000	4,758,263
PRISON	001	311000	801203	00000	LIFE INSURANCE	39,125	39,845	720	1.84%	32,100	34,451
PRISON	001	311000	801204	00000	VISION BENEFITS	36,600	35,300	(1,300)	-3.55%	25,000	24,083
PRISON	001	311000	801205	00000	PENSION COSTS	1,482,015	2,104,461	622,446	42.00%	1,482,015	1,881,895
PRISON	001	311000	801206	00000	DENTAL	222,550	215,125	(7,425)	-3.34%	123,000	122,880
PRISON	001	311000	801207	00000	WORKERS COMPENSATION	130,000	200,000	70,000	53.85%	427,000	404,405
PRISON	001	311000	801208	00000	UNEMPLOYMENT COMPENSATION	40,000	40,000	-	0.00%	5,000	42,835
PRISON	001	311000	801209	00000	UNIFORM ALLOWANCE	65,000	60,000	(5,000)	-7.69%	55,250	67,750
PRISON	001	311000	802100	00000	OFFICE SUPPLIES	24,700	27,500	2,800	11.34%	30,000	33,788
PRISON	001	311000	802200	00000	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	-	441
PRISON	001	311000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	225,255	276,000	50,745	22.53%	175,000	175,813
PRISON	001	311000	802303	00000	FOOD	500	500	-	0.00%	-	35
PRISON	001	311000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	50,000	50,000	-	0.00%	45,000	32,145



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PRISON	001	311000	802400	00000	INSTITUTIONAL SUPPLIES	81,945	70,000	(11,945)	-14.58%	125,000	49,261
PRISON	001	311000	802401	00000	BEDDING SUPPLIES	50,000	50,000	-	0.00%	25,000	12,771
PRISON	001	311000	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	35,000	35,000	-	0.00%	20,000	28,078
PRISON	001	311000	802500	00000	SAFETY & SECURITY SUPPLIES	62,000	100,000	38,000	61.29%	70,000	82,264
PRISON	001	311000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,500	4,156	656	18.74%	3,500	4,369
PRISON	001	311000	802701	00000	COMPUTER SOFTWARE	22,100	198,429	176,329	797.87%	22,100	12,540
PRISON	001	311000	803102	00000	CONSULTING SERVICES	30,000	40,000	10,000	33.33%	50,000	30,948
PRISON	001	311000	803104	00000	CONTRACTED LEGAL SERVICES	83,100	85,500	2,400	2.89%	86,000	103,367
PRISON	001	311000	803105	00000	MEDICAL SERVICES	5,900,000	7,000,000	1,100,000	18.64%	8,000,000	5,138,076
PRISON	001	311000	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803111	00000	CONTRACTED/TEMP SERVICES	70,000	70,000	-	0.00%	51,000	50,112
PRISON	001	311000	803201	00000	TELEPHONE	80,486	88,700	8,214	10.21%	93,721	46,563
PRISON	001	311000	803202	00000	POSTAGE	2,500	2,500	-	0.00%	2,000	1,899
PRISON	001	311000	803203	00000	ADVERTISING	800	1,500	700	87.50%	2,000	-
PRISON	001	311000	803204	00000	INTERNET COSTS	1,600	-	(1,600)	-100.00%	-	795
PRISON	001	311000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	200	157
PRISON	001	311000	803303	00000	PARKING COSTS	9,000	9,000	-	0.00%	2,000	7,976
PRISON	001	311000	803304	00000	VEHICLE GASOLINE COSTS	7,500	8,000	500	6.67%	9,100	8,639
PRISON	001	311000	803500	00000	INSURANCE COSTS	4,000	4,000	-	0.00%	3,500	2,964
PRISON	001	311000	803503	00000	INSURANCE CLAIM COSTS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803601	00000	ELECTRIC	235,000	265,000	30,000	12.77%	240,000	165,566
PRISON	001	311000	803602	00000	WATER & SEWER	390,000	395,000	5,000	1.28%	405,000	355,542
PRISON	001	311000	803603	00000	HEATING OIL & GAS	140,000	140,000	-	0.00%	130,000	107,443
PRISON	001	311000	803605	00000	TRASH	35,000	35,000	-	0.00%	31,500	33,338
PRISON	001	311000	803701	00000	BUILDING REPAIRS & MAINTENANCE	116,500	120,000	3,500	3.00%	116,000	73,985
PRISON	001	311000	803702	00000	OTHER REPAIRS & MAINTENANCE	28,800	20,000	(8,800)	-30.56%	25,700	1,939
PRISON	001	311000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	240,000	285,053	45,053	18.77%	240,000	117,612
PRISON	001	311000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	7,500	7,500	-	0.00%	7,500	2,665
PRISON	001	311000	803802	00000	EQUIPMENT RENTAL	268,823	166,105	(102,718)	-38.21%	268,823	157,103
PRISON	001	311000	803901	00000	DUES & MEMBERSHIPS	2,000	2,000	-	0.00%	1,000	267
PRISON	001	311000	803902	00000	CONFERENCE/TRAINING COSTS	50,000	50,000	-	0.00%	20,000	5,980
PRISON	001	311000	803910	00000	DIETARY SERVICES	1,750,000	1,900,000	150,000	8.57%	1,700,000	1,468,416
PRISON	001	311000	805300	00000	INDIRECT COSTS	2,031,471	2,092,415	60,944	3.00%	2,031,471	1,972,302
PRISON	001	311000	805900	00000	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807700	00000	CAPITAL LEASE	32,964	-	(32,964)	-100.00%	-	32,694
PRISON	001	311000	902001	00000	TRANSFER TO GENERAL FUND	-	194,767	194,767	#DIV/0!	-	-
<b>PRISON Total</b>						<b>44,807,058</b>	<b>50,727,477</b>	<b>5,920,419</b>	<b>13.21%</b>	<b>47,150,004</b>	<b>42,120,718</b>
FEMALE WORK RELEASES/HALFWAY HSE	001	311001	805300	00000	INDIRECT COSTS	26	27	1	3.85%	26	25
<b>FEMALE WORK RELEASES/HALFWAY HSE Total</b>						<b>26</b>	<b>27</b>	<b>1</b>	<b>3.85%</b>	<b>26</b>	<b>25</b>
PRISON EDUCATION PROGRAM GRANT	001	311500	801101	00000	SALARIES & WAGES	36,713	36,713	-	0.00%	36,713	27,098
PRISON EDUCATION PROGRAM GRANT	001	311500	801201	00000	FICA	2,808	2,808	-	0.00%	2,808	2,073
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
PRISON EDUCATION PROGRAM GRANT	001	311500	802100	00000	OFFICE SUPPLIES	1,250	1,250	-	0.00%	1,250	-
PRISON EDUCATION PROGRAM GRANT	001	311500	802701	00000	COMPUTER SOFTWARE	1,595	1,595	-	0.00%	1,595	-

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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!	-	-
<b>PRISON EDUCATION PROGRAM GRANT Total</b>						<b>42,516</b>	<b>42,516</b>	<b>-</b>	<b>0.00%</b>	<b>42,516</b>	<b>29,798</b>
PRISON-GLOBAL TELE LINK GRANT	001	311507	803105	00000	MEDICAL SERVICES	200,000	200,000	-	0.00%	200,000	192,000
<b>PRISON-GLOBAL TELE LINK GRANT Total</b>						<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>0.00%</b>	<b>200,000</b>	<b>192,000</b>
SCHAFFNER CNTR DETENTION COST	001	312000	803601	00000	ELECTRIC	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803602	00000	WATER & SEWER	1,500	1,500	-	0.00%	1,500	1,473
SCHAFFNER CNTR DETENTION COST	001	312000	805300	00000	INDIRECT COSTS	515	530	15	3.00%	515	500
<b>SCHAFFNER CNTR DETENTION COST Total</b>						<b>2,015</b>	<b>2,030</b>	<b>15</b>	<b>0.77%</b>	<b>2,015</b>	<b>1,973</b>
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	5,995
SCHAFFNER CENTER SHELTER COST	001	312001	803601	00000	ELECTRIC	18,000	45,000	27,000	150.00%	35,000	17,864
SCHAFFNER CENTER SHELTER COST	001	312001	803602	00000	WATER & SEWER	13,500	13,500	-	0.00%	11,000	11,604
SCHAFFNER CENTER SHELTER COST	001	312001	803603	00000	HEATING OIL & GAS	12,000	18,000	6,000	50.00%	14,000	13,388
SCHAFFNER CENTER SHELTER COST	001	312001	803701	00000	BUILDING REPAIRS & MAINTENANCE	25,000	25,000	-	0.00%	20,000	21,086
SCHAFFNER CENTER SHELTER COST	001	312001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	16,000	16,000	-	0.00%	16,000	6,750
SCHAFFNER CENTER SHELTER COST	001	312001	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	805300	00000	INDIRECT COSTS	21,598	22,246	648	3.00%	21,598	20,969
SCHAFFNER CENTER SHELTER COST	001	312001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>SCHAFFNER CENTER SHELTER COST Total</b>						<b>112,898</b>	<b>146,546</b>	<b>33,648</b>	<b>29.80%</b>	<b>124,398</b>	<b>97,656</b>
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801101	00000	SALARIES & WAGES	496,753	540,433	43,680	8.79%	524,000	551,603
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801102	00000	OVERTIME COSTS	13,000	15,000	2,000	15.38%	24,400	56,262
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801201	00000	FICA	38,996	42,491	3,495	8.96%	41,953	45,133
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	147,000	157,500	10,500	7.14%	139,000	137,964
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801203	00000	LIFE INSURANCE	848	866	18	2.12%	850	917
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801204	00000	VISION BENEFITS	910	910	-	0.00%	784	742
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801205	00000	PENSION COSTS	40,100	56,942	16,842	42.00%	40,100	48,055
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801206	00000	DENTAL	5,775	5,775	-	0.00%	5,884	5,470
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%	10,500	6,206
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802200	00000	BOOKS & PERIODICALS	900	900	-	0.00%	500	100
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	5,550	5,950	400	7.21%	5,000	8,836
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802303	00000	FOOD	2,500	2,500	-	0.00%	5,965	6,191
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	800	800	-	0.00%	800	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802701	00000	COMPUTER SOFTWARE	46,978	46,978	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802900	00000	OTHER SUPPLIES	13,500	14,500	1,000	7.41%	11,000	8,154
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	(54,477)	42,188
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803201	00000	TELEPHONE	35,819	32,753	(3,066)	-8.56%	37,900	26,902
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803203	00000	ADVERTISING	1,670	1,000	(670)	-40.12%	6,000	389
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	600	600	-	0.00%	600	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803303	00000	PARKING COSTS	100	100	-	0.00%	100	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803304	00000	VEHICLE GASOLINE COSTS	5,000	5,000	-	0.00%	3,000	468
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	95,000	25,000	35.71%	65,000	49,669
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803602	00000	WATER & SEWER	11,000	11,000	-	0.00%	10,000	8,024

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DEPT OF PUBLIC SAFETY ADMIN	001	321000	803603	00000	HEATING OIL & GAS	13,000	20,000	7,000	53.85%	12,000	10,996
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803605	00000	TRASH	4,000	4,000	-	0.00%	3,465	4,348
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803701	00000	BUILDING REPAIRS & MAINTENANCE	8,800	12,200	3,400	38.64%	20,000	19,264
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803702	00000	OTHER REPAIRS & MAINTENANCE	12,000	13,500	1,500	12.50%	10,000	14,223
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	16,627	16,385	(242)	-1.46%	16,627	7,508
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	6,000	6,000	-	0.00%	3,000	4,821
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803802	00000	EQUIPMENT RENTAL	17,950	56,900	38,950	216.99%	31,000	4,439
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803901	00000	DUES & MEMBERSHIPS	2,520	2,520	-	0.00%	2,520	3,930
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803902	00000	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	1,000	-
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	407,060	419,272	12,212	3.00%	407,060	395,204
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807500	00000	VEHICLES	-	8,000	8,000	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807700	00000	VEHICLE CAPITAL LEASE	-	9,260	9,260	#DIV/0!	9,260	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	2,315
DEPT OF PUBLIC SAFETY ADMIN	001	321000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>DEPT OF PUBLIC SAFETY ADMIN Total</b>						<b>1,387,903</b>	<b>1,614,160</b>	<b>226,257</b>	<b>16.30%</b>	<b>1,394,916</b>	<b>1,470,446</b>
EMA -ACT 147 GRANT	001	321504	803702	00000	OTHER REPAIRS & MAINTENANCE		-	-	#DIV/0!	-	1,342
EMA -ACT 147 GRANT	001	321504	803802	00000	EQUIPMENT RENTAL		-	-	#DIV/0!	-	3,562
EMA -ACT 147 GRANT	001	321504	803902	00000	CONFERENCE/TRAINING COSTS		-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	804200	00000	ORGANIZATIONS		-	-	#DIV/0!	-	40,338
EMA -ACT 147 GRANT	001	321504	805300	00000	INDIRECT COSTS		-	-	#DIV/0!	-	764
EMA -ACT 147 GRANT	001	321504	807200	00000	COMPUTER EQUIP & SOFTWARE		-	-	#DIV/0!	-	-
<b>EMA -ACT 147 GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>46,006</b>
SCR COUNTER-TERRORISM TASK FORCE	001	321524	802701	00000	COMPUTER SOFTWARE		-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FORCE	001	321524	803101	00000	ACCOUNTING & AUDIT SERVICE		-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FORCE	001	321524	803701	00000	BUILDING REPAIRS & MAINTENANCE		-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FORCE	001	321524	805204	00000	EMA PLANNING, TRAINING, & EXERCISE	1,636,705	1,636,359	(346)	-0.02%	1,636,705	1,102,685
SCR COUNTER-TERRORISM TASK FORCE	001	321524	805300	00000	INDIRECT COSTS	11,536	11,882	346	3.00%	11,536	10,559
<b>SCR COUNTER-TERRORISM TASK FORCE Total</b>						<b>1,648,241</b>	<b>1,648,241</b>	<b>-</b>	<b>0.00%</b>	<b>1,648,241</b>	<b>1,113,244</b>
DC HAZARD MITIGATION PLAN GRANT	001	321525	803102	00000	CONSULTING SERVICE		-	-	#DIV/0!	-	-
DC HAZARD MITIGATION PLAN GRANT	001	321525	805300	00000	INDIRECT COSTS		-	-	#DIV/0!	-	51
<b>DC HAZARD MITIGATION PLAN GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>51</b>
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!	-	31,499
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!	-	960
COVID VACCINATION SITES	001	321526	803304	00000	VEHICLE GASOLINE COSTS		-	-	#DIV/0!	-	1,728
COVID VACCINATION SITES	001	321526	803601	00000	ELECTRIC		-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
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!	(59)	178,953
COVID VACCINATION SITES	001	321526	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-	210,067
<b>COVID VACCINATION SITES Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>(59)</b>	<b>456,124</b>
DEPT OF HEALTH GRANT	001	321527	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	(4,412)	4,412
DEPT OF HEALTH GRANT	001	321527	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	275	10,069
<b>DEPT OF HEALTH GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>(4,137)</b>	<b>14,481</b>
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	2,532,263	3,776,291	1,244,028	49.13%	2,697,185	1,500,000
<b>PUBLIC SAFETY INTERFUND XFERS Total</b>						<b>2,532,263</b>	<b>3,776,291</b>	<b>1,244,028</b>	<b>49.13%</b>	<b>2,697,185</b>	<b>1,500,000</b>
COUNTY DONATIONS & SUBSIDIES	001	399002	804220	00000	NEIGHBORHOOD DISPUTE SETTLEMENT	25,000	25,000	-	0.00%	25,000	25,000
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>						<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>25,000</b>	<b>25,000</b>
PUBLIC WORKS INTERFUND XSFERS	001	499001	902152	00000	TRANSFER TO LIQUID FUELS FUND	-	-	-	#DIV/0!	-	-
PUBLIC WORKS INTERFUND XSFERS	001	499001	902512	00000	TRANSFER TO SOLID WASTE/RECYCLING	2,344,982	3,177,762	832,780	35.51%	2,376,711	2,197,000
PUBLIC WORKS INTERFUND XSFERS	001	499001	902601	00000	TRANSFER TO HUMAN SVC BLDG	-	-	-	#DIV/0!	-	-
<b>PUBLIC WORKS INTERFUND XSFERS Total</b>						<b>2,344,982</b>	<b>3,177,762</b>	<b>832,780</b>	<b>35.51%</b>	<b>2,376,711</b>	<b>2,197,000</b>
TRANSPORTATION PASS-THRU PROG	001	551000	801101	00000	SALARIES & WAGES	30,000	26,319	(3,681)	-12.27%	30,000	4,515
TRANSPORTATION PASS-THRU PROG	001	551000	801201	00000	FICA	2,295	2,013	(282)	-12.29%	2,295	342
TRANSPORTATION PASS-THRU PROG	001	551000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	8,000	9,747	1,747	21.84%	8,000	903
TRANSPORTATION PASS-THRU PROG	001	551000	801203	00000	LIFE INSURANCE	50	50	-	0.00%	50	8
TRANSPORTATION PASS-THRU PROG	001	551000	801204	00000	VISION BENEFITS	50	50	-	0.00%	50	5
TRANSPORTATION PASS-THRU PROG	001	551000	801205	00000	PENSION COSTS	1,000	1,000	-	0.00%	1,000	132
TRANSPORTATION PASS-THRU PROG	001	551000	801206	00000	DENTAL	300	300	-	0.00%	300	37
TRANSPORTATION PASS-THRU PROG	001	551000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	802100	00000	OFFICE SUPPLIES	200	100	(100)	-50.00%	200	11
TRANSPORTATION PASS-THRU PROG	001	551000	803101	00000	ACCOUNTING & AUDIT SERVICE	2,200	2,200	-	0.00%	2,200	2,200
TRANSPORTATION PASS-THRU PROG	001	551000	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803111	00000	CONTRACTED/TEMP SERVICES	2,000	3,200	1,200	60.00%	2,000	365
TRANSPORTATION PASS-THRU PROG	001	551000	803201	00000	TELEPHONE	50	300	250	500.00%	50	14
TRANSPORTATION PASS-THRU PROG	001	551000	803202	00000	POSTAGE	50	200	150	300.00%	50	9
TRANSPORTATION PASS-THRU PROG	001	551000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	-
TRANSPORTATION PASS-THRU PROG	001	551000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	200	200	-	0.00%	200	82
TRANSPORTATION PASS-THRU PROG	001	551000	803801	00000	OFFICE RENT	2,000	3,000	1,000	50.00%	2,000	461
TRANSPORTATION PASS-THRU PROG	001	551000	803802	00000	EQUIPMENT RENTAL	300	300	-	0.00%	300	33
TRANSPORTATION PASS-THRU PROG	001	551000	804208	00000	CAPITAL AREA TRANSIT	3,201,395	2,947,111	(254,284)	-7.94%	3,201,395	2,124,976
TRANSPORTATION PASS-THRU PROG	001	551000	805300	00000	INDIRECT COSTS	3,810	3,810	-	0.00%	3,810	3,044
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!	-	-
<b>TRANSPORTATION PASS-THRU PROG Total</b>						<b>3,254,000</b>	<b>3,000,000</b>	<b>(254,000)</b>	<b>-7.81%</b>	<b>3,254,000</b>	<b>2,137,137</b>
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801101	00000	SALARIES & WAGES	61,180	68,924	7,744	12.66%	68,754	53,785
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801201	00000	FICA	4,680	5,273	593	12.67%	5,260	4,117
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	16,590	20,025	3,435	20.71%	13,000	11,774
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801203	00000	LIFE INSURANCE	100	111	11	11.00%	90	91

