



DAUPHIN COUNTY ADMINISTRATION BUILDING  
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MICHAEL J. YOHE

# Dauphin County

## 2013 Approved Budget

December 19, 2012

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## 2013 Approved Dauphin County Budget Summary - 12/19/12

Fund	Current 2012 Budget	Approved 2013 Budget	Incr./(Decr.)	% Incr./Decr.
001 - General Fund	\$ 199,053,496	\$ 192,940,854	\$ (6,112,642)	-3.07%
150 - Domestic Relations	\$ 6,588,080	\$ 6,453,488	(134,592)	-2.04%
152 - Liquid Fuels	\$ 842,638	\$ 958,008	115,370	13.69%
154 - Low Income Housing Fund	\$ 389,000	\$ 470,700	81,700	21.00%
156 - Hotel Tax Fund	\$ 8,975,055	\$ 9,092,867	117,812	1.31%
158 - Gaming Fund	\$ 14,290,000	\$ 14,540,000	250,000	1.75%
301 - Capital Projects	\$ 43,159,002	\$ 3,471,166	(39,687,836)	-91.96%
511 - E-911 Communications	\$ 7,442,129	\$ 7,256,886	(185,243)	-2.49%
512 - Solid Waste Management	\$ 1,127,111	\$ 1,304,031	176,920	15.70%
514 - EMA Act 56 Wireless Fund	\$ 3,733,355	\$ 4,088,151	354,796	9.50%
601 - Parking Garage/Office	\$ 1,673,125	\$ 1,656,225	(16,900)	-1.01%
Total	\$ 287,272,991	\$ 242,232,376	\$ (45,040,615)	-15.68%

**Key General Fund highlights, factors, and assumptions contained in the 2013 Approved Budget**

- 1) - No tax increase for 2013.
- 2) - A \$650,000 salary/benefit vacancy adjustment is included.
- 3) - Settled union wages averaging 3.5% for 2013 are budgeted per contract. 2% salary increases for 2013 are included for contracts under negotiation.
- 4) - The budget for non-union wages includes a 2% salary increase for 2013.
- 5) - The pension budget reflects the significant savings achieved in 2012 from the switch to the Entry-Age method of determining the County's Annual Required Contribution. The approved budget assumes an approximate \$9.1 million ARC for 2013.
- 6) - Excluding the new Judicial Center, 12 new positions were requested for 2013. None are included in the approved budget. There are 27 positions included for the Judicial Center.
- 7) - To date, 17 full-time General Fund positions have been eliminated as part of the 2013 budget process. There are an additional 25 positions that will be phased out in the first 6 months of 2013.
- 8) - \$7.6 million is included as required by the County guarantees on the Harrisburg Incinerator debt.
- 9) - No Tax Revenue Anticipation Note (TRAN) is necessary for 2013.
- 10) - The approved 2013 total General Fund expenditure budget is over \$6,100,000 less than the current 2012 budget.

## Interfund Transfers Summary

Fund	Current 2012 Budget	Approved 2013 Budget	Incr./.(Decr.)	% Incr./Decr.
Transfer to Domestic Relations	\$ 2,140,487	\$ 1,983,221	\$ (157,266)	-7.35%
Transfer to Haz-Mat Fund	-	-	-	#DIV/0!
Transfer to EMA 911 Fund	650,000	1,808,286	1,158,286	178.20%
Transfer to H.S. Bldg./Parking Garage	500,000	400,000	(100,000)	-20.00%
Transfer to Aging	90,000	90,000	-	0.00%
Transfer to Children & Youth	11,500,000	9,200,000	(2,300,000)	-20.00%
Transfer to Drug & Alcohol	207,871	207,871	-	0.00%
Transfer to MH/MR	888,100	882,700	(5,400)	-0.61%
Transfer to Weatherization	30,000	30,000	-	0.00%
Transfer to H.S.D.F.	40,000	40,000	-	0.00%
Transfer to Capital Projects Fund	-	-	-	#DIV/0!
Transfer to Solid Waste/Recycling Fund	-	93,588	93,588	#DIV/0!
Transfer to General Fund	286,300	268,195	(18,105)	-6.32%
Total Transfers to Other Funds	\$ 16,332,758	\$ 15,003,861	\$ (1,328,897)	-8.14%

**New Positions included in the Approved 2013 Budget**

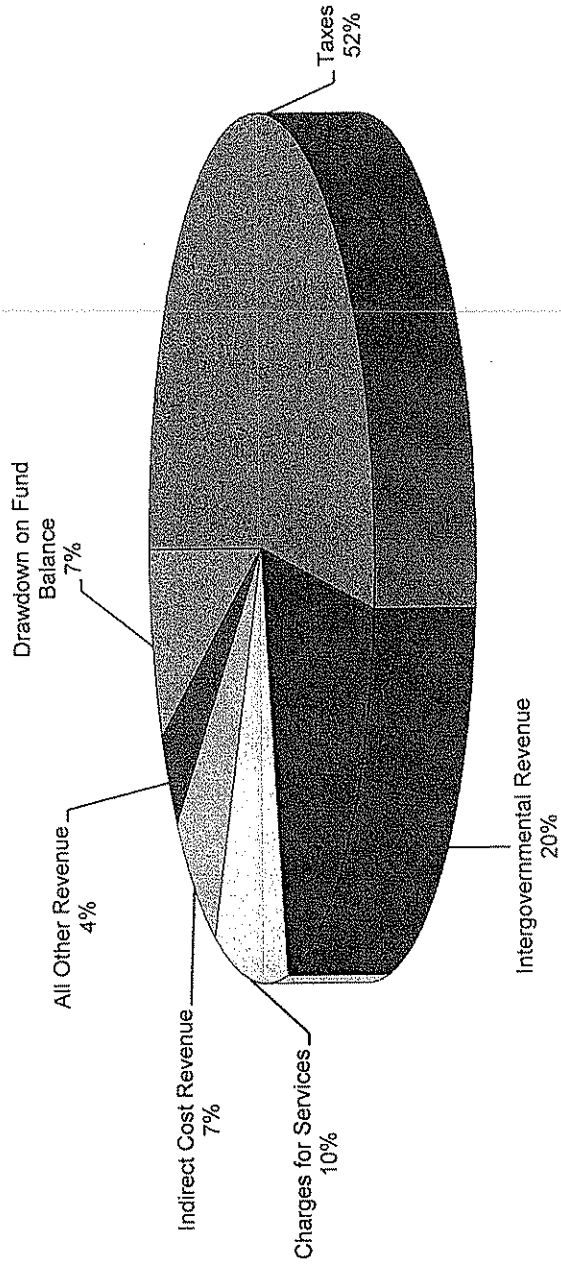
<b>General Fund</b>	<b>Department/Position</b>	<b>Salary Cost</b>	<b>Benefit Cost</b>	<b>Total Cost</b>
<b>Judicial Center</b>	- Judicial Center Director	\$ 85,654 \$	30,599 \$	116,253
	- Deputy Director	\$ 54,995 \$	25,188 \$	80,183
	- Administrative Assistant 1	\$ 29,994 \$	20,775 \$	50,769
	- 24 Judicial Center Officers	\$ 858,120 \$	523,002 \$	1,381,122
	Total	\$ 1,028,763 \$	599,564 \$	1,628,327

Note: The salary for the Judicial Officers is \$35,755 each. Benefits are \$21,792 each. The 2013 budget assumes 9 months of salary/benefit costs for all of these positions.

**General Fund Revenue by Source**

Source	2013 Approved	% of Total
Taxes	\$ 100,785,000	52.24%
Intergovernmental Revenue	37,858,056	19.62%
Charges for Services	20,317,972	10.53%
Indirect Cost Revenue	13,100,000	6.79%
All Other Revenue	7,292,880	3.78%
Drawdown on Fund Balance	13,586,946	7.04%
<b>Total</b>	<b>\$ 192,940,854</b>	<b>100.00%</b>

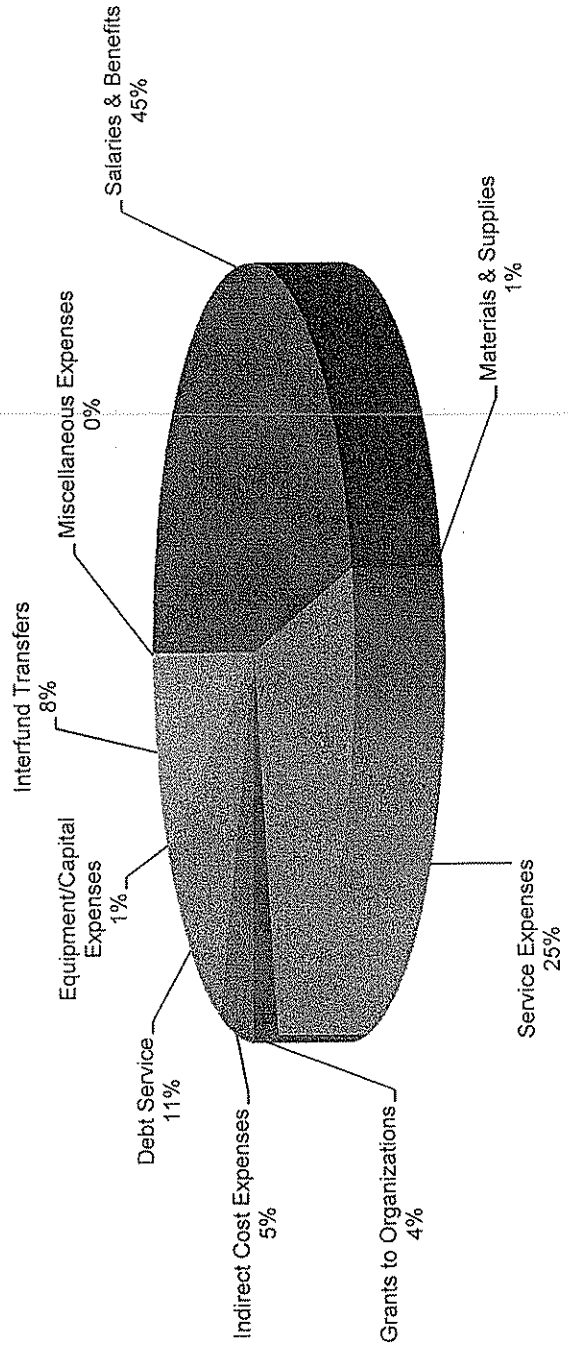
**2013 Approved General Fund  
Revenues by Source - Where do they come from?**



**General Fund Expenditure Breakdown**

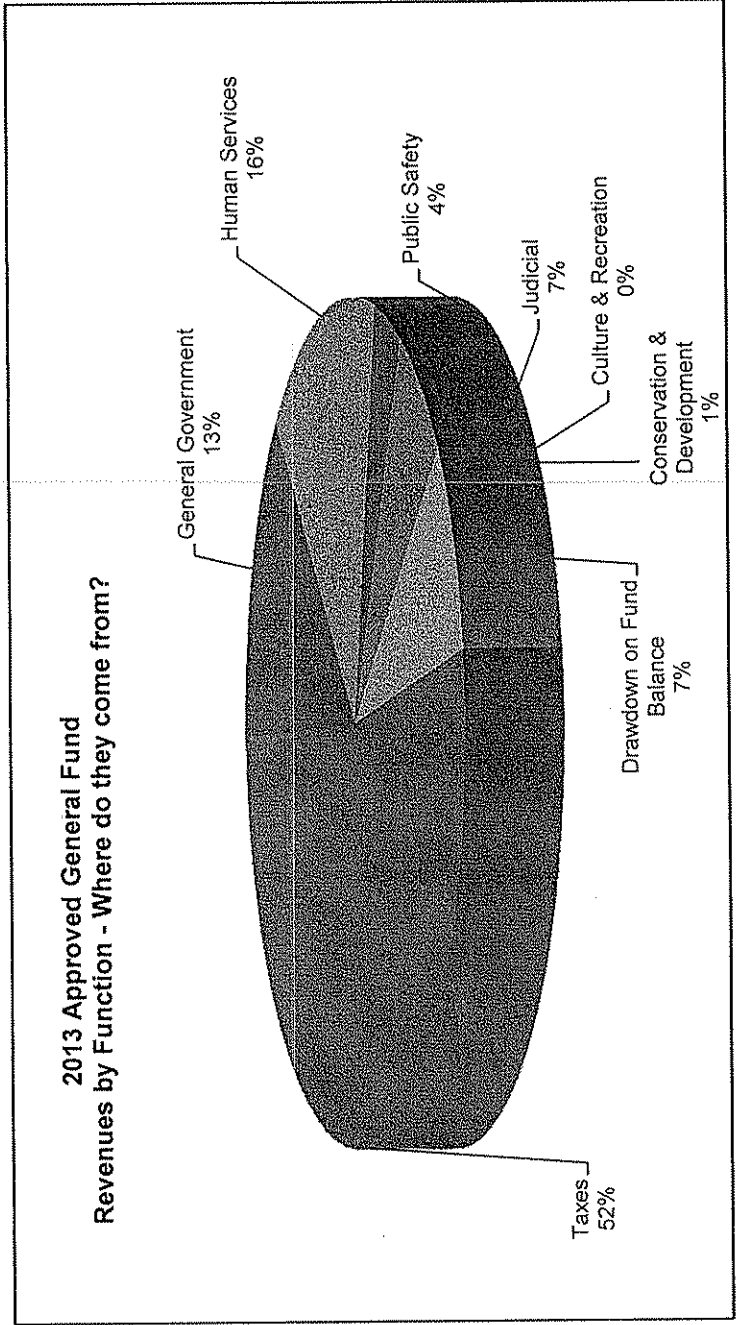
Category	2013 Approved	% of Total
Salaries & Benefits	\$ 87,463,034	45.33%
Materials & Supplies	2,325,256	1.21%
Service Expenses	48,527,638	25.15%
Grants to Organizations	7,565,378	3.92%
Indirect Cost Expenses	10,230,496	5.30%
Debt Service	20,573,210	10.66%
Equipment/Capital Expenses	876,481	0.45%
Interfund Transfers	15,003,861	7.78%
Miscellaneous Expenses	375,500	0.19%
<b>Total</b>	<b>\$ 192,940,854</b>	<b>100.00%</b>

**2013 Approved General Fund Expenditures - Where do they go?**



**General Fund Revenue by Function**

Category	2013 Approved	% of Total
Taxes	100,785,000	52.24%
General Government	25,267,564	13.10%
Human Services	30,321,135	15.72%
Public Safety	7,442,599	3.86%
Judicial	12,915,793	6.69%
Culture & Recreation	181,000	0.09%
Conservation & Development	2,440,817	1.27%
Drawdown on Fund Balance	13,586,946	7.04%
<b>Total</b>	<b>\$ 192,940,854</b>	<b>100.00%</b>

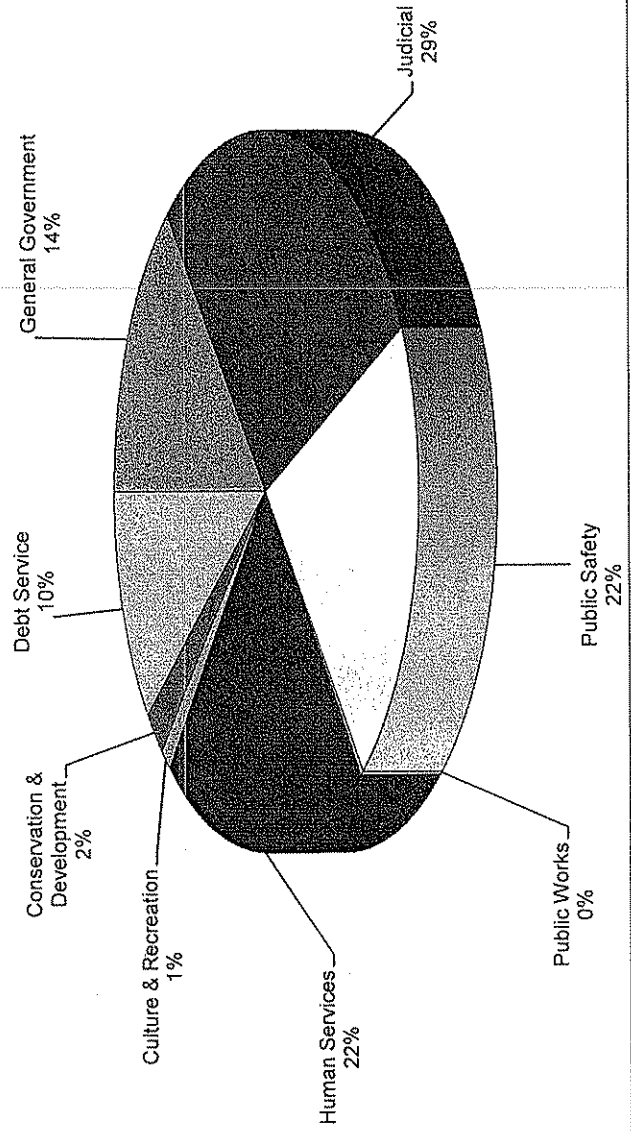




**General Fund Expenditures by Function**

Category	2013 Approved	% of Total
General Government	26,804,219	13.89%
Judicial	55,247,212	28.63%
Public Safety	41,696,432	21.61%
Public Works	493,588	0.26%
Human Services	41,767,676	21.65%
Culture & Recreation	2,162,645	1.12%
Conservation & Development	4,195,872	2.17%
Debt Service	20,573,210	10.66%
<b>Total</b>	<b>\$ 192,940,854</b>	<b>100.00%</b>

**2013 Approved Expenditures by Function - Where do they go?**



Real Estate Tax Rate	2012 Current	2013 Approved	Change	Percent Change
	6.876 mils	6.876 mils	0.00 mils	0.00%

Library Tax Rate	2012 Current	2013 Approved	Change	Percent Change
	0.350 mils	0.350 mils	0.00 mils	0.00%

Dollar Impact on Assessments	2012 Current	2013 Approved	Increase	Monthly Payment
\$50,000	\$ 343.80	\$ 343.80	\$ -	\$ 28.65
\$100,000	\$ 687.60	\$ 687.60	\$ -	\$ 57.30
\$150,000	\$ 1,031.40	\$ 1,031.40	\$ -	\$ 85.95
\$200,000	\$ 1,375.20	\$ 1,375.20	\$ -	\$ 114.60
\$250,000	\$ 1,719.00	\$ 1,719.00	\$ -	\$ 143.25
\$300,000	\$ 2,062.80	\$ 2,062.80	\$ -	\$ 171.90

Dauphin County - 2013 Approved Budget Summary		12/19/12						
Department/Description	Expenditures			Revenue				
	2012 Current Expenditure Budget	Approved 2013	Increase/(Decrease)	% Increase/Decrease	2012 Current Revenue Budget	Approved 2013	Increase/(Decrease)	% Increase/Decrease
<b>General Fund</b>								
1 Commissioner's Office/Risk Management	1,409,425	1,360,931	(48,494)	-3.44%	-	-	-	-
2 Voter Registration/Elections	1,155,907	1,126,438	(29,469)	-2.55%	-	-	-	-
3 Voter Registration - HAVA Grants	-	-	-	#DIV/0!	-	-	-	-
4 Controller's Office	1,049,832	1,035,403	(14,429)	-1.37%	-	-	-	-
5 Accounting & Audit Services	186,300	208,000	21,700	11.65%	-	-	-	-
6 Budget & Finance Dept.	338,735	317,417	(21,318)	-6.29%	-	-	-	-
7 Debt Administration Costs	14,374	12,400	(1,974)	-13.73%	-	-	-	-
8 Tax Assessment	2,978,393	2,857,013	(122,380)	-4.11%	1,790,819	1,856,000	65,181	3.64%
9 Ongoing Reassessment Program	170,000	130,000	(40,000)	-23.53%	-	-	-	-
10 County G.I.S. Program	22,000	20,000	(2,000)	-9.09%	-	-	-	#DIV/0!
11 Tax Collectors	260,804	252,888	(7,916)	-3.04%	-	-	-	#DIV/0!
12 Treasurer's Office	357,821	340,373	(17,448)	-4.88%	54,000	61,000	7,000	12.96%
13 Purchasing Dept.	934,688	862,997	(71,691)	-7.67%	500,000	475,000	(25,000)	-5.00%
14 Solicitor's Office	594,476	569,907	(24,569)	-4.13%	-	-	-	-
15 Public Defender's Office	3,777,726	3,638,445	(139,281)	-3.69%	34,300	10,000	(24,300)	-70.85%
16 Public Defender's Grants	57,673	58,988	1,315	2.28%	52,197	-	(52,197)	-100.00%
17 Recorder of Deeds Office	968,886	910,431	(58,455)	-6.03%	1,365,000	1,365,000	-	0.00%
18 Deeds Restricted Funds	240,000	230,000	(10,000)	-4.17%	240,000	230,000	(10,000)	-4.17%
19 Human Resources	907,950	842,035	(65,915)	-7.26%	-	1,800	1,800	#DIV/0!
20 COBRA/OPPEB Benefits Program	844,600	842,200	(2,400)	-0.28%	118,000	130,000	12,000	10.17%
21 Facility Maintenance	2,940,427	2,814,608	(125,819)	-4.28%	101,808	101,808	-	0.00%
22 Postal Department	319,792	309,391	(10,401)	-3.25%	-	-	-	-
23 100 Chestnut St. Bldg. Costs	-	-	-	#DIV/0!	-	-	-	-
24 Admin. Bldg. Real Estate Taxes	-	-	-	#DIV/0!	-	-	-	-
25 Northern County Government Center	412,748	348,095	(64,653)	-15.66%	412,748	348,095	(64,653)	-15.66%
26 Paxton St. Land Develop. Costs	-	-	-	#DIV/0!	-	-	-	-
27 Cameron & Sycamore Bldg.	772,275	793,513	21,238	2.75%	772,275	793,513	21,238	2.75%
28 Security Dept.	1,917,630	1,868,611	(49,019)	-2.56%	-	-	-	-
29 Information Technology Dept.	3,588,004	3,506,022	(81,982)	-2.28%	205,400	35,000	(170,400)	-82.96%

# Dauphin County - 2013 Approved Budget Summary

Department/Description		Expenditures				Revenue			
		2012 Current Expenditure Budget	Approved 2013	Increase/(Decrease)	% Increase/Decrease	2012 Current Revenue Budget	Approved 2013	Increase/(Decrease)	% Increase/Decrease
30	County Archives/Open Records Department	-	-	-	#DIV/0!	-	-	-	#DIV/0!
31	I.T. - Print Shop	1,344	-	(1,344)	-100.00%	-	-	-	#DIV/0!
32	Unallocable Phone System Costs	96,600	60,000	(36,600)	-37.89%	-	-	-	-
33	Veterans' Affairs	223,607	261,883	38,276	17.12%	-	-	-	-
34	Gasoline Center/Fleet Program	28,100	28,100	-	0.00%	20,000	21,000	1,000	5.00%
35	Pass-Through Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
36	Court Operations	7,592,937	7,220,591	(372,346)	-4.90%	3,044,500	3,110,000	65,500	2.15%
37	District Attorney's Office	4,441,439	4,496,763	55,314	1.25%	22,500	146,500	124,000	551.11%
38	District Attorney Grants/Programs	352,975	265,722	(87,253)	-24.72%	313,369	260,622	(52,747)	-16.83%
39	C. I. D. Operations	2,196,580	2,080,848	(115,732)	-5.27%	98,750	111,138	12,388	12.54%
40	Coroner's Office	1,025,087	1,035,049	9,962	0.97%	42,000	60,000	18,000	42.86%
41	Coroner Vital Stat. Improvement Acct./Grants	99,000	28,000	(71,000)	-71.72%	99,000	28,000	(71,000)	-71.72%
42	Constables Costs	23,131	25,500	2,369	10.24%	-	-	-	-
43	Sheriff's Office	4,289,573	3,997,117	(292,456)	-6.82%	1,060,000	1,041,100	(18,900)	-1.78%
44	Court Clerks & Tipstaffs Costs	763,528	642,835	(120,691)	-15.81%	-	-	-	-
45	Clerk of Courts Office	1,098,792	1,024,092	(74,700)	-6.80%	45,000	60,000	15,000	33.33%
46	Clerk of Courts Restricted Funds	140,200	20,000	(120,200)	-85.73%	140,200	20,000	(120,200)	-85.73%
47	Prothonotary's Office	1,340,275	1,326,355	(13,920)	-1.04%	982,850	860,250	(122,600)	-12.47%
48	Prothonotary's Restricted Funds	100,675	41,185	(59,490)	-59.09%	100,675	41,185	(59,490)	-59.09%
49	Register of Wills/Clerk of Orphans Court	764,590	721,090	(43,500)	-5.69%	710,500	710,500	100	0.01%
50	Will's Restricted Funds	54,500	33,500	(21,000)	-38.53%	54,500	33,500	(21,000)	-38.53%
51	Law Library	549,957	472,437	(77,520)	-14.10%	5,000	6,000	1,000	20.00%
52	Costs & Fines Dept.	252,197	251,068	(1,129)	-0.45%	-	-	-	-
53	Act & Records Improvement Prog.	162,300	162,300	-	0.00%	162,300	162,300	-	0.00%
54	MDJ Operations	7,262,228	6,667,703	(594,525)	-8.19%	1,875,000	1,665,000	(210,000)	-11.20%
55	MDJ'S One-Time Capital Purchases	-	-	-	#DIV/0!	-	-	-	-
56	Adult Probation Dept.	7,729,012	7,608,940	(120,072)	-1.55%	1,770,000	1,854,140	84,140	4.75%
57	Work Release	5,747,796	5,527,152	(220,644)	-3.84%	855,169	1,177,660	322,491	37.71%
58	Adult Probation Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
59	Juvenile Probation Dept.	7,883,300	7,103,485	(779,815)	-9.89%	919,826	962,169	42,343	4.60%