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HUMAN SERVICE DIRECTORS OFFICE	001	561000	801204	00000	VISION BENEFITS	103	116	13	12.62%	100	71
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801205	00000	PENSION COSTS	8,703	12,358	3,655	42.00%	2,628	4,868
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801206	00000	DENTAL	652	734	82	12.58%	500	520
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801208	00000	UNEMPLOYMENT COMPENSATION	500	-	(500)	-100.00%	-	(352)
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802100	00000	OFFICE SUPPLIES	4,000	2,500	(1,500)	-37.50%	3,000	2,119
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802306	00000	MERIT TESTING MODULES	400	100	(300)	-75.00%	400	61
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802701	00000	COMPUTER SOFTWARE	500	5,773	5,273	1054.60%	500	423
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803201	00000	TELEPHONE	4,778	5,541	763	15.97%	6,500	4,081
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	50	(50)	-50.00%	100	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803303	00000	PARKING COSTS	100	50	(50)	-50.00%	100	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803304	00000	VEHICLE GASOLINE COSTS	-	4	4	#DIV/0!	4	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	5,000	4,481	(519)	-10.38%	5,000	4,481
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803801	00000	OFFICE RENT	9,340	9,480	140	1.50%	9,480	4,693
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803802	00000	EQUIPMENT RENTAL	10,561	3,653	(6,908)	-65.41%	10,561	6,278
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
<b>HUMAN SERVICE DIRECTORS OFFICE Total</b>						<b>127,287</b>	<b>139,173</b>	<b>11,886</b>	<b>9.34%</b>	<b>125,977</b>	<b>97,010</b>
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801101	00000	SALARIES & WAGES	15,000	-	(15,000)	-100.00%	9,380	32,641
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	2,799	6,935
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801201	00000	FICA	1,148	-	(1,148)	-100.00%	833	2,753
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	2,500	-	(2,500)	-100.00%	3,602	4,772
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801203	00000	LIFE INSURANCE	25	-	(25)	-100.00%	24	64
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801204	00000	VISION BENEFITS	20	-	(20)	-100.00%	21	24
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801205	00000	PENSION COSTS	500	-	(500)	-100.00%	474	186
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	801206	00000	DENTAL	100	-	(100)	-100.00%	154	175
CARES ACT EMERGENCY RENTAL ASSISTA	001	561002	802100	00000	OFFICE SUPPLIES	50	-	-	0.00%	-	12
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	803108	00000	CLIENT-ORIENTED SERVICES	5,022,437	-	(5,022,437)	-100.00%	1,063,176	6,444,119
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	803111	00000	CONTRACTED/TEMP SERVICES	348,892	-	(348,892)	-100.00%	129,365	591,118
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	803201	00000	TELEPHONE	50	-	(50)	-100.00%	-	13
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	803202	00000	POSTAGE	40	-	(40)	-100.00%	-	10
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	803703	00000	MAINTENANCE/SERVICE CONTRACTS	200	-	(200)	-100.00%	-	69
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	803801	00000	OFFICE RENT	1,000	-	(1,000)	-100.00%	-	468
CARES ACT EMERGENCY RENTAL ASSISTA	001	561502	803802	00000	EQUIPMENT RENTAL	100	-	(100)	-100.00%	-	38
<b>CARES ACT EMERGENCY RENTAL ASSISTANCE GRANT Total</b>						<b>5,392,062</b>	<b>-</b>	<b>(5,392,062)</b>	<b>-100.00%</b>	<b>1,209,828</b>	<b>7,083,397</b>
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801101	00000	SALARIES & WAGES	5,000	-	(5,000)	-100.00%	-	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801102	00000	OVERTIME COSTS	300	-	(300)	-100.00%	-	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801201	00000	FICA	400	-	(400)	-100.00%	-	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	800	-	(800)	-100.00%	-	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801203	00000	LIFE INSURANCE	7	-	(7)	-100.00%	-	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801204	00000	VISION BENEFITS	5	-	(5)	-100.00%	-	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801205	00000	PENSION COSTS	185	-	(185)	-100.00%	-	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	801206	00000	DENTAL	35	-	(35)	-100.00%	-	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	802701	00000	COMPUTER SOFTWARE	40,000	20,000	(20,000)	-50.00%	40,000	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	803102	00000	CONSULTING SERVICES	262,457	75,000	(187,457)	-71.42%	65,000	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	803108	00000	CLIENT-ORIENTED SERVICES	1,968,430	948,052	(1,020,378)	-51.84%	3,132,600	-

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FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	803111	00000	CONTRACTED/TEMP SERVICES	346,954	50,000	(296,954)	-85.59%	262,500	2,827
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	803202	00000	POSTAGE	-	-	-	#DIV/0!	-	-
FEDERAL EMERGENCY RENTAL ASSIST 2	001	561503	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
<b>FEDERAL EMERGENCY RENTAL ASSIST 2 Total</b>						<b>2,624,573</b>	<b>1,093,052</b>	<b>(1,531,521)</b>	<b>-58.35%</b>	<b>3,500,100</b>	<b>2,827</b>
UPMC ERAP FUNDING	001	561504	801101	00000	SALARIES & WAGES	104,746	91,850	(12,896)	-12.31%	13,000	-
UPMC ERAP FUNDING	001	561504	801102	00000	OVERTIME COSTS	5,000	4,500	(500)	-10.00%	500	-
UPMC ERAP FUNDING	001	561504	801201	00000	FICA	7,650	7,000	(650)	-8.50%	1,000	-
UPMC ERAP FUNDING	001	561504	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	24,048	20,500	(3,548)	-14.75%	2,000	-
UPMC ERAP FUNDING	001	561504	801203	00000	LIFE INSURANCE	300	300	-	0.00%	100	-
UPMC ERAP FUNDING	001	561504	801204	00000	VISION BENEFITS	143	150	7	4.90%	150	-
UPMC ERAP FUNDING	001	561504	801205	00000	PENSION COSTS	2,000	1,500	(500)	-25.00%	750	-
UPMC ERAP FUNDING	001	561504	801206	00000	DENTAL	1,113	1,200	87	7.82%	500	-
UPMC ERAP FUNDING	001	561504	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
UPMC ERAP FUNDING	001	561504	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,000	3,000	(2,000)	-40.00%	2,000	-
<b>UPMC ERAP FUNDING Total</b>						<b>150,000</b>	<b>130,000</b>	<b>(20,000)</b>	<b>-13.33%</b>	<b>20,000</b>	<b>-</b>
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801101	00000	SALARIES & WAGES	23,000	49,841	26,841	116.70%	14,084	6,098
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801201	00000	FICA	2,000	4,000	2,000	100.00%	1,033	462
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	5,000	10,000	5,000	100.00%	2,477	1,187
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801203	00000	LIFE INSURANCE	50	200	150	300.00%	31	11
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801204	00000	VISION BENEFITS	50	100	50	100.00%	13	7
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801205	00000	PENSION COSTS	500	1,500	1,000	200.00%	2,100	243
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801206	00000	DENTAL	300	1,000	700	233.33%	90	52
HOUSING ASSISTANCE (HAP) GRANT	001	563501	802100	00000	OFFICE SUPPLIES	100	100	-	0.00%	-	16
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803101	00000	ACCOUNTING & AUDIT SERVICE	2,100	2,100	-	0.00%	1,250	1,500
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803108	00000	CLIENT-ORIENTED SERVICES	703,274	634,433	(68,841)	-9.79%	962,280	1,005,145
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803111	00000	CONTRACTED/TEMP SERVICES	800	-	(800)	-100.00%	-	609
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803201	00000	TELEPHONE	100	-	(100)	-100.00%	-	17
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803202	00000	POSTAGE	100	-	(100)	-100.00%	-	13
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	-	(200)	-100.00%	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803703	00000	MAINTENANCE/SERVICE CONTRACTS	200	-	(200)	-100.00%	-	90
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803801	00000	OFFICE RENT	2,500	-	(2,500)	-100.00%	-	626
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803802	00000	EQUIPMENT RENTAL	500	-	(500)	-100.00%	-	50
HOUSING ASSISTANCE (HAP) GRANT	001	563501	805300	00000	INDIRECT COSTS	2,500	5,000	2,500	100.00%	4,481	4,481
HOUSING ASSISTANCE (HAP) GRANT	001	563501	902105	00000	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-	-
<b>HOUSING ASSISTANCE (HAP) GRANT Total</b>						<b>743,274</b>	<b>708,274</b>	<b>(35,000)</b>	<b>-4.71%</b>	<b>987,839</b>	<b>1,020,607</b>
HAP EMERGENCY RENTAL ASSIST	001	563506	801101	00000	SALARIES & WAGES	40,000	-	(40,000)	-100.00%	19,875	5,535
HAP EMERGENCY RENTAL ASSIST	001	563506	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	2,000	390
HAP EMERGENCY RENTAL ASSIST	001	563506	801201	00000	FICA	2,000	-	(2,000)	-100.00%	2,000	442
HAP EMERGENCY RENTAL ASSIST	001	563506	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	3,500	-	(3,500)	-100.00%	4,500	894
HAP EMERGENCY RENTAL ASSIST	001	563506	801203	00000	LIFE INSURANCE	25	-	(25)	-100.00%	75	8
HAP EMERGENCY RENTAL ASSIST	001	563506	801204	00000	VISION BENEFITS	17	-	(17)	-100.00%	75	6
HAP EMERGENCY RENTAL ASSIST	001	563506	801205	00000	PENSION COSTS	560	-	(560)	-100.00%	6,200	187
HAP EMERGENCY RENTAL ASSIST	001	563506	801206	00000	DENTAL	115	-	(115)	-100.00%	200	38
HAP EMERGENCY RENTAL ASSIST	001	563506	802100	00000	OFFICE SUPPLIES	36	-	(36)	-100.00%	-	12
HAP EMERGENCY RENTAL ASSIST	001	563506	803102	00000	CONSULTING SERVICES	208,419	-	(208,419)	-100.00%	150,000	231,331
HAP EMERGENCY RENTAL ASSIST	001	563506	803108	00000	CLIENT-ORIENTED SERVICES	3,608,936	-	(3,608,936)	-100.00%	1,394,986	8,175,507

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
HAP EMERGENCY RENTAL ASSIST	001	563506	803111	00000	CONTRACTED/TEMP SERVICES	294,583	-	(294,583)	-100.00%	106,764	409,721
HAP EMERGENCY RENTAL ASSIST	001	563506	803201	00000	TELEPHONE	40	-	(40)	-100.00%	-	13
HAP EMERGENCY RENTAL ASSIST	001	563506	803202	00000	POSTAGE	30	-	(30)	-100.00%	-	10
HAP EMERGENCY RENTAL ASSIST	001	563506	803301	00000	EMPLOYEE TRAVEL & MILEAGE	210	-	(210)	-100.00%	-	-
HAP EMERGENCY RENTAL ASSIST	001	563506	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,500	-	(1,500)	-100.00%	-	69
HAP EMERGENCY RENTAL ASSIST	001	563506	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	468
HAP EMERGENCY RENTAL ASSIST	001	563506	803802	00000	EQUIPMENT RENTAL	120	-	(120)	-100.00%	-	37
<b>HAP EMERGENCY RENTAL ASSIST Total</b>						<b>4,160,091</b>	<b>-</b>	<b>(4,160,091)</b>	<b>-100.00%</b>	<b>1,686,675</b>	<b>8,824,668</b>
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801101	00000	SALARIES & WAGES	100,000	98,888	(1,112)	-1.11%	25,275	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801102	00000	OVERTIME COSTS	20,000	25,000	5,000	25.00%	7,000	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801201	00000	FICA	10,000	10,000	-	0.00%	2,000	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	12,000	15,000	3,000	25.00%	6,500	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801203	00000	LIFE INSURANCE	300	500	200	66.67%	100	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801204	00000	VISION BENEFITS	200	200	-	0.00%	50	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801205	00000	PENSION COSTS	750	2,000	1,250	166.67%	1,000	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	801206	00000	DENTAL	750	1,000	250	33.33%	250	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	802701	00000	COMPUTER SOFTWARE	40,000	64,500	24,500	61.25%	40,000	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	803102	00000	CONSULTING SERVICES	835,883	641,439	(194,444)	-23.26%	88,000	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	803108	00000	CLIENT-ORIENTED SERVICES	6,436,296	5,478,598	(957,698)	-14.88%	1,750,065	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	803111	00000	CONTRACTED/TEMP SERVICES	902,648	669,300	(233,348)	-25.85%	225,000	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	803202	00000	POSTAGE	-	-	-	#DIV/0!	-	-
STATE EMERGENCY RENTAL ASSIST 2	001	563507	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
<b>STATE EMERGENCY RENTAL ASSIST 2 Total</b>						<b>8,358,827</b>	<b>7,006,425</b>	<b>(1,352,402)</b>	<b>-16.18%</b>	<b>2,145,240</b>	<b>-</b>
STATE FOOD PURCHASE PROGRAM	001	569501	801101	00000	SALARIES & WAGES	1,000	-	(1,000)	-100.00%	-	86
STATE FOOD PURCHASE PROGRAM	001	569501	801201	00000	FICA	81	-	(81)	-100.00%	-	7
STATE FOOD PURCHASE PROGRAM	001	569501	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	250	-	(250)	-100.00%	-	14
STATE FOOD PURCHASE PROGRAM	001	569501	801203	00000	LIFE INSURANCE	2	-	(2)	-100.00%	-	1
STATE FOOD PURCHASE PROGRAM	001	569501	801204	00000	VISION BENEFITS	2	-	(2)	-100.00%	-	1
STATE FOOD PURCHASE PROGRAM	001	569501	801205	00000	PENSION COSTS	35	-	(35)	-100.00%	-	7
STATE FOOD PURCHASE PROGRAM	001	569501	801206	00000	DENTAL	10	-	(10)	-100.00%	-	1
STATE FOOD PURCHASE PROGRAM	001	569501	802100	00000	OFFICE SUPPLIES	6	-	(6)	-100.00%	-	1
STATE FOOD PURCHASE PROGRAM	001	569501	803111	00000	CONTRACTED/TEMP SERVICES	44	-	(44)	-100.00%	-	10
STATE FOOD PURCHASE PROGRAM	001	569501	803201	00000	TELEPHONE	5	-	(5)	-100.00%	-	1
STATE FOOD PURCHASE PROGRAM	001	569501	803202	00000	POSTAGE	4	-	(4)	-100.00%	-	1
STATE FOOD PURCHASE PROGRAM	001	569501	803301	00000	EMPLOYEE TRAVEL & MILEAGE	22	-	(22)	-100.00%	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1	-	(1)	-100.00%	-	2
STATE FOOD PURCHASE PROGRAM	001	569501	803801	00000	OFFICE RENT	50	-	(50)	-100.00%	-	10
STATE FOOD PURCHASE PROGRAM	001	569501	803802	00000	EQUIPMENT RENTAL	42	-	(42)	-100.00%	-	1
STATE FOOD PURCHASE PROGRAM	001	569501	805300	00000	INDIRECT COSTS	2,000	1,500	(500)	-25.00%	1,500	1,383
<b>STATE FOOD PURCHASE PROGRAM Total</b>						<b>3,554</b>	<b>1,500</b>	<b>(2,054)</b>	<b>-57.79%</b>	<b>1,500</b>	<b>1,526</b>
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801101	00000	SALARIES & WAGES	16,513	15,500	(1,013)	-6.13%	15,500	16,469
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801201	00000	FICA	1,000	1,200	200	20.00%	1,200	1,212
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	3,079	4,150	1,071	34.78%	3,313	4,386
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801203	00000	LIFE INSURANCE	16	28	12	75.00%	28	30
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801204	00000	VISION BENEFITS	21	21	-	0.00%	21	24
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801205	00000	PENSION COSTS	741	1,420	679	91.63%	1,420	2,945

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COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801206	00000	DENTAL	120	120	-	0.00%	120	168
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	803108	00000	CLIENT-ORIENTED SERVICES	169,832	349,253	179,421	105.65%	355,203	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	5,500	(500)	-8.33%	5,388	5,388
<b>COMPREHENSIVE FAMILY CENTER GRANT Total</b>						<b>197,322</b>	<b>377,192</b>	<b>179,870</b>	<b>91.16%</b>	<b>382,193</b>	<b>391,775</b>
DCED EMERGENCY SHELTER GRANT	001	569503	801101	00000	SALARIES & WAGES	31,760	13,150	(18,610)	-58.60%	10,000	4,574
DCED EMERGENCY SHELTER GRANT	001	569503	801201	00000	FICA	2,500	1,500	(1,000)	-40.00%	1,000	342
DCED EMERGENCY SHELTER GRANT	001	569503	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	6,000	2,000	(4,000)	-66.67%	1,500	727
DCED EMERGENCY SHELTER GRANT	001	569503	801203	00000	LIFE INSURANCE	60	100	40	66.67%	75	8
DCED EMERGENCY SHELTER GRANT	001	569503	801204	00000	VISION BENEFITS	60	100	40	66.67%	75	4
DCED EMERGENCY SHELTER GRANT	001	569503	801205	00000	PENSION COSTS	600	1,200	600	100.00%	1,000	79
DCED EMERGENCY SHELTER GRANT	001	569503	801206	00000	DENTAL	100	150	50	50.00%	100	31
DCED EMERGENCY SHELTER GRANT	001	569503	802100	00000	OFFICE SUPPLIES	100	-	(100)	-100.00%	-	5
DCED EMERGENCY SHELTER GRANT	001	569503	803108	00000	CLIENT-ORIENTED SERVICES	389,870	210,000	(179,870)	-46.14%	53,750	92,542
DCED EMERGENCY SHELTER GRANT	001	569503	803111	00000	CONTRACTED/TEMP SERVICES	100	-	(100)	-100.00%	-	190
DCED EMERGENCY SHELTER GRANT	001	569503	803201	00000	TELEPHONE	100	-	(100)	-100.00%	-	5
DCED EMERGENCY SHELTER GRANT	001	569503	803202	00000	POSTAGE	100	-	(100)	-100.00%	-	4
DCED EMERGENCY SHELTER GRANT	001	569503	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT	001	569503	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	-	(100)	-100.00%	-	-
DCED EMERGENCY SHELTER GRANT	001	569503	803703	00000	MAINTENANCE/SERVICE CONTRACTS	80	-	(80)	-100.00%	-	29
DCED EMERGENCY SHELTER GRANT	001	569503	803801	00000	OFFICE RENT	500	-	(500)	-100.00%	-	195
DCED EMERGENCY SHELTER GRANT	001	569503	803802	00000	EQUIPMENT RENTAL	100	-	(100)	-100.00%	-	16
DCED EMERGENCY SHELTER GRANT	001	569503	805300	00000	INDIRECT COSTS	5,000	2,500	(2,500)	-50.00%	2,500	2,454
<b>DCED EMERGENCY SHELTER GRANT Total</b>						<b>437,130</b>	<b>230,700</b>	<b>(206,430)</b>	<b>-47.22%</b>	<b>70,000</b>	<b>101,205</b>
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	804200	00000	ORGANIZATIONS	20,000	40,000	20,000	100.00%	40,000	102,635
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	805300	00000	INDIRECT COSTS	900	900	-	0.00%	900	962
<b>TEFAP TEMP EMERG FOOD ASST PRG Total</b>						<b>20,900</b>	<b>40,900</b>	<b>20,000</b>	<b>95.69%</b>	<b>40,900</b>	<b>103,597</b>
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!	-	29
CHILDCARE NETWORK GRANT	001	569511	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>CHILDCARE NETWORK GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>29</b>
DPW FATHERHOOD GRANT	001	569517	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
DPW FATHERHOOD GRANT	001	569517	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	85
<b>DPW FATHERHOOD GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>85</b>
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801101	00000	SALARIES & WAGES	40,000	8,000	(32,000)	-80.00%	32,000	25,453
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801201	00000	FICA	3,060	1,000	(2,060)	-67.32%	3,000	1,892
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	3,204	1,500	(1,704)	-53.18%	5,000	4,416
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801203	00000	LIFE INSURANCE	40	40	-	0.00%	100	47
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801204	00000	VISION BENEFITS	40	25	(15)	-37.50%	100	24
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801205	00000	PENSION COSTS	600	500	(100)	-16.67%	1,000	228
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801206	00000	DENTAL	200	100	(100)	-50.00%	200	179
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	802100	00000	OFFICE SUPPLIES	100	-	(100)	-100.00%	-	18
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803108	00000	CLIENT-ORIENTED SERVICES	834,911	245,212	(589,699)	-70.63%	658,600	756,608
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803111	00000	CONTRACTED/TEMP SERVICES	175	-	(175)	-100.00%	-	677
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803201	00000	TELEPHONE	75	-	(75)	-100.00%	-	19



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ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803202	00000	POSTAGE	75	-	(75)	-100.00%	-	14
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)	-100.00%	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803703	00000	MAINTENANCE/SERVICE CONTRACTS	100	-	(100)	-100.00%	-	91
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803801	00000	OFFICE RENT	2,000	-	(2,000)	-100.00%	-	702
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803802	00000	EQUIPMENT RENTAL	300	-	(300)	-100.00%	-	56
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	7,149
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	902105	00000	TRANSFER TO MH/A/DP FUND	-	-	-	#DIV/0!	-	-
<b>ESG-CV EMERGENCY SOLUTIONS GRANT Total</b>						<b>885,005</b>	<b>256,377</b>	<b>(628,628)</b>	<b>-71.03%</b>	<b>700,000</b>	<b>797,573</b>
SPRING CREEK TRANSITION COSTS	001	570000	801207	00000	WORKERS COMPENSATION	10,000	10,000	-	0.00%	10,000	7,008
SPRING CREEK TRANSITION COSTS	001	570000	805300	00000	INDIRECT COSTS	324	334	10	3.09%	324	315
<b>SPRING CREEK TRANSITION COSTS Total</b>						<b>10,324</b>	<b>10,334</b>	<b>10</b>	<b>0.10%</b>	<b>10,324</b>	<b>7,323</b>
HUMAN SERVICES INTERFUND XSFER	001	599001	902001	00000	TRANSFER TO GENERAL FUND	20,600	21,218	618	3.00%	20,600	17,184
HUMAN SERVICES INTERFUND XSFER	001	599001	902102	00000	TRANSFER TO CHILDREN & YOUTH	10,900,000	10,975,000	75,000	0.69%	9,600,000	8,592,634
HUMAN SERVICES INTERFUND XSFER	001	599001	902103	00000	TRANSFER TO DRUG & ALCOHOL	315,500	375,000	59,500	18.86%	350,000	190,022
HUMAN SERVICES INTERFUND XSFER	001	599001	902105	00000	TRANSFER TO MH-A-DP FUND	1,125,600	1,100,600	(25,000)	-2.22%	1,125,600	1,113,100
HUMAN SERVICES INTERFUND XSFER	001	599001	902109	00000	TRANSFER TO H.S.D.F.	88,595	50,000	(38,595)	-43.56%	45,000	49,074
<b>HUMAN SERVICES INTERFUND XSFER Total</b>						<b>12,450,295</b>	<b>12,521,818</b>	<b>71,523</b>	<b>0.57%</b>	<b>11,141,200</b>	<b>9,962,014</b>
COUNTY DONATIONS & SUBSIDIES	001	599002	804208	00000	CAPITAL AREA TRANSIT	468,342	495,611	27,269	5.82%	490,142	437,720
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>						<b>468,342</b>	<b>495,611</b>	<b>27,269</b>	<b>5.82%</b>	<b>490,142</b>	<b>437,720</b>
PARKS & RECREATION ADMIN	001	611000	801101	00000	SALARIES & WAGES	1,069,925	1,164,253	94,328	8.82%	1,070,000	1,015,458
PARKS & RECREATION ADMIN	001	611000	801102	00000	OVERTIME COSTS	6,500	6,500	-	0.00%	1,000	1,396
PARKS & RECREATION ADMIN	001	611000	801201	00000	FICA	82,347	89,563	7,216	8.76%	81,932	77,043
PARKS & RECREATION ADMIN	001	611000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	273,000	315,000	42,000	15.38%	250,000	207,790
PARKS & RECREATION ADMIN	001	611000	801203	00000	LIFE INSURANCE	1,838	1,972	134	7.29%	1,808	1,661
PARKS & RECREATION ADMIN	001	611000	801204	00000	VISION BENEFITS	1,820	1,950	130	7.14%	1,500	1,243
PARKS & RECREATION ADMIN	001	611000	801205	00000	PENSION COSTS	54,540	77,447	22,907	42.00%	54,540	65,674
PARKS & RECREATION ADMIN	001	611000	801206	00000	DENTAL	12,375	13,200	825	6.67%	11,000	9,645
PARKS & RECREATION ADMIN	001	611000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	802	17,473
PARKS & RECREATION ADMIN	001	611000	801208	00000	UNEMPLOYMENT COMPENSATION	12,000	12,000	-	0.00%	5,000	4,744
PARKS & RECREATION ADMIN	001	611000	802100	00000	OFFICE SUPPLIES	3,000	3,000	-	0.00%	2,500	1,563
PARKS & RECREATION ADMIN	001	611000	802200	00000	BOOKS & PERIODICALS	100	100	-	0.00%	100	153
PARKS & RECREATION ADMIN	001	611000	802300	00000	OPERATING SUPPLIES	15,000	15,000	-	0.00%	13,000	9,666
PARKS & RECREATION ADMIN	001	611000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	11,000	11,000	-	0.00%	9,000	8,277
PARKS & RECREATION ADMIN	001	611000	802303	00000	FOOD	-	-	-	#DIV/0!	-	12
PARKS & RECREATION ADMIN	001	611000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	2,600	3,000	400	15.38%	2,262	3,224
PARKS & RECREATION ADMIN	001	611000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,636	-	-	0.00%	350	2,357
PARKS & RECREATION ADMIN	001	611000	802701	00000	COMPUTER SOFTWARE	-	29,380	-	-	-	-
PARKS & RECREATION ADMIN	001	611000	802900	00000	OTHER SUPPLIES	1,650	2,000	-	0.00%	1,000	40
PARKS & RECREATION ADMIN	001	611000	803101	00000	ACCOUNTING & AUDIT SERVICE	4,500	4,500	-	0.00%	2,000	3,000
PARKS & RECREATION ADMIN	001	611000	803102	00000	CONSULTING SERVICES	3,000	5,100	2,100	70.00%	-	2,566
PARKS & RECREATION ADMIN	001	611000	803108	00000	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803111	00000	CONTRACTED/TEMP SERVICES	19,080	20,400	1,320	6.92%	18,000	15,670
PARKS & RECREATION ADMIN	001	611000	803201	00000	TELEPHONE	12,272	13,333	1,061	8.65%	13,500	9,973
PARKS & RECREATION ADMIN	001	611000	803202	00000	POSTAGE	750	750	-	0.00%	700	512

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
PARKS & RECREATION ADMIN	001	611000	803203	00000	ADVERTISING	36,000	-	(36,000)	-100.00%	16,000	35,337
PARKS & RECREATION ADMIN	001	611000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	919	1,000	81	8.81%	500	-
PARKS & RECREATION ADMIN	001	611000	803303	00000	PARKING COSTS	250	250	-	0.00%	200	193
PARKS & RECREATION ADMIN	001	611000	803304	00000	VEHICLE GASOLINE COSTS	11,000	15,000	4,000	36.36%	15,000	11,377
PARKS & RECREATION ADMIN	001	611000	803601	00000	ELECTRIC	16,000	35,000	19,000	118.75%	35,000	19,695
PARKS & RECREATION ADMIN	001	611000	803602	00000	WATER & SEWER	42,000	42,000	-	0.00%	37,000	42,683
PARKS & RECREATION ADMIN	001	611000	803603	00000	HEATING OIL & GAS	7,000	10,000	3,000	42.86%	8,500	6,105
PARKS & RECREATION ADMIN	001	611000	803605	00000	TRASH	8,000	8,000	-	0.00%	6,100	6,998
PARKS & RECREATION ADMIN	001	611000	803701	00000	BUILDING REPAIRS & MAINTENANCE	15,875	25,000	9,125	57.48%	23,000	13,256
PARKS & RECREATION ADMIN	001	611000	803702	00000	OTHER REPAIRS & MAINTENANCE	26,550	25,000	(1,550)	-5.84%	23,850	25,580
PARKS & RECREATION ADMIN	001	611000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	8,200	8,682	482	5.88%	8,200	7,816
PARKS & RECREATION ADMIN	001	611000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	17,595	18,000	405	2.30%	15,000	12,982
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	7,840	6,912	(928)	-11.84%	9,500	6,471
PARKS & RECREATION ADMIN	001	611000	803803	00000	OTHER RENTAL	8,675	12,450	3,775	43.52%	11,668	6,255
PARKS & RECREATION ADMIN	001	611000	803900	00000	OTHER SERVICES	250	250	-	0.00%	350	839
PARKS & RECREATION ADMIN	001	611000	803901	00000	DUES & MEMBERSHIPS	1,500	1,500	-	0.00%	1,470	1,271
PARKS & RECREATION ADMIN	001	611000	803902	00000	CONFERENCE/TRAINING COSTS	1,500	1,500	-	0.00%	1,000	155
PARKS & RECREATION ADMIN	001	611000	805300	00000	INDIRECT COSTS	514,325	529,755	15,430	3.00%	514,325	499,345
PARKS & RECREATION ADMIN	001	611000	807400	00000	OTHER EQUIPMENT	4,350	-	(4,350)	-100.00%	-	-
PARKS & RECREATION ADMIN	001	611000	807500	00000	VEHICLES	12,825	-	(12,825)	-100.00%	-	31,840
PARKS & RECREATION ADMIN	001	611000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807700	00000	VEHICLE CAPITAL LEASE	-	15,154	15,154	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>PARKS &amp; RECREATION ADMIN Total</b>						<b>2,334,187</b>	<b>2,548,501</b>	<b>214,314</b>	<b>9.18%</b>	<b>2,270,257</b>	<b>2,190,938</b>
WILDWOOD LAKE NATURE CNTR OPER	001	611002	803201	00000	TELEPHONE	-	-	-	#DIV/0!	2,100	596
<b>WILDWOOD LAKE NATURE CNTR OPER Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>2,100</b>	<b>596</b>
PARK IMPROVE RESTRICTED FUNDS	001	611003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803701	00000	BUILDING REPAIRS & MAINTENANCE	116,000	110,000	(6,000)	-5.17%	64,814	21,487
PARK IMPROVE RESTRICTED FUNDS	001	611003	807100	00000	LAND & BUILDINGS	-	-	-	#DIV/0!	-	16,150
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!	-	15,000
<b>PARK IMPROVE RESTRICTED FUNDS Total</b>						<b>116,000</b>	<b>110,000</b>	<b>(6,000)</b>	<b>-5.17%</b>	<b>64,814</b>	<b>52,637</b>
CONSERVATION DISTRICT	001	711000	801101	00000	SALARIES & WAGES	297,137	310,104	12,967	4.36%	298,960	276,499
CONSERVATION DISTRICT	001	711000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	801201	00000	FICA	22,731	23,723	992	4.36%	22,871	20,035
CONSERVATION DISTRICT	001	711000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	105,000	112,500	7,500	7.14%	77,000	72,782
CONSERVATION DISTRICT	001	711000	801203	00000	LIFE INSURANCE	625	608	(17)	-2.72%	605	542
CONSERVATION DISTRICT	001	711000	801204	00000	VISION BENEFITS	650	650	-	0.00%	450	392
CONSERVATION DISTRICT	001	711000	801205	00000	PENSION COSTS	18,346	26,051	7,705	42.00%	18,346	23,508
CONSERVATION DISTRICT	001	711000	801206	00000	DENTAL	4,125	4,125	-	0.00%	3,050	2,885
CONSERVATION DISTRICT	001	711000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	36,129
CONSERVATION DISTRICT	001	711000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	(283)	282

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
CONSERVATION DISTRICT	001	711000	802100	00000	OFFICE SUPPLIES	350	350	-	0.00%	300	186
CONSERVATION DISTRICT	001	711000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	802701	00000	COMPUTER SOFTWARE	-	1,056	1,056	-	-	-
CONSERVATION DISTRICT	001	711000	803101	00000	ACCOUNTING & AUDIT SERVICE	6,700	6,900	200	2.99%	6,700	6,675
CONSERVATION DISTRICT	001	711000	803201	00000	TELEPHONE	6,528	7,092	564	8.64%	6,528	993
CONSERVATION DISTRICT	001	711000	803304	00000	VEHICLE GASOLINE COSTS	3,000	4,500	1,500	50.00%	3,500	2,731
CONSERVATION DISTRICT	001	711000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	560	560	-	-	-
CONSERVATION DISTRICT	001	711000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	2,433
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	4,133	1,920	(2,213)	-53.54%	4,133	1,832
CONSERVATION DISTRICT	001	711000	803900	00000	OTHER SERVICES	50	315	265	530.00%	310	162
CONSERVATION DISTRICT	001	711000	805300	00000	INDIRECT COSTS	99,541	102,527	2,986	3.00%	99,541	96,642
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!	-	-
<b>CONSERVATION DISTRICT Total</b>						<b>609,416</b>	<b>643,481</b>	<b>34,065</b>	<b>5.59%</b>	<b>582,511</b>	<b>582,708</b>
DISTRICT ENGINEER	001	711001	801101	00000	SALARIES & WAGES	82,292	85,584	3,292	4.00%	82,240	80,188
DISTRICT ENGINEER	001	711001	801201	00000	FICA	6,295	6,547	252	4.00%	6,291	6,093
DISTRICT ENGINEER	001	711001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	21,000	22,500	1,500	7.14%	20,000	18,195
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%	114	98
DISTRICT ENGINEER	001	711001	801205	00000	PENSION COSTS	5,364	7,617	2,253	42.00%	5,364	6,918
DISTRICT ENGINEER	001	711001	801206	00000	DENTAL	825	825	-	0.00%	800	721
<b>DISTRICT ENGINEER Total</b>						<b>116,031</b>	<b>123,328</b>	<b>7,297</b>	<b>6.29%</b>	<b>114,934</b>	<b>112,338</b>
CHESAPEAKE BAY PROJECT	001	711002	801101	00000	SALARIES & WAGES	118,118	119,792	1,674	1.42%	60,014	49,432
CHESAPEAKE BAY PROJECT	001	711002	801201	00000	FICA	9,036	9,164	128	1.42%	4,591	3,709
CHESAPEAKE BAY PROJECT	001	711002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	63,000	67,500	4,500	7.14%	32,000	21,193
CHESAPEAKE BAY PROJECT	001	711002	801203	00000	LIFE INSURANCE	350	345	(5)	-1.43%	190	130
CHESAPEAKE BAY PROJECT	001	711002	801204	00000	VISION BENEFITS	390	390	-	0.00%	115	114
CHESAPEAKE BAY PROJECT	001	711002	801205	00000	PENSION COSTS	3,240	4,601	1,361	42.00%	3,240	5,814
CHESAPEAKE BAY PROJECT	001	711002	801206	00000	DENTAL	2,475	2,475	-	0.00%	1,322	850
<b>CHESAPEAKE BAY PROJECT Total</b>						<b>196,609</b>	<b>204,267</b>	<b>7,658</b>	<b>3.89%</b>	<b>101,472</b>	<b>81,242</b>
EROSION & SENTIMENT CONTROL	001	711004	801101	00000	SALARIES & WAGES	227,572	211,987	(15,585)	-6.85%	185,167	177,669
EROSION & SENTIMENT CONTROL	001	711004	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
EROSION & SENTIMENT CONTROL	001	711004	801201	00000	FICA	17,409	16,217	(1,192)	-6.85%	14,165	13,255
EROSION & SENTIMENT CONTROL	001	711004	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	84,000	90,000	6,000	7.14%	53,791	72,782
EROSION & SENTIMENT CONTROL	001	711004	801203	00000	LIFE INSURANCE	490	594	104	21.22%	460	431
EROSION & SENTIMENT CONTROL	001	711004	801204	00000	VISION BENEFITS	420	650	230	54.76%	400	392
EROSION & SENTIMENT CONTROL	001	711004	801205	00000	PENSION COSTS	10,831	15,380	4,549	42.00%	10,831	13,100
EROSION & SENTIMENT CONTROL	001	711004	801206	00000	DENTAL	3,300	4,125	825	25.00%	2,320	2,885
EROSION & SENTIMENT CONTROL	001	711004	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
<b>EROSION &amp; SENTIMENT CONTROL Total</b>						<b>344,022</b>	<b>338,953</b>	<b>(5,069)</b>	<b>-1.47%</b>	<b>267,134</b>	<b>280,514</b>
WATER RESOURCE SPECIALIST	001	711005	801101	00000	SALARIES & WAGES	45,097	37,748	(7,349)	-16.30%	26,507	43,794
WATER RESOURCE SPECIALIST	001	711005	801201	00000	FICA	3,450	2,888	(562)	-16.29%	2,028	2,765
WATER RESOURCE SPECIALIST	001	711005	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	21,000	22,500	1,500	7.14%	14,300	18,195