# Dauphin County - 2013 Approved Budget Summary

Department/Description		Expenditures				Revenue				12/19/12
		2012 Current Expenditure Budget	Approved 2013	Increase/(Decrease)	% Increase/Decrease	2012 Current Revenue Budget	Approved 2013	Increase/(Decrease)	% Increase/Decrease	
60	Juvenile Probation Dept. Grants	10,000	38,870	28,870	288.70%	10,000	38,870	28,870	288.70%	
61	Judicial Center	-	1,208,287	1,208,287	#DIV/0!	-	100,000	100,000	#DIV/0!	
62	Victim Witness Programs	804,473	738,109	(66,364)	-8.25%	535,563	466,759	(68,804)	-12.85%	
63	Pre-Trial Services	454,670	527,003	72,333	15.91%	-	-	-	-	
64	Transfer to Domestic Relations Fund	2,140,487	1,983,221	(157,266)	-7.35%	-	-	-	-	
65	Prison Operations	34,480,165	33,773,651	(706,514)	-2.05%	1,469,301	1,495,343	26,042	1.77%	
66	Prison - Female Work Release	4,023	-	(4,023)	-100.00%	-	-	-	#DIV/0!	
67	Prison - Grants	50,880	50,551	(329)	-0.65%	44,255	44,255	-	0.00%	
68	Schaffner Center Operations	4,917,652	3,636,974	(1,280,678)	-26.04%	5,082,113	4,084,974	(997,139)	-19.62%	
69	Emergency Management Admin.	1,200,632	1,154,656	(45,976)	-3.83%	378,229	288,838	(89,391)	-23.63%	
70	EMA Admin. Grants	1,271,267	1,247,314	(23,953)	-1.88%	1,374,652	1,522,893	148,241	10.78%	
71	Transfer To/From EMA Communications Fund	650,000	1,808,286	1,158,286	178.20%	-	-	-	-	
72	Transfer To/From Haz-Mat Fund	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
73	Transfer To/From EMA Wireless Fund	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
74	Neighborhood Dispute Settlement Subsidy	25,000	25,000	-	0.00%	-	-	-	-	
75	Transfer to Human Services Bldg. Fund	500,000	400,000	(100,000)	-20.00%	-	-	-	-	
76	Transfer to Solid Waste/Recycling Fund	-	93,588	93,588	#DIV/0!	-	-	-	-	
77	MATP Transportation Pass-Thru Program	2,459,500	2,732,940	273,440	11.12%	2,459,500	2,732,940	273,440	11.12%	
78	Human Services Director's Office	193,008	192,878	(130)	-0.07%	-	-	-	#DIV/0!	
79	Human Services Director's Office Grants	27,989,965	27,593,567	(396,398)	-1.42%	27,925,522	27,510,017	(415,505)	-1.49%	
80	Spring Creek Transition Costs	117,000	65,125	(51,875)	-44.34%	-	-	-	-	
81	Transfer to Aging Fund	90,000	90,000	-	0.00%	-	-	-	-	
82	Transfer to Children & Youth Fund	11,500,000	9,200,000	(2,300,000)	-20.00%	-	-	-	-	
83	Transfer to Drug & Alcohol Fund	207,871	207,871	-	0.00%	-	-	-	-	
84	Transfer to MH/MR	882,700	882,700	-	0.00%	-	-	-	-	
85	Transfer to State Grant Fund	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
86	Transfer To/From Weatherization	30,000	30,000	-	0.00%	-	-	-	#DIV/0!	
87	Transfer to H.S.D.F. Fund	40,000	40,000	-	0.00%	-	-	-	-	
88	Transfer to Health Choices Fund	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
89	C.A.T. Subsidy	373,397	384,500	11,103	2.97%	-	-	-	-	

# Dauphin County - 2013 Approved Budget Summary

Department/Description		Expenditures				Revenue				12/19/12
		2012 Current Expenditure Budget	Approved 2013	Increase/(Decrease)	% Increase/Decrease	2012 Current Revenue Budget	Approved 2013	Increase/(Decrease)	% Increase/Decrease	
90	Parks & Recreation - Administration	2,172,618	2,151,645	(20,973)	-0.97%	131,185	170,000	38,815	29.59%	
91	Parks & Recreation - Restricted Funds	5,400	11,000	5,600	103.70%	11,000	11,000	-	0.00%	
92	Parks & Recreation - Land Purchases	-	-	-	#DIV/0!	-	-	-	-	
93	Parks & Recreation - Grants	213,719	-	(213,719)	-100.00%	133,000	-	(133,000)	-100.00%	
94	Metro-Arts/Jump Street Donation	-	-	-	#DIV/0!	-	-	-	-	
95	Conservation District Operations	1,207,275	1,183,914	(23,361)	-1.94%	678,995	667,613	(11,382)	-1.68%	
96	Farmland Preservation Program	220,000	75,000	(145,000)	-65.91%	55,000	30,000	(25,000)	-45.45%	
97	Conservation District Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
98	Cooperative Extension Service Program	510,196	507,451	(2,745)	-0.54%	-	-	-	#DIV/0!	
99	Community & Economic Development Dept.	454,296	455,965	1,669	0.37%	272,774	202,049	(70,725)	-25.93%	
100	Economic Development Grants	50,000	-	(50,000)	-100.00%	50,000	-	(50,000)	-100.00%	
101	CDBG Program	1,367,203	1,144,924	(222,279)	-16.26%	1,367,203	1,144,924	(222,279)	-16.26%	
102	HOME Program	560,346	396,231	(164,115)	-29.29%	560,346	396,231	(164,115)	-29.29%	
103	HUD 2011 Disaster Recovery Assistance Program	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
104	Black Fly Program Participation Costs	105,000	120,824	15,824	15.07%	-	-	-	-	
105	Gypsy Moth Program Participation Costs	-	-	-	#DIV/0!	-	-	-	-	
106	Tri-County Planning Comm. Subsidy	306,268	311,563	5,295	1.73%	-	-	-	-	
107	Dauphin County Library System Subsidy	-	-	-	#DIV/0!	-	-	-	-	
108	Debt Service Costs	11,259,991	12,973,210	1,713,219	15.22%	-	-	-	-	
109	Incinerator Debt Payments	7,800,000	7,600,000	(200,000)	-2.56%	-	-	-	-	
110	Unemployment Comp.-Unallocated Costs	50,000	40,000	(10,000)	-20.00%	-	-	-	-	
111	Deferred Compensation Incentive Program	60,000	62,000	2,000	3.33%	-	-	-	-	
112	Insurance Costs & Other Employee Benefits	1,216,500	1,176,000	(40,500)	-3.33%	-	-	-	-	
113	Employee Health Club Reimbursements	55,000	53,000	(2,000)	-3.64%	-	-	-	-	
114	Wellness Committee Program	10,000	10,000	-	0.00%	-	-	-	-	
115	Workers Compensation Program Costs	396,520	399,950	3,430	0.87%	-	-	-	-	
116	Other Miscellaneous Costs/Contingency	(85,713)	(269,725)	(184,012)	214.68%	-	-	-	-	
117	General Fund Grants - Match Requirements	285,000	75,000	(210,000)	-73.68%	60,133	84,474	24,341	40.48%	
118	Transfer to Workers Compensation Fund	-	-	-	#DIV/0!	-	-	-	-	
119	Transfer to/from Capital Projects Fund	-	-	-	#DIV/0!	170,000	130,000	(40,000)	-23.53%	

Dauphin County - 2013 Approved Budget Summary							12/19/12	
			Expenditures			Revenue		
Department/Description	2012 Current Expenditure Budget	Approved 2013	Increase/(Decrease)	% Increase/Decrease	2012 Current Revenue Budget	Approved 2013	Increase/(Decrease)	% Increase/Decrease
120 Transfer from Gaming Fund	-	-	-	#DIV/0!	2,459,483	3,028,958	569,475	23.15%
121 Real Estate Tax Revenue	-	-	-	-	98,950,000	100,785,000	1,835,000	1.85%
122 Investment Revenue	-	-	-	-	250,000	130,000	(120,000)	-48.00%
123 General Authority PILOT Payments	-	-	-	-	760,000	760,000	-	0.00%
124 DCEDC Hotel Tax Reimb.	-	-	-	-	615,000	500,000	(115,000)	-18.70%
125 Indirect Cost Plan Revenue	-	-	-	-	13,100,000	13,100,000	-	0.00%
126 Parking & Office Space Rental Revenue	-	-	-	#DIV/0!	224,000	237,340	13,340	5.96%
127 In-Lieu County RE Tax Payment Revenue	-	-	-	-	817,750	820,800	3,050	0.37%
128 Fixed Asset Disposition Revenue	-	-	-	-	4,000	4,000	-	0.00%
129 Debt Revenue - Swap Proceeds	-	-	-	-	-	-	-	#DIV/0!
130 Supervision Fee Transfer	-	-	-	-	50,000	-	(50,000)	-100.00%
131 EMA Radio Project - Verizon Settlement	-	-	-	-	-	683,000	683,000	#DIV/0!
132 Natural Gas Wells Impact Fees	-	-	-	-	-	225,000	225,000	#DIV/0!
133 All Other General Fund Revenue	-	-	-	-	215,050	220,250	5,200	2.42%
<b>Total General Fund</b>	<b>199,053,496</b>	<b>192,940,854</b>	<b>(6,112,642)</b>	<b>-3.07%</b>	<b>178,181,740</b>	<b>179,353,908</b>	<b>1,172,168</b>	<b>0.66%</b>
<b>Other Funds/Categories</b>							<b>Revenue</b>	
Department/Description	2012 Current Expenditure Budget	Approved 2013	Increase/(Decrease)	% Increase/Decrease	2012 Current Revenue Budget	Approved 2013	Increase/(Decrease)	% Increase/Decrease
1 Court Oversight Departments Total	39,931,440	37,516,302	(2,415,138)	-6.05%	8,479,495	8,813,839	334,344	3.94%
2 Domestic Relations Operating Fund Total	6,588,080	6,453,488	(134,592)	-2.04%	6,588,080	6,453,488	(134,592)	-2.04%
3 Domestic Relations - County Share	-	-	-	-	2,140,487	1,983,221	(157,266)	-7.35%
4 EMA 911 Communications Fund Total	7,442,129	7,256,886	(185,243)	-2.49%	5,865,165	7,256,886	1,391,721	23.73%
5 EMA 911 Comm. Fund - County Share	-	-	-	-	650,000	1,808,286	1,158,286	178.20%
6 Solid Waste/Recycling Fund Total	1,127,111	1,304,031	176,920	15.70%	951,000	1,304,031	353,031	37.12%
7 Solid Waste/Recycling Fund - County Share	-	-	-	-	-	93,588	93,588	#DIV/0!
8 EMA Act 56 Wireless Fund Total	3,733,355	4,088,151	354,796	9.50%	2,510,000	3,448,600	938,600	37.39%



Dauphin County - 2013 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
<b>GENERAL FUND REVENUE</b>										
LEDGER AND NON-DEPARTMENTAL	001	000000	491101	CONCENTRATION INVESTMENT REV	250,000	130,000	(120,000)	-48.00%	150,000	254,841
LEDGER AND NON-DEPARTMENTAL	001	000000	494201	GENERAL AUTHORITY DONATIONS	760,000	760,000	-	0.00%	760,000	760,000
LEDGER AND NON-DEPARTMENTAL	001	000000	494202	DC ECONOMIC DEV. CORP. DONATIONS	615,000	500,000	(115,000)	-18.70%	387,544	615,000
LEDGER AND NON-DEPARTMENTAL	001	000000	499102	A/P DISCOUNTS TAKEN	50	250	200	400.00%	250	8,651
LEDGER AND NON-DEPARTMENTAL	001	000000	499000	EMA VERIZON SETTLEMENT MONIES	-	683,000	683,000	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	499000	MARCELLUS SHALE IMPACT FEES	-	225,000	225,000	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	20,871,756	(7,284,810)	(28,156,566)	-34.90%	227,456	-
LEDGER AND NON-DEPARTMENTAL	001	000000	699000	STATE MISC PASS-THROUGH GRANTS	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	901159	TRANSFER FROM ARRA FUND	-	-	-	#DIV/0!	8,649	-
LEDGER AND NON-DEPARTMENTAL	001	000000	901708	TRANSFER FROM PAYROLL AGENCY	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904101	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904109	SWAP OPTION/TERMINATION PROCEEDS	-	-	-	#DIV/0!	472,000	-
LEDGER AND NON-DEPARTMENTAL Total					22,496,806	15,885,196	(6,611,610)	-29.39%	2,005,899	1,638,492
GENERAL GOVERNMENT	001	110000	411101	RE TAXES/CURRENT/FLAT	96,500,000	97,600,000	1,100,000	1.14%	96,709,271	(1,681,895)
GENERAL GOVERNMENT	001	110000	411102	RE TAXES/CURRENT/DISCOUNT	(1,680,000)	(1,725,000)	(45,000)	2.68%	(1,700,000)	453,565
GENERAL GOVERNMENT	001	110000	411103	RE TAXES/CURRENT/PENALTY	465,000	460,000	(5,000)	-3.23%	450,000	-
GENERAL GOVERNMENT	001	110000	411201	RE TAXES/PRIOR/FLAT	370,000	370,000	-	-100.00%	-	-
GENERAL GOVERNMENT	001	110000	411203	RE TAXES/PRIOR/PENALTY	45,000	45,000	-	-100.00%	-	-
GENERAL GOVERNMENT	001	110000	411301	RE TAXES/COUNTY/DELINQUENT/FL	3,600,000	4,300,000	700,000	19.44%	4,300,000	4,289,207
GENERAL GOVERNMENT	001	110000	411303	RE TAXES/COUNTY/DELINQUENT/PEN	340,000	425,000	85,000	25.00%	425,000	417,594
GENERAL GOVERNMENT	001	110000	411304	RE TAXES/COUNTY/DELINQUENT/INT	350,000	360,000	10,000	2.86%	360,000	347,342
GENERAL GOVERNMENT	001	110000	411401	CNTY RE TAX PROTEST 25% ESCROW	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	411501	CNTY RE TIF DISTRIBUTIONS	(400,000)	(225,000)	175,000	-43.75%	(224,778)	(220,204)
GENERAL GOVERNMENT	001	110000	411801	RE TAXES/CURRENT/TAX REFUNDS	(140,000)	(100,000)	40,000	-28.57%	(60,000)	(152,454)
GENERAL GOVERNMENT	001	110000	411802	RE TAXES/PRIOR YR/TAX REFUNDS	(600,000)	(300,000)	200,000	-40.00%	(300,000)	(786,337)
GENERAL GOVERNMENT	001	110000	411990	INDIRECT COST PLAN REVENUE	13,100,000	13,100,000	-	0.00%	12,731,000	13,112,419
GENERAL GOVERNMENT	001	110000	482101	SPACE RENTAL	186,000	195,000	9,000	4.84%	194,822	195,222
GENERAL GOVERNMENT	001	110000	492102	PARKING RENTAL	38,000	42,340	4,340	11.42%	40,000	39,750
GENERAL GOVERNMENT	001	110000	500001	IMISC FEDERAL IN LIEU TAX PYMTS	2,750	2,800	50	1.82%	2,722	2,722
GENERAL GOVERNMENT	001	110000	600001	JN LIEU TAX STATE GAMELANDS	65,000	65,000	-	0.00%	65,217	65,217
GENERAL GOVERNMENT	001	110000	600002	PUB UTILITY REALTY IN LIEU TAX	150,000	153,000	3,000	2.00%	153,103	152,097
GENERAL GOVERNMENT	001	110000	700001	ALL COUNTY IN LIEU TAX PAYMENT	600,000	600,000	-	0.00%	900,000	281,772
GENERAL GOVERNMENT	001	110000	901301	TRANSFER FROM CAPITAL PROJECTS	170,000	130,000	(40,000)	-23.53%	166,407	-
GENERAL GOVERNMENT	001	110000	903101	GEN FIXED ASSET DISPOSITION	4,000	4,000	-	0.00%	4,300	-
GENERAL GOVERNMENT	001	110000	904101	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	904103	EMA PHONE BILL REFUND	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT Total					113,266,750	115,077,140	1,811,390	1.60%	114,207,849	112,595,278
VOTER REG. HAVA TITLE I SECTION 10	001	121501	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	10	61
VOTER REG. HAVA TITLE I SECTION 10	001	121501	539011	HAVA TITLE I SECTION 101 GRANT	-	-	-	#DIV/0!	(1,535)	3,234
VOTER REG. HAVA TITLE I SECTION 101 Total					-	-	-	#DIV/0!	(1,525)	3,295
VOTER REG. HAVA TITLE II SECTION 25	001	121502	590401	HAVA TITLE II SECTION 251 GRANT	-	-	-	#DIV/0!	129,777	-
VOTER REG. HAVA TITLE II SECTION 251 Total					-	-	-	#DIV/0!	129,777	-
VOTER REG. HAVA TITLE II SECTION 26	001	121503	593617	HAVA TITLE II SECTION 261 GRANT	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE II SECTION 261 Total					-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	431014	SALE OF TAX SALE BOOKS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	431015	TAX ASSESSMENT FEES	152,319	187,000	14,681	9.64%	145,000	222,461
TAX ASSESSMENT	001	133000	433002	WEB SITE SUBSCRIPTION SERVICES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	450002	TX ASSESSMENT INFO SALES	12,000	12,000	-	0.00%	15,000	12,638



Dauphin County - 2013 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
TAX ASSESSMENT	001	133000	450003	TX ASSESSMENT TAX MAPS	164,319	179,000	14,681	8.93%	160,000	235,099
<b>TAX ASSESSMENT Total</b>					164,319	179,000	14,681	8.93%	160,000	235,099
TAX ASSESSMENT BOARD OF APPEAL	001	133001	431001	ASSESSMENT APPEAL FEES	25,000	25,000	-	0.00%	25,000	25,650
<b>TAX ASSESSMENT BOARD OF APPEAL Total</b>					25,000	25,000	-	0.00%	25,000	25,650
TAX CLAIM BUREAU	001	133002	431016	TAX CLAIM FEES	1,600,000	1,650,000	50,000	3.13%	1,750,000	1,672,661
<b>TAX CLAIM BUREAU Total</b>					1,600,000	1,650,000	50,000	3.13%	1,750,000	1,672,661
CLEAN & GREEN ASSESSMENT PROG	001	133101	431002	CLEAN AND GREEN ASSESSMENT FEE	1,500	2,000	500	33.33%	3,000	1,950
<b>CLEAN &amp; GREEN ASSESSMENT PROG Total</b>					1,500	2,000	500	33.33%	3,000	1,950
CLEAN & GREEN ASSESSMENT PROG	001	134000	491000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	12,200	-
<b>CLEAN &amp; GREEN ASSESSMENT PROG Total</b>					-	-	-	#DIV/0!	12,200	-
TAX COLLECTORS	001	135000	421101	BINGO LICENSES	4,500	4,500	-	0.00%	4,500	4,841
<b>TAX COLLECTORS Total</b>					4,500	4,500	-	0.00%	4,500	4,841
TREASURER'S OFFICE	001	135000	421102	GAMES OF CHANCE FEES	19,500	19,500	-	0.00%	19,500	22,230
<b>TREASURER'S OFFICE Total</b>					19,500	19,500	-	0.00%	19,500	22,230
TREASURER'S OFFICE	001	135000	431017	TREASURER'S FEES	30,000	37,000	7,000	23.33%	40,000	37,328
<b>TREASURER'S OFFICE Total</b>					30,000	37,000	7,000	23.33%	40,000	37,328
TREASURER'S OFFICE	001	141000	471002	CENTRAL PURCHASING CHARGES	54,000	61,000	7,000	12.96%	64,000	64,399
<b>TREASURER'S OFFICE Total</b>					54,000	61,000	7,000	12.96%	64,000	64,399
PURCHASING - CENTRAL OFFICE	001	141000	471002	CENTRAL PURCHASING CHARGES	500,000	475,000	(25,000)	-5.00%	440,000	442,036
<b>PURCHASING - CENTRAL OFFICE Total</b>					500,000	475,000	(25,000)	-5.00%	440,000	442,036
PURCHASING - CENTRAL OFFICE	001	152000	431012	PUBLIC DEFENDER 3RD PARTY REV	300	-	(300)	-100.00%	-	5,400
<b>PURCHASING - CENTRAL OFFICE Total</b>					300	-	(300)	-100.00%	-	5,400
PUBLIC DEFENDER	001	152000	471010	PUBLIC DEFENDER SERVICES	30,000	6,000	(24,000)	-80.00%	24,000	5,400
<b>PUBLIC DEFENDER Total</b>					30,000	6,000	(24,000)	-80.00%	24,000	5,400
PUBLIC DEFENDER	001	152000	901105	TRANSFER FROM MH/HID FUND	34,300	10,000	(24,300)	-70.85%	26,000	5,400
<b>PUBLIC DEFENDER Total</b>					34,300	10,000	(24,300)	-70.85%	26,000	5,400
PUBLIC DEFENDER	001	152500	516728	PD JUV. UNIT ENHANCEMENT GRANT	52,197	-	(52,197)	-100.00%	49,241	17,574
<b>PUBLIC DEFENDER Total</b>					52,197	-	(52,197)	-100.00%	49,241	17,574
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	901001	TRANSFER FROM GENERAL FUND	58,197	-	(58,197)	-100.00%	6,000	1,979
<b>PD JUV. UNIT ENHANCEMENT GRANT Total</b>					58,197	-	(58,197)	-100.00%	6,000	1,979
RECORDER OF DEEDS	001	153000	431013	RECORDER OF DEEDS FEES	1,365,000	1,365,000	-	0.00%	1,365,000	1,383,231
<b>RECORDER OF DEEDS Total</b>					1,365,000	1,365,000	-	0.00%	1,365,000	1,383,231
RECORDER OF DEEDS	001	153001	431023	DEEDS RESTRICTED IMPROVE REVEN	240,000	230,000	(10,000)	-4.17%	240,000	155,691
<b>RECORDER OF DEEDS Total</b>					240,000	230,000	(10,000)	-4.17%	240,000	155,691
DEEDS RESTRICTED IMPROVE FUNDS	001	161000	431041	CRIMINAL BACKGROUND CHECK FEES	1,800	1,800	-	0.00%	900	-
<b>DEEDS RESTRICTED IMPROVE FUNDS Total</b>					1,800	1,800	-	0.00%	900	-
HUMAN RESOURCES	001	161000	494117	EMP/3RD PARTY COBRA/OP/EB PREMIUM RE	118,000	130,000	12,000	10.17%	130,000	115,047
<b>HUMAN RESOURCES Total</b>					118,000	130,000	12,000	10.17%	130,000	115,047
COBRA/OP/EB BENEFITS PROGRAM	001	171000	433003	NON-COUNTY CUSTODIAL SERVICES REV.	101,808	101,808	-	0.00%	101,808	95,073
<b>COBRA/OP/EB BENEFITS PROGRAM Total</b>					101,808	101,808	-	0.00%	101,808	95,073
FACILITY MAINTENANCE	001	171000	482101	SPACE RENTAL	412,748	348,095	(64,653)	-15.66%	348,939	438,710
<b>FACILITY MAINTENANCE Total</b>					412,748	348,095	(64,653)	-15.66%	348,939	438,710
NORTHERN COUNTY GOVERNMENT CENTER	001	171007	482101	SPACE RENTAL	772,275	793,513	21,238	2.75%	772,275	752,589
<b>NORTHERN COUNTY GOVERNMENT CENTER Total</b>					772,275	793,513	21,238	2.75%	772,275	752,589
CAMERON & SYCAMORE LEASED FACIL	001	171009	482101	SPACE RENTAL	772,275	793,513	21,238	2.75%	772,275	752,589
<b>CAMERON &amp; SYCAMORE LEASED FACIL Total</b>					772,275	793,513	21,238	2.75%	772,275	752,589
CAMERON & SYCAMORE LEASED FACILITY	001	173000	450005	DATA PROCESSING FEES	4,000	4,000	-	0.00%	3,055	-
<b>CAMERON &amp; SYCAMORE LEASED FACILITY Total</b>					4,000	4,000	-	0.00%	3,055	-
INFORMATION TECHNOLOGY	001	173000	450008	DATA PROCESSING SVC CHARGES	100	1,000	900	900.00%	2,000	21,415
<b>INFORMATION TECHNOLOGY Total</b>					100	1,000	900	900.00%	2,000	21,415
INFORMATION TECHNOLOGY	001	173000	471003	DATA PROCESSING SERVICES	56,300	10,000	(46,300)	-82.24%	15,000	29,603
<b>INFORMATION TECHNOLOGY Total</b>					56,300	10,000	(46,300)	-82.24%	15,000	29,603
INFORMATION TECHNOLOGY	001	173000	901102	TRANSFER FROM C&Y FUND	20,000	20,000	-	0.00%	125,000	-
<b>INFORMATION TECHNOLOGY Total</b>					20,000	20,000	-	0.00%	125,000	-
INFORMATION TECHNOLOGY	001	173000	901107	TRANSFER FROM SUPERVISION FEE FUND	125,000	35,000	(90,000)	-72.00%	145,500	54,073
<b>INFORMATION TECHNOLOGY Total</b>					125,000	35,000	(90,000)	-72.00%	145,500	54,073
INFORMATION TECHNOLOGY	001	173000	901158	TRANSFER FROM GAMING FUND	205,400	21,000	(184,400)	-90.02%	21,000	21,167
<b>INFORMATION TECHNOLOGY Total</b>					205,400	21,000	(184,400)	-90.02%	21,000	21,167
GASOLINE CENTER	001	177000	431011	NONCOUNTY GAS & OIL SALES	-	-	-	#DIV/0!	-	-
<b>GASOLINE CENTER Total</b>					-	-	-	#DIV/0!	-	-
GASOLINE CENTER	001	177000	471004	GASOLINE AND OIL SALES	-	-	-	#DIV/0!	-	-
<b>GASOLINE CENTER Total</b>					-	-	-	#DIV/0!	-	-
GASOLINE CENTER	001	177000	471012	VEHICLE MAINTENANCE SERVICES	20,000	21,000	1,000	5.00%	21,000	21,167
<b>GASOLINE CENTER Total</b>					20,000	21,000	1,000	5.00%	21,000	21,167
COURT OF COMMON PLEAS	001	211000	441005	COURT COSTS AND FINES	2,100,000	2,100,000	-	0.00%	1,950,000	2,084,415
<b>COURT OF COMMON PLEAS Total</b>					2,100,000	2,100,000	-	0.00%	1,950,000	2,084,415