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
WATER RESOURCE SPECIALIST	001	711005	801203	00000	LIFE INSURANCE	125	109	(16)	-12.80%	74	125
WATER RESOURCE SPECIALIST	001	711005	801204	00000	VISION BENEFITS	130	130	-	0.00%	75	32
WATER RESOURCE SPECIALIST	001	711005	801205	00000	PENSION COSTS	2,942	4,178	1,236	42.01%	2,942	3,790
WATER RESOURCE SPECIALIST	001	711005	801206	00000	DENTAL	825	825	-	0.00%	619	721
WATER RESOURCE SPECIALIST	001	711005	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
<b>WATER RESOURCE SPECIALIST Total</b>						<b>73,569</b>	<b>68,378</b>	<b>(5,191)</b>	<b>-7.06%</b>	<b>46,545</b>	<b>69,422</b>
WEST NILE VIRUS PROGRAM	001	711006	801101	00000	SALARIES & WAGES	77,817	82,397	4,580	5.89%	66,000	57,541
WEST NILE VIRUS PROGRAM	001	711006	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
WEST NILE VIRUS PROGRAM	001	711006	801201	00000	FICA	5,953	6,303	350	5.88%	5,049	4,312
WEST NILE VIRUS PROGRAM	001	711006	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	42,000	45,000	3,000	7.14%	19,500	18,195
WEST NILE VIRUS PROGRAM	001	711006	801203	00000	LIFE INSURANCE	210	210	-	0.00%	125	145
WEST NILE VIRUS PROGRAM	001	711006	801204	00000	VISION BENEFITS	260	260	-	0.00%	116	98
WEST NILE VIRUS PROGRAM	001	711006	801205	00000	PENSION COSTS	3,181	4,517	1,336	42.00%	3,181	5,320
WEST NILE VIRUS PROGRAM	001	711006	801206	00000	DENTAL	1,650	1,650	-	0.00%	800	721
WEST NILE VIRUS PROGRAM	001	711006	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
WEST NILE VIRUS PROGRAM	001	711006	803304	00000	VEHICLE GASOLINE COSTS	3,500	4,000	500	14.29%	3,700	1,210
<b>WEST NILE VIRUS PROGRAM Total</b>						<b>134,571</b>	<b>144,337</b>	<b>9,766</b>	<b>7.26%</b>	<b>98,471</b>	<b>87,542</b>
BUILDING COSTS	001	711050	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	1,200	1,200	-	0.00%	1,000	201
<b>BUILDING COSTS Total</b>						<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>0.00%</b>	<b>1,000</b>	<b>201</b>
FARMLAND PRESERVATION PROGRAM	001	711100	803900	00000	OTHER SERVICES	50,000	52,000	2,000	4.00%	45,000	58,662
FARMLAND PRESERVATION PROGRAM	001	711100	807101	00000	NONDEPRECIABLE EASEMENTS	45,000	98,162	53,162	118.14%	37,000	180,000
<b>FARMLAND PRESERVATION PROGRAM Total</b>						<b>95,000</b>	<b>150,162</b>	<b>55,162</b>	<b>58.07%</b>	<b>82,000</b>	<b>238,662</b>
COOPERATIVE EXTENSION SERVICE	001	712000	801101	00000	SALARIES & WAGES	98,802	102,754	3,952	4.00%	100,430	113,464
COOPERATIVE EXTENSION SERVICE	001	712000	801201	00000	FICA	7,558	7,861	303	4.01%	7,683	8,163
COOPERATIVE EXTENSION SERVICE	001	712000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	42,000	45,000	3,000	7.14%	39,000	68,222
COOPERATIVE EXTENSION SERVICE	001	712000	801203	00000	LIFE INSURANCE	250	250	-	0.00%	250	390
COOPERATIVE EXTENSION SERVICE	001	712000	801204	00000	VISION BENEFITS	260	260	-	0.00%	230	364
COOPERATIVE EXTENSION SERVICE	001	712000	801205	00000	PENSION COSTS	6,687	9,496	2,809	42.01%	6,687	9,415
COOPERATIVE EXTENSION SERVICE	001	712000	801206	00000	DENTAL	1,650	1,650	-	0.00%	1,600	2,701
COOPERATIVE EXTENSION SERVICE	001	712000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	177
COOPERATIVE EXTENSION SERVICE	001	712000	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	(47)	(28)
COOPERATIVE EXTENSION SERVICE	001	712000	803201	00000	TELEPHONE	414	-	(414)	-100.00%	414	-
COOPERATIVE EXTENSION SERVICE	001	712000	803304	00000	VEHICLE GASOLINE COSTS	-	800	800	#DIV/0!	780	125
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	237,910	242,691	4,781	2.01%	237,910	222,637
COOPERATIVE EXTENSION SERVICE	001	712000	805300	00000	INDIRECT COSTS	16,096	16,579	483	3.00%	16,096	15,627
<b>COOPERATIVE EXTENSION SERVICE Total</b>						<b>451,627</b>	<b>467,341</b>	<b>15,714</b>	<b>3.48%</b>	<b>451,033</b>	<b>481,257</b>
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801101	00000	SALARIES & WAGES	362,973	377,087	14,114	3.89%	361,000	355,734
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801201	00000	FICA	27,767	28,847	1,080	3.89%	27,617	26,899
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	84,000	90,000	6,000	7.14%	82,191	83,224
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801203	00000	LIFE INSURANCE	630	624	(6)	-0.95%	622	666
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801204	00000	VISION BENEFITS	520	520	-	0.00%	474	447
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801205	00000	PENSION COSTS	23,791	33,783	9,992	42.00%	23,791	30,275
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801206	00000	DENTAL	3,300	3,300	-	0.00%	3,100	3,301

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
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%	600	890
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802701	00000	COMPUTER SOFTWARE		3,073	3,073	#DIV/0!		
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803201	00000	TELEPHONE	2,087	2,232	145	6.95%	2,416	1,713
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803802	00000	EQUIPMENT RENTAL	5,688	3,621	(2,067)	-36.34%	5,688	3,078
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	805300	00000	INDIRECT COSTS	46,883	48,289	1,406	3.00%	46,883	45,517
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT OFFICE Total</b>						<b>558,439</b>	<b>592,176</b>	<b>33,737</b>	<b>6.04%</b>	<b>554,382</b>	<b>551,744</b>
COVID19 HOSPITALITY INDUSTRY RECOVER	001	721508	905000	00000	TRANSFERS TO COMPONENT UNITS		-	-	#DIV/0!	-	3,152,116
<b>COVID 19 HOSPITALITY INDUSTRY RECOVERY PROGRAM Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>3,152,116</b>
CDBG PROGRAM	001	722510	804200	00000	ORGANIZATIONS	1,450,987	1,458,267	7,280	0.50%	1,450,987	1,908,799
CDBG PROGRAM	001	722510	805300	00000	INDIRECT COSTS		-	-	#DIV/0!	-	2,845
<b>CDBG PROGRAM Total</b>						<b>1,450,987</b>	<b>1,458,267</b>	<b>7,280</b>	<b>0.50%</b>	<b>1,450,987</b>	<b>1,911,644</b>
HOME PROGRAM	001	722511	804200	00000	ORGANIZATIONS	621,954	648,070	26,116	4.20%	621,954	335,389
<b>HOME PROGRAM Total</b>						<b>621,954</b>	<b>648,070</b>	<b>26,116</b>	<b>4.20%</b>	<b>621,954</b>	<b>335,389</b>
HUD CDBG 2011 DISASTER RECOVERY ASS	001	722514	905000	00000	TRANSFERS TO COMPONENT UNITS		-	-	#DIV/0!	-	
<b>HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
CDBG CARES/CDBG-CV	001	722517	905000	00000	TRANSFERS TO COMPONENT UNITS		-	-	#DIV/0!	-	1,493,644
<b>CDBG CARES/CDBG-CV Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>1,493,644</b>
LAND BANK PROGRAM PAYMENTS	001	722600	804200	00000	ORGANIZATIONS		-	-	#DIV/0!	-	-
<b>LAND BANK PROGRAM PAYMENTS Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
COUNTY DONATIONS & SUBSIDIES	001	799002	804215	00000	BLACK FLY PROGRAM	110,000	113,000	3,000	2.73%	110,000	105,000
COUNTY DONATIONS & SUBSIDIES	001	799002	804218	00000	TRI-COUNTY PLANNING COMMISSION	434,060	446,185	12,125	2.79%	434,060	334,060
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>						<b>544,060</b>	<b>559,185</b>	<b>15,125</b>	<b>2.78%</b>	<b>544,060</b>	<b>439,060</b>
4/17/13 Series of 2013 Refunding Bonds	001	803039	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
4/17/13 Series of 2013 Refunding Bonds	001	803039	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
4/17/13 Series of 2013 Refunding Bonds	001	803039	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	-
<b>4/17/13 Series of 2013 Refunding Bonds Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
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!	-	-
<b>4/3/14 Series of 2014 Refunding Bonds Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
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!	-	-
<b>12/30/14 Series A of 2014 Refunding Bonds Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
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	3,145,000	1,605,000	(1,540,000)	-48.97%	3,145,000	3,065,000
2/27/15 Series of 2015 Refunding Bonds	001	803042	808200	00000	DEBT INTEREST	289,050	164,500	(124,550)	-43.09%	289,050	420,100
<b>2/27/15 Series of 2015 Refunding Bonds Total</b>						<b>3,434,050</b>	<b>1,769,500</b>	<b>(1,664,550)</b>	<b>-48.47%</b>	<b>3,434,050</b>	<b>3,485,100</b>
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	2,770,000	2,920,000	150,000	5.42%	2,770,000	2,650,000
Series A of 2016 Refunding Bonds	001	803044	808200	00000	DEBT INTEREST	227,600	116,800	(110,800)	-48.68%	227,600	303,225
<b>Series A of 2016 Refunding Bonds Total</b>						<b>2,997,600</b>	<b>3,036,800</b>	<b>39,200</b>	<b>1.31%</b>	<b>2,997,600</b>	<b>2,953,225</b>
Series of 2017 Refunding Bonds	001	803048	803107	00000	FINANCIAL SERVICES		-	-	#DIV/0!	-	-
Series of 2017 Refunding Bonds	001	803048	808100	00000	DEBT PRINCIPAL	3,155,000	3,315,000	160,000	5.07%	3,155,000	3,000,000

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
Series of 2017 Refunding Bonds	001	803048	808200	00000	DEBT INTEREST	370,850	213,100	(157,750)	-42.54%	370,850	520,850
<b>Series of 2017 Refunding Bonds Total</b>						<b>3,525,850</b>	<b>3,528,100</b>	<b>2,250</b>	<b>0.06%</b>	<b>3,525,850</b>	<b>3,520,850</b>
2017 PIB G.O. BONDS SERIES A	001	803049	808200	00000	DEBT INTEREST	62,125	58,625	(3,500)	-5.63%	62,125	66,625
<b>2017 PIB G.O. BONDS SERIES A Total</b>						<b>62,125</b>	<b>58,625</b>	<b>(3,500)</b>	<b>-5.63%</b>	<b>62,125</b>	<b>66,625</b>
10/10/19 GO DCIB NOTE SERIES B	001	803050	808200	00000	DEBT INTEREST	10,488	9,764	(724)	-6.90%	10,488	11,200
<b>10/10/19 GO DCIB NOTE SERIES B Total</b>						<b>10,488</b>	<b>9,764</b>	<b>(724)</b>	<b>-6.90%</b>	<b>10,488</b>	<b>11,200</b>
Series A of 2020 Bonds	001	803052	808100	00000	DEBT PRINCIPAL	5,000	60,000	55,000	1100.00%	5,000	5,000
Series A of 2020 Bonds	001	803052	808200	00000	DEBT INTEREST	525,050	525,100	50	0.01%	525,050	525,100
<b>Series A of 2020 Bonds Total</b>						<b>530,050</b>	<b>585,100</b>	<b>55,050</b>	<b>10.39%</b>	<b>530,050</b>	<b>530,100</b>
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
<b>Series B of 2020 Refunding Bonds Total</b>						<b>73,791</b>	<b>73,791</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>73,791</b>
Series C of 2020 Refunding Bonds	001	803054	808100	00000	DEBT PRINCIPAL	5,000	575,000	570,000	11400.00%	5,000	5,000
Series C of 2020 Refunding Bonds	001	803054	808200	00000	DEBT INTEREST	226,700	226,650	(50)	-0.02%	226,700	226,750
<b>Series C of 2020 Refunding Bonds Total</b>						<b>231,700</b>	<b>801,650</b>	<b>569,950</b>	<b>245.99%</b>	<b>231,700</b>	<b>231,750</b>
12/23/19 GO DCIB NOTE SERIES C	001	803055	808200	00000	DEBT INTEREST	21,817	19,145	(2,672)	-12.25%	21,817	24,474
<b>12/23/19 GO DCIB NOTE SERIES C Total</b>						<b>21,817</b>	<b>19,145</b>	<b>(2,672)</b>	<b>-12.25%</b>	<b>21,817</b>	<b>24,474</b>
12/23/19 GO DCIB NOTE SERIES D	001	803056	808200	00000	DEBT INTEREST	25,589	22,454	(3,135)	-12.25%	25,589	28,763
<b>12/23/19 GO DCIB NOTE SERIES D Total</b>						<b>25,589</b>	<b>22,454</b>	<b>(3,135)</b>	<b>-12.25%</b>	<b>25,589</b>	<b>28,763</b>
2021 GO Pension Bonds	001	803057	808100	00000	DEBT PRINCIPAL	2,375,000	2,380,000	5,000	0.21%	2,375,000	-
2021 GO Pension Bonds	001	803057	808200	00000	DEBT INTEREST	1,104,376	1,098,153	(6,223)	-0.56%	1,104,376	497,002
<b>2021 Pension Bonds Total</b>						<b>3,479,376</b>	<b>3,478,153</b>	<b>(1,223)</b>	<b>-0.04%</b>	<b>3,479,376</b>	<b>497,002</b>
2021 GO DCIB NOTE SERIES A	001	803058	808200	00000	DEBT INTEREST	6,444	5,777	(667)	-10.35%	6,444	3,389
<b>2021 GO DCIB NOTE SERIES A Total</b>						<b>6,444</b>	<b>5,777</b>	<b>(667)</b>	<b>-10.35%</b>	<b>6,444</b>	<b>3,389</b>
2021 GO DCIB NOTE SERIES B	001	803059	808200	00000	DEBT INTEREST	4,783	4,288	(495)	-10.35%	4,783	2,515
<b>2021 GO DCIB NOTE SERIES B Total</b>						<b>4,783</b>	<b>4,288</b>	<b>(495)</b>	<b>-10.35%</b>	<b>4,783</b>	<b>2,515</b>
2021 GO DCIB NOTE SERIES C	001	803060	808200	00000	DEBT INTEREST	3,302	2,960	(342)	-10.36%	3,302	1,737
<b>2021 GO DCIB NOTE SERIES C Total</b>						<b>3,302</b>	<b>2,960</b>	<b>(342)</b>	<b>-10.36%</b>	<b>3,302</b>	<b>1,737</b>
2021 GO DCIB NOTE SERIES D	001	803061	808200	00000	DEBT INTEREST	5,441	4,878	(563)	-10.35%	5,441	2,861
<b>2021 GO DCIB NOTE SERIES D Total</b>						<b>5,441</b>	<b>4,878</b>	<b>(563)</b>	<b>-10.35%</b>	<b>5,441</b>	<b>2,861</b>
2019 RD 7 Hawthorne/Vartan PIB Subsidy	001	803062	905000	00000	DEBT INTEREST-TRANSFER TO DCIB	-	82,905	82,905	#DIV/0!	92,482	101,895
<b>2019 RD 7 HAWTHORNE/VARTAN PIB SUBSIDY Total</b>						<b>-</b>	<b>82,905</b>	<b>82,905</b>	<b>#DIV/0!</b>	<b>92,482</b>	<b>101,895</b>
2022 GO NOTE SERIES A	001	xxxxxx	808100	00000	DEBT PRINCIPAL	-	100,000	100,000	#DIV/0!	-	-
2022 GO NOTE SERIES A	001	xxxxxx	808200	00000	DEBT INTEREST	-	73,318	73,318	#DIV/0!	-	-
<b>2022 GO NOTE SERIES A Total</b>						<b>-</b>	<b>173,318</b>	<b>173,318</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
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
<b>GUARANTEED INCINERATOR DEBT Total</b>						<b>960,000</b>	<b>960,000</b>	<b>-</b>	<b>0.00%</b>	<b>960,000</b>	<b>960,000</b>
GUARANTEED PARKING AUTHORITY DEBT	001	806003	808200	00000	GUARANTEED PARKING AUTHORITY DEBT	1,500,000	1,500,000	-	0.00%	1,500,000	880,791
<b>GUARANTEED PARKING AUTHORITY DEBT Total</b>						<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>0.00%</b>	<b>1,500,000</b>	<b>880,791</b>
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	876
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801208	00000	UNEMPLOYMENT COMPENSATION	4,100	4,100	-	0.00%	4,100	2,874
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801211	00000	EMPLOYER DEFERRED COMP. CONTRIBUTION	71,000	71,000	-	0.00%	65,000	53,060
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801212	00000	EMPLOYEE HEALTH CLUB BENEFIT	30,000	75,000	45,000	150.00%	65,000	9,700
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801213	00000	COUNTY FLEXIBLE SPENDING COSTS	24,000	28,000	4,000	16.67%	24,000	21,453
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801214	00000	COUNTY H.S.A. COST	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801215	00000	KISX PROGRAM INCENTIVES	3,000	3,000	-	0.00%	2,000	415
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801216	00000	WELLNESS REWARDS COSTS	-	-	-	#DIV/0!	-	-
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801217	00000	VACCINE INCENTIVE	-	-	-	#DIV/0!	29,800	-
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801218	00000	RELOCATION EXPENSES	-	-	-	#DIV/0!	5,000	-
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	802500	00000	SAFETY & SECURITY SUPPLIES	24,000	26,100	2,100	8.75%	24,000	30,268
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	26,772	5,000	(21,772)	-81.32%	5,000	26,772
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803102	00000	CONSULTING SERVICES	15,660	15,660	-	0.00%	15,660	15,660
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803105	00000	MEDICAL SERVICES	152,000	152,000	-	0.00%	152,000	147,283
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803501	00000	PUBLIC/ELECTED OFFICIALS BONDS	4,320	1,450	(2,870)	-66.44%	2,550	2,550
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803502	00000	INSURANCE PREMIUM COSTS	1,420,022	1,601,652	181,630	12.79%	1,480,000	1,200,000
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803503	00000	INSURANCE CLAIM COSTS	350,000	350,000	-	0.00%	1,200,000	717,283
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803902	00000	CONFERENCE/TRAINING COSTS	4,375	4,375	-	0.00%	1,000	-
<b>INSURANCE &amp; OTHER EMPLOYEE BENEFITS Total</b>						<b>2,129,249</b>	<b>2,337,337</b>	<b>208,088</b>	<b>9.77%</b>	<b>3,075,110</b>	<b>2,228,194</b>
WORKERS COMPENSATION COSTS	001	940000	801207	00000	WORKERS COMPENSATION	1,000	1,000	-	0.00%	(6,823)	551
WORKERS COMPENSATION COSTS	001	940000	803101	00000	ACCOUNTING & AUDIT SERVICE	5,500	5,775	275	5.00%	5,500	5,300
WORKERS COMPENSATION COSTS	001	940000	803102	00000	CONSULTING SERVICES	22,000	21,000	(1,000)	-4.55%	21,000	7,399
WORKERS COMPENSATION COSTS	001	940000	803500	00000	INSURANCE PREMIUM COSTS	189,487	175,934	(13,553)	-7.15%	150,000	130,385
WORKERS COMPENSATION COSTS	001	940000	803503	00000	INSURANCE CLAIM COSTS	100,000	225,000	125,000	125.00%	130,000	1,665
<b>WORKERS COMPENSATION COSTS Total</b>						<b>317,987</b>	<b>428,709</b>	<b>110,722</b>	<b>34.82%</b>	<b>299,677</b>	<b>145,300</b>
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	70,000	60,000	(10,000)	-14.29%	45,000	34,126
OTHER MISCELLANEOUS	001	990000	803900	00000	WELLNESS COMMITTEE PROGRAMS	12,000	12,000	-	0.00%	12,000	10,775
OTHER MISCELLANEOUS	001	990000	805900	00000	OTHER MISCELLANEOUS/CONTINGENCY	1,151,827	900,000	(251,827)	-21.86%	860,000	130,651
<b>OTHER MISCELLANEOUS Total</b>						<b>(842,673)</b>	<b>(1,104,500)</b>	<b>(261,827)</b>	<b>31.07%</b>	<b>917,000</b>	<b>175,552</b>
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!		
<b>OTHER INTERFUND TRANSFERS Total</b>						<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.00%</b>	<b>50,000</b>	<b>50,000</b>
<b>General Fund Expenditures Grand Total</b>						<b>216,989,328</b>	<b>218,824,342</b>	<b>1,835,014</b>	<b>0.85%</b>	<b>203,719,631</b>	<b>246,848,042</b>

# Dauphin County - 2023 Approved Revenue Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
DOMESTIC RELATIONS OFFICE	150	000000	491101	00000	CONCENTRATION INVESTMENT REV		-	-	#DIV/0!	1	45
DOMESTIC RELATIONS OFFICE	150	251000	431990	00000	MISCELLANEOUS DEPT REVENUES		-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	441008	00000	DRO WARRANT & BOND FEES	15,000	6,000	(9,000)	-60.00%	3,100	9,425
DOMESTIC RELATIONS OFFICE	150	251000	441009	00000	DRO-DPW COLLECTION INCENTIVES	429,000	508,500	79,500	18.53%	490,000	296,661
DOMESTIC RELATIONS OFFICE	150	251000	441026	00000	D R O BLOOD TESTING REIMB(S)	2,500	2,500	-	0.00%	1,372	3,818
DOMESTIC RELATIONS OFFICE	150	251000	593563	00000	D R O TITLE IV-D CHILD SUPPORT	4,554,229	4,858,634	304,405	6.68%	3,200,000	3,333,095
DOMESTIC RELATIONS OFFICE	150	251000	901001	00000	TRANSFER FROM GENERAL FUND	2,562,390	2,735,608	173,218	6.76%	2,619,066	2,389,320
DRO ACCESS & VISITATION GRANT	150	251500	593597	00000	DRO ACCESS & VISITATION GRANT			-	#DIV/0!		
<b>Total Domestic Relations Revenue</b>						<b>7,563,119</b>	<b>8,111,242</b>	<b>548,123</b>	<b>7.25%</b>	<b>6,313,539</b>	<b>6,032,364</b>



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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>DOMESTIC RELATIONS FUND</b>											
DOMESTIC RELATIONS OFFICE	150	251000	801101	00000	SALARIES & WAGES	3,935,810	4,174,831	239,021	6.07%	3,293,162	3,218,002
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	301,778	320,063	18,285	6.06%	252,156	239,182
DOMESTIC RELATIONS OFFICE	150	251000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,827,000	1,955,000	128,000	7.01%	1,236,240	1,217,408
DOMESTIC RELATIONS OFFICE	150	251000	801203	00000	LIFE INSURANCE	9,850	9,523	(327)	-3.32%	7,504	8,040
DOMESTIC RELATIONS OFFICE	150	251000	801204	00000	VISION BENEFITS	10,660	10,790	130	1.22%	7,500	6,832
DOMESTIC RELATIONS OFFICE	150	251000	801205	00000	PENSION COSTS	360,684	512,171	151,487	42.00%	215,085	243,744
DOMESTIC RELATIONS OFFICE	150	251000	801206	00000	DENTAL	67,650	68,475	825	1.22%	48,200	47,221
DOMESTIC RELATIONS OFFICE	150	251000	801207	00000	WORKERS COMPENSATION			-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	801208	00000	UNEMPLOYMENT COMPENSATION			-	#DIV/0!	(1,125)	2,883
DOMESTIC RELATIONS OFFICE	150	251000	801209	00000	UNIFORM ALLOWANCE	12,625	15,675	3,050	24.16%	14,100	9,450
DOMESTIC RELATIONS OFFICE	150	251000	802100	00000	OFFICE SUPPLIES	26,800	31,500	4,700	17.54%	25,000	18,383
DOMESTIC RELATIONS OFFICE	150	251000	802200	00000	BOOKS & PERIODICALS	2,000	1,850	(150)	-7.50%	1,600	1,506
DOMESTIC RELATIONS OFFICE	150	251000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	6,895	10,190	3,295	47.79%	2,195	2,668
DOMESTIC RELATIONS OFFICE	150	251000	802701	00000	COMPUTER SOFTWARE	130	25,082	24,952	19193.85%	190	118
DOMESTIC RELATIONS OFFICE	150	251000	803101	00000	ACCOUNTING & AUDIT SERVICE	9,900	9,900	-	0.00%	9,900	9,700
DOMESTIC RELATIONS OFFICE	150	251000	803104	00000	CONTRACTED LEGAL SERVICES	47,550	46,080	(1,470)	-3.09%	47,000	40,151
DOMESTIC RELATIONS OFFICE	150	251000	803105	00000	MEDICAL SERVICES	10,000	10,000	-	0.00%	9,000	9,132
DOMESTIC RELATIONS OFFICE	150	251000	803201	00000	TELEPHONE	34,389	36,768	2,379	6.92%	34,389	21,007
DOMESTIC RELATIONS OFFICE	150	251000	803202	00000	POSTAGE	132,000	132,000	-	0.00%	120,000	102,443
DOMESTIC RELATIONS OFFICE	150	251000	803203	00000	ADVERTISING	500	500	-	0.00%	300	-
DOMESTIC RELATIONS OFFICE	150	251000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	582	900	318	54.64%	900	-
DOMESTIC RELATIONS OFFICE	150	251000	803303	00000	PARKING COSTS	900	900	-	0.00%	900	900
DOMESTIC RELATIONS OFFICE	150	251000	803304	00000	VEHICLE GASOLINE COSTS	300	300	-	0.00%	250	27
DOMESTIC RELATIONS OFFICE	150	251000	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,000	247
DOMESTIC RELATIONS OFFICE	150	251000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	9,500	7,690	(1,810)	-19.05%	9,500	9,351
DOMESTIC RELATIONS OFFICE	150	251000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	750	750	-	0.00%	700	278
DOMESTIC RELATIONS OFFICE	150	251000	803801	00000	OFFICE RENT	414,574	394,682	(19,892)	-4.80%	394,682	403,899
DOMESTIC RELATIONS OFFICE	150	251000	803802	00000	EQUIPMENT RENTAL	12,213	6,415	(5,798)	-47.47%	12,022	9,639
DOMESTIC RELATIONS OFFICE	150	251000	803900	00000	OTHER SERVICES	2,390	2,700	310	12.97%	2,560	1,890
DOMESTIC RELATIONS OFFICE	150	251000	803901	00000	DUES & MEMBERSHIPS	1,810	1,960	150	8.29%	1,810	1,635
DOMESTIC RELATIONS OFFICE	150	251000	803902	00000	CONFERENCE/TRAINING COSTS	8,911	12,000	3,089	34.67%	5,000	349
DOMESTIC RELATIONS OFFICE	150	251000	805300	00000	INDIRECT COSTS	304,468	302,047	(2,421)	-0.80%	235,884	289,398
<b>DOMESTIC RELATIONS OFFICE Total</b>						<b>7,563,119</b>	<b>8,111,242</b>	<b>548,123</b>	<b>7.25%</b>	<b>5,990,604</b>	<b>5,915,483</b>
<b>Domestic Relations Fund Grand Total</b>						<b>7,563,119</b>	<b>8,111,242</b>	<b>548,123</b>	<b>7.25%</b>	<b>5,990,604</b>	<b>5,915,483</b>

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
LIQUID FUELS FUND	152	000000	491101	00000	CONCENTRATION INVESTMENT REV	1,000	7,900	6,900	690.00%	7,900	1,105
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	504,368	538,946	34,578	6.86%	551,000	551,343
LIQUID FUELS FUND	152	410000	607003	00000	SCG HIGHWAYS & BRIDGES- PennDOT Reir	100,000	125,000	25,000	25.00%	190,000	255,171
LIQUID FUELS FUND	152	412122	491401	00000	LOAN INTEREST REVENUE	-	-	-	#DIV/0!	-	
LIQUID FUELS FUND	152	412122	700505	00000	DERRY TWP BRIDGE 122 LOAN REPAYMEN	-	-	-	#DIV/0!	-	-
<b>Total Liquid Fuels Fund Revenue</b>						<b>605,368</b>	<b>671,846</b>	<b>66,478</b>	<b>10.98%</b>	<b>748,900</b>	<b>807,619</b>

# Dauphin County - 2023 Approved Expenditure Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>LIQUID FUELS FUND</b>											
LIQUID FUELS ADMINISTRATION	152	411000	803101	00000	ACCOUNTING & AUDIT SERVICE	3,000	1,000	(2,000)	-66.67%	600	2,950
LIQUID FUELS ADMINISTRATION	152	411000	803103	00000	ARCHITECT & ENGINEERING SVCS	40,000	50,000	10,000	25.00%	50,000	49,711
LIQUID FUELS ADMINISTRATION	152	411000	805300	00000	INDIRECT COSTS	2,368	4,058	1,690	71.37%	2,368	3,825
LIQUID FUELS ADMINISTRATION	152	411000	905000	00000	TRANSFER TO INFRASTRUCTURE LOAN FU	350,000	350,000	-	0.00%	350,000	350,000
<b>LIQUID FUELS ADMINISTRATION Total</b>						<b>395,368</b>	<b>405,058</b>	<b>9,690</b>	<b>2.45%</b>	<b>402,968</b>	<b>406,486</b>
BRIDGE INSPECTION PROGRAM	152	411001	803103	00000	ARCHITECT & ENGINEERING SVCS	100,000	100,000	-	0.00%	300,000	318,964
BRIDGE INSPECTION PROGRAM	152	411001	803203	00000	ADVERTISING			-	#DIV/0!		
<b>BRIDGE INSPECTION PROGRAM Total</b>						<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>0.00%</b>	<b>300,000</b>	<b>318,964</b>
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	100,000	100,000	-	0.00%	-	-
<b>BRIDGE MAINTENANCE PROGRAM Total</b>						<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
BRIDGE SIGN DATABASE	152	411005	803103	00000	ARCHITECT & ENGINEERING SVCS	5,000	6,788	1,788	35.76%	6,788	6,788
<b>BRIDGE SIGN DATABASE Total</b>						<b>5,000</b>	<b>6,788</b>	<b>1,788</b>	<b>35.76%</b>	<b>6,788</b>	<b>6,788</b>
BRIDGE PRESERVATION PROGRAM	152	411007	803702	00000	OTHER REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	-	-
<b>BRIDGE PRESERVATION PROGRAM Total</b>						<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
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!	-	-
<b>2018 DEBRIS REMOVAL PROJECT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
2018 APPROACH STORM DAMAGE PROJEC	152	411009	803103	00000	ARCHITECT & ENGINEERING SVCS			-	#DIV/0!	-	-
2018 APPROACH STORM DAMAGE PROJEC	152	411009	803702	00000	OTHER REPAIRS & MAINTENANCE			-	#DIV/0!	-	-
<b>2018 APPROACH STORM DAMAGE PROJECT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
BRIDGE #8	152	412008	806100	00000	BRIDGE CONSTRUCTION			-	#DIV/0!	-	-
<b>BRIDGE #8 Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
BRIDGE #32	152	412032	806100	00000	BRIDGE CONSTRUCTION		55,000	55,000	#DIV/0!	20,000	2,635
<b>BRIDGE #32 Total</b>						<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>#DIV/0!</b>	<b>20,000</b>	<b>2,635</b>
<b>Liquid Fuels Fund Grand Total</b>						<b>605,368</b>	<b>671,846</b>	<b>66,478</b>	<b>10.98%</b>	<b>729,756</b>	<b>734,873</b>

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AFFORDABLE HOUSING PROGRAM ADMINIS	154	000000	491101	00000	CONCENTRATION INVESTMENT REV	2,000	10,000	8,000	400.00%	13,000	2,651
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	431008	00000	LOW INCOME HOUSING FEE	200,000	192,500	(7,500)	-3.75%	220,000	262,227
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	431038	00000	AFFORDABLE HOUSING SUBSIDY PAYOFF\$	151,000	200,000	49,000	32.45%	260,000	404,138
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	514239	00000	HOME-FIRST TIME HOMEBUYER FUNDS	125,000	100,000	(25,000)	-20.00%	60,000	64,000
AFFORDABLE HOUSING ADMINISTRATION	154	723900	431008	00000	LOW INCOME HOUSING FEE	35,000	35,000	-	0.00%	38,000	46,276
AFFORDABLE HOUSING ADMINISTRATION	154	723900	431037	00000	AFFORDABLE HOUSING \$100 AD FEE	12,000	9,000	(3,000)	-25.00%	6,000	3,400
AFFORDABLE HOUSING ADMINISTRATION	154	723900	901001	00000	TRANSFER FROM GENERAL FUND			-	#DIV/0!		
<b>Total Affordable Housing Fund Revenue</b>						<b>525,000</b>	<b>546,500</b>	<b>21,500</b>	<b>4.10%</b>	<b>597,000</b>	<b>782,692</b>

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>LOW INCOME HOUSING FUND</b>											
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	803107	00000	FINANCIAL SERVICE	-	300	300	#DIV/0!	257	-
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	804201	00000	AFFORDABLE HOUSING GRANTS	430,426	450,000	19,574	4.55%	430,426	271,930
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	804202	00000	DELTA HOUSING INC.	48,000	48,000	-	0.00%	-	-
AFFORDABLE HOUSING ADMINISTRATION	154	723900	802100	00000	OFFICE SUPPLIES	-	500	500	#DIV/0!	500	787
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	3,574	4,700	1,126	31.51%		4,436
<b>Low Income Housing Fund Expenditures Grand Total</b>						<b>525,000</b>	<b>546,500</b>	<b>21,500</b>	<b>4.10%</b>	<b>474,183</b>	<b>320,153</b>

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HOTEL TAX FUND	156	000000	491101	00000	CONCENTRATION INVESTMENT REV	500	5,000	4,500	900.00%	5,000	799
HOTEL TAX FUND	156	135001	416101	00000	HOTEL TAX	9,100,000	9,500,000	400,000	4.40%	10,000,000	9,975,823
HOTEL TAX FUND	156	135001	416103	00000	HOTEL TAX PENALTY	7,000	9,000	2,000	28.57%	12,000	5,980
HOTEL TAX FUND	156	135001	416104	00000	HOTEL TAX INTEREST	7,000	9,000	2,000	28.57%	38,000	2,766
<b>Total Hotel Tax Fund Revenue</b>						<b>9,114,500</b>	<b>9,523,000</b>	<b>408,500</b>	<b>4.48%</b>	<b>10,055,000</b>	<b>9,985,368</b>

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<b>HOTEL TAX FUND</b>											
HOTEL TAX FUND EXPENDITURES	156	135001	801101	00000	SALARIES & WAGES	165,000	165,000	-	0.00%	147,643	155,939
HOTEL TAX FUND EXPENDITURES	156	135001	801102	00000	OVERTIME COSTS	100	100	-	0.00%	-	56
HOTEL TAX FUND EXPENDITURES	156	135001	801201	00000	FICA	12,630	12,630	-	0.00%	11,295	7,520
HOTEL TAX FUND EXPENDITURES	156	135001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	45,000	50,400	5,400	12.00%	45,818	45,382
HOTEL TAX FUND EXPENDITURES	156	135001	801203	00000	LIFE INSURANCE	325	325	-	0.00%	294	322
HOTEL TAX FUND EXPENDITURES	156	135001	801204	00000	VISION BENEFITS	300	300	-	0.00%	270	246
HOTEL TAX FUND EXPENDITURES	156	135001	801205	00000	PENSION COSTS	13,400	13,500	100	0.75%	10,308	12,337
HOTEL TAX FUND EXPENDITURES	156	135001	801206	00000	DENTAL	1,950	1,950	-	0.00%	1,910	1,798
HOTEL TAX FUND EXPENDITURES	156	135001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	850	850	-	0.00%	850	792
HOTEL TAX FUND EXPENDITURES	156	135001	804101	00000	HARRISBURG TOURIST PROMOTION	688,029	719,594	31,565	4.59%	763,351	759,438
HOTEL TAX FUND EXPENDITURES	156	135001	804222	00000	IDA REGIONAL SPORTS FACILITY	3,779,173	3,952,551	173,378	4.59%	4,192,900	4,155,807
HOTEL TAX FUND EXPENDITURES	156	135001	804226	00000	DC ECONOMIC DEVOPMENT CORP.	1,735,030	1,814,628	79,598	4.59%	1,924,973	1,900,064
HOTEL TAX FUND EXPENDITURES	156	135001	804232	00000	10% TOURIST PROMOTION TO DCEDC	339,029	354,583	15,554	4.59%	376,145	379,719
HOTEL TAX FUND EXPENDITURES	156	135001	804235	00000	3/1/08 HT HBG-HERSHEY RVB SHARE	2,243,044	2,345,949	102,905	4.59%	2,488,603	2,496,291
HOTEL TAX FUND EXPENDITURES	156	135001	805300	00000	INDIRECT COSTS	90,640	90,640	-	0.00%	90,640	65,494
<b>Hotel Tax Fund Expenditures Grand Total</b>						<b>9,114,500</b>	<b>9,523,000</b>	<b>408,500</b>	<b>4.48%</b>	<b>10,055,000</b>	<b>9,981,205</b>