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Department	FND	GC	ACCT	Account Name	2012 Budget	2013 Approved	Incr / Decr	% Incr/Decr	2012 Estimate	2011 Actual
COURT OF COMMON PLEAS	001	211000	441012	JURY COST REIMBURSEMENT-STATE	25,000	25,000	-	0.00%	120,000	20,454
COURT OF COMMON PLEAS	001	211000	441031	PROTECTION FROM ABUSE SURCHARGES	2,000	2,000	-	0.00%	2,500	2,650
COURT OF COMMON PLEAS	001	211000	482101	FORFEITED BAIL	10,000	10,000	-	0.00%	2,500	31,900
COURT OF COMMON PLEAS	001	211000	482999	MISC COURT-ORDERED FORFEITS	-	-	-	#DIV/0!	-	-
COURT OF COMMON PLEAS	001	211000	494116	COURT IMPOSED FINE ALTERNATIVE	-	-	-	#DIV/0!	-	-
COURT OF COMMON PLEAS	001	211000	612002	COURT-STATE FUNDS FOR COURTS	610,000	650,000	40,000	6.56%	677,173	668,559
<b>COURT OF COMMON PLEAS Total</b>					<b>2,747,000</b>	<b>2,787,000</b>	<b>40,000</b>	<b>1.46%</b>	<b>2,752,173</b>	<b>2,807,978</b>
COURT REPORTERS	001	211002	441029	COURT REPORTER TRANSCRIPT REV.	7,500	10,000	2,500	33.33%	10,000	15,530
<b>COURT REPORTERS Total</b>					<b>7,500</b>	<b>10,000</b>	<b>2,500</b>	<b>33.33%</b>	<b>10,000</b>	<b>15,530</b>
DUI BOOKING CENTER FEES	001	211007	441033	DUI BOOKING CENTER FEES	140,000	158,000	18,000	12.86%	145,000	16,222
<b>DUI BOOKING CENTER FEES Total</b>					<b>140,000</b>	<b>158,000</b>	<b>18,000</b>	<b>12.86%</b>	<b>145,000</b>	<b>16,222</b>
DIVORCE MASTERS COSTS	001	211009	441007	DIVORCE MASTER FEES	75,000	80,000	5,000	6.67%	80,000	89,059
<b>DIVORCE MASTERS COSTS Total</b>					<b>75,000</b>	<b>80,000</b>	<b>5,000</b>	<b>6.67%</b>	<b>80,000</b>	<b>89,059</b>
PROTHONOTARY CUSTODY CONCILIATION	001	211010	441001	CUSTODY CONCILIATOR'S FEES	75,000	75,000	-	0.00%	78,540	78,540
<b>PROTHONOTARY CUSTODY CONCILIATION Total</b>					<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>0.00%</b>	<b>78,540</b>	<b>78,540</b>
DISTRICT ATTORNEY	001	221000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY	001	221000	441012	GRAND JURY COST REIMBURSEMENT	7,500	4,500	(3,000)	-40.00%	7,500	4,958
DISTRICT ATTORNEY	001	221000	441030	BAD CHECK PROGRAM REVENUES	15,000	5,000	(10,000)	-66.67%	5,000	5,567
DISTRICT ATTORNEY	001	221000	901158	TRANSFER FROM GAMING FUND	-	137,000	137,000	#DIV/0!	-	-
<b>DISTRICT ATTORNEY Total</b>					<b>22,500</b>	<b>146,500</b>	<b>124,000</b>	<b>551.11%</b>	<b>12,500</b>	<b>10,525</b>
DA - D&A R.I.P. GRANT	001	221510	606013	DISTRICT ATTORNEY D&A R.I.P. GRANT	201,694	181,422	(20,272)	-10.05%	202,294	183,458
<b>DA - D&amp;A R.I.P. GRANT Total</b>					<b>201,694</b>	<b>181,422</b>	<b>(20,272)</b>	<b>-10.05%</b>	<b>202,294</b>	<b>183,458</b>
DA - LAW ENFORCEMENT INFO SHARE	001	221524	516738	LAW ENFORCEMENT INFO SHARE GRANT	73,000	73,000	-	0.00%	73,000	-
DA - LAW ENFORCEMENT INFO SHARE	001	221524	901158	TRANSFER FROM GAMING FUND	6,200	6,200	-	0.00%	6,200	-
<b>DA - LAW ENFORCEMENT INFO SHARE GRANT Total</b>					<b>79,200</b>	<b>79,200</b>	<b>-</b>	<b>0.00%</b>	<b>79,200</b>	<b>-</b>
DA - ADAM WALSH EQUIPMENT GRANT	001	221525	516803	ADAM WALSH EQUIPMENT GRANT	5,000	5,000	-	-100.00%	5,000	-
<b>DA - ADAM WALSH EQUIPMENT GRANT Total</b>					<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-100.00%</b>	<b>5,000</b>	<b>-</b>
C.I.D. DUI BOOKING CENTER	001	222001	431990	MISCELLANEOUS DEPT REVENUES	-	2,000	2,000	#DIV/0!	-	-
<b>C.I.D. DUI BOOKING CENTER Total</b>					<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	441027	CRISIS RESPONSE TEAM REVENUES	60,000	60,000	-	0.00%	60,000	55,000
<b>N C ARMY DEPOT TACTICAL SUPPORT Total</b>					<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>0.00%</b>	<b>60,000</b>	<b>55,000</b>
ICAC TASK FORCE FORFEITURE FUNDS	001	222007	482305	ICAC TASK FORCE FORFEITURE FUNDS	-	-	-	#DIV/0!	123	135
<b>ICAC TASK FORCE FORFEITURE FUNDS Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>123</b>	<b>135</b>
SOBRIETY CHECKPOINT GRANTS	001	222500	520600	CID SOBRIETY CHECKPOINT 20.600	22,500	32,400	9,900	44.00%	22,500	30,168
<b>SOBRIETY CHECKPOINT GRANTS Total</b>					<b>22,500</b>	<b>32,400</b>	<b>9,900</b>	<b>44.00%</b>	<b>22,500</b>	<b>30,168</b>
FIRE INVESTIGATIVE UNIT GRANT	001	222502	491999	PROGRAM ALLOCATED INTEREST	16,250	16,738	488	3.00%	16,250	16,250
FIRE INVESTIGATIVE UNIT GRANT	001	222502	615001	FIRE INVESTIGATIVE UNIT GRANT	16,250	16,738	488	3.00%	16,250	16,311
<b>FIRE INVESTIGATIVE UNIT GRANT Total</b>					<b>42,000</b>	<b>60,000</b>	<b>18,000</b>	<b>42.86%</b>	<b>42,866</b>	<b>48,247</b>
CORONER	001	223000	441003	CORONER FEES	-	-	-	#DIV/0!	-	1,650
CORONER	001	223000	441004	CORONER MORGUE SERVICE REVENUE	-	-	-	#DIV/0!	-	49,897
<b>CORONER Total</b>					<b>42,000</b>	<b>60,000</b>	<b>18,000</b>	<b>42.86%</b>	<b>55,000</b>	<b>49,897</b>
CORONER VITAL STATISTICS IMPROVE	001	223001	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	605008	CORONER VITAL STATISTICS IMPROVEMENT	54,000	28,000	(26,000)	-48.15%	54,000	7,774
<b>CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total</b>					<b>54,000</b>	<b>28,000</b>	<b>(26,000)</b>	<b>-48.15%</b>	<b>54,000</b>	<b>7,774</b>
CORONER PCCD MICROSCOPE GRANT	001	223501	516742	PCCD MICROSCOPE GRANT	45,000	45,000	-	-100.00%	45,000	-
<b>CORONER PCCD MICROSCOPE GRANT Total</b>					<b>45,000</b>	<b>45,000</b>	<b>-</b>	<b>-100.00%</b>	<b>45,000</b>	<b>-</b>
SHERIFF	001	225000	431032	SHERIFF DEPUTY COST REIMB.	36,000	36,000	-	0.00%	36,000	59,382
SHERIFF	001	225000	441023	SHERIFF PRISONER FEE BILL	135,000	145,000	10,000	7.41%	160,000	157,608
SHERIFF	001	225000	441024	SHERIFF'S FEES	790,000	710,000	(40,000)	-5.33%	675,000	715,600
SHERIFF	001	225000	441031	PROTECTION FROM ABUSE SURCHARGES	2,500	2,500	-	0.00%	2,500	2,866

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SHERIFF	001	225000	491202	ROW OFFICERS' INVESTMENT REV	7,000	6,000	(1,000)	-14.29%	6,000	11,339
SHERIFF	001	225000	593563	TITLE IV-D CHILD SUPPORT	85,000	95,000	10,000	11.76%	100,000	94,945
<b>SHERIFF Total</b>					<b>1,015,500</b>	<b>994,500</b>	<b>(21,000)</b>	<b>-2.07%</b>	<b>979,500</b>	<b>1,041,730</b>
SHERIFF - LICENSING DIVISION	001	225001	441018	SHERIFF GUN DEALER LICENSE 3YR	300	400	100	33.33%	400	540
SHERIFF - LICENSING DIVISION	001	225001	441020	SHERIFF PISTOL APPLICATION	13,000	15,000	2,000	15.38%	24,000	17,175
SHERIFF - LICENSING DIVISION	001	225001	441021	SHERIFF PISTOL PERMIT 5YR	30,000	30,000	-	0.00%	45,000	33,880
SHERIFF - LICENSING DIVISION	001	225001	441022	SHERIFF PRECIOUS METAL LICENSE	1,200	1,200	-	0.00%	1,200	1,250
SHERIFF - LICENSING DIVISION	001	225001	450008	SHERIFF PISTOL PHOTO FEE	-	-	-	#DIV/0!	-	-
SHERIFF - LICENSING DIVISION	001	225001	450009	SHERIFF PISTOL PHOTO REPLACE	-	-	-	#DIV/0!	-	-
<b>SHERIFF - LICENSING DIVISION Total</b>					<b>44,500</b>	<b>46,600</b>	<b>2,100</b>	<b>4.72%</b>	<b>70,600</b>	<b>52,845</b>
PCCD LICENSE TO CARRY GRANT	001	225503	606015	PCCD LICENSE TO CARRY GRANT	-	-	-	#DIV/0!	-	(2,631)
<b>PCCD LICENSE TO CARRY GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>60,000</b>	<b>68,040</b>
CLERK OF COURTS	001	231000	441002	CLERK OF COURTS FEES	45,000	60,000	15,000	33.33%	60,000	68,040
CLERK OF COURTS	001	231000	608007	LINK TO AOPC GRANT	-	-	-	#DIV/0!	-	-
<b>CLERK OF COURTS Total</b>					<b>45,000</b>	<b>60,000</b>	<b>15,000</b>	<b>33.33%</b>	<b>60,000</b>	<b>68,040</b>
CLERK OF COURTS AUTOMATION FEE	001	231001	431029	CLERK OF COURTS AUTOMATION FEE REVE	140,200	20,000	(120,200)	-85.73%	140,200	15,474
<b>CLERK OF COURTS AUTOMATION FEE REVENUE Total</b>					<b>140,200</b>	<b>20,000</b>	<b>(120,200)</b>	<b>-85.73%</b>	<b>140,200</b>	<b>15,474</b>
PROTHONOTARY	001	232000	441014	PROTHONOTARY'S OFFICE FEES	980,000	860,000	(120,000)	-12.24%	850,000	792,271
PROTHONOTARY	001	232000	481102	PROTECTION FROM ABUSE FINES	2,850	250	(2,600)	-91.23%	800	2,980
PROTHONOTARY	001	232000	491202	ROW OFFICERS' INVESTMENT REV	982,850	860,250	(122,600)	-12.47%	850,300	795,251
<b>PROTHONOTARY Total</b>					<b>982,850</b>	<b>860,250</b>	<b>(122,600)</b>	<b>-12.47%</b>	<b>850,300</b>	<b>795,251</b>
PROTH AUTOMATION FEE REVENUE	001	232001	431025	PROTH AUTOMATION FEE REVENUE	100,675	41,185	(59,490)	-59.09%	100,675	14,954
<b>PROTH AUTOMATION FEE REVENUE Total</b>					<b>100,675</b>	<b>41,185</b>	<b>(59,490)</b>	<b>-59.09%</b>	<b>100,675</b>	<b>14,954</b>
REGISTER OF WILLS/CLERK OF ORPHANS COURT	001	233000	441015	REGISTER OF WILLS/ORPHANS COURT FEES	710,000	710,000	-	0.00%	650,000	649,747
<b>REGISTER OF WILLS/CLERK OF ORPHANS COURT Total</b>					<b>710,000</b>	<b>710,000</b>	<b>-</b>	<b>0.00%</b>	<b>650,000</b>	<b>649,747</b>
PARENT RIGHTS TERM LEGAL CASE	001	233002	441013	PARENTS RIGHTS TERMINATION FEE	500	600	100	20.00%	1,200	300
<b>PARENT RIGHTS TERM LEGAL CASE Total</b>					<b>500</b>	<b>600</b>	<b>100</b>	<b>20.00%</b>	<b>1,200</b>	<b>300</b>
PARENT RIGHTS TERM LEGAL CASE	001	233003	431035	WILLS RESTRICTED IMPROVEMENT REVENUE	54,500	33,500	(21,000)	-38.53%	54,500	25,426
<b>PARENT RIGHTS TERM LEGAL CASE Total</b>					<b>54,500</b>	<b>33,500</b>	<b>(21,000)</b>	<b>-38.53%</b>	<b>54,500</b>	<b>25,426</b>
WILLS RECORDS IMPROVEMENT PROGRAM	001	234000	431990	MISCELLANEOUS DEPT REVENUES	5,000	5,000	-	0.00%	6,000	5,674
WILLS RECORDS IMPROVEMENT PROGRAM	001	234000	433004	LIBRARY SECURITY ACCESS FEES	500	500	-	0.00%	575	270
<b>WILLS RECORDS IMPROVEMENT PROGRAM Total</b>					<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.00%</b>	<b>6,575</b>	<b>5,944</b>
ROW OFFICE RECORDS IMPROVEMENT	001	239001	431024	ROW OFFICE RECORDS IMPROVEMENT FUN	162,300	162,300	-	0.00%	162,300	145,271
<b>ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total</b>					<b>162,300</b>	<b>162,300</b>	<b>-</b>	<b>0.00%</b>	<b>162,300</b>	<b>145,271</b>
MDJ SYSTEM	001	241000	441028	MDJ POSTAGE REIMB(S)	1,685,000	1,500,000	(185,000)	-10.98%	1,450,000	1,507,424
MDJ SYSTEM	001	241050	612008	AOPC FUNDING	190,000	165,000	(25,000)	-13.16%	160,000	173,078
<b>MDJ SYSTEM Total</b>					<b>1,875,000</b>	<b>1,665,000</b>	<b>(210,000)</b>	<b>-11.20%</b>	<b>1,618,532</b>	<b>1,680,502</b>
ADULT PROBATION & PAROLE	001	261000	431990	JURISDICTION TRANSFER FEES	35,000	37,000	2,000	5.71%	37,000	44,639
ADULT PROBATION & PAROLE	001	261000	462001	ELECTRONIC MONITORING FEES	300,000	375,000	75,000	25.00%	375,000	352,662
ADULT PROBATION & PAROLE	001	261000	462003	ADULT PROB SUPERVISION FEE	540,000	540,000	-	0.00%	540,000	529,884
ADULT PROBATION & PAROLE	001	261000	462005	DLJ CLASS PARTICIPATION FEE	25,000	30,000	5,000	20.00%	30,000	26,905
ADULT PROBATION & PAROLE	001	261000	462018	INTERLOCK REVENUE	170,000	190,000	20,000	11.76%	190,000	159,609
ADULT PROBATION & PAROLE	001	261000	462020	PENN DOT DL-21 INTERLOCK RELATED FEE	-	2,000	2,000	#DIV/0!	1,300	-
ADULT PROBATION & PAROLE	001	261000	612003	ADULT PROB.- STATE SALARY AID	700,000	680,140	(19,860)	-2.84%	680,140	358,517
<b>ADULT PROBATION &amp; PAROLE Total</b>					<b>1,770,000</b>	<b>1,854,140</b>	<b>84,140</b>	<b>4.75%</b>	<b>1,853,440</b>	<b>1,472,236</b>
WORK RELEASE CENTER	001	261001	462001	ELECTRONIC MONITORING FEES	675,000	1,000,000	325,000	48.15%	1,500,000	673,716
WORK RELEASE CENTER	001	261001	462007	PRISON INMATE PD ROOM & BOARD	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	462012	WRK RELEASE INMATE PAGER REIMB	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	462016	WORK RELEASE COMMISSARY REVENUE	-	-	-	#DIV/0!	-	-

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WORK RELEASE CENTER	001	261001	606006	ADULT PROB INTERMEDIATE PUNISH	180,169	177,660	(2,509)	-1.39%	100,000	242,862
WORK RELEASE CENTER	001	261001	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>WORK RELEASE CENTER Total</b>					<b>855,169</b>	<b>1,177,660</b>	<b>322,491</b>	<b>37.71%</b>	<b>1,600,000</b>	<b>916,578</b>
JUVENILE PROBATION	001	262000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	462014	ELECTRONIC MONITORING FEES	32,000	30,000	(2,000)	-6.25%	30,000	31,748
JUVENILE PROBATION	001	262000	516579	JUV PROB SCHOOL PROBATION GR	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	593568	US HHS/PADPW TANF FUNDING	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	593658	JUV. PROBATION TITLE IV-E	245,000	320,000	75,000	30.61%	300,000	347,705
JUVENILE PROBATION	001	262000	612001	JUV PROBATION-STATE SALARY AID	92,626	87,995	(4,631)	-5.00%	92,626	92,626
JUVENILE PROBATION	001	262000	901107	TRANSFER FROM STATE GRANT FUND	-	-	-	#DIV/0!	-	-
<b>JUVENILE PROBATION Total</b>					<b>369,626</b>	<b>437,995</b>	<b>68,369</b>	<b>18.50%</b>	<b>422,626</b>	<b>472,079</b>
JUVENILE ACCOUNTABILITY GRANT	001	262501	516523	JUV ACCTABILITY INCENTIVE BLK GR	24,000	24,284	284	1.18%	24,000	37,337
JUVENILE ACCOUNTABILITY GRANT	001	262501	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>JUVENILE ACCOUNTABILITY GRANT Total</b>					<b>24,000</b>	<b>24,284</b>	<b>284</b>	<b>1.18%</b>	<b>24,000</b>	<b>37,337</b>
SPECIALIZED JUVENILE PROBATION SE	001	262502	612005	SPECIALIZED JUVENILE PROBATION SERV	526,200	499,890	(26,310)	-5.00%	526,200	526,200
SPECIALIZED JUVENILE PROBATION SE	001	262502	901001	TRANSFER FROM GENERAL FUND	10,000	38,870	28,870	288.70%	10,000	-
<b>SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total</b>					<b>536,200</b>	<b>538,760</b>	<b>25,560</b>	<b>4.77%</b>	<b>536,200</b>	<b>536,200</b>
JUV. JUSTICE SYSTEM ENHANCEMENT	001	262507	516738	JUV. JUSTICE SYSTEM ENHANCEMENT GRA	10,000	38,870	28,870	288.70%	10,000	-
JUV. JUSTICE SYSTEM ENHANCEMENT	001	262507	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>JUV. JUSTICE SYSTEM ENHANCEMENT GRANT Total</b>					<b>10,000</b>	<b>38,870</b>	<b>28,870</b>	<b>288.70%</b>	<b>10,000</b>	<b>-</b>
JUDICIAL CENTER	001	263000	462000	JUDICIAL CENTER FEES	-	100,000	100,000	#DIV/0!	-	-
JUDICIAL CENTER Total					-	100,000	100,000	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	606003	DISTRICT ATTORNEY RASA GRANT	27,475	-	(27,475)	-100.00%	35,000	35,297
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	901001	TRANSFER FROM GENERAL FUND	39,606	-	(39,606)	-100.00%	29,873	26,924
<b>DISTRICT ATTORNEY R.A.S.A. GRANT Total</b>					<b>67,081</b>	<b>-</b>	<b>(67,081)</b>	<b>-100.00%</b>	<b>64,873</b>	<b>62,221</b>
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	606001	VICTIM/WITNESS V.O.C.A. GRANT	202,218	195,890	(6,328)	-3.13%	202,218	180,364
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	901001	TRANSFER FROM GENERAL FUND	-	195,890	195,890	100.00%	202,218	180,364
<b>VICTIM/WITNESS V.O.C.A. GRANT Total</b>					<b>202,218</b>	<b>195,890</b>	<b>(6,328)</b>	<b>-3.13%</b>	<b>202,218</b>	<b>180,364</b>
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	606009	VICTIM/WITNESS V.O.J.O. GRANT	51,724	37,053	(14,671)	-28.36%	51,742	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	901001	TRANSFER FROM GENERAL FUND	-	37,053	37,053	100.00%	51,742	-
<b>VICTIM/WITNESS V.O.J.O. GRANT Total</b>					<b>51,724</b>	<b>37,053</b>	<b>(14,671)</b>	<b>-28.36%</b>	<b>51,742</b>	<b>-</b>
V/W JAG SERVICES ADVOCATE ACQUIS	001	291504	516738	V/W JAG SERVICES ADVOCATE ACQUISITIO	65,248	48,342	(16,906)	-25.91%	65,248	208,843
V/W JAG SERVICES ADVOCATE ACQUIS	001	291504	901001	TRANSFER FROM GENERAL FUND	65,248	48,342	(16,906)	-25.91%	65,248	208,843
<b>V/W JAG SERVICES ADVOCATE ACQUISITION GRANT Total</b>					<b>65,248</b>	<b>48,342</b>	<b>(16,906)</b>	<b>-25.91%</b>	<b>65,248</b>	<b>208,843</b>
V/W R.A.S.A. GRANT	001	291505	606014	V/W R.A.S.A. GRANT	150,937	145,474	(5,463)	-3.62%	150,937	180,081
V/W R.A.S.A. GRANT	001	291505	901001	TRANSFER FROM GENERAL FUND	-	145,474	145,474	100.00%	150,937	180,081
<b>V/W R.A.S.A. GRANT Total</b>					<b>150,937</b>	<b>145,474</b>	<b>(5,463)</b>	<b>-3.62%</b>	<b>150,937</b>	<b>180,081</b>
V/W PCCD VICTIM IMPACT PANELS GR	001	291507	606016	V/W PCCD VICTIM IMPACT PANELS GRANT	25,000	25,000	-	0.00%	25,000	65,285
V/W PCCD VICTIM IMPACT PANELS GR	001	291507	901001	TRANSFER FROM GAMING FUND	-	25,000	25,000	100.00%	25,000	65,285
<b>V/W PCCD VICTIM IMPACT PANELS GRANT Total</b>					<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>25,000</b>	<b>65,285</b>
V/W VIOLENT CRIMES TASK FORCE GR	001	291508	901168	TRANSFER FROM GAMING FUND	40,436	15,000	(25,436)	-62.90%	25,436	-
V/W VIOLENT CRIMES TASK FORCE GR	001	291508	901001	TRANSFER FROM GAMING FUND	-	15,000	15,000	100.00%	25,436	-
<b>V/W VIOLENT CRIMES TASK FORCE GRANT Total</b>					<b>40,436</b>	<b>15,000</b>	<b>(25,436)</b>	<b>-62.90%</b>	<b>25,436</b>	<b>-</b>
PRISON	001	311000	431990	SOCIAL SECURITY INCENTIVE PAYMENTS	40,000	40,000	-	0.00%	50,000	51,000
PRISON	001	311000	462006	PRISON INMATE PD MEDICAL SVCS	10,000	10,000	-	0.00%	11,000	11,532
PRISON	001	311000	462007	PRISON INMATE PD ROOM & BOARD	220,000	240,000	20,000	9.09%	275,000	253,652
PRISON	001	311000	462008	PRISONER COST REIMB(S) FEDERAL	900,000	1,100,000	200,000	22.22%	1,300,000	1,257,680
PRISON	001	311000	462009	PRISON PHONE COMMISSIONS	276,301	84,343	(191,958)	-69.47%	276,301	270,916
PRISON	001	311000	462017	PRISON COMMISSARY REIMBURSEMENT	19,000	19,000	-	0.00%	19,000	-
PRISON	001	311000	481101	DUI FINES	4,000	2,000	(2,000)	-50.00%	2,000	3,328
<b>PRISON Total</b>					<b>1,469,301</b>	<b>1,495,343</b>	<b>26,042</b>	<b>1.77%</b>	<b>1,933,301</b>	<b>1,848,106</b>
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	462011	FEMALE OFFENDER PROGRAM REIMB	-	-	-	#DIV/0!	-	-
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>FEMALE WORK RELEASE/HALFWAY HSE Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
PRISON EDUCATION PROGRAM GRANT	001	311500	610001	PRISON EDUCATION PROGRAM GRANT	44,255	44,255	-	0.00%	44,255	28,600
PRISON EDUCATION PROGRAM GRANT	001	311500	901001	TRANSFER FROM GENERAL FUND	6,296	6,296	-	0.00%	6,296	6,296
<b>PRISON EDUCATION PROGRAM GRANT Total</b>					<b>50,551</b>	<b>50,551</b>	<b>-</b>	<b>0.00%</b>	<b>50,551</b>	<b>28,600</b>
SCAAP GRANT	001	311504	516606	SCAAP GRANT	-	-	-	#DIV/0!	44,853	69,706