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GAMING FUND	158	000000	491101	00000	CONCENTRATION INVESTMENT REV	15,000	60,000	45,000	300.00%	100,000	22,433
GAMING FUND	158	000000	499999	00000	DRAW DOWN ON FUND BALANCE	533,811		(533,811)	-100.00%	-	-
GAMING FUND	158	221002	617007	00000	TABLE GAME PROCEEDS	450,000	450,000	-	0.00%	500,000	648,147
GAMING FUND	158	221002	901105	00000	TRANSFER FROM MH/MR FUND	-	-	-	#DIV/0!	-	-
GAMING FUND	158	724101	617001	00000	COUNTY DISCRETIONARY FUNDS	5,500,000	8,000,000	2,500,000	45.45%	8,300,000	8,429,039
GAMING FUND	158	724102	617002	00000	COUNTY RESTRICTED GRANT FUNDS	5,800,000	8,200,000	2,400,000	41.38%	8,500,000	8,759,039
<b>Total Gaming Fund Revenue</b>						<b>12,298,811</b>	<b>16,710,000</b>	<b>4,411,189</b>	<b>35.87%</b>	<b>17,400,000</b>	<b>17,858,658</b>



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<b>GAMING FUND</b>											
TABLE GAMES PROCEEDS	158	221002	801101	00000	SALARIES & WAGES	49,416	50,535	1,119	2.26%	47,697	40,601
TABLE GAMES PROCEEDS	158	221002	801102	00000	OVERTIME COSTS	7,000	10,000	3,000	42.86%	9,500	9,395
TABLE GAMES PROCEEDS	158	221002	801201	00000	FICA	4,316	4,631	315	7.30%	4,376	4,476
TABLE GAMES PROCEEDS	158	221002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	21,000	22,800	1,800	8.57%	19,044	12,161
TABLE GAMES PROCEEDS	158	221002	801203	00000	LIFE INSURANCE	132	125	(7)	-5.30%	125	83
TABLE GAMES PROCEEDS	158	221002	801204	00000	VISION BENEFITS	100	100	-	0.00%	106	67
TABLE GAMES PROCEEDS	158	221002	801205	00000	PENSION COSTS	-	2,500	2,500	#DIV/0!	2,083	
TABLE GAMES PROCEEDS	158	221002	801206	00000	DENTAL	308	800	492	159.74%	785	475
TABLE GAMES PROCEEDS	158	221002	802100	00000	OFFICE SUPPLIES	19,000	19,000	-	0.00%	19,000	17,287
TABLE GAMES PROCEEDS	158	221002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,400	5,000	(400)	-7.41%	4,000	4,813
TABLE GAMES PROCEEDS	158	221002	802701	00000	COMPUTER SOFTWARE	80,000	50,000	(30,000)	-37.50%	28,673	19,763
TABLE GAMES PROCEEDS	158	221002	803102	00000	CONSULTING SERVICES	150,000	150,000	-	0.00%	110,000	100,018
TABLE GAMES PROCEEDS	158	221002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	150,000	150,000	-	0.00%	300,000	174,012
TABLE GAMES PROCEEDS	158	221002	803902	00000	CONFERENCE/TRAINING COSTS	15,000	15,000	-	0.00%	15,000	30,397
TABLE GAMES PROCEEDS	158	221002	804000	00000	MUNICIPAL/ORGANIZATION GRANTS	100,000	100,000	-	0.00%	75,000	2,521
TABLE GAMES PROCEEDS	158	221002	902001	00000	TRANSFER TO GENERAL FUND	240,140	241,599	1,459	0.61%	240,140	233,858
<b>TABLE GAMES PROCEEDS Total</b>						<b>841,812</b>	<b>822,090</b>	<b>(19,722)</b>	<b>-2.34%</b>	<b>875,529</b>	<b>649,927</b>
COUNTY DISCRETIONARY	158	724101	803124	00000	ROW OFFICE RECORD DIGITIZATION	-	-	-	#DIV/0!		
COUNTY DISCRETIONARY	158	724101	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!		
COUNTY DISCRETIONARY	158	724101	805300	00000	INDIRECT COSTS	824	1,746	922	111.89%	1,695	1,646
COUNTY DISCRETIONARY	158	724101	902001	00000	TRANSFER TO GENERAL FUND	4,750,008	4,790,288	40,280	0.85%	4,750,008	7,643,223
COUNTY DISCRETIONARY	158	724101	902101	00000	TRANSFER TO AGING FUND	100,000	100,000	-	0.00%	100,000	100,000
COUNTY DISCRETIONARY	158	724101	902301	00000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	905000	00000	TRANSFER TO COMP. UNITS (IDA)	806,167	2,825,876	2,019,709	250.53%	2,400,000	1,391,500
<b>COUNTY DISCRETIONARY Total</b>						<b>5,656,999</b>	<b>7,717,910</b>	<b>2,060,911</b>	<b>36.43%</b>	<b>7,251,703</b>	<b>9,136,369</b>
LOCAL RESTRICTED GRANTS	158	724202	902001	00000	TRANSFER TO GENERAL FUND	200,000	170,000	(30,000)	-15.00%	170,000	170,000
LOCAL RESTRICTED GRANTS	158	724202	905000	00000	TRANSFER TO COMP. UNITS (IDA)	5,600,000	8,000,000	2,400,000	42.86%	8,900,000	6,009,605
<b>COUNTY RESTRICTED Total</b>						<b>5,800,000</b>	<b>8,170,000</b>	<b>2,370,000</b>	<b>40.86%</b>	<b>9,070,000</b>	<b>6,179,605</b>
<b>Gaming Fund Expenditures Grand Total</b>						<b>12,298,811</b>	<b>16,710,000</b>	<b>4,411,189</b>	<b>35.87%</b>	<b>17,197,232</b>	<b>15,965,901</b>

# Dauphin County - 2023 Approved Revenue Budget

12/14/22

Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
BRIDGE BUNDLE FUND	164	000000	499999	00000	DRAW DOWN ON FUND BALANCE	3,030,000	3,580,044	550,044	18.15%	-	-
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	800,000	(1,200,000)	-60.00%	1,200,000	-
BRIDGE BUNDLE FUND	164	412000	700510	00000	MUNICIPAL SHARE-BRIDGE PROJ	2,340,000	1,240,000	(1,100,000)	-47.01%	1,100,000	325,696
BRIDGE BUNDLE FUND	164	412000	901161	00000	TRANSFER FROM ACT 89 FUND	900,000	25,000	(875,000)	-97.22%	25,000	502,462
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	1,758,235	1,758,235	-	0.00%	1,758,235	758,163
BRIDGE BUNDLE FUND	164	412000	901301	00000	TRANSFER FROM ACT 13 FUND	1,850,000	1,000,000	(850,000)	-45.95%	800,000	1,008,789
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	15,000	(260,000)	-94.55%	8,000	213,270
<b>Total Bridge Bundle Fund Revenue</b>						<b>12,153,235</b>	<b>8,418,279</b>	<b>(3,734,956)</b>	<b>-30.73%</b>	<b>4,891,235</b>	<b>3,192,030</b>

# Dauphin County - 2023 Approved Expenditure Budget

12/14/22

Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>BRIDGE BUNDLE FUND</b>											
DCIB GO NOTE SERIES A OF 2019	164	412000	808100	00000	PRINCIPAL	725,500	738,500	13,000	1.79%	725,500	712,700
DCIB GO NOTE SERIES A OF 2019	164	412000	808200	00000	INTEREST	32,735	19,779	(12,956)	-39.58%	32,735	45,463
DCIB GO NOTE SERIES A OF 2019	164	412000	905000	00000	TRANSFERS TO COMPONENT UNITS		-	-	#DIV/0!		
<b>DCIB GO NOTE SERIES A OF 2019 TOTAL</b>						<b>758,235</b>	<b>758,279</b>	<b>44</b>	<b>0.01%</b>	<b>758,235</b>	<b>758,163</b>
COUNTY BRIDGE #1	164	412001	806100	00000	BRIDGE CONSTRUCTION	2,500,000	1,500,000	(1,000,000)	-40.00%	900,000	633,852
<b>COUNTY BRIDGE #1 TOTAL</b>						<b>2,500,000</b>	<b>1,500,000</b>	<b>(1,000,000)</b>	<b>-40.00%</b>	<b>900,000</b>	<b>633,852</b>
COUNTY BRIDGE #7	164	412007	806100	00000	BRIDGE CONSTRUCTION	250,000	-	(250,000)	-100.00%	-	-
<b>COUNTY BRIDGE #7 TOTAL</b>						<b>250,000</b>	<b>-</b>	<b>(250,000)</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>
COUNTY BRIDGE #8	164	412008	806100	00000	BRIDGE CONSTRUCTION	380,000	-	(380,000)	-100.00%	-	-
<b>COUNTY BRIDGE #8 TOTAL</b>						<b>380,000</b>	<b>-</b>	<b>(380,000)</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>
COUNTY BRIDGE #12	164	412012	806100	00000	BRIDGE CONSTRUCTION	30,000	250,000	220,000	733.33%	200,000	22,215
<b>COUNTY BRIDGE #12 TOTAL</b>						<b>30,000</b>	<b>250,000</b>	<b>220,000</b>	<b>733.33%</b>	<b>200,000</b>	<b>22,215</b>
COUNTY BRIDGE #15	164	412015	806100	00000	BRIDGE CONSTRUCTION	500,000	250,000	(250,000)	-50.00%	250,000	20,722
<b>COUNTY BRIDGE #15 TOTAL</b>						<b>500,000</b>	<b>250,000</b>	<b>(250,000)</b>	<b>-50.00%</b>	<b>250,000</b>	<b>20,722</b>
COUNTY BRIDGE #29	164	412029	806100	00000	BRIDGE CONSTRUCTION	600,000	300,000	(300,000)	-50.00%	300,000	20,722
<b>COUNTY BRIDGE #29 TOTAL</b>						<b>600,000</b>	<b>300,000</b>	<b>(300,000)</b>	<b>-50.00%</b>	<b>300,000</b>	<b>20,722</b>
COUNTY BRIDGE #51	164	412051	806100	00000	BRIDGE CONSTRUCTION	650,000	535,000	(115,000)	-17.69%	115,000	22,215
<b>COUNTY BRIDGE #51 TOTAL</b>						<b>650,000</b>	<b>535,000</b>	<b>(115,000)</b>	<b>-17.69%</b>	<b>115,000</b>	<b>22,215</b>
COUNTY BRIDGE #52	164	412052	806100	00000	BRIDGE CONSTRUCTION	700,000	550,000	(150,000)	-21.43%	150,000	38,784
<b>COUNTY BRIDGE #52 TOTAL</b>						<b>700,000</b>	<b>550,000</b>	<b>(150,000)</b>	<b>-21.43%</b>	<b>150,000</b>	<b>38,784</b>
COUNTY BRIDGE #56	164	412056	806100	00000	BRIDGE CONSTRUCTION	750,000	735,000	(15,000)	-2.00%	15,000	428,167
<b>COUNTY BRIDGE #56 TOTAL</b>						<b>750,000</b>	<b>735,000</b>	<b>(15,000)</b>	<b>-2.00%</b>	<b>15,000</b>	<b>428,167</b>
MUNICIPAL-OWNED - LB-1-EDWARD ST.	164	412301	806100	00000	BRIDGE CONSTRUCTION	1,250,000	1,000,000	(250,000)	-20.00%	250,000	178,567
<b>MUNICIPAL-OWNED - LB-1-EDWARD ST. TOTAL</b>						<b>1,250,000</b>	<b>1,000,000</b>	<b>(250,000)</b>	<b>-20.00%</b>	<b>250,000</b>	<b>178,567</b>
MUNICIPAL-OWNED - WT-3-RUMMEL ROAD	164	412302	806100	00000	BRIDGE CONSTRUCTION	525,000	510,000	(15,000)	-2.86%	15,000	271,103
<b>MUNICIPAL-OWNED - WT-3-RUMMEL ROAD TOTAL</b>						<b>525,000</b>	<b>510,000</b>	<b>(15,000)</b>	<b>-2.86%</b>	<b>15,000</b>	<b>271,103</b>
MUNICIPAL-OWNED - JAT-1-BASTIAN ROAD	164	412303	806100	00000	BRIDGE CONSTRUCTION	430,000	400,000	(30,000)	-6.98%	40,000	242,450
<b>MUNICIPAL-OWNED - JAT-1-BASTIAN ROAD TOTAL</b>						<b>430,000</b>	<b>400,000</b>	<b>(30,000)</b>	<b>-6.98%</b>	<b>40,000</b>	<b>242,450</b>
MUNICIPAL-OWNED - LPT-2-MCINTOSH ROAD	164	412304	806100	00000	BRIDGE CONSTRUCTION	700,000	200,000	(500,000)	-71.43%	500,000	274,260
<b>MUNICIPAL-OWNED - LPT-2-MCINTOSH ROAD TOTAL</b>						<b>700,000</b>	<b>200,000</b>	<b>(500,000)</b>	<b>-71.43%</b>	<b>500,000</b>	<b>274,260</b>
MUNICIPAL-OWNED - LDT-2-LAUFFER ROAD	164	412305	806100	00000	BRIDGE CONSTRUCTION	600,000	450,000	(150,000)	-25.00%	150,000	543,188
<b>MUNICIPAL-OWNED - LDT-2-LAUFFER ROAD TOTAL</b>						<b>600,000</b>	<b>450,000</b>	<b>(150,000)</b>	<b>-25.00%</b>	<b>150,000</b>	<b>543,188</b>
MUNICIPAL-OWNED - EHT-5-CAMP KIWANIS	164	412306	806100	00000	BRIDGE CONSTRUCTION	750,000	700,000	(50,000)	-6.67%	50,000	381,932
<b>MUNICIPAL-OWNED - EHT-5-CAMP KIWANIS TOTAL</b>						<b>750,000</b>	<b>700,000</b>	<b>(50,000)</b>	<b>-6.67%</b>	<b>50,000</b>	<b>381,932</b>
MUNICIPAL-OWNED - CWT-5-MAPLEDALE ROAD	164	412307	806100	00000	BRIDGE CONSTRUCTION	780,000	280,000	(500,000)	-64.10%	500,000	255,755
<b>MUNICIPAL-OWNED - CWT-5-MAPLEDALE ROAD TOTAL</b>						<b>780,000</b>	<b>280,000</b>	<b>(500,000)</b>	<b>-64.10%</b>	<b>500,000</b>	<b>255,755</b>
<b>Bridge Bundle Fund Grand Total</b>						<b>12,153,235</b>	<b>8,418,279</b>	<b>(3,734,956)</b>	<b>-30.73%</b>	<b>4,193,235</b>	<b>4,092,095</b>

# Dauphin County - 2023 Approved Revenue Budget

12/14/22

Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
CAPITAL PROJECTS FUND	301	000000	491000	80009	2020 BONDS INTEREST	5,000	55,000	50,000	1000.00%	65,000	5,716
CAPITAL PROJECTS FUND	301	000000	491101	00000	CONCENTRATION INVESTMENT REV	1,500	30,000	28,500	1900.00%	40,000	4,942
CAPITAL PROJECTS FUND	301	000000	499999	00000	DRAW DOWN ON FUND BALANCE	7,942,852	7,625,773	(317,079)	-3.99%		-
CAPITAL PROJECTS FUND	301	000000	901001	00000	TRANSFER FROM GENERAL FUND		300,000	300,000	#DIV/0!		-
CAPITAL PROJECTS FUND	301	000000	901001	80009	2020 BONDS PROCEEDS			-	#DIV/0!		-
<b>CAPITAL PROJECTS FUND Total</b>						<b>7,949,352</b>	<b>8,010,773</b>	<b>61,421</b>	<b>0.77%</b>	<b>105,000</b>	<b>10,658</b>
SECURITY UPGRADES PROJECT	301	172000	901158	000000	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
<b>SECURITY UPGRADES PROJECT Total</b>						-	-	-	#DIV/0!	-	-
<b>2020 GOB - 911 PROJECTS</b>	<b>301</b>	<b>222000</b>	<b>700511</b>	<b>80009</b>	<b>PARTICIPATING COUNTY SHARE</b>	<b>66,583</b>	<b>66,583</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>2020 GOB - 911 PROJECTS Total</b>						<b>66,583</b>	<b>66,583</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
SHERIFF 2019 HOLDING CELL RENOVATION	301	225000	462009	00000	PRISON PHONE COMMISSIONS	-	-	-	#DIV/0!	-	-
<b>SHERIFF 2019 HOLDING CELL RENOVATIONS Total</b>						-	-	-	#DIV/0!	-	-
GAS WELL FEES FOR AT-RISK BRIDGES	301	414000	619001	00000	ACT 13 GAS WELL FEES FOR AT-RISK BRID	350,000	350,000	-	0.00%	473,870	272,413
<b>GAS WELL FEES FOR AT-RISK BRIDGES Total</b>						<b>350,000</b>	<b>350,000</b>	<b>-</b>	<b>0.00%</b>	<b>473,870</b>	<b>272,413</b>
WILDWOOD LAKE IMPROV PROJECT	301	611101	494000	00000	PRIVATE CONTRIBUTION/DONATION	105,000	24,574	(80,426)	-76.60%	5,000	5,000
WILDWOOD LAKE IMPROV PROJECT	301	611101	608012	00000	DEP STREAM IMPROVEMENT GRANT		-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	608013	00000	DEP GROWING GREENER GRANT	147,000	47,000	(100,000)	-68.03%	147,000	22,819
WILDWOOD LAKE IMPROV PROJECT	301	611101	614000	00000	PA DEPT CONSERV & NATURE RESOURCE	100,000	-	(100,000)	-100.00%	-	20,400
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)	-100.00%	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	906000	00000	TRANSFER FROM COMPONENT UNIT		-	-	#DIV/0!	-	-
<b>WILDWOOD LAKE IMPROV PROJECT Total</b>						<b>402,000</b>	<b>71,574</b>	<b>(330,426)</b>	<b>-82.20%</b>	<b>152,000</b>	<b>48,219</b>
FT HUNTER STATION IMPROVEMENT PROJ	301	611107	494000	00000	PRIVATE CONTRIBUTION/DONATION	150,000	150,000	-	0.00%	-	-
FT HUNTER STATION IMPROVEMENT PROJ	301	611107	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	15,000
FT HUNTER STATION IMPROVEMENT PROJ	301	611107	901158	00000	TRANSFER FROM GAMING FUND	235,000	225,000	(10,000)	-4.26%	-	-
<b>FT HUNTER STATION IMPROVEMENT PROJECT Total</b>						<b>385,000</b>	<b>375,000</b>	<b>(10,000)</b>	<b>-2.60%</b>	<b>-</b>	<b>15,000</b>
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!	-	-
<b>GBS 6 INTERSECTION CONSTRUCTION Total</b>						-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	603000	00000	PA DEPT OF COMMUNITY ECONOMIC DEV	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	901158	00000	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	906000	00000	TRANSFER FROM COMPONENT UNIT	-	-	-	#DIV/0!	-	-
<b>GBS FT HUNTER CONNECTOR DESIGN Total</b>						-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR CONSTRUCT	301	611116	603000	00000	PA DEPT OF COMMUNITY ECONOMIC DEV	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR CONSTRUCT	301	611116	607500	00000	PDOT TRANSPORT ASSIST PROGRAM	20,000	-	(20,000)	-100.00%	-	230,990
<b>GBS FT HUNTER CONNECTOR CONSTRUCTION Total</b>						<b>20,000</b>	<b>-</b>	<b>(20,000)</b>	<b>-100.00%</b>	<b>-</b>	<b>230,990</b>
DETWEILER PARK PROJECT	301	611119	614008	00000	DCNR ACQUISITION GRANT	-	-	-	#DIV/0!	-	-
DETWEILER PARK PROJECT	301	611119	614010	00000	DCNR PLANNING GRANT	-	-	-	#DIV/0!	-	7,499
DETWEILER PARK PROJECT	301	611119	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
DETWEILER PARK PROJECT	301	611119	906000	00000	TRANSFER FROM COMPONENT UNIT	-	-	-	#DIV/0!	-	-
<b>DETWEILER PARK PROJECT Total</b>						-	-	-	#DIV/0!	-	<b>7,499</b>
DCNR GREENBELT GRANT PHASE 2	301	611120	614009	00000	DCNR GREENBELT GRANT PHASE 2	-	-	-	#DIV/0!	-	-
<b>DCNR GREENBELT GRANT PHASE 2 Total</b>						-	-	-	#DIV/0!	-	-
WILDWOOD BOARDWALK PROJECT	301	611122	494000	00000	PRIVATE CONTRIBUTION/DONATION	-	125,000	125,000	#DIV/0!	-	-
WILDWOOD BOARDWALK PROJECT	301	611122	583559	00000	FEMA DISASTER RECOVERY FUNDS	-	100,000	100,000	#DIV/0!	-	-
WILDWOOD BOARDWALK PROJECT	301	611122	614000	00000	PA DEPT CONSERV & NATURE RESOURCE	-	99,500	99,500	#DIV/0!	-	-