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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2013 Actual
<b>SCAAP GRANT Total</b>									44,853	69,706
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	482303	DOJ EQUITABLE SHARED FORFEITURES	-	-	-	-	-	-
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	481999	PROGRAM ALLOCATED INTEREST	-	-	-	-	-	-
<b>PRISON-DOJ EQUITABLE SHARED FORFEITURES Total</b>										
SCHAFFNER CENTER	001	312000	463001	SCHAFFNER DIAGNOSTIC SVC REV	-	-	-	-	-	-
SCHAFFNER CENTER	001	312000	463002	SCHAFFNER HOUSING OTH CNTRYS	5,082,113	3,638,974	(1,443,139)	-28.01%	4,510,165	5,626,881
SCHAFFNER CENTER	001	312000	471007	JUVENILE HOUSING REVENUES	-	448,000	448,000	-	-	-
SCHAFFNER CENTER	001	312000	482101	SPACE RENTAL	-	-	-	-	-	-
SCHAFFNER CENTER	001	312000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	(30,000)	-100.00%	30,000	30,978
SCHAFFNER CENTER	001	312000	510553	SCHAFFNER PA NUTRITION SUBSIDY	30,000	-	-	-	-	-
SCHAFFNER CENTER	001	312000	606004	PCCD STUDY IMPROVAVUJV CONFIN	-	-	-	-	-	-
SCHAFFNER CENTER	001	312000	901102	TRANSFER FROM CHILDREN & YOUTH	-	-	-	-	-	-
<b>SCHAFFNER CENTER Total</b>					5,082,113	4,084,974	(997,139)	-19.62%	4,540,165	5,657,859
EMERGENCY MANAGEMENT ADMIN	001	321000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	-	110,000	-
EMERGENCY MANAGEMENT ADMIN	001	321000	583503	EMA SALARY ASSIST 50% 83.593	-	-	-	-	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	583526	FEMAPEMA PA TASK FORCE ONE FUNDS	86,000	-	(86,000)	-100.00%	14,087	125,522
EMERGENCY MANAGEMENT ADMIN	001	321000	597042	EMA SALARY ASSIST 50% 83.593	-	-	-	-	-	37,048
EMERGENCY MANAGEMENT ADMIN	001	321000	597087	HOMELAND SECURITY SALARY ASSIST 50%	62,229	58,838	(3,391)	-5.45%	62,229	-
EMERGENCY MANAGEMENT ADMIN	001	321000	609007	STATE PA TASK FORCE ONE FUNDS	-	-	-	-	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	700503	SOUTH CENTRAL COUNTER-TERRORISM	230,000	230,000	-	0.00%	230,000	52
EMERGENCY MANAGEMENT ADMIN	001	321000	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	226,297
EMERGENCY MANAGEMENT ADMIN	001	321000	901107	TRANSFER FROM 107 FUND	-	-	-	-	-	52
EMERGENCY MANAGEMENT ADMIN	001	321000	901151	TRANSFER FROM DRUG FORFEITURE FUND	-	-	-	-	-	388,971
<b>EMERGENCY MANAGEMENT ADMIN Total</b>					378,229	288,838	(89,391)	-23.63%	416,316	98,979
EMA - ACT 147 GRANT	001	321504	609004	EMA - ACT 147 GRANT	71,267	47,314	(23,953)	-33.81%	71,267	98,979
<b>EMA - ACT 147 GRANT Total</b>					71,267	47,314	(23,953)	-33.61%	71,267	98,979
DAUPHIN COUNTY TERRORISM GRANT	001	321523	700503	D.C. TERRORISM FIDUCIARY	103,385	275,579	172,194	166.56%	-	-
<b>DAUPHIN COUNTY TERRORISM GRANT Total</b>					103,385	275,579	172,194	166.56%	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	597004	SCR COUNTER-TERRORISM TASK FORCE	1,200,000	1,200,000	-	0.00%	1,200,000	1,490,051
<b>SCR COUNTER-TERRORISM TASK FORCE Total</b>					1,200,000	1,200,000	-	0.00%	1,200,000	1,490,051
DC HAZARD MITIGATION PLAN GRANT	001	321525	597047	DC HAZARD MITIGATION PLAN GRANT	-	-	-	-	-	6,816
<b>DC HAZARD MITIGATION PLAN GRANT Total</b>					-	-	-	-	-	6,816
C&Y TITLE IV-E	001	520000	593658	C&Y TITLE IV-E	-	-	-	-	-	248
<b>C&amp;Y TITLE IV-E - Total</b>					-	-	-	-	-	248
TRANSPORTATION PASS-THRU PROG	001	550000	432011	TRANSPORTATION SVC 3RD PARTIES	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG	001	550000	471011	INTERDEPARTMENT TRANSPORT SVC	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG	001	550501	607001	SECTION 203 TRANSPORTATION GR	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG	001	550502	607004	DOT ACT 26 CAPITAL GRANT	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG	001	550503	607005	DOT SECT 16 CAPITAL GRANT	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	491999	PROGRAM ALL OCATED INTEREST	500	-	(500)	-100.00%	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	593778	IMATPG MA TRANSPORTATION GR	2,459,000	2,732,940	273,940	11.14%	2,459,203	2,458,382
TRANSPORTATION PASS-THRU PROG	001	551000	607001	SECTION 203 TRANSPORTATION GR	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
<b>TRANSPORTATION PASS-THRU PROG Total</b>					2,459,500	2,732,940	273,440	11.12%	2,459,203	2,458,382
HUMAN SERVICE DIRECTORS OFFICE	001	561000	471005	HSDO GRANT OVERHEAD	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901102	TRANSFER FROM CHILDREN & YOUTH	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901107	TRANSFER FROM 107-HSDO ADMIN.	-	-	-	-	-	-
<b>HUMAN SERVICE DIRECTORS OFFICE Total</b>					-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	604043	INTEGRATED HUMAN SVCS PLAN GRANT	140,000	-	(140,000)	-100.00%	42,837	108,540

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INTEGRATED HUMAN SVCS PLAN GRANT	001	561501	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	47,973	108,540
<b>INTEGRATED HUMAN SVCS PLAN GRANT Total</b>					140,000	-	(140,000)	-100.00%	90,810	108,540
HOUSING ASSISTANCE (HAP) GRANT	001	563501	491999	PROGRAM ALLOCATED INTEREST	2,000	-	(2,000)	-100.00%	726	868,445
HOUSING ASSISTANCE (HAP) GRANT	001	563501	604006	HOUSING ASSISTANCE (HAP) GRANT	859,560	703,274	(156,286)	-18.18%	860,643	859,171
<b>HOUSING ASSISTANCE (HAP) GRANT Total</b>					861,560	703,274	(158,286)	-18.37%	860,643	859,171
HMS HOMELESS MANAGE INFO SYSTE	001	563505	514235	HUD SUPPORTIVE HOUSING PROGRAM	57,750	27,175	(30,575)	-52.94%	47,750	38,034
HMS HOMELESS MANAGE INFO SYSTE	001	563505	700501	CITY OF HARRISBURG MATCHING FUNDS	-	-	(5,000)	-100.00%	5,000	47,750
HMS HOMELESS MANAGE INFO SYSTE	001	563505	700502	DAUPHIN COUNTY EDC COBG FUNDS AS MA	5,000	4,664	(336)	-6.72%	11,584	-
<b>HMS HOMELESS MANAGE INFO SYSTE Total</b>					57,750	27,175	(30,575)	-52.94%	47,750	38,034
HMS HOMELESS MANAGE INFO SYSTE	001	563505	901001	TRANSFER FROM GENERAL FUND	62,750	31,839	(30,911)	-49.26%	64,334	85,784
COMPREHENSIVE FAMILY CENTER GR	001	569502	593575	LFC-LINCOLN FAMILY CENTER GRANT	373,932	363,998	(9,934)	-2.66%	363,998	50,444
COMPREHENSIVE FAMILY CENTER GR	001	569502	901001	TRANSFER FROM GENERAL FUND	-	14,037	14,037	100.00%	16,548	-
<b>COMPREHENSIVE FAMILY CENTER GR Total</b>					373,932	378,035	4,103	1.10%	380,546	50,444
COMPREHENSIVE FAMILY CENTER GR	001	569503	514231	DCED EMERGENCY SHELTER GRANT	127,280	146,893	19,613	15.41%	127,280	62,333
COMPREHENSIVE FAMILY CENTER GR	001	569503	901001	TRANSFER FROM GENERAL FUND	8,231	8,231	-	0.00%	8,059	1,540
<b>COMPREHENSIVE FAMILY CENTER GR Total</b>					135,511	155,124	19,613	14.47%	135,339	63,873
DCED EMERGENCY SHELTER GRANT	001	569503	510568	TEFAP TEMP EMERG FOOD ASST PRG	30,000	-	-	0.00%	30,000	64,530
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	901001	TRANSFER FROM GENERAL FUND	-	846	846	100.00%	1,207	-
<b>TEFAP TEMP EMERG FOOD ASST PRG Total</b>					30,000	30,846	846	2.82%	31,207	64,530
TEFAP TEMP EMERG FOOD ASST PRG	001	569511	593596	CHILDCARE NETWORK GRANT	26,300,000	26,238,677	(61,323)	-0.23%	26,303,479	25,316,963
CHILDCARE NETWORK GRANT	001	569511	901001	TRANSFER FROM GENERAL FUND	50,400	50,400	-	0.00%	50,400	-
<b>CHILDCARE NETWORK GRANT Total</b>					26,300,000	26,289,077	(10,923)	-0.04%	26,303,479	25,316,963
DPW FATHERHOOD GRANT	001	569517	604046	DPW FATHERHOOD GRANT	30,000	-	(30,000)	-100.00%	30,000	-
<b>DPW FATHERHOOD GRANT Total</b>					30,000	-	(30,000)	-100.00%	30,000	-
PARKS & RECREATION ADMIN	001	611000	433001	PARKS & REC ACTIVITY FEES	120,000	170,000	50,000	41.67%	160,000	119,439
PARKS & RECREATION ADMIN	001	611000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	-	-	-
PARKS & RECREATION ADMIN	001	611000	614002	DCNR GRANT-LYKENS VALLEY TRAIL	-	-	-	-	-	-
PARKS & RECREATION ADMIN	001	611000	614003	DCNR GRANT-OPEN SPACE, GREENWAY	-	-	-	-	-	-
<b>PARKS &amp; RECREATION ADMIN Total</b>					11,185	170,000	(11,185)	-100.00%	11,185	119,439
PARKS & RECREATION ADMIN	001	611000	901001	TRANSFER FROM GENERAL FUND	11,000	11,000	-	0.00%	11,000	11,465
<b>PARKS &amp; RECREATION ADMIN Total</b>					11,000	11,000	-	0.00%	11,000	11,465
PARK IMPROVE RESTRICTED FUNDS	001	611003	433901	RESTRICTED PARKS IMPROVE REV	13,000	-	(13,000)	-100.00%	-	-
<b>PARK IMPROVE RESTRICTED FUNDS Total</b>					13,000	-	(13,000)	-100.00%	-	-
PA TREEVITALIZE GRANT PROGRAM	001	611500	614000	PA TREEVITALIZE GRANT PROGRAM	60,000	-	(60,000)	-100.00%	60,000	-
<b>PA TREEVITALIZE GRANT PROGRAM Total</b>					60,000	-	(60,000)	-100.00%	60,000	-
GREENBELT SAFETY STUDY	001	611501	614007	DCNR GREENBELT SAFETY STUDY GRANT	60,000	-	(60,000)	-100.00%	-	-
GREENBELT SAFETY STUDY	001	611501	901158	TRANSFER FROM GAMING FUND	120,000	-	(120,000)	-100.00%	120,000	-
<b>GREENBELT SAFETY STUDY Total</b>					678,995	667,613	(11,382)	-1.68%	629,655	641,910
CONSERVATION DISTRICT	001	711000	431022	CONSERVATION DISTRICT REIMB(S)	5,000	5,000	-	0.00%	5,000	641,910
<b>CONSERVATION DISTRICT Total</b>					5,000	5,000	-	0.00%	5,000	641,910
FARMLAND PRESERVATION PROGRAM	001	711100	431026	CLEAN/GREEN VIOLATION INTEREST	-	-	-	-	-	-
FARMLAND PRESERVATION PROGRAM	001	711100	494902	FARMLAND CONSERVATION MEMORIAL	50,000	25,000	(25,000)	-50.00%	50,000	28,061
<b>FARMLAND PRESERVATION PROGRAM Total</b>					55,000	30,000	(25,000)	-45.45%	55,000	28,061
FARMLAND PRESERVATION PROGRAM	001	711100	601001	S. C. FARM LAND PRESERVATION GR	257,774	187,049	(70,725)	-27.44%	257,774	232,744
<b>FARMLAND PRESERVATION PROGRAM Total</b>					272,774	202,049	(70,725)	-25.93%	272,774	264,460
ECONOMIC DEVELOPMENT OFFICE	001	721000	431030	COBG & HOMIE PROG. ADMIN. REIMBURSEM	15,000	15,000	-	0.00%	15,000	31,716
ECONOMIC DEVELOPMENT OFFICE	001	721000	431037	AFFORDABLE HOUSING \$100 ADMIN. FEE	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT OFFICE Total</b>					15,000	15,000	-	0.00%	15,000	31,716
ECONOMIC DEVELOPMENT OFFICE	001	721000	603001	ECONOMIC DEV. PEDA GRANT	-	-	-	-	-	-
ECONOMIC DEVELOPMENT OFFICE	001	721000	901154	TRANSFER FROM AFFORDABLE HOUSING F	202,049	202,049	-	-	202,049	272,774
<b>ECONOMIC DEVELOPMENT OFFICE Total</b>					202,049	202,049	-	-	202,049	272,774
NORTHERN DAUPHIN COUNTY REVITA	001	721501	603006	NORTHERN DAUPHIN COUNTY REVITALIZAT	50,000	-	(50,000)	-100.00%	50,000	-
<b>NORTHERN DAUPHIN COUNTY REVITALIZATION PROJECT Total</b>					50,000	-	(50,000)	-100.00%	50,000	-

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DCED VOA MH FACILITIES PROJECT	001	721503	603007	VOA MH FACILITIES PROJECT	-	-	-	#DIV/0!	-	7,500
<b>DCED VOA MH FACILITIES PROJECT Total</b>					-	-	-	#DIV/0!	-	7,500
DCED SOMA REVITALIZATION PROJEC	001	721504	603008	DCED SOMA REVITALIZATION PROJECT	-	-	-	#DIV/0!	61,000	-
<b>DCED SOMA REVITALIZATION PROJECT Total</b>					-	-	-	#DIV/0!	61,000	-
BRIDGE TO BRIDGE	001	721505	603009	BRIDGE TO BRIDGE	-	-	-	#DIV/0!	-	35,000
<b>BRIDGE TO BRIDGE Total</b>					-	-	-	#DIV/0!	-	35,000
C & S REDEVELOPMENT PLAN	001	721506	603010	C & S REDEVELOPMENT PLAN	-	-	-	#DIV/0!	-	50,000
<b>C &amp; S REDEVELOPMENT PLAN Total</b>					-	-	-	#DIV/0!	-	50,000
NORTHERN DAUPHIN COUNTY IMPROV	001	721507	603011	NORTHERN DAUPHIN COUNTY IMPROVEME	-	-	-	#DIV/0!	50,000	50,000
<b>NORTHERN DAUPHIN COUNTY IMPROVEMENT Total</b>					-	-	-	#DIV/0!	50,000	50,000
DEWBERRY STREETSCAPE PROJECT	001	722501	603004	C000026508 HOUS REDEV ASST. PROJ	-	-	-	#DIV/0!	-	-
<b>DEWBERRY STREETSCAPE PROJECT Total</b>					-	-	-	#DIV/0!	-	-
DEWBERRY LLC/MESSIAH COLLEGE	001	722502	603004	C000026508 HOUS REDEV ASST. PROJ	-	-	-	#DIV/0!	-	-
<b>DEWBERRY LLC/MESSIAH COLLEGE Total</b>					-	-	-	#DIV/0!	-	-
DEWBERRY PROGRAM	001	722510	514218	HUD OCPD CDBG ENTITLEMENTS	1,367,203	1,144,924	(222,279)	-16.26%	1,367,203	1,318,450
<b>CDBG PROGRAM Total</b>					1,367,203	1,144,924	(222,279)	-16.26%	1,367,203	1,318,450
HOME PROGRAM	001	722511	514239	HOME INVESTMENT PARTNERSHIPS PROGR	560,346	396,231	(164,115)	-29.29%	560,346	149,559
<b>HOME PROGRAM Total</b>					560,346	396,231	(164,115)	-29.29%	560,346	149,559
HUD CDBG 2011 DISASTER RECOVERY	001	722514	514218	HUD CDBG 2011 DISASTER RECOVERY ASSI	-	-	-	#DIV/0!	-	-
<b>HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total</b>					-	-	-	#DIV/0!	-	-
MISCELLANEOUS	001	900000	431990	MISCELLANEOUS DEPT REVENUES	215,000	220,000	5,000	2.33%	220,000	234,463
<b>MISCELLANEOUS Total</b>					215,000	220,000	5,000	2.33%	220,000	234,463
OTHER INTERFUND TRANSFERS	001	999001	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901102	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901107	TRANSFER FROM STATE GRANT FUND	50,000	-	(50,000)	-100.00%	50,000	-
OTHER INTERFUND TRANSFERS	001	999001	901108	TRANSFER FROM WEATHERIZATION	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901156	TRANSFER FROM HOTEL TAX FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901158	TRANSFER FROM GAMING FUND	2,459,483	3,028,958	569,475	23.15%	2,459,483	1,380,856
OTHER INTERFUND TRANSFERS	001	999001	901210	TRANSFER FROM SOL WASTE DEBT	-	-	-	#DIV/0!	-	-
<b>OTHER INTERFUND TRANSFERS Total</b>					2,509,483	3,028,958	519,475	20.70%	2,509,483	1,380,856
<b>General Fund Revenue Grand Total</b>					199,053,496	192,940,854	(6,112,642)	-3.07%	180,031,965	174,592,254
				Budget less fund balance:	178,181,740	179,353,908			180,031,965	174,592,254

Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2013 Actual
<b>GENERAL FUND EXPENDITURES</b>										
COMMISSIONER'S OFFICE	001	111000	801101	SALARIES & WAGES	806,750	895,848	89,098	11.04%	815,000	779,985
COMMISSIONER'S OFFICE	001	111000	801201	FICA	61,716	68,532	6,816	11.04%	62,348	60,003
COMMISSIONER'S OFFICE	001	111000	801202	MEDICAL/PREScription BENEFITS	147,000	159,500	12,500	8.50%	123,000	111,248
COMMISSIONER'S OFFICE	001	111000	801203	LIFE INSURANCE	850	900	50	5.88%	811	791
COMMISSIONER'S OFFICE	001	111000	801204	VISION BENEFITS	1,345	1,642	297	22.08%	1,346	1,169
COMMISSIONER'S OFFICE	001	111000	801205	PENSION COSTS	117,000	96,500	(20,500)	-17.52%	89,265	108,600
COMMISSIONER'S OFFICE	001	111000	801206	DENTAL	7,700	10,140	2,440	31.69%	7,500	7,384
COMMISSIONER'S OFFICE	001	111000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	802100	OFFICE SUPPLIES	4,200	5,400	1,200	28.57%	4,000	3,121
COMMISSIONER'S OFFICE	001	111000	802200	BOOKS & PERIODICALS	1,800	1,870	70	3.89%	1,800	1,598
COMMISSIONER'S OFFICE	001	111000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	100	1,736
COMMISSIONER'S OFFICE	001	111000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803111	CONTRACTED/TEMP SERVICES	9,000	36,000	27,000	300.00%	9,000	-
COMMISSIONER'S OFFICE	001	111000	803201	TELEPHONE	8,900	8,690	(210)	-2.47%	8,176	8,250
COMMISSIONER'S OFFICE	001	111000	803202	POSTAGE	300	350	50	16.67%	100	20
COMMISSIONER'S OFFICE	001	111000	803301	EMPLOYEE TRAVEL & MILEAGE	400	800	400	100.00%	4,000	5,451
COMMISSIONER'S OFFICE	001	111000	803303	PARKING COSTS	200	-	(200)	-100.00%	200	53
COMMISSIONER'S OFFICE	001	111000	803304	VEHICLE GASOLINE COSTS	5,800	3,200	(2,600)	-44.83%	3,600	29
COMMISSIONER'S OFFICE	001	111000	803400	PRINTING COSTS	300	1,200	900	300.00%	-	4,651
COMMISSIONER'S OFFICE	001	111000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803702	OTHER REPAIRS & MAINTENANCE	100	100	-	0.00%	-	-
COMMISSIONER'S OFFICE	001	111000	803703	MAINTENANCE/SERVICE CONTRACTS	1,015	1,050	35	3.45%	1,011	720
COMMISSIONER'S OFFICE	001	111000	803704	VEHICLE REPAIRS & MAINTENANCE	1,500	2,000	500	33.33%	2,200	638
COMMISSIONER'S OFFICE	001	111000	803802	EQUIPMENT RENTAL	5,725	7,519	1,794	31.34%	5,780	4,981
COMMISSIONER'S OFFICE	001	111000	803901	DUES & MEMBERSHIPS	19,710	20,000	290	1.47%	19,354	18,277
COMMISSIONER'S OFFICE	001	111000	803902	CONFERENCE/TRAINING COSTS	23,000	-	-	0.00%	18,000	14,715
COMMISSIONER'S OFFICE	001	111000	807200	COMPUTER EQUIP. & SOFTWARE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>COMMISSIONER'S OFFICE Total</b>					<b>1,228,311</b>	<b>1,348,231</b>	<b>119,920</b>	<b>9.76%</b>	<b>1,176,594</b>	<b>1,133,420</b>
VOTER REGISTRATION/ELECTIONS	001	121000	801101	SALARIES & WAGES	280,636	262,307	(18,329)	-6.53%	284,840	285,269
VOTER REGISTRATION/ELECTIONS	001	121000	801102	OVERTIME COSTS	40,000	20,000	(20,000)	-50.00%	35,000	19,093
VOTER REGISTRATION/ELECTIONS	001	121000	801201	FICA	24,529	21,596	(2,933)	-11.96%	24,468	23,136
VOTER REGISTRATION/ELECTIONS	001	121000	801202	MEDICAL/PREScription BENEFITS	80,850	79,750	(1,100)	-1.36%	77,000	69,986
VOTER REGISTRATION/ELECTIONS	001	121000	801203	LIFE INSURANCE	450	450	-	0.00%	420	375
VOTER REGISTRATION/ELECTIONS	001	121000	801204	VISION BENEFITS	673	695	22	3.27%	720	687
VOTER REGISTRATION/ELECTIONS	001	121000	801205	PENSION COSTS	41,000	32,500	(8,500)	-20.73%	30,028	35,265
VOTER REGISTRATION/ELECTIONS	001	121000	801206	DENTAL	3,850	4,290	440	11.43%	4,164	3,980
VOTER REGISTRATION/ELECTIONS	001	121000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	802100	OFFICE SUPPLIES	78,504	100,000	21,496	26.90%	100,000	110,754
VOTER REGISTRATION/ELECTIONS	001	121000	802200	BOOKS & PERIODICALS	250	250	-	0.00%	250	234
VOTER REGISTRATION/ELECTIONS	001	121000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,196	-	(1,196)	-100.00%	1,196	-



Dauphin County - 2013 Approved Expenditure Budget

Department		FIND	C.C.	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
VOTER REGISTRATION/ELECTIONS	001	121000	802900	802900	OTHER SUPPLIES	-	-	-	-	278	-
VOTER REGISTRATION/ELECTIONS	001	121000	803102	803102	CONSULTING SERVICES	225	-	(225)	-100.00%	-	197
VOTER REGISTRATION/ELECTIONS	001	121000	803104	803104	CONTRACTED LEGAL SERVICES	-	-	-	-	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803111	803111	CONTRACTED/TEMP SERVICES	-	1,000	1,000	0.00%	1,400	1,881
VOTER REGISTRATION/ELECTIONS	001	121000	803201	803201	TELEPHONE	6,400	6,400	-	0.00%	9,140	7,209
VOTER REGISTRATION/ELECTIONS	001	121000	803202	803202	POSTAGE	7,000	8,000	1,000	14.29%	12,000	690
VOTER REGISTRATION/ELECTIONS	001	121000	803203	803203	ADVERTISING	14,000	14,000	-	0.00%	13,000	11,508
VOTER REGISTRATION/ELECTIONS	001	121000	803301	803301	EMPLOYEE TRAVEL & MILEAGE	2,000	500	(1,500)	-75.00%	200	20
VOTER REGISTRATION/ELECTIONS	001	121000	803304	803304	VEHICLE GASOLINE COSTS	2,000	2,500	500	25.00%	2,500	2,218
VOTER REGISTRATION/ELECTIONS	001	121000	803702	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	-	1,115	-
VOTER REGISTRATION/ELECTIONS	001	121000	803703	803703	MAINTENANCE/SERVICE CONTRACTS	31,550	33,600	2,050	6.50%	32,000	27,670
VOTER REGISTRATION/ELECTIONS	001	121000	803902	803902	EQUIPMENT RENTAL	6,175	6,500	325	5.26%	6,125	5,930
VOTER REGISTRATION/ELECTIONS	001	121000	803903	803903	OTHER RENTAL	9,000	9,000	-	0.00%	9,000	8,736
VOTER REGISTRATION/ELECTIONS	001	121000	803902	803902	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	2,000	861
VOTER REGISTRATION/ELECTIONS	001	121000	805300	805300	INDIRECT COSTS	192,219	198,000	5,781	3.01%	192,219	201,202
VOTER REGISTRATION/ELECTIONS	001	121000	807200	807200	COMPUTER EQUIP & SOFTWARE	8,000	-	(8,000)	-100.00%	8,000	-
VOTER REGISTRATION/ELECTIONS	001	121000	807400	807400	OTHER EQUIPMENT	-	-	-	-	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	807600	807600	FURNITURE	-	-	-	-	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	808101	808101	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	808201	808201	COPIER LEASE INTEREST	-	-	-	-	-	-
VOTER REGISTRATION/ELECTIONS Total						833,307	803,838	(29,469)	-3.54%	847,063	816,831
POLL WORKERS	001	121001	803107	803107	FINANCIAL SERVICES	600	600	-	0.00%	600	239
POLL WORKERS	001	121001	803111	803111	CONTRACTED/TEMP SERVICES	322,000	322,000	-	0.00%	322,000	282,015
POLL WORKERS Total						322,600	322,600	-	0.00%	322,600	282,254
VOTER REG. HAVA TITLE II SECTION 25	001	121502	802100	802100	OFFICE SUPPLIES	-	-	-	-	-	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	802700	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	803301	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	-	-	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	803702	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	-	-	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	803703	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	807200	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	50,000	-
VOTER REG. HAVA TITLE II SECTION 251 Total						-	-	-	-	50,000	-
CONTROLLER'S OFFICE	001	131000	801101	801101	SALARIES & WAGES	689,195	678,496	9,301	1.39%	665,988	664,782
CONTROLLER'S OFFICE	001	131000	801102	801102	OVERTIME COSTS	8,600	8,600	-	0.00%	1,000	-
CONTROLLER'S OFFICE	001	131000	801201	801201	FICA	51,851	52,563	712	1.37%	51,025	50,340
CONTROLLER'S OFFICE	001	131000	801202	801202	MEDICAL/PRESCRIPTION BENEFITS	161,700	159,500	(2,200)	-1.36%	144,000	130,465
CONTROLLER'S OFFICE	001	131000	801203	801203	LIFE INSURANCE	850	850	-	0.00%	745	777
CONTROLLER'S OFFICE	001	131000	801204	801204	VISION BENEFITS	1,467	1,515	48	3.27%	1,409	1,409
CONTROLLER'S OFFICE	001	131000	801205	801205	PENSION COSTS	105,000	82,200	(22,800)	-21.71%	76,084	90,412
CONTROLLER'S OFFICE	001	131000	801206	801206	DENTAL	8,400	9,360	960	11.43%	8,400	8,071
CONTROLLER'S OFFICE	001	131000	801207	801207	WORKERS COMPENSATION	-	-	-	-	-	-
CONTROLLER'S OFFICE	001	131000	801208	801208	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	(9,139)
CONTROLLER'S OFFICE	001	131000	802100	802100	OFFICE SUPPLIES	6,169	6,780	591	9.55%	6,000	5,242
CONTROLLER'S OFFICE	001	131000	802200	802200	BOOKS & PERIODICALS	375	346	(29)	-7.73%	375	260
CONTROLLER'S OFFICE	001	131000	802700	802700	EXPENDABLE TOOLS & EQUIPMENT	441	-	(441)	-100.00%	441	-
CONTROLLER'S OFFICE	001	131000	803101	803101	ACCOUNTING & AUDIT SERVICE	-	8,000	8,000	0.00%	25	22
CONTROLLER'S OFFICE	001	131000	803201	803201	CONTRACTED/TEMP SERVICES	3,200	3,200	-	0.00%	2,800	2,928
CONTROLLER'S OFFICE	001	131000	803203	803203	TELEPHONE	800	800	-	0.00%	458	616
CONTROLLER'S OFFICE	001	131000	803301	803301	ADVERTISING	200	200	-	0.00%	100	-
CONTROLLER'S OFFICE	001	131000	803303	803303	EMPLOYEE TRAVEL & MILEAGE	830	50	(780)	-93.98%	780	760
CONTROLLER'S OFFICE	001	131000	803303	803303	PARKING COSTS	830	50	(780)	-93.98%	780	760

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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Deor	% Incr/Deor	2012 Estimate	2011 Actual
CONTROLLER'S OFFICE	001	131000	803702	OTHER REPAIRS & MAINTENANCE	553	1,000	447	80.83%	400	185
CONTROLLER'S OFFICE	001	131000	803703	MAINTENANCE/SERVICE CONTRACTS	2,592	2,789	197	7.60%	2,592	2,288
CONTROLLER'S OFFICE	001	131000	803802	EQUIPMENT RENTAL	10,939	10,939	-	0.00%	9,891	9,010
CONTROLLER'S OFFICE	001	131000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	780
CONTROLLER'S OFFICE	001	131000	803902	CONFERENCE/TRAINING COSTS	8,050	7,615	(435)	-5.40%	6,000	3,504
CONTROLLER'S OFFICE	001	131000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE Total					1,049,832	1,035,403	(14,429)	-1.37%	979,104	962,722
INDEPENDENT ACCOUNTING & AUDIT	001	131001		ACCOUNTING & AUDIT SERVICE	186,300	208,000	21,700	11.65%	200,000	185,230
INDEPENDENT ACCOUNTING & AUDIT Total					186,300	208,000	21,700	11.65%	200,000	185,230
BUDGET & FINANCE	001	132000	801101	SALARIES & WAGES	226,854	219,295	(7,359)	-3.25%	227,435	222,141
BUDGET & FINANCE	001	132000	801201	FICA	17,339	16,776	(563)	-3.25%	17,399	16,776
BUDGET & FINANCE	001	132000	801202	MEDICAL/PRESCRIPTION BENEFITS	47,828	43,500	(4,128)	-8.67%	44,000	40,247
BUDGET & FINANCE	001	132000	801203	LIFE INSURANCE	250	250	-	0.00%	240	240
BUDGET & FINANCE	001	132000	801204	VISION BENEFITS	396	379	(17)	-4.29%	396	388
BUDGET & FINANCE	001	132000	801205	PENSION COSTS	40,800	32,300	(8,500)	-20.83%	29,848	35,195
BUDGET & FINANCE	001	132000	801206	DENTAL	2,268	2,340	72	3.17%	2,250	2,226
BUDGET & FINANCE	001	132000	802100	OFFICE SUPPLIES	300	300	-	0.00%	300	223
BUDGET & FINANCE	001	132000	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	802700	EXPENDABLE TOOLS & EQUIPMENT	84	-	(84)	-100.00%	-	38
BUDGET & FINANCE	001	132000	803102	CONSULTING SERVICES	500	-	(500)	-100.00%	-	-
BUDGET & FINANCE	001	132000	803107	FINANCIAL SERVICES	750	700	(50)	-6.67%	648	676
BUDGET & FINANCE	001	132000	803201	TELEPHONE	500	500	-	0.00%	500	339
BUDGET & FINANCE	001	132000	803203	ADVERTISING	1,116	1,077	(39)	-3.49%	1,090	935
BUDGET & FINANCE	001	132000	803703	MAINTENANCE/SERVICE CONTRACTS	50	-	(50)	-100.00%	-	-
BUDGET & FINANCE	001	132000	803802	EQUIPMENT RENTAL	100	-	(100)	-100.00%	-	-
BUDGET & FINANCE	001	132000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	807200	COMPUTER EQUIP & SOFTWARE	338,735	317,417	(21,318)	-6.29%	324,106	319,424
BUDGET & FINANCE Total					338,735	317,417	(21,318)	-6.29%	324,106	319,424
DEBT ADMINISTRATION	001	132001	803107	FINANCIAL SERVICES	14,000	12,000	(2,000)	-14.29%	10,500	9,710
DEBT ADMINISTRATION	001	132001	805300	INDIRECT COSTS	374	400	26	6.95%	374	699
DEBT ADMINISTRATION Total					14,374	12,400	(1,974)	-13.73%	10,874	10,409
TAX ASSESSMENT	001	133000	801101	SALARIES & WAGES	980,413	873,879	(86,534)	-8.08%	925,000	915,895
TAX ASSESSMENT	001	133000	801102	OVERTIME COSTS	5,500	2,500	(3,000)	-54.55%	2,000	5,072
TAX ASSESSMENT	001	133000	801201	FICA	71,597	67,043	(4,354)	-6.36%	70,916	69,709
TAX ASSESSMENT	001	133000	801202	MEDICAL/PRESCRIPTION BENEFITS	308,700	275,500	(33,200)	-10.75%	282,000	256,112
TAX ASSESSMENT	001	133000	801203	LIFE INSURANCE	1,450	1,450	-	0.00%	1,404	1,376
TAX ASSESSMENT	001	133000	801204	VISION BENEFITS	2,690	2,526	(164)	-6.10%	2,650	2,650
TAX ASSESSMENT	001	133000	801205	PENSION COSTS	143,000	114,000	(29,000)	-20.28%	105,640	123,176
TAX ASSESSMENT	001	133000	801206	DENTAL	15,400	15,600	200	1.30%	15,500	15,182
TAX ASSESSMENT	001	133000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	801208	UNEMPLOYMENT COMP	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	802100	OFFICE SUPPLIES	35,717	51,000	15,283	42.79%	36,000	25,517
TAX ASSESSMENT	001	133000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	750	490
TAX ASSESSMENT	001	133000	802700	EXPENDABLE TOOLS & EQUIPMENT	4,904	-	(4,904)	-100.00%	4,904	194
TAX ASSESSMENT	001	133000	803102	CONSULTING SERVICES	86,200	90,000	3,800	4.41%	60,000	94,499
TAX ASSESSMENT	001	133000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	%Incr/Decr	2012 Estimate	2013 Actual
TAX ASSESSMENT	001	133000	803111	CONTRACTED/TEMP SERVICES	209,711	187,126	(22,585)	-10.77%	195,000	176,478
TAX ASSESSMENT	001	133000	803201	TELEPHONE	9,000	9,000	-	0.00%	8,208	8,671
TAX ASSESSMENT	001	133000	803202	POSTAGE	180,000	182,000	2,000	1.11%	180,000	158,571
TAX ASSESSMENT	001	133000	803203	ADVERTISING	98,800	98,000	(1,800)	-1.80%	90,000	89,843
TAX ASSESSMENT	001	133000	803301	EMPLOYEE TRAVEL & MILEAGE	32,412	33,000	588	1.81%	32,412	30,603
TAX ASSESSMENT	001	133000	803303	PARKING COSTS	500	500	-	0.00%	100	5
TAX ASSESSMENT	001	133000	803304	VEHICLE GASOLINE COSTS	-	100	100	#DIV/0!	100	381
TAX ASSESSMENT	001	133000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	803702	OTHER REPAIRS & MAINTENANCE	479	300	(179)	-37.37%	479	-
TAX ASSESSMENT	001	133000	803703	MAINTENANCE/SERVICE CONTRACTS	6,100	6,100	-	0.00%	5,989	5,980
TAX ASSESSMENT	001	133000	803802	EQUIPMENT RENTAL	27,383	25,427	(1,956)	-7.14%	28,600	23,258
TAX ASSESSMENT	001	133000	803800	OTHER SERVICES	172,000	179,500	7,500	4.36%	170,000	142,223
TAX ASSESSMENT	001	133000	803801	DUES & MEMBERSHIPS	1,310	3,335	2,025	154.58%	1,310	2,895
TAX ASSESSMENT	001	133000	803902	CONFERENCE/TRAINING COSTS	15,000	13,500	(1,500)	-10.00%	12,000	7,072
TAX ASSESSMENT	001	133000	803908	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	805900	INDIRECT COSTS	445,507	459,000	13,493	3.03%	445,507	481,761
TAX ASSESSMENT	001	133000	805905	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	805908	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>TAX ASSESSMENT Total</b>					<b>2,805,773</b>	<b>2,691,386</b>	<b>(114,387)</b>	<b>-4.08%</b>	<b>2,674,531</b>	<b>2,637,613</b>
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801101	SALARIES & WAGES	66,872	68,203	1,331	1.99%	67,596	65,537
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801201	FICA	5,116	5,218	102	1.98%	5,171	4,988
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801202	MEDICAL/PRESCRIPTION BENEFITS	14,700	14,500	(200)	-1.36%	13,500	12,135
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801203	LIFE INSURANCE	90	80	(10)	-11.11%	74	74
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801204	VISION BENEFITS	122	126	4	3.28%	122	120
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801205	PENSION COSTS	10,500	8,200	(2,300)	-21.90%	7,572	9,029
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801206	DENTAL	700	780	80	11.43%	752	687
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803111	CONTRACTED/TEMP SERVICES	38,000	38,000	-	0.00%	38,000	38,000
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803203	ADVERTISING	200	800	600	300.00%	800	788
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803903	PARKING COSTS	1,320	720	(600)	-45.45%	200	132
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803906	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
<b>TAX ASSESSMENT BOARD OF APPEAL Total</b>					<b>137,620</b>	<b>136,627</b>	<b>(993)</b>	<b>-0.72%</b>	<b>133,787</b>	<b>131,470</b>
TAX CLAIM BUREAU	001	133002	803107	FINANCIAL SERVICES	32,000	25,000	(7,000)	-21.88%	21,000	20,849
TAX CLAIM BUREAU	001	133002	805906	SETTLEMENT OF LEGAL CLAIMS	4,000	4,000	-	0.00%	1,849	2,875
<b>TAX CLAIM BUREAU Total</b>					<b>36,000</b>	<b>29,000</b>	<b>(7,000)</b>	<b>-19.44%</b>	<b>22,849</b>	<b>23,824</b>
TAX ASSESSMENT - GIS	001	133003	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	803102	CONSULTING SERVICES	20,000	20,000	-	0.00%	20,000	3,500
TAX ASSESSMENT - GIS	001	133003	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
<b>TAX ASSESSMENT - GIS Total</b>					<b>22,000</b>	<b>20,000</b>	<b>(2,000)</b>	<b>-9.09%</b>	<b>20,000</b>	<b>3,500</b>
ONGOING REASSESSMENT PROGRAM	001	133100	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133104	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Deor.	% Incr./Deor.	2012 Estimate	2013 Actual
ONGOING REASSESSMENT PROGRAM	001	133100	803111	CONTRACTED/TEMP SERVICES	170,000	130,000	(40,000)	-23.53%	166,407	209,184
ONGOING REASSESSMENT PROGRAM	001	133100	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
<b>ONGOING REASSESSMENT PROGRAM Total</b>					<b>170,000</b>	<b>130,000</b>	<b>(40,000)</b>	<b>-23.53%</b>	<b>166,407</b>	<b>209,184</b>
TAX COLLECTORS	001	134000	801101	SALARIES & WAGES	175,000	175,000	-	0.00%	172,000	163,931
TAX COLLECTORS	001	134000	801201	FICA	13,388	13,388	-	0.00%	13,158	12,501
TAX COLLECTORS	001	134000	802100	OFFICE SUPPLIES	2,300	1,800	(500)	-21.74%	1,500	1,303
TAX COLLECTORS	001	134000	802700	EXPENDABLE TOOLS & EQUIPMENT	15,000	10,000	(5,000)	-33.33%	8,000	7,301
TAX COLLECTORS	001	134000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	803800	INSURANCE COSTS	28,000	28,000	-	0.00%	27,107	27,022
TAX COLLECTORS	001	134000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	803911	FEES & COMMISSIONS	3,200	(3,200)	-	-100.00%	-	-
TAX COLLECTORS	001	134000	805300	INDIRECT COSTS	23,916	24,700	784	3.28%	23,916	21,611
TAX COLLECTORS	001	134000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
<b>TAX COLLECTORS Total</b>					<b>260,804</b>	<b>252,888</b>	<b>(7,916)</b>	<b>-3.04%</b>	<b>245,681</b>	<b>233,669</b>
TREASURER'S OFFICE	001	135000	801101	SALARIES & WAGES	213,080	214,759	1,709	0.80%	213,361	211,117
TREASURER'S OFFICE	001	135000	801102	OVERTIME COSTS	736	1,100	364	49.46%	-	-
TREASURER'S OFFICE	001	135000	801201	FICA	16,780	16,513	(267)	-1.59%	16,322	16,058
TREASURER'S OFFICE	001	135000	801202	MEDICAL/PRESCRIPTION BENEFITS	66,653	60,900	(7,753)	-11.29%	67,500	61,384
TREASURER'S OFFICE	001	135000	801203	LIFE INSURANCE	300	300	-	0.00%	276	263
TREASURER'S OFFICE	001	135000	801204	VISION BENEFITS	636	530	(106)	-16.67%	528	606
TREASURER'S OFFICE	001	135000	801205	PENSION COSTS	27,500	22,000	(5,500)	-20.00%	20,334	23,716
TREASURER'S OFFICE	001	135000	801206	DENTAL	3,640	3,276	(364)	-10.00%	2,900	3,474
TREASURER'S OFFICE	001	135000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	801208	UNEMPLOYMENT COMPENSATION	3,408	2,700	(708)	-20.77%	3,408	1,870
TREASURER'S OFFICE	001	135000	802100	OFFICE SUPPLIES	150	150	-	0.00%	1740	1,802
TREASURER'S OFFICE	001	135000	802200	BOOKS & PERIODICALS	5,947	-	(5,947)	-100.00%	5,947	938
TREASURER'S OFFICE	001	135000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803102	CONSULTING SERVICES	7,600	7,704	104	1.37%	7,600	-
TREASURER'S OFFICE	001	135000	803111	CONTRACTED/TEMP SERVICES	2,000	2,000	-	0.00%	-	-
TREASURER'S OFFICE	001	135000	803201	TELEPHONE	1,000	1,000	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803203	ADVERTISING	67	165	98	146.27%	67	67
TREASURER'S OFFICE	001	135000	803301	EMPLOYEE TRAVEL & MILEAGE	650	-	(650)	-100.00%	650	10
TREASURER'S OFFICE	001	135000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803702	OTHER REPAIRS & MAINTENANCE	761	775	14	1.84%	652	588
TREASURER'S OFFICE	001	135000	803703	MAINTENANCE/SERVICE CONTRACTS	3,901	3,553	(348)	-8.92%	3,082	2,987
TREASURER'S OFFICE	001	135000	803802	EQUIPMENT RENTAL	1,348	1,348	-	0.00%	1,348	1,312
TREASURER'S OFFICE	001	135000	803901	OTHER SERVICES	600	600	-	0.00%	600	600
TREASURER'S OFFICE	001	135000	803901	DUES & MEMBERSHIPS	244	1,000	756	309.84%	244	-
TREASURER'S OFFICE	001	135000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>TREASURER'S OFFICE Total</b>					<b>357,821</b>	<b>340,373</b>	<b>(17,448)</b>	<b>-4.88%</b>	<b>346,559</b>	<b>329,403</b>
RISK MANAGEMENT DEPARTMENT	001	136000	801101	SALARIES & WAGES	117,957	-	(117,957)	-100.00%	96,000	101,764
RISK MANAGEMENT DEPARTMENT	001	136000	801201	FICA	9,024	-	(9,024)	-100.00%	7,487	7,501
RISK MANAGEMENT DEPARTMENT	001	136000	801202	MEDICAL/PRESCRIPTION BENEFITS	29,400	-	(29,400)	-100.00%	25,000	24,270
RISK MANAGEMENT DEPARTMENT	001	136000	801203	LIFE INSURANCE	160	-	(160)	-100.00%	180	148
RISK MANAGEMENT DEPARTMENT	001	136000	801204	VISION BENEFITS	245	-	(245)	-100.00%	214	240
RISK MANAGEMENT DEPARTMENT	001	136000	801205	PENSION COSTS	18,000	12,700	(5,300)	-29.44%	11,757	15,541
RISK MANAGEMENT DEPARTMENT	001	136000	801206	DENTAL	1,400	-	(1,400)	-100.00%	1,374	1,374
RISK MANAGEMENT DEPARTMENT	001	136000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	3,360



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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
RISK MANAGEMENT DEPARTMENT	001	136000	802100	OFFICE SUPPLIES	1,200	-	(1,200)	-100.00%	1,400	1,466
RISK MANAGEMENT DEPARTMENT	001	136000	802200	BOOKS & PERIODICALS	500	-	(500)	-100.00%	-	70
RISK MANAGEMENT DEPARTMENT	001	136000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
RISK MANAGEMENT DEPARTMENT	001	136000	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
RISK MANAGEMENT DEPARTMENT	001	136000	803202	POSTAGE	250	-	(250)	-100.00%	400	177
RISK MANAGEMENT DEPARTMENT	001	136000	803301	EMPLOYEE TRAVEL & MILEAGE	500	-	(500)	-100.00%	600	560
RISK MANAGEMENT DEPARTMENT	001	136000	803400	PRINTING COSTS	100	-	(100)	-100.00%	-	-
RISK MANAGEMENT DEPARTMENT	001	136000	803802	EQUIPMENT RENTAL	1,378	-	(1,378)	-100.00%	1,130	1,043
RISK MANAGEMENT DEPARTMENT	001	136000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
RISK MANAGEMENT DEPARTMENT	001	136000	803902	CONFERENCE/TRAINING COSTS	1,000	-	(1,000)	-100.00%	700	566
<b>RISK MANAGEMENT DEPARTMENT Total</b>					<b>181,114</b>	<b>12,700</b>	<b>(168,414)</b>	<b>-92.99%</b>	<b>148,178</b>	<b>158,079</b>
PURCHASING - CENTRAL OFFICE	001	141000	801101	SALARIES & WAGES	270,574	249,925	(20,649)	-7.63%	250,125	260,633
PURCHASING - CENTRAL OFFICE	001	141000	801201	FICA	20,699	19,119	(1,580)	-7.63%	19,135	19,909
PURCHASING - CENTRAL OFFICE	001	141000	801202	MEDICAL/PRESCRIPTION BENEFITS	73,500	58,000	(15,500)	-21.09%	60,000	58,654
PURCHASING - CENTRAL OFFICE	001	141000	801203	LIFE INSURANCE	350	310	(40)	-11.43%	277	297
PURCHASING - CENTRAL OFFICE	001	141000	801204	VISION BENEFITS	611	505	(106)	-17.35%	521	579
PURCHASING - CENTRAL OFFICE	001	141000	801205	PENSION COSTS	41,100	32,300	(8,800)	-21.41%	29,852	35,447
PURCHASING - CENTRAL OFFICE	001	141000	801206	DENTAL	3,500	3,120	(380)	-10.86%	3,000	3,320
PURCHASING - CENTRAL OFFICE	001	141000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	802100	OFFICE SUPPLIES	30	100	70	233.33%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	802700	EXPENDABLE TOOLS & EQUIPMENT	270	-	(270)	-100.00%	270	220
PURCHASING - CENTRAL OFFICE	001	141000	803102	CONSULTING SERVICES	400	-	(400)	-100.00%	-	109
PURCHASING - CENTRAL OFFICE	001	141000	803201	TELEPHONE	1,200	1,200	-	0.00%	1,176	1,080
PURCHASING - CENTRAL OFFICE	001	141000	803203	ADVERTISING	1,000	1,000	-	0.00%	800	370
PURCHASING - CENTRAL OFFICE	001	141000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803304	VEHICLE GASOLINE COSTS	7,500	7,000	(500)	-6.67%	6,000	5,533
PURCHASING - CENTRAL OFFICE	001	141000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803702	OTHER REPAIRS & MAINTENANCE	49	100	51	104.08%	49	140
PURCHASING - CENTRAL OFFICE	001	141000	803703	MAINTENANCE/SERVICE CONTRACTS	512	550	38	7.42%	512	461
PURCHASING - CENTRAL OFFICE	001	141000	803704	VEHICLE REPAIRS & MAINTENANCE	3,000	3,000	-	0.00%	3,000	2,762
PURCHASING - CENTRAL OFFICE	001	141000	803802	EQUIPMENT RENTAL	2,165	2,155	(10)	-0.46%	2,120	1,904
PURCHASING - CENTRAL OFFICE	001	141000	803901	DUES & MEMBERSHIPS	70	70	-	0.00%	65	65
PURCHASING - CENTRAL OFFICE	001	141000	803902	CONFERENCE/TRAINING COSTS	200	200	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>PURCHASING - CENTRAL OFFICE Total</b>					<b>426,530</b>	<b>378,654</b>	<b>(47,876)</b>	<b>-11.22%</b>	<b>376,902</b>	<b>391,483</b>
PURCHASING INVENTORY ACQUISIT	001	141001	802100	OFFICE SUPPLIES	499,500	475,000	(24,500)	-4.90%	450,000	453,676
PURCHASING INVENTORY ACQUISIT	001	141001	802200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PURCHASING INVENTORY ACQUISIT	001	141001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>PURCHASING INVENTORY ACQUISIT Total</b>					<b>499,500</b>	<b>475,000</b>	<b>(24,500)</b>	<b>-4.90%</b>	<b>450,000</b>	<b>453,676</b>
CENTRAL COPY MACHINE COSTS	001	141002	802100	OFFICE SUPPLIES	3,700	4,000	300	8.11%	4,000	3,896
CENTRAL COPY MACHINE COSTS	001	141002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	803703	MAINTENANCE/SERVICE CONTRACTS	2,430	1,815	(615)	-25.31%	2,364	886
CENTRAL COPY MACHINE COSTS	001	141002	803802	EQUIPMENT RENTAL	2,528	3,528	1,000	39.56%	2,471	3,528
CENTRAL COPY MACHINE COSTS	001	141002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-