# Dauphin County - 2023 Approved Revenue Budget

12/14/22

Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
WILDWOOD BOARDWALK PROJECT	301	611122	700506	00000	DC GAMING ADVISORY BOARD GRANT	-	18,050	18,050	#DIV/0!	-	-
<b>WILDWOOD BOARDWALK PROJECT Total</b>						-	<b>342,550</b>	<b>342,550</b>	<b>#DIV/0!</b>	-	-
FORT HUNTER PLAYGROUND PROJECT	301	611123	494000	00000	PRIVATE CONTRIBUTION/DONATION	-	50,000	50,000	#DIV/0!	-	-
FORT HUNTER PLAYGROUND PROJECT	301	611123	614000	00000	PA DEPT CONSERV & NATURE RESOURCE	-	336,326	336,326	#DIV/0!	-	-
FORT HUNTER PLAYGROUND PROJECT	301	611123	700502	00000	DAUPHIN COUNTY EDC CDBG FUNDS	-	150,000	150,000	#DIV/0!	-	-
FORT HUNTER PLAYGROUND PROJECT	301	611123	700506	00000	DC GAMING ADVISORY BOARD GRANT	-	150,000	150,000	#DIV/0!	-	-
<b>FORT HUNTER PLAYGROUND PROJECT Total</b>						-	<b>686,326</b>	<b>686,326</b>	<b>#DIV/0!</b>	-	-
DEWEILER LOOP TRAIL	301	611124	603013	00000	PA DCED-TRAILS & GREENWAYS PROG	-	200,000	200,000	#DIV/0!	-	-
DEWEILER LOOP TRAIL	301	611124	614000	00000	PA DEPT CONSERV & NATURE RESOURCE	-	-	-	#DIV/0!	-	-
DEWEILER LOOP TRAIL	301	611124	705006	00000	DC GAMING ADVISORY BOARD GRANT	-	-	-	#DIV/0!	-	-
<b>DETWEILER PARK PROJECT Total</b>						-	<b>200,000</b>	<b>200,000</b>	<b>#DIV/0!</b>	-	-
<b>Total Capital Projects Fund Revenue</b>						<b>9,172,935</b>	<b>10,102,806</b>	<b>929,871</b>	<b>10.14%</b>	<b>730,870</b>	<b>584,779</b>

# Dauphin County - 2023 Approved Expenditure Budget

12/14/22

Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>CAPITAL PROJECTS FUND</b>											
CORONER VEHICLE PURCHASE	301	000000	902001	80001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!		40,314
<b>COUNTYWIDE REASSESSMENT PROG Total</b>						-	-	-	#DIV/0!	-	40,314
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	802300	80009	OPERATING SUPPLIES	-	-	-	#DIV/0!		19,495
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!		-
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	803123	80009	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!		175,602
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	806300	80009	OTHER CAPITAL CONSTRUCTION	460,788	-	(460,788)	-100.00%		-
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!		-
<b>2020 GOB - VOTER REGISTRATION PROJECTS TOTAL</b>						460,788	-	(460,788)	-100.00%	-	195,097
COUNTYWIDE REASSESSMENT PROG	301	133100	902001	80001	TRANSFER TO GENERAL FUND	282,835	204,717	(78,118)	-27.62%		243,500
<b>COUNTYWIDE REASSESSMENT PROG Total</b>						282,835	204,717	(78,118)	-27.62%	-	243,500
FACILITY MAINTENANCE PROJECTS	301	171000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!		-
FACILITY MAINTENANCE PROJECTS	301	171000	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	300,000	300,000	#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	188,720	166,400	(22,320)	-11.83%	77,676	341,709
FACILITY MAINTENANCE PROJECTS	301	171000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!		-
FACILITY MAINTENANCE PROJECTS	301	171000	902001	00000	TRANSFER TO GENERAL FUND	11,280	-	(11,280)	-100.00%		-
<b>FACILITY MAINTENANCE PROJECTS TOTAL</b>						200,000	466,400	266,400	133.20%	77,676	341,709
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	1,630	-
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	803102	80009	CONSULTING SERVICES	-	-	-	#DIV/0!		25,000
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!		8,641
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	806200	80009	BUILDING CONSTRUCTION	-	-	-	#DIV/0!		141,036
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	806300	80009	OTHER CAPITAL CONSTRUCTION	597,975	-	(597,975)	-100.00%		-
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	807400	80009	OTHER EQUIPMENT	26,715	-	(26,715)	-100.00%	26,715	-
<b>2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHERFORD/HOFFMAN TOTAL</b>						624,690	-	(624,690)	-100.00%	28,345	174,677
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	240,111	452,663	212,552	88.52%	4,840	3,960
2020 GOB - COURTHOUSE RENOVATIONS	301	171005	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!	6,912	
<b>2020 GOB - COURTHOUSE RENOVATIONS TOTAL</b>						240,111	452,663	212,552	88.52%	11,752	3,960
2020 GOB - SOUTH 28TH ST BUILDING RENC	301	171012	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!		29,661
2020 GOB - SOUTH 28TH ST BUILDING RENC	301	171012	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!		-
2020 GOB - SOUTH 28TH ST BUILDING RENC	301	171012	806300	80009	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	59,327	1,524,898
2020 GOB - SOUTH 28TH ST BUILDING RENC	301	171012	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!		-
<b>2020 GOB - SOUTH 28TH ST BUILDING RENOVATIONS TOTAL</b>						-	-	-	#DIV/0!	59,327	1,554,559
2020 GOB - ENERGY SAVINGS PROJECT	301	171900	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!		-
2020 GOB - ENERGY SAVINGS PROJECT	301	171900	806300	80009	OTHER CAPITAL CONSTRUCTION	4,000,000	4,000,000	-	0.00%	2,912	2,478,245
2020 GOB - ENERGY SAVINGS PROJECT	301	171900	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!		-
<b>2020 GOB - ENERGY SAVINGS PROJECT TOTAL</b>						4,000,000	4,000,000	-	0.00%	2,912	2,478,245
SECURITY UPGRADES PROJECT	301	172000	802700	000000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!		-
SECURITY UPGRADES PROJECT	301	172000	802701	000000	COMPUTER SOFTWARE	-	-	-	#DIV/0!		-

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
SECURITY UPGRADES PROJECT	301	172000	803703	000000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT	301	172000	804200	000000	PAYMENTS TO ORGANIZATIONS	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT	301	172000	806200	000000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT	301	172000	807400	000000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT	301	172000	808101	000000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT	301	172000	808201	000000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>SECURITY UPGRADES PROJECT Total</b>						-	-	-	#DIV/0!	-	-
2020 GOB - I.T. PROJECTS	301	173000	802100	80009	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
2020 GOB - I.T. PROJECTS	301	173000	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	5,430	29,635
2020 GOB - I.T. PROJECTS	301	173000	802701	80009	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	199,862
2020 GOB - I.T. PROJECTS	301	173000	803102	80009	CONSULTING SERVICES	-	-	-	#DIV/0!	6,345	376,923
2020 GOB - I.T. PROJECTS	301	173000	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	1,296	204,240
2020 GOB - I.T. PROJECTS	301	173000	803705	80009	COMPUTER SYSTEM MAINTENANCE SERV	2,179,908	2,500,000	320,092	14.68%	-	36,548
2020 GOB - I.T. PROJECTS	301	173000	806300	80009	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
2020 GOB - I.T. PROJECTS	301	173000	807200	80009	COMPUTER EQUIPMENT	-	-	-	#DIV/0!	1,055,869	4,787
2020 GOB - I.T. PROJECTS	301	173000	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!	204,980	-
<b>2020 GOB - I.T. PROJECTS TOTAL</b>						<b>2,179,908</b>	<b>2,500,000</b>	<b>320,092</b>	<b>14.68%</b>	<b>1,273,920</b>	<b>851,995</b>
SHERIFF 2019 HOLDING CELL RENOVATION	301	225000	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
<b>SHERIFF 2019 HOLDING CELL RENOVATIONS Total</b>						-	-	-	#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!	-	-
<b>2016 COURTHOUSE RENOVATIONS PROJECT TOTAL</b>						-	-	-	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGH	301	311000	802700	80009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGH	301	311000	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGH	301	311000	806300	80009	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGH	301	311000	807400	80009	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>2020 GOB - PRISON/BOOKING CENTER/NIGHT COURT RENOVATIONS TOTAL</b>						-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
<b>2018 SCHAFFNER CENTER RENOVATIONS TOTAL</b>						-	-	-	#DIV/0!	-	-
2020 GOB - EMA PROJECTS	301	321000	803701	80009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - EMA PROJECTS	301	321000	806300	80009	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
2020 GOB - EMA PROJECTS	301	321000	807100	80009	LAND & BUILDING	-	-	-	#DIV/0!	-	399,689
<b>2020 GOB - EMA PROJECTS TOTAL</b>						-	-	-	#DIV/0!	-	<b>399,689</b>
2017 EMA HVAC UNIT REPLACEMENT	301	322000	807400	000000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>2017 EMA HVAC UNIT REPLACEMENT Total</b>						-	-	-	#DIV/0!	-	-
2020 GOB - 911 PROJECTS	301	322000	802701	80009	COMPUTER SOFTWARE	80,000	10,250	(69,750)	-87.19%	69,750	-
2020 GOB - 911 PROJECTS	301	322000	807400	80009	OTHER EQUIPMENT	213,291	213,291	-	0.00%	73,755	-
<b>2020 GOB - EMA PROJECTS TOTAL</b>						<b>293,291</b>	<b>223,541</b>	<b>(69,750)</b>	<b>-23.78%</b>	<b>143,505</b>	-
ACT 13 AT-RISK BRIDGE PROGRAM	301	412000	902164	00000	TRANSFER TO BRIDGE BUNDLE FUND	-	800,000	800,000	#DIV/0!	688,665	1,008,789
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!	-	-

# Dauphin County - 2023 Approved Expenditure Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>ACT 13 AT-RISK BRIDGE PROGRAM Total</b>						-	<b>800,000</b>	<b>800,000</b>	<b>#DIV/0!</b>	<b>688,665</b>	<b>1,008,789</b>
2020 GOB - PARKS & REC PROJECTS	301	611000	807400	80009	OTHER EQUIPMENT	35,000	12,035	(22,965)	-65.61%	40,461	-
2020 GOB - PARKS & REC PROJECTS	301	611000	807500	80009	VEHICLES	44,765	-	(44,765)	-100.00%	34,268	-
<b>2020 GOB - EMA PROJECTS TOTAL</b>						<b>79,765</b>	<b>12,035</b>	<b>(67,730)</b>	<b>-84.91%</b>	<b>74,729</b>	<b>-</b>
WILDWOOD LAKE IMPROV PROJECT	301	611101	806300	00000	OTHER CAPITAL CONSTRUCTION	426,547	24,574	(401,973)	-94.24%	147,000	-
<b>WILDWOOD LAKE IMPROV PROJECT Total</b>						<b>506,312</b>	<b>36,609</b>	<b>(469,703)</b>	<b>-92.77%</b>	<b>221,729</b>	<b>-</b>
FT HUNTER STATION IMPROVEMENT PROJECT	301	611107	806300	00000	OTHER CAPITAL CONSTRUCTION	385,000	390,000	5,000	1.30%	-	-
<b>FT HUNTER STATION IMPROVEMENT PROJECT Total</b>						<b>385,000</b>	<b>390,000</b>	<b>5,000</b>	<b>1.30%</b>	<b>-</b>	<b>-</b>
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!	-	-
<b>GBS 6 INTERSECTION CONSTRUCTION Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
GBS FT HUNTER CONNECTOR CONSTRUCTION	301	611116	803123	00000	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!	20,000	59,771
GBS FT HUNTER CONNECTOR CONSTRUCTION	301	611116	806300	00000	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
<b>GBS FT HUNTER CONNECTOR CONSTRUCTION Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>20,000</b>	<b>59,771</b>
DETWEILER PARK PROJECT	301	611119	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	9,515
DETWEILER PARK PROJECT	301	611119	806300	00000	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
DETWEILER PARK PROJECT	301	611119	807100	00000	LAND & BUILDING	-	-	-	#DIV/0!	-	-
<b>DETWEILER PARK PROJECT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>9,515</b>
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!	-	-
<b>DCNR GREENBELT GRANT PHASE 2 Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
WILDWOOD BOARDWALK PROJECT	301	611122	806300	00000	OTHER CAPITAL CONSTRUCTION	-	342,550	342,550	#DIV/0!	-	-
<b>WILDWOOD BOARDWALK PROJECT Total</b>						<b>-</b>	<b>342,550</b>	<b>342,550</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
FORT HUNTER PLAYGROUND PROJECT	301	611123	806300	00000	OTHER CAPITAL CONSTRUCTION	-	686,326	686,326	#DIV/0!	-	-
<b>FORT HUNTER PLAYGROUND PROJECT Total</b>						<b>-</b>	<b>686,326</b>	<b>686,326</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
DETWEILER LOOP TRAIL	301	611124	806300	00000	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
<b>DETWEILER LOOP TRAIL Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
<b>Capital Projects Fund Grand Total</b>						<b>9,172,935</b>	<b>10,102,806</b>	<b>929,871</b>	<b>10.14%</b>	<b>2,527,831</b>	<b>7,361,820</b>



# Dauphin County - 2023 Approved Revenue Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
911 COMMUNICATIONS CENTER	511	000000	491101	00000	CONCENTRATION INVESTMENT REV	250	-	(250)	-100.00%	4,500	586
911 COMMUNICATIONS CENTER	511	000000	499999	00000	DRAW DOWN ON FUND BALANCE	-	-	-	#DIV/0!		
911 COMMUNICATIONS CENTER	511	322000	495001	00000	PAYMENTS FROM OTHER MUNICIPALITIES	91,491	91,491	-	0.00%	91,491	91,491
911 COMMUNICATIONS CENTER	511	322000	499104	00000	GAIN/LOSS ON ASSET DISPOSAL	-	-	-	#DIV/0!		
911 COMMUNICATIONS CENTER	511	322000	609011	00000	ACT 12 SINGLE SOURCE FUNDING	6,000,000	6,000,000	-	0.00%	6,000,000	6,236,878
911 COMMUNICATIONS CENTER	511	322000	901001	00000	TRANSFER FROM GENERAL FUND	2,532,263	3,776,291	1,244,028	49.13%	2,376,711	1,500,000
911 COMMUNICATIONS CENTER	511	322000	901158	00000	TRANSFER FROM GAMING FUND	-	115,000	115,000	#DIV/0!	-	-
<b>911 COMMUNICATIONS CENTER Total</b>						<b>8,624,004</b>	<b>9,982,782</b>	<b>1,358,778</b>	<b>15.76%</b>	<b>8,472,702</b>	<b>7,828,955</b>
PEMA INTERCONNECTIVITY GRANT	511	322502	495001	00000	PAYMENTS FROM OTHER MUNICIPALITIES	91,491	-	(91,491)	-100.00%	-	-
PEMA INTERCONNECTIVITY GRANT	511	322502	609013	00000	PEMA INTERCONNECTIVITY GRANT	3,148,761	538,573	(2,610,188)	-82.90%	3,148,761	1,691,612
<b>PEMA INTERCONNECTIVITY GRANT Total</b>						<b>3,240,252</b>	<b>538,573</b>	<b>(2,701,679)</b>	<b>-83.38%</b>	<b>3,148,761</b>	<b>1,691,612</b>
<b>Total 911 Communications Fund Revenue</b>						<b>11,864,256</b>	<b>10,521,355</b>	<b>(1,342,901)</b>	<b>-11.32%</b>	<b>11,621,463</b>	<b>9,520,567</b>

# Dauphin County - 2023 Approved Expenditure Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>911 COMMUNICATIONS FUND</b>											
911 COMMUNICATIONS CENTER	511	322000	801101	00000	SALARIES & WAGES	3,624,604	3,974,880	350,276	9.66%	3,400,000	3,113,466
911 COMMUNICATIONS CENTER	511	322000	801102	00000	OVERTIME COSTS	300,000	400,000	100,000	33.33%	705,000	622,016
911 COMMUNICATIONS CENTER	511	322000	801201	00000	FICA	300,232	334,678	34,446	11.47%	314,033	278,044
911 COMMUNICATIONS CENTER	511	322000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,176,000	1,192,500	16,500	1.40%	810,000	730,646
911 COMMUNICATIONS CENTER	511	322000	801203	00000	LIFE INSURANCE	7,118	7,325	207	2.91%	5,493	5,462
911 COMMUNICATIONS CENTER	511	322000	801204	00000	VISION BENEFITS	7,410	7,150	(260)	-3.51%	4,600	4,284
911 COMMUNICATIONS CENTER	511	322000	801205	00000	PENSION COSTS	313,502	445,173	131,671	42.00%	240,908	310,691
911 COMMUNICATIONS CENTER	511	322000	801206	00000	DENTAL	47,000	46,200	(800)	-1.70%	32,000	31,655
911 COMMUNICATIONS CENTER	511	322000	801207	00000	WORKERS COMPENSATION		-	-	#DIV/0!	20,000	4,951
911 COMMUNICATIONS CENTER	511	322000	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	1,605	10,491
911 COMMUNICATIONS CENTER	511	322000	802100	00000	OFFICE SUPPLIES	7,860	7,860	-	0.00%	7,500	816
911 COMMUNICATIONS CENTER	511	322000	802200	00000	BOOKS & PERIODICALS		-	-	#DIV/0!		350
911 COMMUNICATIONS CENTER	511	322000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	7,000	7,000	-	0.00%	7,000	1,516
911 COMMUNICATIONS CENTER	511	322000	802701	00000	COMPUTER SOFTWARE	16,838	127,395	110,557	656.59%	50,000	29,929
911 COMMUNICATIONS CENTER	511	322000	802900	00000	OTHER SUPPLIES	5,100	5,400	300	5.88%	5,100	2,528
911 COMMUNICATIONS CENTER	511	322000	803101	00000	ACCOUNTING & AUDIT SERVICE	2,500	2,500	-	0.00%	-	-
911 COMMUNICATIONS CENTER	511	322000	803102	00000	CONSULTING SERVICES	41,600	41,600	-	0.00%	35,000	4,875
911 COMMUNICATIONS CENTER	511	322000	803201	00000	TELEPHONE	480,326	730,326	250,000	52.05%	460,000	536,899
911 COMMUNICATIONS CENTER	511	322000	803601	00000	ELECTRIC	45,000	45,000	-	0.00%	45,000	34,896
911 COMMUNICATIONS CENTER	511	322000	803603	00000	HEATING OIL & GAS	5,000	5,000	-	0.00%	6,500	6,307
911 COMMUNICATIONS CENTER	511	322000	803702	00000	OTHER REPAIRS & MAINTENANCE	85,242	92,180	6,938	8.14%	85,000	119,893
911 COMMUNICATIONS CENTER	511	322000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,302,283	1,573,616	271,333	20.84%	1,302,283	1,294,811
911 COMMUNICATIONS CENTER	511	322000	803802	00000	EQUIPMENT RENTAL	52,086	49,200	(2,886)	-5.54%	52,086	54,297
911 COMMUNICATIONS CENTER	511	322000	803803	00000	OTHER RENTAL	60,464	60,464	-	0.00%	60,464	50,859
911 COMMUNICATIONS CENTER	511	322000	803902	00000	CONFERENCES/TRAINING COSTS	45,200	39,570	(5,630)	-12.46%	40,000	41,998
911 COMMUNICATIONS CENTER	511	322000	805300	00000	INDIRECT COSTS	154,500	159,135	4,635	3.00%	154,500	133,540
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	628,630	628,630	-	0.00%	628,630	-
911 COMMUNICATIONS CENTER	511	322000	808100	00000	DEBT PRINCIPAL		-	-	#DIV/0!		-
911 COMMUNICATIONS CENTER	511	322000	808101	00000	CAPITAL LEASE PRINCIPAL		-	-	#DIV/0!		206,467
911 COMMUNICATIONS CENTER	511	322000	808201	00000	CAPITAL LEASE INTEREST		-	-	#DIV/0!		66,303
<b>911 COMMUNICATIONS CENTER Total</b>						<b>8,715,495</b>	<b>9,982,782</b>	<b>1,267,287</b>	<b>14.54%</b>	<b>8,472,702</b>	<b>7,697,990</b>
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	17,690
PEMA INTERCONNECTIVITY GRANT	511	322502	803205	00000	COMMUNICATION TECHNICAL SVC UPGRADE		-	-	#DIV/0!		-
PEMA INTERCONNECTIVITY GRANT	511	322502	803703	00000	MAINTENANCE/SERVICE CONTRACTS	2,076,918	520,883	(1,556,035)	-74.92%	3,131,071	613,984
PEMA INTERCONNECTIVITY GRANT	511	322502	807400	00000	OTHER EQUIPMENT	1,054,153		(1,054,153)	-100.00%		
PEMA INTERCONNECTIVITY GRANT	511	322502	807700	00000	CAPITAL LEASES		-	-	#DIV/0!		
<b>PEMA INTERCONNECTIVITY GRANT Total</b>						<b>3,148,761</b>	<b>538,573</b>	<b>(2,610,188)</b>	<b>-82.90%</b>	<b>3,148,761</b>	<b>631,674</b>

# Dauphin County - 2023 Approved Expenditure Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>911 Communications Fund Grand Total</b>						<b>11,864,256</b>	<b>10,521,355</b>	<b>(1,342,901)</b>	<b>-11.32%</b>	<b>11,621,463</b>	<b>8,329,664</b>

# Dauphin County - 2023 Approved Revenue Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
SOLID WASTE & RECYCLING	512	000000	491101	00000	CONCENTRATION INVESTMENT REV	50	100	50	100.00%	50	68
SOLID WASTE & RECYCLING	512	000000	499999	00000	DRAW DOWN ON FUND BALANCE		-	-	#DIV/0!		
SOLID WASTE & RECYCLING	512	xxxxxx	xxxxxx	00000	CITY REIMBURSEMENT	-	32,774	32,774	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	481104	00000	SOLID WASTE ENFORCEMENT FINES	2,000	250	(1,750)	-87.50%	250	655
SOLID WASTE & RECYCLING	512	420000	608005	00000	ACT 101, SECTION 902 - RECYCLING (CAPIT	272,000	32,940	(239,060)	-87.89%	265,178	172,180
SOLID WASTE & RECYCLING	512	420000	608006	00000	ACT 101, SECTION 901 - PLANNING			-	#DIV/0!		
SOLID WASTE & RECYCLING	512	420000	608007	00000	ACT 101, SECTION 903 - RECYCLING	43,455	47,455	4,000	9.20%	43,455	43,455
SOLID WASTE & RECYCLING	512	420000	608008	00000	ACT 101, SECTION 904 - PERFORMANCE	7,200	3,500	(3,700)	-51.39%	3,710	4,139
SOLID WASTE & RECYCLING	512	420000	608010	00000	DEP HOUSEHOLD HAZARDOUS WASTE	37,000	70,000	33,000	89.19%	-	-
SOLID WASTE & RECYCLING	512	420000	901001	00000	TRANSFER FROM GENERAL FUND	2,344,982	3,177,762	832,780	35.51%	2,793,035	2,197,000
<b>SOLID WASTE &amp; RECYCLING Total</b>						<b>2,706,687</b>	<b>3,364,781</b>	<b>658,094</b>	<b>24.31%</b>	<b>3,105,678</b>	<b>2,417,497</b>
WASTE RECYCLING PROGRAM	512	420001	431033	00000	WASTE RECYCLING REVENUES	55,000	80,000	25,000	45.45%	85,000	118,586
<b>WASTE RECYCLING PROGRAM Total</b>						<b>55,000</b>	<b>80,000</b>	<b>25,000</b>	<b>45.45%</b>	<b>85,000</b>	<b>118,586</b>
<b>Total Solid Waste &amp; Recycling Fund Revenue</b>						<b>2,761,687</b>	<b>3,444,781</b>	<b>683,094</b>	<b>24.73%</b>	<b>3,190,678</b>	<b>2,536,083</b>

# Dauphin County - 2023 Approved Expenditure Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>SOLID WASTE/RECYCLING FUND</b>											
SOLID WASTE & RECYCLING	512	420000	801101	00000	SALARIES & WAGES	297,664	402,246	104,582	35.13%	298,750	249,379
SOLID WASTE & RECYCLING	512	420000	801102	00000	OVERTIME COSTS	6,500	8,000	1,500	23.08%	7,100	5,195
SOLID WASTE & RECYCLING	512	420000	801201	00000	FICA	23,269	31,384	8,115	34.87%	23,398	18,739
SOLID WASTE & RECYCLING	512	420000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	126,000	180,000	54,000	42.86%	90,500	8,945
SOLID WASTE & RECYCLING	512	420000	801203	00000	LIFE INSURANCE	785	991	206	26.24%	797	742
SOLID WASTE & RECYCLING	512	420000	801204	00000	VISION BENEFITS	780	1,040	260	33.33%	515	480
SOLID WASTE & RECYCLING	512	420000	801205	00000	PENSION COSTS	25,164	35,733	10,569	42.00%	16,467	22,783
SOLID WASTE & RECYCLING	512	420000	801206	00000	DENTAL	4,950	6,600	1,650	33.33%	3,800	3,550
SOLID WASTE & RECYCLING	512	420000	801207	00000	WORKERS COMPENSATION		320,000	320,000	#DIV/0!	500,000	200
SOLID WASTE & RECYCLING	512	420000	801208	00000	UNEMPLOYMENT COMPENSATION		-	-	#DIV/0!	-	1,031
SOLID WASTE & RECYCLING	512	420000	801210	00000	ACCRUED VACATION/SICK		-	-	#DIV/0!	-	2,161
SOLID WASTE & RECYCLING	512	420000	802100	00000	OFFICE SUPPLIES	2,150	2,500	350	16.28%	2,300	2,481
SOLID WASTE & RECYCLING	512	420000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT		-	-	#DIV/0!		13,274
SOLID WASTE & RECYCLING	512	420000	802701	00000	COMPUTER SOFTWARE	-	2,776	2,776	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	802900	00000	OTHER SUPPLIES	300	1,000	700	233.33%	200	-
SOLID WASTE & RECYCLING	512	420000	803101	00000	ACCOUNTING & AUDIT SERVICE	2,000	2,000	-	0.00%	1,500	1,900
SOLID WASTE & RECYCLING	512	420000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	30,000	
SOLID WASTE & RECYCLING	512	420000	803104	00000	CONTRACTED LEGAL SERVICES	55,000	10,000	(45,000)	-81.82%	40,000	32,161
SOLID WASTE & RECYCLING	512	420000	803107	00000	FINANCIAL SERVICES	1,751	1,700	(51)	-2.91%	1,621	-
SOLID WASTE & RECYCLING	512	420000	803111	00000	CONTRACTED/TEMP SERVICES	80,000	150,000	70,000	87.50%	105,000	100,146
SOLID WASTE & RECYCLING	512	420000	803201	00000	TELEPHONE	6,056	3,400	(2,656)	-43.86%	3,500	2,105
SOLID WASTE & RECYCLING	512	420000	803203	00000	ADVERTISING	17,000	50,000	33,000	194.12%	18,000	17,984
SOLID WASTE & RECYCLING	512	420000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803303	00000	PARKING COSTS	900	900	-	0.00%	900	150
SOLID WASTE & RECYCLING	512	420000	803304	00000	VEHICLE GASOLINE COSTS	45,000	100,000	55,000	122.22%	85,000	41,938
SOLID WASTE & RECYCLING	512	420000	803607	00000	MATERIALS RECYCLING COSTS	1,000	10,000	9,000	900.00%	1,000	-
SOLID WASTE & RECYCLING	512	420000	803702	00000	OTHER REPAIRS & MAINTENANCE	9,500	10,000	500	5.26%	9,400	-
SOLID WASTE & RECYCLING	512	420000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	4,296	4,500	204	4.75%	4,296	2,750
SOLID WASTE & RECYCLING	512	420000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	87,500	100,000	12,500	14.29%	82,000	84,286
SOLID WASTE & RECYCLING	512	420000	803802	00000	EQUIPMENT RENTAL	1,500	1,752	252	16.80%	2,768	2,407
SOLID WASTE & RECYCLING	512	420000	803900	00000	ASH DISPOSAL COSTS	1,900,000	1,900,000	-	0.00%	1,800,000	1,643,718
SOLID WASTE & RECYCLING	512	420000	803902	00000	CONFERENCES/TRAINING COSTS	600	2,000	1,400	233.33%	500	-
SOLID WASTE & RECYCLING	512	420000	805300	00000	INDIRECT COSTS	44,558	45,895	1,337	3.00%	44,258	44,049
SOLID WASTE & RECYCLING	512	420000	805900	00000	DUMP/LITTER CLEANUP PROJECTS	2,500	5,000	2,500	100.00%	1,544	22
SOLID WASTE & RECYCLING	512	420000	807400	00000	OTHER EQUIPMENT	-	36,600	36,600	#DIV/0!		-
SOLID WASTE & RECYCLING	512	420000	807500	00000	VEHICLES	-	-	-	#DIV/0!		302,334
<b>SOLID WASTE &amp; RECYCLING Total</b>						<b>2,746,723</b>	<b>3,426,017</b>	<b>679,294</b>	<b>24.73%</b>	<b>3,175,114</b>	<b>2,604,910</b>
WASTE RECYCLING PROGRAM	512	420001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,400	2,000	600	42.86%	1,000	-
WASTE RECYCLING PROGRAM	512	420001	802900	00000	OTHER SUPPLIES	300	500	200	66.67%	300	-
WASTE RECYCLING PROGRAM	512	420001	803601	00000	ELECTRIC	3,800	5,000	1,200	31.58%	4,800	3,614
WASTE RECYCLING PROGRAM	512	420001	803602	00000	WATER & SEWER	3,900	4,000	100	2.56%	3,900	3,310
WASTE RECYCLING PROGRAM	512	420001	803603	00000	HEATING OIL & GAS	2,000	2,500	500	25.00%	2,000	1,288
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	1,500	1,200	400.00%	300	300

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>WASTE RECYCLING PROGRAM Total</b>						<b>1,962,622</b>	<b>2,008,259</b>	<b>45,637</b>	<b>2.33%</b>	<b>1,861,866</b>	<b>2,001,899</b>
RECYCLING CENTER CONSTRUCTION	512	420002	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
RECYCLING CENTER CONSTRUCTION	512	420002	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	675
RECYCLING CENTER CONSTRUCTION	512	420002	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
<b>RECYCLING CENTER CONSTRUCTION Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>675</b>
<b>Solid Waste &amp; Recycling Fund Grand Total</b>						<b>2,761,687</b>	<b>3,444,781</b>	<b>683,094</b>	<b>24.73%</b>	<b>3,190,678</b>	<b>2,617,361</b>

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
H.S. BLDG./PARKING GARAGE	601	000000	491000	00000	INVESTMENT EARNINGS		5,000	5,000	#DIV/0!	7,000	480
H.S. BLDG./PARKING GARAGE	601	000000	491101	00000	CONCENTRATION INVESTMENT REV	1,000	10,000	9,000	900.00%	9,500	1,766
H.S. BLDG./PARKING GARAGE	601	431000	492101	00000	SPACE RENTAL	790,000	790,000	-	0.00%	789,904	801,056
H.S. BLDG./PARKING GARAGE	601	431000	492102	00000	PARKING RENTAL	500,119	440,155	(59,964)	-11.99%	410,000	458,422
H.S. BLDG./PARKING GARAGE	601	431000	901001	00000	TRANSFER FROM GENERAL FUND			-	#DIV/0!		
<b>Total H.S. Building/Parking Garage Fund Revenue</b>						<b>1,291,119</b>	<b>1,245,155</b>	<b>(45,964)</b>	<b>-3.56%</b>	<b>1,216,404</b>	<b>1,261,724</b>

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Department	FND	CC	ACCT	PROJ	Account Name	2022 Budget	2023 Approved	Incr./Decr.	% Incr./Decr.	2022 Estimate	2021 Actual
<b>HUMAN SERVICES BUILDING/PARKING GARAGE FUND</b>											
PARKING FACILITIES PROGRAM	601	430000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	4,000	4,000	-	0.00%	1,000	1,399
PARKING FACILITIES PROGRAM	601	430000	803101	00000	ACCOUNTING & AUDIT SERVICE	4,500	4,500	-	0.00%	4,350	4,200
PARKING FACILITIES PROGRAM	601	430000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	93,270	70,000
PARKING FACILITIES PROGRAM	601	430000	803111	00000	CONTRACTED/TEMP SERVICES	18,000	18,000	-	0.00%	17,500	17,136
PARKING FACILITIES PROGRAM	601	430000	803601	00000	ELECTRIC	95,000	95,000	-	0.00%	65,000	53,895
PARKING FACILITIES PROGRAM	601	430000	803602	00000	WATER & SEWER	20,000	20,000	-	0.00%	15,500	15,118
PARKING FACILITIES PROGRAM	601	430000	803603	00000	HEATING OIL & GAS	-	500	500	#DIV/0!	500	-
PARKING FACILITIES PROGRAM	601	430000	803604	00000	STEAM	18,000	10,000	(8,000)	-44.44%	4,100	8,218
PARKING FACILITIES PROGRAM	601	430000	803605	00000	TRASH	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803606	00000	CHILLED WATER	55,000	50,000	(5,000)	-9.09%	45,000	42,838
PARKING FACILITIES PROGRAM	601	430000	803701	00000	BUILDING REPAIRS & MAINTENANCE	40,000	40,000	-	0.00%	35,000	40,171
PARKING FACILITIES PROGRAM	601	430000	803702	00000	OTHER REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	6,000	3,647
PARKING FACILITIES PROGRAM	601	430000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	55,000	55,000	-	0.00%	55,000	51,417
PARKING FACILITIES PROGRAM	601	430000	805300	00000	INDIRECT COSTS	527,113	551,211	24,098	4.57%	535,156	510,191
PARKING FACILITIES PROGRAM	601	430000	808200	00000	DEBT INTEREST	131,944	121,944	(10,000)	-7.58%	131,944	121,563
PARKING FACILITIES PROGRAM	601	430000	808400	00000	DEBT PRINCIPAL	250,000	260,000	10,000	4.00%	250,000	-
<b>Human Service Bldg./Parking Garage Fund Grand Total</b>						<b>1,233,556</b>	<b>1,245,155</b>	<b>11,599</b>	<b>0.94%</b>	<b>1,259,320</b>	<b>939,793</b>