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Department		FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
<b>CENTRAL COPY MACHINE COSTS Total</b>											
COUNTY SOLICITOR	001	151000	801101		SALARIES & WAGES	8,658	9,343	685	7.91%	8,855	8,310
COUNTY SOLICITOR	001	151000	801201		FICA	335,688	320,498	(15,191)	-4.53%	305,000	319,506
COUNTY SOLICITOR	001	151000	801202		MEDICAL/SCRIPTION BENEFITS	25,680	24,518	(1,162)	-4.52%	23,333	24,149
COUNTY SOLICITOR	001	151000	801203		LIFE INSURANCE	58,800	58,000	(800)	-1.36%	45,000	47,801
COUNTY SOLICITOR	001	151000	801204		VISION BENEFITS	489	350	-139	-28.4%	376	285
COUNTY SOLICITOR	001	151000	801205		PENSION COSTS	44,800	37,900	(6,700)	-15.02%	35,045	38,457
COUNTY SOLICITOR	001	151000	801206		DENTAL	2,800	3,120	320	11.43%	2,200	2,706
COUNTY SOLICITOR	001	151000	801207		WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	801208		UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	802100		OFFICE SUPPLIES	500	500	-	0.00%	350	259
COUNTY SOLICITOR	001	151000	802200		BOOKS & PERIODICALS	8,000	8,000	-	0.00%	8,000	5,662
COUNTY SOLICITOR	001	151000	802700		EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803102		CONSULTING SERVICES	1,000	1,000	-	0.00%	1,000	45,577
COUNTY SOLICITOR	001	151000	803104		CONTRACTED LEGAL SERVICES	110,000	110,000	-	0.00%	90,000	104,303
COUNTY SOLICITOR	001	151000	803201		TELEPHONE	1,300	1,300	-	0.00%	1,080	1,126
COUNTY SOLICITOR	001	151000	803202		POSTAGE	100	100	-	0.00%	50	-
COUNTY SOLICITOR	001	151000	803301		EMPLOYEE TRAVEL & MILEAGE	50	50	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803303		PARKING COSTS	50	50	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803400		PRINTING COSTS	1,500	400	(1,100)	-73.33%	250	136
COUNTY SOLICITOR	001	151000	803702		OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803703		MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803802		EQUIPMENT RENTAL	1,568	1,616	48	3.06%	1,571	1,032
COUNTY SOLICITOR	001	151000	803901		DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803902		CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000	1,089
COUNTY SOLICITOR	001	151000	803905		TRANSCRIBING COSTS	1,000	1,000	-	0.00%	500	-
COUNTY SOLICITOR	001	151000	807200		COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	807400		OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	807600		FURNITURE	-	-	-	#DIV/0!	-	-
<b>COUNTY SOLICITOR Total</b>						<b>594,476</b>	<b>569,907</b>	<b>(24,569)</b>	<b>-4.13%</b>	<b>515,055</b>	<b>693,570</b>
PUBLIC DEFENDER	001	152000	801101		SALARIES & WAGES	1,932,131	1,916,896	(15,235)	-0.79%	1,910,000	1,822,190
PUBLIC DEFENDER	001	152000	801201		FICA	147,808	148,643	835	0.56%	146,115	139,370
PUBLIC DEFENDER	001	152000	801202		MEDICAL/PRESCRIPTION BENEFITS	514,500	493,000	(21,500)	-4.18%	430,000	383,485
PUBLIC DEFENDER	001	152000	801203		LIFE INSURANCE	2,800	2,600	(200)	-7.14%	2,550	2,350
PUBLIC DEFENDER	001	152000	801204		VISION BENEFITS	4,402	4,420	18	0.41%	4,157	3,778
PUBLIC DEFENDER	001	152000	801205		PENSION COSTS	303,000	227,400	(75,600)	-24.95%	210,526	261,528
PUBLIC DEFENDER	001	152000	801206		DENTAL	295,200	27,300	(267,900)	-90.75%	21,500	19,225
PUBLIC DEFENDER	001	152000	801207		WORKERS COMPENSATION	-	-	-	#DIV/0!	-	165
PUBLIC DEFENDER	001	152000	801208		UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	802100		OFFICE SUPPLIES	4,871	6,100	1,229	25.23%	4,871	5,611
PUBLIC DEFENDER	001	152000	802200		BOOKS & PERIODICALS	17,000	17,000	-	0.00%	17,000	20,053
PUBLIC DEFENDER	001	152000	802700		EXPENDABLE TOOLS & EQUIPMENT	472	-	(472)	-100.00%	472	2,001
PUBLIC DEFENDER	001	152000	803102		CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803104		CONTRACTED LEGAL SERVICES	79,000	79,000	-	0.00%	79,000	73,000
PUBLIC DEFENDER	001	152000	803201		TELEPHONE	8,300	8,300	-	0.00%	7,600	7,923
PUBLIC DEFENDER	001	152000	803202		POSTAGE	100	100	-	0.00%	100	148
PUBLIC DEFENDER	001	152000	803301		EMPLOYEE TRAVEL & MILEAGE	13,000	13,000	-	0.00%	12,000	9,859
PUBLIC DEFENDER	001	152000	803303		PARKING COSTS	5,000	4,000	(1,000)	-20.00%	5,000	4,968
PUBLIC DEFENDER	001	152000	803400		PRINTING COSTS	2,827	3,000	173	6.12%	2,827	2,472
PUBLIC DEFENDER	001	152000	803500		INSURANCE COSTS	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2013 Actual
PUBLIC DEFENDER	001	152000	803702	OTHER REPAIRS & MAINTENANCE	930	-	(930)	-100.00%	930	-
PUBLIC DEFENDER	001	152000	803703	MAINTENANCE/SERVICE CONTRACTS	5,708	6,483	775	13.58%	2,787	4,959
PUBLIC DEFENDER	001	152000	803802	EQUIPMENT RENTAL	22,815	22,468	(347)	-1.52%	22,000	21,406
PUBLIC DEFENDER	001	152000	803901	DUES & MEMBERSHIPS	7,735	7,735	-	0.00%	7,645	7,874
PUBLIC DEFENDER	001	152000	803902	CONFERENCE/TRAINING COSTS	10,000	10,000	-	0.00%	9,000	7,453
PUBLIC DEFENDER	001	152000	803903	WITNESS FEES & EXPENSES	50,000	50,000	-	0.00%	40,000	43,909
PUBLIC DEFENDER	001	152000	803906	TRANSCRIBING COSTS	113,000	70,000	(43,000)	-38.05%	113,000	109,192
PUBLIC DEFENDER	001	152000	803907	INVESTIGATIONS	2,000	2,000	-	0.00%	2,000	2,316
PUBLIC DEFENDER	001	152000	805300	INDIRECT COSTS	505,127	521,000	15,873	3.14%	505,127	525,640
PUBLIC DEFENDER	001	152000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	902159	TRANSFER TO ARRA FUND	-	-	-	#DIV/0!	-	1,350
<b>PUBLIC DEFENDER Total</b>					<b>3,777,726</b>	<b>3,638,445</b>	<b>(139,281)</b>	<b>-3.69%</b>	<b>3,556,207</b>	<b>3,482,225</b>
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801101	SALARIES & WAGES	35,714	36,421	707	1.98%	35,837	16,198
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801201	FICA	2,732	2,766	34	1.25%	2,742	1,229
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801202	MEDICAL/PRESCRIPTION BENEFITS	14,700	14,500	(200)	-1.36%	14,000	2,022
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801203	LIFE INSURANCE	75	75	-	0.00%	62	10
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801204	VISION BENEFITS	122	126	4	3.28%	122	20
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801205	PENSION COSTS	3,000	4,300	1,300	43.33%	1,790	-
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801206	DENTAL	700	780	80	11.43%	686	114
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	803902	CONFERENCE/TRAINING COSTS	630	-	(630)	-100.00%	-	-
<b>PD JUV. UNIT ENHANCEMENT GRANT Total</b>					<b>57,673</b>	<b>58,988</b>	<b>1,315</b>	<b>2.28%</b>	<b>55,241</b>	<b>19,553</b>
RECORDER OF DEEDS	001	153000	801101	SALARIES & WAGES	330,096	297,918	(32,178)	-9.75%	293,200	315,441
RECORDER OF DEEDS	001	153000	801201	FICA	25,252	22,791	(2,461)	-9.75%	22,430	24,053
RECORDER OF DEEDS	001	153000	801202	MEDICAL/PRESCRIPTION BENEFITS	147,000	130,500	(16,500)	-11.22%	125,000	111,684
RECORDER OF DEEDS	001	153000	801203	LIFE INSURANCE	520	500	(20)	-3.85%	423	445
RECORDER OF DEEDS	001	153000	801204	VISION BENEFITS	1,223	1,137	(86)	-7.03%	1,104	1,103
RECORDER OF DEEDS	001	153000	801205	PENSION COSTS	53,900	38,500	(15,400)	-28.57%	35,550	46,463
RECORDER OF DEEDS	001	153000	801206	DENTAL	7,000	7,020	20	0.29%	6,300	6,322
RECORDER OF DEEDS	001	153000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	932
RECORDER OF DEEDS	001	153000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	802100	OFFICE SUPPLIES	12,000	12,000	-	0.00%	10,000	7,686
RECORDER OF DEEDS	001	153000	802200	BOOKS & PERIODICALS	275	275	-	0.00%	217	215
RECORDER OF DEEDS	001	153000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,793
RECORDER OF DEEDS	001	153000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803201	TELEPHONE	3,300	3,300	-	0.00%	3,020	3,154
RECORDER OF DEEDS	001	153000	803301	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	-	-
RECORDER OF DEEDS	001	153000	803303	PARKING COSTS	780	-	(780)	-100.00%	780	780
RECORDER OF DEEDS	001	153000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803703	MAINTENANCE/SERVICE CONTRACTS	50,853	49,390	(1,463)	-2.88%	44,589	43,134
RECORDER OF DEEDS	001	153000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
RECORDER OF DEEDS	001	153000	803902	CONFERENCE/TRAINING COSTS	1,200	1,200	-	0.00%	671	478
RECORDER OF DEEDS	001	153000	805300	INDIRECT COSTS	334,587	345,000	10,413	3.11%	334,587	351,329
RECORDER OF DEEDS	001	153000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	2,577

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Department	FUND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
RECORDER OF DEEDS	001	153000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
RECORDER OF DEEDS	001	153000	807400	OTHER EQUIPMENT	-	-	-	-	-	-
RECORDER OF DEEDS	001	153000	807600	FURNITURE	-	-	-	-	-	-
RECORDER OF DEEDS Total					958,886	910,431	(58,455)	-6.03%	878,481	918,189
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801101	SALARIES & WAGES	-	-	-	-	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801201	FICA	-	-	-	-	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802100	OFFICE SUPPLIES	5,000	-	(5,000)	-100.00%	5,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802700	EXPENDABLE TOOLS & EQUIPMENT	44,431	-	(44,431)	-100.00%	44,431	948
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802701	COMPUTER SOFTWARE	-	-	-	-	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803705	COMPUTER SYS MAINTENANCE SVCS	-	-	-	-	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803802	EQUIPMENT RENTAL	-	-	-	-	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803900	OTHER SERVICES	188,569	230,000	41,431	21.97%	188,569	11,945
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803902	CONFERENCE/TRAINING COSTS	2,000	-	(2,000)	-100.00%	2,000	137,421
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807400	OTHER EQUIPMENT	-	-	-	-	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807600	FURNITURE	-	-	-	-	-	-
DEEDS RESTRICTED IMPROVE FUNDS Total					240,000	230,000	(10,000)	-4.17%	240,000	155,692
HUMAN RESOURCES	001	161000	801101	SALARIES & WAGES	526,282	511,737	(14,545)	-2.76%	526,500	512,355
HUMAN RESOURCES	001	161000	801102	OVERTIME COSTS	2,400	1,000	(1,400)	-58.33%	1,000	991
HUMAN RESOURCES	001	161000	801201	FICA	40,442	39,224	(1,218)	-3.01%	40,354	37,741
HUMAN RESOURCES	001	161000	801202	MEDICAL/RESCRIPTION BENEFITS	169,050	159,500	(9,550)	-5.65%	151,000	135,509
HUMAN RESOURCES	001	161000	801203	LIFE INSURANCE	800	-	(800)	0.00%	728	714
HUMAN RESOURCES	001	161000	801204	VISION BENEFITS	1,389	1,389	(17)	-1.21%	1,400	1,339
HUMAN RESOURCES	001	161000	801205	PENSION COSTS	84,300	84,100	(200)	-0.24%	84,300	81,271
HUMAN RESOURCES	001	161000	801206	DENTAL	8,050	8,590	530	6.58%	8,050	7,870
HUMAN RESOURCES	001	161000	801207	WORKERS COMPENSATION	-	-	-	-	-	-
HUMAN RESOURCES	001	161000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
HUMAN RESOURCES	001	161000	802100	OFFICE SUPPLIES	11,100	9,000	(2,100)	-18.92%	9,000	7,396
HUMAN RESOURCES	001	161000	802200	BOOKS & PERIODICALS	913	930	17	1.86%	800	611
HUMAN RESOURCES	001	161000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
HUMAN RESOURCES	001	161000	803102	CONSULTING SERVICES	22,640	17,640	(5,000)	-22.08%	18,000	16,660
HUMAN RESOURCES	001	161000	803111	CONTRACTED/TEMP SERVICES	-	-	-	-	-	-
HUMAN RESOURCES	001	161000	803120	CATERING SERVICES	1,500	1,300	(200)	-13.33%	1,200	974
HUMAN RESOURCES	001	161000	803201	TELEPHONE	3,600	3,500	(100)	-2.78%	3,232	3,379
HUMAN RESOURCES	001	161000	803203	ADVERTISING	500	300	(200)	-40.00%	100	-
HUMAN RESOURCES	001	161000	803301	EMPLOYEE TRAVEL & MILEAGE	-	200	200	#DIV/0!	200	-
HUMAN RESOURCES	001	161000	803303	PARKING COSTS	1,000	700	(300)	-30.00%	800	709
HUMAN RESOURCES	001	161000	803304	VEHICLE GASOLINE COSTS	-	100	100	#DIV/0!	100	53
HUMAN RESOURCES	001	161000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	-	-	-
HUMAN RESOURCES	001	161000	803703	MAINTENANCE/SERVICE CONTRACTS	2,941	2,200	(741)	-25.19%	2,100	1,938
HUMAN RESOURCES	001	161000	803802	EQUIPMENT RENTAL	13,561	9,855	(3,706)	-27.33%	10,500	10,008
HUMAN RESOURCES	001	161000	803900	OTHER SERVICES	-	1,800	1,800	#DIV/0!	900	-
HUMAN RESOURCES	001	161000	803901	DUES & MEMBERSHIPS	1,695	1,780	85	5.01%	1,695	-
HUMAN RESOURCES	001	161000	803902	CONFERENCE/TRAINING COSTS	6,400	6,400	-	0.00%	5,500	1,600
HUMAN RESOURCES	001	161000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	-	-	-
HUMAN RESOURCES	001	161000	807400	OTHER EQUIPMENT	-	-	-	-	-	-
HUMAN RESOURCES	001	161000	807600	FURNITURE	-	-	-	-	-	-
HUMAN RESOURCES	001	161000	808101	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
HUMAN RESOURCES	001	161000	808201	COPIER LEASE INTEREST	-	-	-	-	-	-



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Department	FIND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Dscr	% Incr/Dscr	2012 Estimate	2011 Actual
<b>HUMAN RESOURCES Total</b>					<b>907,950</b>	<b>842,035</b>	<b>(65,915)</b>	<b>-7.26%</b>	<b>843,211</b>	<b>824,149</b>
COBRA/OPEB BENEFITS PROGRAM	001	161001	801202	MEDICAL/PRESCRIPTION BENEFITS	810,000	800,000	(10,000)	-1.23%	750,000	683,858
COBRA/OPEB BENEFITS PROGRAM	001	161001	801203	LIFE INSURANCE	1,000	1,000	-	0.00%	1,000	930
COBRA/OPEB BENEFITS PROGRAM	001	161001	801204	VISION BENEFITS	4,900	5,200	300	6.12%	5,000	3,856
COBRA/OPEB BENEFITS PROGRAM	001	161001	801206	DENTAL	28,700	36,000	7,300	25.44%	35,000	22,219
<b>COBRA/OPEB BENEFITS PROGRAM Total</b>					<b>844,600</b>	<b>842,200</b>	<b>(2,400)</b>	<b>-0.28%</b>	<b>791,000</b>	<b>710,863</b>
FACILITY MAINTENANCE DEPARTMENT	001	171000	801101	SALARIES & WAGES	974,972	861,896	6,924	0.71%	965,000	948,911
FACILITY MAINTENANCE DEPARTMENT	001	171000	801102	OVERTIME COSTS	6,000	6,000	-	0.00%	6,000	2,254
FACILITY MAINTENANCE DEPARTMENT	001	171000	801201	FICA	75,044	75,574	530	0.71%	74,282	71,631
FACILITY MAINTENANCE DEPARTMENT	001	171000	801202	MEDICAL/PRESCRIPTION BENEFITS	176,400	203,000	26,600	15.08%	186,000	198,377
FACILITY MAINTENANCE DEPARTMENT	001	171000	801203	LIFE INSURANCE	1,050	1,000	(50)	-4.76%	950	904
FACILITY MAINTENANCE DEPARTMENT	001	171000	801204	VISION BENEFITS	1,956	2,020	64	3.27%	1,825	1,587
FACILITY MAINTENANCE DEPARTMENT	001	171000	801205	PENSION COSTS	123,900	98,100	(25,800)	-20.82%	90,769	106,784
FACILITY MAINTENANCE DEPARTMENT	001	171000	801206	DENTAL	11,200	12,480	1,280	11.43%	10,000	9,205
FACILITY MAINTENANCE DEPARTMENT	001	171000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	15,000	9,569
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	23,247
FACILITY MAINTENANCE DEPARTMENT	001	171000	801209	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	802100	OFFICE SUPPLIES	1,000	750	(250)	-25.00%	750	536
FACILITY MAINTENANCE DEPARTMENT	001	171000	802301	JANITORIAL/MAINTENANCE SUPPLY	83,804	87,000	3,196	3.81%	83,804	81,061
FACILITY MAINTENANCE DEPARTMENT	001	171000	802304	EMPLOYEE CLOTHING & UNIFORMS	5,000	4,000	(1,000)	-20.00%	3,134	3,134
FACILITY MAINTENANCE DEPARTMENT	001	171000	802700	EXPENDABLE TOOLS & EQUIPMENT	4,760	-	(4,760)	-100.00%	4,760	3,703
FACILITY MAINTENANCE DEPARTMENT	001	171000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	5,000	11,343
FACILITY MAINTENANCE DEPARTMENT	001	171000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803201	TELEPHONE	8,000	7,500	(500)	-6.25%	7,200	7,532
FACILITY MAINTENANCE DEPARTMENT	001	171000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803303	PARKING COSTS	30	30	-	0.00%	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803304	VEHICLE GASOLINE COSTS	17,500	21,000	3,500	20.00%	21,000	18,952
FACILITY MAINTENANCE DEPARTMENT	001	171000	803500	INSURANCE COSTS	400,000	338,000	(62,000)	-15.50%	325,000	311,933
FACILITY MAINTENANCE DEPARTMENT	001	171000	803601	ELECTRIC	45,000	46,800	1,800	4.00%	45,000	44,662
FACILITY MAINTENANCE DEPARTMENT	001	171000	803602	WATER & SEWER	2,500	2,080	(420)	-16.80%	2,000	1,581
FACILITY MAINTENANCE DEPARTMENT	001	171000	803603	HEATING OIL & GAS	334,441	280,000	(74,441)	-22.26%	250,000	237,525
FACILITY MAINTENANCE DEPARTMENT	001	171000	803804	STEAM	16,000	16,000	-	0.00%	15,000	14,139
FACILITY MAINTENANCE DEPARTMENT	001	171000	803605	TRASH	200,000	234,000	34,000	17.00%	225,000	212,197
FACILITY MAINTENANCE DEPARTMENT	001	171000	803606	CHILLED WATER	141,000	135,000	(6,000)	-4.26%	125,000	89,829
FACILITY MAINTENANCE DEPARTMENT	001	171000	803701	BUILDING REPAIRS & MAINTENANCE	183,528	195,348	11,820	6.44%	183,528	194,117
FACILITY MAINTENANCE DEPARTMENT	001	171000	803703	MAINTENANCE/SERVICE CONTRACTS	12,500	10,000	(2,500)	-20.00%	20,000	8,864
FACILITY MAINTENANCE DEPARTMENT	001	171000	803704	VEHICLE REPAIRS & MAINTENANCE	4,800	4,800	-	0.00%	4,000	2,227
FACILITY MAINTENANCE DEPARTMENT	001	171000	803802	EQUIPMENT RENTAL	200	300	100	50.00%	300	160
FACILITY MAINTENANCE DEPARTMENT	001	171000	803801	DUES & MEMBERSHIPS	600	400	(200)	-33.33%	400	70
FACILITY MAINTENANCE DEPARTMENT	001	171000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807500	VEHICLES	23,995	-	(23,995)	-100.00%	23,995	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>FACILITY MAINTENANCE DEPARTMENT Total</b>					<b>2,855,280</b>	<b>2,743,178</b>	<b>(112,102)</b>	<b>-3.93%</b>	<b>2,695,063</b>	<b>2,656,034</b>
BULK STORAGE FACILITY	001	171001	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	802301	JANITORIAL/MAINTENANCE SUPPLY	10,000	10,000	-	0.00%	10,000	11,307

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Department		FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
BULK STORAGE FACILITY	001	171001	802364	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	803201	TELEPHONE	-	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	803203	ADVERTISING	-	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	803601	ELECTRIC	45,000	31,200	(13,800)	-30.67%	30,000	44,849	
BULK STORAGE FACILITY	001	171001	803602	WATER & SEWER	1,200	1,800	600	50.00%	1,800	820	
BULK STORAGE FACILITY	001	171001	803604	STEAM	-	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	803605	TRASH	3,000	2,430	(570)	-19.00%	2,337	3,052	
BULK STORAGE FACILITY	001	171001	803701	BUILDING REPAIRS & MAINTENANCE	13,000	13,000	-	0.00%	10,000	14,461	
BULK STORAGE FACILITY	001	171001	803703	MAINTENANCE/SERVICE CONTRACTS	12,947	13,000	53	0.41%	10,838	10,838	
BULK STORAGE FACILITY	001	171001	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	806200	BUILDING CONSTRUCTION	-	-	-	-	#DIV/0!	-	-
<b>BULK STORAGE FACILITY Total</b>					<b>85,147</b>	<b>71,430</b>	<b>(13,717)</b>	<b>-16.11%</b>	<b>64,975</b>	<b>85,327</b>	
POSTAL DEPARTMENT	001	171002	801101	SALARIES & WAGES	24,170	24,648	478	1.98%	24,162	23,590	
POSTAL DEPARTMENT	001	171002	801102	OVERTIME COSTS	-	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	801201	FICA	1,849	1,886	37	2.00%	1,848	1,805	
POSTAL DEPARTMENT	001	171002	801202	MEDICAL/PREScription BENEFITS	14,700	14,500	(200)	-1.36%	13,500	12,135	
POSTAL DEPARTMENT	001	171002	801203	LIFE INSURANCE	50	50	-	0.00%	42	41	
POSTAL DEPARTMENT	001	171002	801204	VISION BENEFITS	122	126	4	3.28%	122	120	
POSTAL DEPARTMENT	001	171002	801205	PENSION COSTS	3,800	3,000	(800)	-21.05%	2,736	3,263	
POSTAL DEPARTMENT	001	171002	801206	DENTAL	700	780	80	11.43%	700	687	
POSTAL DEPARTMENT	001	171002	801207	WORKERS COMPENSATION	-	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	802100	OFFICE SUPPLIES	2,650	2,650	-	0.00%	1,500	1,602	
POSTAL DEPARTMENT	001	171002	803702	POSTAGE	260,000	250,000	(10,000)	-3.85%	240,000	208,649	
POSTAL DEPARTMENT	001	171002	803703	OTHER REPAIRS & MAINTENANCE	-	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	803802	EQUIPMENT RENTAL	11,751	11,751	-	0.00%	9,600	5,623	
POSTAL DEPARTMENT	001	171002	807400	OTHER EQUIPMENT	-	-	-	-	#DIV/0!	-	-
<b>POSTAL DEPARTMENT Total</b>					<b>319,792</b>	<b>309,391</b>	<b>(10,401)</b>	<b>-3.25%</b>	<b>294,210</b>	<b>257,715</b>	
NORTHERN COUNTY GOVERNMENT CE	001	171007	801101	SALARIES & WAGES	83,030	58,644	(24,406)	-29.39%	59,357	77,504	
NORTHERN COUNTY GOVERNMENT CE	001	171007	801201	FICA	6,378	4,486	(1,892)	-29.66%	4,541	5,863	
NORTHERN COUNTY GOVERNMENT CE	001	171007	801202	MEDICAL/PREScription BENEFITS	14,700	-	(14,700)	-100.00%	1,361	10,112	
NORTHERN COUNTY GOVERNMENT CE	001	171007	801203	LIFE INSURANCE	155	85	(70)	-45.16%	79	124	
NORTHERN COUNTY GOVERNMENT CE	001	171007	801204	VISION BENEFITS	122	-	(122)	-100.00%	10	100	
NORTHERN COUNTY GOVERNMENT CE	001	171007	801205	PENSION COSTS	16,200	9,900	(6,300)	-38.89%	8,919	13,942	
NORTHERN COUNTY GOVERNMENT CE	001	171007	801206	DENTAL	700	-	(700)	-100.00%	63	572	
NORTHERN COUNTY GOVERNMENT CE	001	171007	802100	OFFICE SUPPLIES	2,500	3,000	500	20.00%	3,000	2,637	
NORTHERN COUNTY GOVERNMENT CE	001	171007	802700	KITCHEN SUPPLIES	-	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803201	EXPENDABLE TOOLS & EQUIPMENT	39,600	20,000	(19,600)	-49.49%	22,000	39,886	
NORTHERN COUNTY GOVERNMENT CE	001	171007	803202	TELEPHONE	4,000	4,500	500	12.50%	4,460	4,236	
NORTHERN COUNTY GOVERNMENT CE	001	171007	803205	COMMUNICATION TECHNICAL SVC UP	-	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803400	PRINTING COSTS	23,543	20,000	(3,543)	-15.05%	20,000	19,879	
NORTHERN COUNTY GOVERNMENT CE	001	171007	803601	ELECTRIC	1,800	2,000	200	11.11%	1,900	1,847	
NORTHERN COUNTY GOVERNMENT CE	001	171007	803602	WATER & SEWER	-	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803603	HEATING OIL & GAS	1,020	1,020	-	0.00%	1,020	1,020	
NORTHERN COUNTY GOVERNMENT CE	001	171007	803605	TRASH	5,000	4,000	(1,000)	-20.00%	4,000	4,205	
NORTHERN COUNTY GOVERNMENT CE	001	171007	803701	BUILDING REPAIRS & MAINTENANCE	2,582	1,200	(1,382)	-53.52%	2,582	800	
NORTHERN COUNTY GOVERNMENT CE	001	171007	803703	MAINTENANCE/SERVICE CONTRACTS	188,550	193,284	4,734	2.51%	188,549	184,021	
NORTHERN COUNTY GOVERNMENT CE	001	171007	803801	OFFICE RENT	-	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803802	EQUIPMENT RENTAL	-	5,976	5,976	-	#DIV/0!	5,478	

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Department	FND	CC	AGCT	Account Name	2012 Budget	2013 Approved	Incr./Decr	% Incr./Decr	2012 Estimate	2013 Actual
NORTHERN COUNTY GOVERNMENT CI	001	171007	805202	RE TAXES OF OTHER GOVERNMENTS	18,000	20,000	2,000	11.11%	18,370	17,365
NORTHERN COUNTY GOVERNMENT CI	001	171007	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CI	001	171007	807700	CAPITAL LEASES	4,848	-	(4,848)	-100.00%	-	4,848
NORTHERN COUNTY GOVERNMENT CI	001	171007	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CI	001	171007	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTER Total					412,748	348,095	(64,653)	-15.66%	350,396	400,143
CAMERON & SYCAMORE LEASED FACI	001	171008	803801	OFFICE RENTAL	772,275	793,513	21,238	2.75%	772,275	751,604
CAMERON & SYCAMORE LEASED FACILITY Total					772,275	793,513	21,238	2.75%	772,275	751,604
SECURITY DEPARTMENT	001	172000	801101	SALARIES & WAGES	1,078,985	1,073,077	(5,908)	-0.55%	1,000,000	985,223
SECURITY DEPARTMENT	001	172000	801102	OVERTIME COSTS	68,000	75,000	7,000	10.29%	70,000	71,020
SECURITY DEPARTMENT	001	172000	801201	FICA	87,894	87,828	(66)	-0.08%	81,855	77,885
SECURITY DEPARTMENT	001	172000	801202	MEDICAL/PRESCRIPTION BENEFITS	367,500	362,500	(5,000)	-1.36%	315,000	279,111
SECURITY DEPARTMENT	001	172000	801203	LIFE INSURANCE	1,400	1,350	(50)	-3.57%	1,296	1,226
SECURITY DEPARTMENT	001	172000	801204	VISION BENEFITS	3,302	3,283	(19)	-0.58%	3,000	2,917
SECURITY DEPARTMENT	001	172000	801205	PENSION COSTS	148,500	113,800	(34,700)	-23.37%	105,289	128,008
SECURITY DEPARTMENT	001	172000	801206	DENTAL	18,900	20,280	1,380	7.30%	17,000	16,707
SECURITY DEPARTMENT	001	172000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	660	462
SECURITY DEPARTMENT	001	172000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	4,000	1,715
SECURITY DEPARTMENT	001	172000	802100	OFFICE SUPPLIES	1,200	900	(300)	-25.00%	800	732
SECURITY DEPARTMENT	001	172000	802200	BOOKS & PERIODICALS	350	350	-	0.00%	350	-
SECURITY DEPARTMENT	001	172000	802304	EMPLOYEE CLOTHING & UNIFORMS	5,500	5,000	(1,500)	-23.08%	5,000	2,954
SECURITY DEPARTMENT	001	172000	802500	SECURITY SUPPLIES	7,000	7,000	-	0.00%	5,000	1,793
SECURITY DEPARTMENT	001	172000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,958	-	(1,958)	-100.00%	1,958	1,267
SECURITY DEPARTMENT	001	172000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803201	TELEPHONE	9,500	8,500	(1,000)	-10.53%	7,500	7,791
SECURITY DEPARTMENT	001	172000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803303	PARKING COSTS	100	100	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	803304	VEHICLE GASOLINE COSTS	14,000	15,000	1,000	7.14%	15,000	14,658
SECURITY DEPARTMENT	001	172000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803702	OTHER REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	20,000	19,512
SECURITY DEPARTMENT	001	172000	803703	MAINTENANCE/SERVICE CONTRACTS	65,127	60,070	(5,057)	-7.76%	63,000	63,177
SECURITY DEPARTMENT	001	172000	803704	VEHICLE REPAIRS & MAINTENANCE	7,000	6,000	(1,000)	-14.29%	6,000	5,039
SECURITY DEPARTMENT	001	172000	803802	EQUIPMENT RENTAL	3,214	3,573	359	11.17%	3,240	2,707
SECURITY DEPARTMENT	001	172000	803901	DUES & MEMBERSHIPS	200	(200)	(200)	-100.00%	-	-
SECURITY DEPARTMENT	001	172000	803902	CONFERENCE/TRAINING COSTS	7,000	5,000	(2,000)	-28.57%	3,000	12,453
SECURITY DEPARTMENT	001	172000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT Total					1,917,630	1,868,611	(49,019)	-2.56%	1,728,948	1,676,301
INFORMATION TECHNOLOGY DEPT.	001	173000	801101	SALARIES & WAGES	1,382,369	1,435,665	53,296	3.86%	1,382,000	1,404,127
INFORMATION TECHNOLOGY DEPT.	001	173000	801102	OVERTIME COSTS	7,500	7,500	-	0.00%	5,000	4,170
INFORMATION TECHNOLOGY DEPT.	001	173000	801201	FICA	118,132	110,492	(7,730)	-6.54%	106,106	106,757
INFORMATION TECHNOLOGY DEPT.	001	173000	801202	MEDICAL/PRESCRIPTION BENEFITS	338,100	304,500	(33,600)	-9.94%	285,000	257,316
INFORMATION TECHNOLOGY DEPT.	001	173000	801203	LIFE INSURANCE	1,800	1,800	(0)	0.00%	1,620	1,597
INFORMATION TECHNOLOGY DEPT.	001	173000	801204	VISION BENEFITS	2,935	2,904	(31)	-1.06%	2,820	2,662
INFORMATION TECHNOLOGY DEPT.	001	173000	801205	PENSION COSTS	227,000	174,900	(52,100)	-22.95%	161,920	195,826
INFORMATION TECHNOLOGY DEPT.	001	173000	801206	DENTAL	16,800	17,940	1,140	6.79%	16,000	15,251

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Department	FIND	OC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
INFORMATION TECHNOLOGY DEPT.	001	173000	801207	WORKERS COMPENSATION	-	-	-	-	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802100	OFFICE SUPPLIES	2,600	2,600	-	0.00%	2,600	5,735
INFORMATION TECHNOLOGY DEPT.	001	173000	802200	BOOKS & PERIODICALS	11,100	12,000	900	8.11%	11,713	11,021
INFORMATION TECHNOLOGY DEPT.	001	173000	802300	OPERATING SUPPLIES	27,639	38,700	11,061	40.02%	27,639	31,207
INFORMATION TECHNOLOGY DEPT.	001	173000	802305	COMPUTER SUPPLIES-ACCESSORIES	-	-	-	-	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,944	-	(2,944)	-100.00%	2,944	6,266
INFORMATION TECHNOLOGY DEPT.	001	173000	802701	COMPUTER SOFTWARE	17,993	10,000	(7,993)	-44.24%	17,993	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803102	CONSULTING SERVICES	324,344	225,416	(98,928)	-30.50%	324,344	122,994
INFORMATION TECHNOLOGY DEPT.	001	173000	803107	FINANCIAL SERVICES	-	-	-	-	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803201	TELEPHONE	142,000	165,000	23,000	16.20%	170,000	198,581
INFORMATION TECHNOLOGY DEPT.	001	173000	803204	INTERNET COSTS	6,480	3,600	(2,880)	-44.44%	6,464	7,256
INFORMATION TECHNOLOGY DEPT.	001	173000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	500	467
INFORMATION TECHNOLOGY DEPT.	001	173000	803304	PARKING COSTS	500	500	-	0.00%	276	412
INFORMATION TECHNOLOGY DEPT.	001	173000	803400	VEHICLE GASOLINE COSTS	1,000	1,000	-	0.00%	1,000	754
INFORMATION TECHNOLOGY DEPT.	001	173000	803702	PRINTING COSTS	125,000	125,000	-	0.00%	125,000	130,614
INFORMATION TECHNOLOGY DEPT.	001	173000	803703	OTHER REPAIRS & MAINTENANCE	9,984	12,000	2,016	20.19%	9,984	9,003
INFORMATION TECHNOLOGY DEPT.	001	173000	803801	MAINTENANCE/SERVICE CONTRACTS	207,000	207,000	-	0.00%	195,000	166,918
INFORMATION TECHNOLOGY DEPT.	001	173000	803802	EQUIPMENT RENTAL	17,000	14,000	(3,000)	-17.65%	14,000	18,581
INFORMATION TECHNOLOGY DEPT.	001	173000	803901	OFFICE RENT	152,665	156,000	3,335	2.18%	152,665	293,060
INFORMATION TECHNOLOGY DEPT.	001	173000	803902	OTHER SERVICES	50,500	50,500	-	0.00%	40,000	35,844
INFORMATION TECHNOLOGY DEPT.	001	173000	807200	DUES & MEMBERSHIPS	-	-	-	-	10	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807400	CONFERENCE/TRAINING COSTS	39,750	35,000	(4,750)	-11.95%	30,000	26,062
INFORMATION TECHNOLOGY DEPT.	001	173000	807500	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807600	OTHER EQUIPMENT	-	-	-	-	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807700	FURNITURE	-	-	-	-	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	808101	CAPITAL LEASE	354,329	391,595	37,266	10.52%	324,000	66,360
INFORMATION TECHNOLOGY DEPT.	001	173000	808201	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	135,002
INFORMATION TECHNOLOGY DEPT.	001	173000	808202	CAPITAL LEASE INTEREST	-	-	-	-	-	15,219
INFORMATION TECHNOLOGY DEPT. Total					3,588,004	3,506,022	(81,982)	-2.28%	3,416,538	3,271,182
UNALLOCABLE PHONE COSTS	001	173001	802300	OPERATING SUPPLIES	7,500	7,500	-	0.00%	7,500	756
UNALLOCABLE PHONE COSTS	001	173001	803201	TELEPHONE	-	-	-	-	-	-
UNALLOCABLE PHONE COSTS	001	173001	803702	OTHER REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	1,000	588
UNALLOCABLE PHONE COSTS	001	173001	803703	MAINTENANCE/SERVICE CONTRACTS	86,600	50,000	(36,600)	-42.26%	45,705	49,154
UNALLOCABLE PHONE COSTS	001	173001	807400	OTHER EQUIPMENT	-	-	-	-	-	-
UNALLOCABLE PHONE COSTS Total					96,600	60,000	(36,600)	-37.89%	54,205	50,498
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	801101	SALARIES & WAGES	-	-	-	-	-	667
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	801201	FICA	-	-	-	-	-	51
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	-	-	-
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	801203	LIFE INSURANCE	-	-	-	-	-	3
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	801204	VISION BENEFITS	-	-	-	-	-	-
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	801205	PENSION COSTS	-	-	-	-	304	9,500
COUNTY ARCHIVES/OPEN RECORDS D	001	173002	807400	OTHER EQUIPMENT	-	-	-	-	-	-
COUNTY ARCHIVES/OPEN RECORDS DEPARTMENT Total					-	-	-	-	304	10,211
I.T. - PRINT SHOP	001	175000	802100	OFFICE SUPPLIES	-	-	-	-	299	-
I.T. - PRINT SHOP	001	175000	803802	EQUIPMENT RENTAL	-	-	-	-	-	3,509
I.T. - PRINT SHOP	001	175000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	807400	OTHER EQUIPMENT	-	-	-	-	-	-
I.T. - PRINT SHOP	001	175000	807700	CAPITAL LEASE	1,344	-	(1,344)	-100.00%	6,404	8,064
I.T. - PRINT SHOP	001	175000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	-



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Department		FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
I.T. - PRINT SHOP	001	175000		808201	CAPITAL LEASE INTEREST	1,344	-	(1,344)	-100.00%	6,703	11,573
I.T. - PRINT SHOP Total						1,344	-	(1,344)	-100.00%	6,703	11,573
VETERANS AFFAIRS DEPARTMENT	001	176000		801101	SALARIES & WAGES	65,541	88,067	22,526	34.37%	91,459	64,226
VETERANS AFFAIRS DEPARTMENT	001	176000		801201	FICA	5,014	6,737	1,723	34.36%	6,997	4,874
VETERANS AFFAIRS DEPARTMENT	001	176000		801202	MEDICAL/SCRIPTION BENEFITS	14,700	29,000	14,300	97.28%	22,000	12,135
VETERANS AFFAIRS DEPARTMENT	001	176000		801203	LIFE INSURANCE	80	145	65	81.25%	107	74
VETERANS AFFAIRS DEPARTMENT	001	176000		801204	VISION BENEFITS	122	131	253	107.38%	184	120
VETERANS AFFAIRS DEPARTMENT	001	176000		801205	PENSION COSTS	10,200	8,900	(1,300)	-12.75%	7,420	8,749
VETERANS AFFAIRS DEPARTMENT	001	176000		801206	DENTAL	700	1,560	860	122.86%	950	687
VETERANS AFFAIRS DEPARTMENT	001	176000		801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000		801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000		802100	OFFICE SUPPLIES	300	300	-	0.00%	300	4
VETERANS AFFAIRS DEPARTMENT	001	176000		802200	BOOKS & PERIODICALS	200	200	-	0.00%	203	187
VETERANS AFFAIRS DEPARTMENT	001	176000		802300	OPERATING SUPPLIES	23,000	21,000	(2,000)	-8.70%	20,000	17,561
VETERANS AFFAIRS DEPARTMENT	001	176000		803108	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000		803201	CLIENT-ORIENTED SERVICES	55,000	54,000	(1,000)	-1.82%	52,000	52,100
VETERANS AFFAIRS DEPARTMENT	001	176000		803201	TELEPHONE	950	950	-	0.00%	864	901
VETERANS AFFAIRS DEPARTMENT	001	176000		803203	ADVERTISING	1,000	1,000	-	0.00%	469	1,126
VETERANS AFFAIRS DEPARTMENT	001	176000		803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	600	438
VETERANS AFFAIRS DEPARTMENT	001	176000		803304	PARKING COSTS	100	100	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000		803500	VEHICLE GASOLINE COSTS	100	100	-	0.00%	100	72
VETERANS AFFAIRS DEPARTMENT	001	176000		803703	INSURANCE COSTS	1,100	1,100	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000		803802	MAINTENANCE/SERVICE CONTRACTS	888	2,571	1,713	198.65%	1,100	1,063
VETERANS AFFAIRS DEPARTMENT	001	176000		803901	EQUIPMENT RENTAL	185	500	315	170.27%	185	130
VETERANS AFFAIRS DEPARTMENT	001	176000		803902	DUES & MEMBERSHIPS	3,000	4,000	1,000	33.33%	3,333	1,100
VETERANS AFFAIRS DEPARTMENT	001	176000		804200	CONFERENCE/TRAINING COSTS	8,500	8,500	-	0.00%	8,500	7,760
VETERANS AFFAIRS DEPARTMENT	001	176000		805300	ORGANIZATIONS	32,057	33,000	943	2.94%	32,057	30,451
VETERANS AFFAIRS DEPARTMENT	001	176000		807200	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000		807400	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000		807600	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000		808101	FURNITURE	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000		808201	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000		808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT Total						223,607	261,883	38,276	17.12%	256,326	204,490
GASOLINE CENTER COSTS	001	177000		803203	ADVERTISING	22,000	24,000	2,000	9.09%	22,000	21,280
GASOLINE CENTER COSTS	001	177000		803304	VEHICLE GASOLINE COSTS	100	100	-	-100.00%	-	-
GASOLINE CENTER COSTS	001	177000		803500	INSURANCE COSTS	-	100	100	#DIV/0!	769	100
GASOLINE CENTER COSTS	001	177000		803703	OTHER REPAIRS & MAINTENANCE	-	100	100	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000		803704	MAINTENANCE/SERVICE CONTRACTS	-	4,000	4,000	-33.33%	3,000	3,317
GASOLINE CENTER COSTS	001	177000		803802	VEHICLE REPAIRS & MAINTENANCE	-	-	(2,000)	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000		807700	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000		807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS Total						28,100	28,100	995,940	0.00%	25,769	24,697
COURT REPORTERS	001	211002		801102	SALARIES & WAGES	5,000	5,000	910	0.09%	982,200	1,011,708
COURT REPORTERS	001	211002		801201	OVERTIME COSTS	76,502	76,572	70	0.09%	75,253	77,391
COURT REPORTERS	001	211002		801202	FICA	176,400	145,000	(31,400)	-17.80%	145,000	133,467
COURT REPORTERS	001	211002		801203	MEDICAL/SCRIPTION BENEFITS	1,000	1,000	-	0.00%	913	907
COURT REPORTERS	001	211002		801204	LIFE INSURANCE	1,590	1,642	52	3.27%	1,542	1,479
COURT REPORTERS	001	211002		801205	VISION BENEFITS	161,000	125,700	(35,300)	-21.93%	116,356	138,707

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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
COURT REPORTERS	001	211002	801206	DENTAL	9,100	10,140	1,040	11.43%	8,400	8,472
COURT REPORTERS	001	211002	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	3,606
COURT REPORTERS	001	211002	802100	OFFICE SUPPLIES	3,500	3,000	(500)	-14.29%	3,500	1,999
COURT REPORTERS	001	211002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	21,465
COURT REPORTERS	001	211002	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803102	CONSULTING SERVICES	2,000	2,100	100	5.00%	2,100	1,738
COURT REPORTERS	001	211002	803111	CONTRACTED/TEMP SERVICES	19,343	15,000	(4,343)	-22.45%	5,000	2,325
COURT REPORTERS	001	211002	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	200	-
COURT REPORTERS	001	211002	803303	PARKING COSTS	2,160	-	(2,160)	-100.00%	2,530	900
COURT REPORTERS	001	211002	803702	OTHER REPAIRS & MAINTENANCE	117	100	(17)	-14.53%	117	106
COURT REPORTERS	001	211002	803703	MAINTENANCE/SERVICE CONTRACTS	12,000	10,497	(1,503)	-12.53%	11,372	10,226
COURT REPORTERS	001	211002	803802	EQUIPMENT RENTAL	8,116	10,463	2,347	28.92%	8,518	7,758
COURT REPORTERS	001	211002	803801	DUES & MEMBERSHIPS	5,700	6,000	300	5.26%	5,700	4,895
COURT REPORTERS	001	211002	803902	CONFERENCE/TRAINING COSTS	10,340	4,800	(5,540)	-53.56%	10,340	2,763
COURT REPORTERS	001	211002	803904	GRAND JURY FEES	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803908	TRANSCRIBING COSTS	8,000	5,000	(3,000)	-37.50%	3,000	581
COURT REPORTERS	001	211002	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	807600	FURNITURE	-	-	-	#DIV/0!	-	-
<b>COURT REPORTERS Total</b>					<b>1,497,898</b>	<b>1,418,954</b>	<b>(78,944)</b>	<b>-5.27%</b>	<b>1,383,541</b>	<b>1,430,625</b>
JUDICIAL SECRETARIES	001	211003	801101	SALARIES & WAGES	426,067	436,374	10,307	2.42%	429,345	422,709
JUDICIAL SECRETARIES	001	211003	801201	FICA	32,594	33,383	789	2.42%	32,845	32,140
JUDICIAL SECRETARIES	001	211003	801202	MEDICAL/PRESCRIPTION BENEFITS	147,000	145,000	(2,000)	-1.36%	141,000	114,374
JUDICIAL SECRETARIES	001	211003	801203	LIFE INSURANCE	750	750	-	0.00%	708	662
JUDICIAL SECRETARIES	001	211003	801204	VISION BENEFITS	1,223	1,223	0	3.27%	1,223	1,129
JUDICIAL SECRETARIES	001	211003	801205	PENSION COSTS	86,100	50,100	(16,000)	-24.21%	46,346	57,002
JUDICIAL SECRETARIES	001	211003	801206	DENTAL	7,000	7,800	800	11.43%	6,900	6,459
JUDICIAL SECRETARIES	001	211003	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
<b>JUDICIAL SECRETARIES Total</b>					<b>680,734</b>	<b>674,670</b>	<b>(6,064)</b>	<b>-0.89%</b>	<b>663,366</b>	<b>643,090</b>
COURT CRYERS	001	211004	801101	SALARIES & WAGES	303,374	289,324	(14,050)	-4.63%	282,174	271,496
COURT CRYERS	001	211004	801201	FICA	23,208	22,133	(1,075)	-4.63%	19,291	20,681
COURT CRYERS	001	211004	801202	MEDICAL/PRESCRIPTION BENEFITS	132,300	120,500	(11,800)	-8.92%	100,000	73,822
COURT CRYERS	001	211004	801203	LIFE INSURANCE	450	450	-	0.00%	430	375
COURT CRYERS	001	211004	801204	VISION BENEFITS	1,223	1,263	40	3.27%	989	929
COURT CRYERS	001	211004	801205	PENSION COSTS	40,500	30,900	(9,600)	-23.70%	28,555	34,883
COURT CRYERS	001	211004	801206	DENTAL	7,000	7,300	300	4.29%	5,800	5,316
COURT CRYERS	001	211004	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	1,322
<b>COURT CRYERS Total</b>					<b>508,055</b>	<b>471,870</b>	<b>(36,185)</b>	<b>-7.12%</b>	<b>407,239</b>	<b>408,834</b>
COURT ADMINISTRATOR'S OFFICE	001	211005	801101	SALARIES & WAGES	330,245	269,725	(60,520)	-18.33%	254,000	327,616
COURT ADMINISTRATOR'S OFFICE	001	211005	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	403
COURT ADMINISTRATOR'S OFFICE	001	211005	801201	FICA	25,264	20,634	(4,630)	-18.33%	19,431	24,874
COURT ADMINISTRATOR'S OFFICE	001	211005	801202	MEDICAL/PRESCRIPTION BENEFITS	117,600	87,000	(30,600)	-26.02%	85,000	86,970
COURT ADMINISTRATOR'S OFFICE	001	211005	801203	LIFE INSURANCE	600	450	(150)	-25.00%	420	475
COURT ADMINISTRATOR'S OFFICE	001	211005	801204	VISION BENEFITS	978	758	(220)	-22.49%	744	859
COURT ADMINISTRATOR'S OFFICE	001	211005	801205	PENSION COSTS	57,100	39,800	(17,300)	-30.30%	36,788	49,207

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Department	FUND	CC	AGCT	Account Name	2012 Budget	2013 Approved	Incr/Deor	% Incr/Deor	2012 Estimate	2011 Actual
COURT ADMINISTRATOR'S OFFICE	001	211005	801206	DENTAL	5,600	4,660	(920)	-16.43%	4,100	4,923
COURT ADMINISTRATOR'S OFFICE	001	211005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	802100	OFFICE SUPPLIES	5,000	5,500	500	10.00%	3,000	3,331
COURT ADMINISTRATOR'S OFFICE	001	211005	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	803301	EMPLOYEE TRAVEL & MILEAGE	400	500	100	25.00%	300	-
COURT ADMINISTRATOR'S OFFICE	001	211005	803702	OTHER REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	500	329
COURT ADMINISTRATOR'S OFFICE	001	211005	803703	MAINTENANCE/SERVICE CONTRACTS	40,513	47,353	6,840	16.88%	41,000	38,456
COURT ADMINISTRATOR'S OFFICE	001	211005	803802	EQUIPMENT RENTAL	16,748	18,947	1,799	10.74%	17,000	16,141
COURT ADMINISTRATOR'S OFFICE	001	211005	803901	DUES & MEMBERSHIPS	2,781	2,781	-	0.00%	2,781	1,934
COURT ADMINISTRATOR'S OFFICE	001	211005	803902	CONFERENCE/TRAINING COSTS	3,900	5,900	2,000	51.28%	3,900	6,175
COURT ADMINISTRATOR'S OFFICE	001	211005	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>COURT ADMINISTRATOR'S OFFICE Total</b>					<b>608,729</b>	<b>505,628</b>	<b>(103,101)</b>	<b>-16.94%</b>	<b>468,964</b>	<b>561,693</b>
JUDICIAL LAW CLERKS	001	211006	801101	SALARIES & WAGES	464,391	5,470	5,470	1.19%	460,100	440,606
JUDICIAL LAW CLERKS	001	211006	801201	FICA	35,526	419	419	1.19%	35,198	33,083
JUDICIAL LAW CLERKS	001	211006	801202	MEDICAL/PRESCRIPTION BENEFITS	147,000	145,000	(2,000)	-1.36%	125,000	106,184
JUDICIAL LAW CLERKS	001	211006	801203	LIFE INSURANCE	750	750	-	0.00%	706	631
JUDICIAL LAW CLERKS	001	211006	801204	VISION BENEFITS	1,283	1,283	40	3.27%	1,192	1,049
JUDICIAL LAW CLERKS	001	211006	801205	PENSION COSTS	68,400	54,600	(13,800)	-20.18%	50,478	58,973
JUDICIAL LAW CLERKS	001	211006	801206	DENTAL	7,000	7,800	800	11.43%	6,500	6,010
JUDICIAL LAW CLERKS	001	211006	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	21,000	6,354
JUDICIAL LAW CLERKS	001	211006	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	2,069
JUDICIAL LAW CLERKS	001	211006	803901	DUES & MEMBERSHIPS	2,000	2,000	-	0.00%	2,000	1,600
JUDICIAL LAW CLERKS	001	211006	803902	CONFERENCE/TRAINING COSTS	2,400	2,400	-	0.00%	2,000	830
<b>JUDICIAL LAW CLERKS Total</b>					<b>722,801</b>	<b>713,730</b>	<b>(9,071)</b>	<b>-1.25%</b>	<b>704,174</b>	<b>657,389</b>
GENERAL COURT COSTS	001	211007	802100	OFFICE SUPPLIES	13,000	12,000	(1,000)	-7.69%	13,000	10,793
GENERAL COURT COSTS	001	211007	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	200	-
GENERAL COURT COSTS	001	211007	802304	EMPLOYEE CLOTHING & UNIFORMS	500	500	-	0.00%	100	107
GENERAL COURT COSTS	001	211007	802700	EXPENDABLE TOOLS & EQUIPMENT	3,600	-	(3,600)	-100.00%	3,600	6,099
GENERAL COURT COSTS	001	211007	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803104	CONTRACTED LEGAL SERVICES	404,000	410,000	6,000	1.49%	425,000	377,298
GENERAL COURT COSTS	001	211007	803107	FINANCIAL SERVICES	2,500	2,500	-	0.00%	2,590	3,450
GENERAL COURT COSTS	001	211007	803111	CONTRACTED/TEMP SERVICES	45,000	120,000	75,000	166.67%	90,000	43,673
GENERAL COURT COSTS	001	211007	803201	TELEPHONE	21,400	22,000	600	2.80%	20,000	20,525
GENERAL COURT COSTS	001	211007	803202	POSTAGE	2,500	2,500	-	0.00%	2,500	2,783
GENERAL COURT COSTS	001	211007	803203	ADVERTISING	2,000	2,000	-	0.00%	1,570	1,546
GENERAL COURT COSTS	001	211007	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	-	-
GENERAL COURT COSTS	001	211007	803302	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803303	PARKING COSTS	9,360	-	(9,360)	-100.00%	9,360	9,880
GENERAL COURT COSTS	001	211007	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803400	PRINTING COSTS	500	500	-	0.00%	1,740	-
GENERAL COURT COSTS	001	211007	803702	OTHER REPAIRS & MAINTENANCE	25,000	25,000	-	0.00%	15,000	7,962
GENERAL COURT COSTS	001	211007	803703	MISCELLANEOUS BUDGET ADJUSTMENT	-	(300,000)	(300,000)	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803801	OFFICE RENT	280,000	280,000	-	0.00%	275,000	136,781
GENERAL COURT COSTS	001	211007	803802	EQUIPMENT RENTAL	15,077	19,419	4,342	28.80%	15,077	10,785

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Department		FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2013 Actual
GENERAL COURT COSTS	001	211007	803901	DUES & MEMBERSHIPS	4,120	4,120	-	0.00%	4,120	2,812	
GENERAL COURT COSTS	001	211007	803902	CONFERENCE/TRAINING COSTS	6,000	6,000	-	0.00%	3,000	2,009	
GENERAL COURT COSTS	001	211007	803903	WITNESS FEES & EXPENSES	15,000	10,000	(5,000)	-33.33%	8,000	5,249	
GENERAL COURT COSTS	001	211007	803904	JURY FEES & EXPENSES	347,000	310,000	(37,000)	-10.66%	275,000	234,844	
GENERAL COURT COSTS	001	211007	803905	ARBITRATOR & VIEWER FEES	59,000	59,000	-	0.00%	52,000	53,454	
GENERAL COURT COSTS	001	211007	803906	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	1,000	10	
GENERAL COURT COSTS	001	211007	803907	INVESTIGATIONS	10,000	10,000	-	0.00%	3,500	100	
GENERAL COURT COSTS	001	211007	804100	MUNICIPALITIES	139,250	150,000	10,750	7.72%	140,000	15,397	
GENERAL COURT COSTS	001	211007	805300	INDIRECT COSTS	1,596,713	1,645,000	48,287	3.02%	1,596,713	1,625,434	
GENERAL COURT COSTS	001	211007	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-	
GENERAL COURT COSTS	001	211007	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-	
GENERAL COURT COSTS	001	211007	807600	FURNITURE	-	-	-	#DIV/0!	-	-	
<b>GENERAL COURT COSTS Total</b>					<b>3,003,720</b>	<b>2,792,739</b>	<b>(210,981)</b>	<b>-7.02%</b>	<b>2,958,070</b>	<b>2,874,991</b>	
CONFLICT ATTORNEYS COSTS	001	211008	803104	CONTRACTED LEGAL SERVICES	388,500	490,500	72,000	20.08%	389,600	349,281	
CONFLICT ATTORNEYS COSTS	001	211008	803906	TRANSCRIBING COSTS	10,000	10,000	-	0.00%	10,000	11,108	
CONFLICT ATTORNEYS COSTS	001	211008	803907	INVESTIGATIONS	15,000	10,000	(5,000)	-33.33%	5,000	-	
<b>CONFLICT ATTORNEYS COSTS Total</b>					<b>383,500</b>	<b>450,500</b>	<b>67,000</b>	<b>17.47%</b>	<b>384,600</b>	<b>360,389</b>	
DIVORCE MASTERS COSTS	001	211009	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-	
DIVORCE MASTERS COSTS	001	211009	803104	CONTRACTED LEGAL SERVICES	76,500	76,500	-	0.00%	76,500	76,500	
DIVORCE MASTERS COSTS	001	211009	803906	TRANSCRIBING COSTS	6,000	6,000	-	0.00%	5,000	7,609	
<b>DIVORCE MASTERS COSTS Total</b>					<b>82,500</b>	<b>82,500</b>	<b>-</b>	<b>0.00%</b>	<b>81,500</b>	<b>84,109</b>	
PROTHONOTARY CUSTODY CONCILIATION	001	211010	803104	CONTRACTED LEGAL SERVICES	105,000	110,000	5,000	4.76%	108,000	105,359	
<b>PROTHONOTARY CUSTODY CONCILIATION Total</b>					<b>105,000</b>	<b>110,000</b>	<b>5,000</b>	<b>4.76%</b>	<b>108,000</b>	<b>105,359</b>	
DISTRICT ATTORNEY OFFICE	001	221000	801101	SALARIES & WAGES	2,294,353	2,363,639	69,286	3.02%	2,350,000	2,088,627	
DISTRICT ATTORNEY OFFICE	001	221000	801102	OVERTIME COSTS	1,500	1,500	-	0.00%	1,500	1,348	
DISTRICT ATTORNEY OFFICE	001	221000	801201	FICA	175,633	180,933	5,300	3.02%	179,890	167,033	
DISTRICT ATTORNEY OFFICE	001	221000	801202	MEDICAL/RESCRIPTION BENEFITS	617,400	638,000	20,600	3.34%	500,000	445,099	
DISTRICT ATTORNEY OFFICE	001	221000	801203	LIFE INSURANCE	3,000	3,100	100	3.33%	2,900	2,900	
DISTRICT ATTORNEY OFFICE	001	221000	801204	VISION BENEFITS	5,258	5,683	425	8.08%	5,155	4,456	
DISTRICT ATTORNEY OFFICE	001	221000	801205	PENSION COSTS	350,000	269,600	(80,400)	-22.97%	249,607	294,256	
DISTRICT ATTORNEY OFFICE	001	221000	801206	DENTAL	30,100	35,100	5,000	16.61%	24,550	22,415	
DISTRICT ATTORNEY OFFICE	001	221000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-	
DISTRICT ATTORNEY OFFICE	001	221000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	3,248	
DISTRICT ATTORNEY OFFICE	001	221000	802100	OFFICE SUPPLIES	13,719	18,000	4,281	31.20%	16,000	15,184	
DISTRICT ATTORNEY OFFICE	001	221000	802200	BOOKS & PERIODICALS	32,000	34,000	2,000	6.25%	34,000	27,572	
DISTRICT ATTORNEY OFFICE	001	221000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	3,860	
DISTRICT ATTORNEY OFFICE	001	221000	802701	COMPUTER SOFTWARE	1,152	-	(1,152)	-100.00%	1,152	-	
DISTRICT ATTORNEY OFFICE	001	221000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	3,500	
DISTRICT ATTORNEY OFFICE	001	221000	803102	CONSULTING SERVICES	10,000	11,000	1,000	10.00%	10,000	13,071	
DISTRICT ATTORNEY OFFICE	001	221000	803201	TELEPHONE	14,000	14,000	-	0.00%	12,152	13,797	
DISTRICT ATTORNEY OFFICE	001	221000	803202	POSTAGE	250	250	-	0.00%	250	339	
DISTRICT ATTORNEY OFFICE	001	221000	803301	EMPLOYEE TRAVEL & MILEAGE	3,500	4,000	500	14.29%	4,000	3,773	
DISTRICT ATTORNEY OFFICE	001	221000	803303	PARKING COSTS	26,591	31,220	4,629	17.41%	31,800	26,841	
DISTRICT ATTORNEY OFFICE	001	221000	803304	VEHICLE GASOLINE COSTS	500	700	200	40.00%	650	534	
DISTRICT ATTORNEY OFFICE	001	221000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-	
DISTRICT ATTORNEY OFFICE	001	221000	803703	MAINTENANCE/SERVICE CONTRACTS	22,455	18,028	(4,427)	-19.71%	22,455	16,382	
DISTRICT ATTORNEY OFFICE	001	221000	803704	VEHICLE REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	935	
DISTRICT ATTORNEY OFFICE	001	221000	803802	EQUIPMENT RENTAL	49,500	52,000	2,500	5.05%	48,000	47,002	
DISTRICT ATTORNEY OFFICE	001	221000	803900	OTHER SERVICES	21,000	21,000	-	0.00%	21,000	18,937	
DISTRICT ATTORNEY OFFICE	001	221000	803901	DUES & MEMBERSHIPS	15,000	14,000	(1,000)	-6.67%	14,000	13,699	



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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Inc/Decr	% Inc/Decr	2012 Estimate	2011 Actual
DISTRICT ATTORNEY OFFICE	001	221000	803902	CONFERENCE/TRAINING COSTS	17,000	17,000	-	0.00%	17,000	12,707
DISTRICT ATTORNEY OFFICE	001	221000	803903	WITNESS FEES & EXPENSES	42,000	42,000	-	0.00%	42,000	55,601
DISTRICT ATTORNEY OFFICE	001	221000	803904	GRAND JURY FEES	9,000	10,000	1,000	11.11%	12,000	3,636
DISTRICT ATTORNEY OFFICE	001	221000	803906	TRANSCRIBING COSTS	26,000	23,000	(3,000)	-11.54%	23,000	22,732
DISTRICT ATTORNEY OFFICE	001	221000	803907	INVESTIGATIONS	35,000	55,000	20,000	57.14%	85,000	57,023
DISTRICT ATTORNEY OFFICE	001	221000	805300	INDIRECT COSTS	609,528	628,000	18,472	3.03%	609,528	596,994
DISTRICT ATTORNEY OFFICE	001	221000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	805911	BAD CHECK PROGRAM DISTRIBUTION	15,000	5,000	(10,000)	-66.67%	5,000	-
DISTRICT ATTORNEY OFFICE	001	221000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	902159	TRANSFER TO ARRA FUND	-	-	-	#DIV/0!	-	1,350
<b>DISTRICT ATTORNEY OFFICE Total</b>					<b>4,441,439</b>	<b>4,496,753</b>	<b>55,314</b>	<b>1.25%</b>	<b>4,303,589</b>	<b>3,984,543</b>
RAPID RESPONSE TEAM GRANT	001	221500	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	801103	PART-TIME WAGES	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	801201	FICA	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	801205	PENSION COSTS	-	-	-	#DIV/0!	-	2,966
RAPID RESPONSE TEAM GRANT	001	221500	801206	DENTAL	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	2,966
<b>RAPID RESPONSE TEAM GRANT Total</b>					<b>40,000</b>	<b>43,884</b>	<b>3,884</b>	<b>9.71%</b>	<b>40,000</b>	<b>2,966</b>
DA - D&A R.I.P. GRANT	001	221510	801101	SALARIES & WAGES	40,000	43,884	3,884	9.71%	40,000	-
DA - D&A R.I.P. GRANT	001	221510	801201	FICA	3,000	3,000	(3,000)	-100.00%	3,000	-
DA - D&A R.I.P. GRANT	001	221510	801202	MEDICAL/PRESCRIPTION BENEFITS	11,000	11,000	(11,000)	-100.00%	11,000	-
DA - D&A R.I.P. GRANT	001	221510	801203	LIFE INSURANCE	70	70	(70)	-100.00%	70	-
DA - D&A R.I.P. GRANT	001	221510	801204	VISION BENEFITS	110	110	(110)	-100.00%	110	-
DA - D&A R.I.P. GRANT	001	221510	801205	PENSION COSTS	500	500	(500)	-100.00%	500	-
DA - D&A R.I.P. GRANT	001	221510	801206	DENTAL	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	802100	OFFICE SUPPLIES	-	18,464	18,464	#DIV/0!	600	-
DA - D&A R.I.P. GRANT	001	221510	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	803108	CLIENT-ORIENTED SERVICES	147,014	119,074	(27,940)	-19.00%	147,014	181,958
DA - D&A R.I.P. GRANT	001	221510	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	1,500
DA - D&A R.I.P. GRANT	001	221510	804231	DC EXECUTIVE COMMISSION ON D&A	-	-	-	#DIV/0!	-	-
<b>DA - D&amp;A R.I.P. GRANT Total</b>					<b>201,694</b>	<b>181,422</b>	<b>(20,272)</b>	<b>-10.05%</b>	<b>202,294</b>	<b>183,458</b>
DA - LLEG GAMING BOARD GRANT	001	221518	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	26,001
DA - LLEG GAMING BOARD GRANT	001	221518	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DA - LLEG GAMING BOARD GRANT	001	221518	801201	FICA	-	-	-	#DIV/0!	-	1,964
DA - LLEG GAMING BOARD GRANT	001	221518	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	7,079
DA - LLEG GAMING BOARD GRANT	001	221518	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	43
DA - LLEG GAMING BOARD GRANT	001	221518	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	70
DA - LLEG GAMING BOARD GRANT	001	221518	801205	PENSION COSTS	-	-	-	#DIV/0!	-	6,354
DA - LLEG GAMING BOARD GRANT	001	221518	801206	DENTAL	-	-	-	#DIV/0!	-	401
DA - LLEG GAMING BOARD GRANT	001	221518	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
DA - LLEG GAMING BOARD GRANT	001	221518	804100	MUNICIPALITIES	-	-	-	-	-	-
DA - LLEG GAMING BOARD GRANT Total					-	-	-	-	3,107	41,912
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801101	SALARIES & WAGES	-	-	-	-	-	19,782
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801102	OVERTIME COSTS	-	-	-	-	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801201	FICA	-	-	-	-	-	1,482
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801202	MEDICAL/SCRIPTION BENEFITS	-	-	-	-	-	6,068
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801203	LIFE INSURANCE	-	-	-	-	-	60
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801204	VISION BENEFITS	-	-	-	-	-	13,726
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801205	PENSION COSTS	-	-	-	-	2,480	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801206	DENTAL	-	-	-	-	-	322
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	802100	OFFICE SUPPLIES	-	-	-	-	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	803400	PRINTING COSTS	-	-	-	-	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	804100	MUNICIPALITIES	-	-	-	-	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	804200	ORGANIZATIONS	-	-	-	-	-	-
DA - CJAB PFA ENFORCEMENT GRANT Total					-	-	-	-	2,490	41,486
DA - SHSGP PEMA GRANT	001	221523	802500	SECURITY SUPPLIES	-	-	-	-	-	18,263
DA - SHSGP PEMA GRANT	001	221523	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	12,166	77,544
DA - SHSGP PEMA GRANT	001	221523	807400	OTHER EQUIPMENT	-	-	-	-	-	-
DA - SHSGP PEMA GRANT Total					-	-	-	-	12,166	95,807
DA - SHSGP PEMA GRANT Total					79,200	79,200	-	0.00%	79,200	-
DA - LAW ENFORCEMENT INFO SHARE GRANT	001	221524	803102	CONSULTING SERVICES	-	-	-	-	-	-
DA - LAW ENFORCEMENT INFO SHARE GRANT Total					4,841	4,841	-	-100.00%	4,841	-
DA - ADAM WALSH EQUIPMENT GRANT	001	221525	803602	EQUIPMENT RENTAL	5,000	-	(5,000)	-100.00%	5,000	-
DA - ADAM WALSH EQUIPMENT GRANT Total					1,069,214	-	(28,542)	-2.39%	1,065,000	1,013,549
CRIMINAL INVESTIGATION DIVISION	001	222000	801101	SALARIES & WAGES	17,000	15,000	(2,000)	-11.76%	12,500	10,815
CRIMINAL INVESTIGATION DIVISION	001	222000	801102	OVERTIME COSTS	83,085	80,988	(2,107)	-2.54%	82,429	78,027
CRIMINAL INVESTIGATION DIVISION	001	222000	801201	FICA	161,700	145,000	(16,700)	-10.33%	148,000	133,487
CRIMINAL INVESTIGATION DIVISION	001	222000	801202	MEDICAL/SCRIPTION BENEFITS	1,700	1,600	(100)	-5.88%	1,548	1,515
CRIMINAL INVESTIGATION DIVISION	001	222000	801203	LIFE INSURANCE	1,834	1,788	(66)	-3.60%	1,476	1,439
CRIMINAL INVESTIGATION DIVISION	001	222000	801204	VISION BENEFITS	165,200	134,000	(31,200)	-18.89%	124,070	142,392
CRIMINAL INVESTIGATION DIVISION	001	222000	801205	PENSION COSTS	11,400	11,970	570	5.00%	8,000	8,072
CRIMINAL INVESTIGATION DIVISION	001	222000	801206	DENTAL	-	-	-	-	88	1,069
CRIMINAL INVESTIGATION DIVISION	001	222000	801207	WORKERS COMPENSATION	-	-	-	-	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801209	UNIFORM ALLOWANCE	3,500	3,500	-	0.00%	3,500	2,376
CRIMINAL INVESTIGATION DIVISION	001	222000	802100	OFFICE SUPPLIES	600	400	(200)	-33.33%	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802200	BOOKS & PERIODICALS	-	-	-	-	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802304	EMPLOYEE CLOTHING & UNIFORMS	9,000	9,000	-	0.00%	5,000	6,417
CRIMINAL INVESTIGATION DIVISION	001	222000	802500	SECURITY SUPPLIES	1,400	1,400	-	0.00%	1,400	(566)
CRIMINAL INVESTIGATION DIVISION	001	222000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802900	OTHER SUPPLIES	1,500	1,500	-	0.00%	1,200	1,148
CRIMINAL INVESTIGATION DIVISION	001	222000	803102	CONSULTING SERVICES	200	400	200	100.00%	345	385
CRIMINAL INVESTIGATION DIVISION	001	222000	803105	MEDICAL SERVICES	6,200	6,000	(200)	-3.23%	6,000	5,857
CRIMINAL INVESTIGATION DIVISION	001	222000	803201	TELEPHONE	39,847	40,000	153	0.89%	38,647	31,189
CRIMINAL INVESTIGATION DIVISION	001	222000	803302	CLIENT TRANSPORTATION	200	120	(80)	-40.00%	360	360
CRIMINAL INVESTIGATION DIVISION	001	222000	803303	PARKING COSTS	44,353	45,000	647	1.46%	47,000	38,400
CRIMINAL INVESTIGATION DIVISION	001	222000	803500	INSURANCE COSTS	250	250	-	0.00%	-	299
CRIMINAL INVESTIGATION DIVISION	001	222000	803702	OTHER REPAIRS & MAINTENANCE	600	450	(150)	-25.00%	377	(328)
CRIMINAL INVESTIGATION DIVISION	001	222000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	-

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CRIMINAL INVESTIGATION DIVISION	001	222000	803704	VEHICLE REPAIRS & MAINTENANCE	18,000	18,000	-	0.00%	18,000	19,246
CRIMINAL INVESTIGATION DIVISION	001	222000	803802	EQUIPMENT RENTAL	12,095	11,300	(795)	-6.57%	11,200	9,531
CRIMINAL INVESTIGATION DIVISION	001	222000	803901	DUES & MEMBERSHIPS	800	700	(100)	-12.50%	600	494
CRIMINAL INVESTIGATION DIVISION	001	222000	803902	CONFERENCE/TRAINING COSTS	5,500	4,500	(1,000)	-18.18%	4,500	2,196
CRIMINAL INVESTIGATION DIVISION	001	222000	803907	INVESTIGATIONS	3,500	3,500	-	0.00%	3,500	2,095
CRIMINAL INVESTIGATION DIVISION	001	222000	805300	INDIRECT COSTS	357,784	369,000	11,216	3.13%	357,784	372,305
CRIMINAL INVESTIGATION DIVISION	001	222000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807500	VEHICLES	36,824	-	(36,824)	-100.00%	32,603	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	902157	TRANSFER TO FEDERAL SHARED FORFEITURE	-	-	-	#DIV/0!	-	-
<b>CRIMINAL INVESTIGATION DIVISION Total</b>					<b>2,053,096</b>	<b>1,949,018</b>	<b>(104,078)</b>	<b>-5.07%</b>	<b>1,976,377</b>	<b>1,882,509</b>
DUI BOOKING CENTER COSTS	001	222001	801101	SALARIES & WAGES	10,000	6,500	(3,500)	-35.00%	13,000	7,745
DUI BOOKING CENTER COSTS	001	222001	801102	OVERTIME COSTS	29,000	13,000	(16,000)	-55.17%	24,020	26,647
DUI BOOKING CENTER COSTS	001	222001	801201	FICA	2,984	1,482	(1,492)	-50.00%	2,832	872
DUI BOOKING CENTER COSTS	001	222001	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	503
DUI BOOKING CENTER COSTS	001	222001	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	4
DUI BOOKING CENTER COSTS	001	222001	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	7
DUI BOOKING CENTER COSTS	001	222001	801206	DENTAL	-	-	-	#DIV/0!	-	37
DUI BOOKING CENTER COSTS	001	222001	802100	OFFICE SUPPLIES	750	800	50	6.67%	1,600	1,025
DUI BOOKING CENTER COSTS	001	222001	802500	SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	803702	OTHER REPAIRS & MAINTENANCE	1,000	400	(600)	-60.00%	500	165
DUI BOOKING CENTER COSTS	001	222001	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	803902	CONFERENCE/TRAINING COSTS	1,000	500	(500)	-50.00%	1,122	(298)
DUI BOOKING CENTER COSTS	001	222001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>DUI BOOKING CENTER COSTS Total</b>					<b>44,734</b>	<b>22,692</b>	<b>(22,042)</b>	<b>-49.27%</b>	<b>43,074</b>	<b>38,707</b>
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	802500	SECURITY SUPPLIES	37,006	37,500	494	1.33%	37,006	66,097
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	802700	EXPENDABLE TOOLS & EQUIPMENT	6,000	6,000	-	0.00%	6,000	-
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	2,933
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	803704	VEHICLE REPAIRS & MAINTENANCE	1,994	1,500	(494)	-24.77%	1,994	421
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	803902	CONFERENCE/TRAINING COSTS	15,000	15,000	-	0.00%	15,000	3,934
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	807500	VEHICLES	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>N C ARMY DEPOT TACTICAL SUPPORT Total</b>					<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>0.00%</b>	<b>60,000</b>	<b>73,385</b>
SOBRIETY CHECKPOINT GRANTS	001	222500	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	1,213
SOBRIETY CHECKPOINT GRANTS	001	222500	801201	FICA	-	-	-	#DIV/0!	-	93
SOBRIETY CHECKPOINT GRANTS	001	222500	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801206	DENTAL	-	-	-	#DIV/0!	-	-

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Department	FND	CC	AOCT	Account Name	2012 Budget	2013 Approved	Incr/Deor	% Incr/Deor	2012 Estimate	2011 Actual
SOBRIETY CHECKPOINT GRANTS	001	222500	802500	SECURITY SUPPLIES	1,760	5,000	3,240	184.09%	1,760	1,478
SOBRIETY CHECKPOINT GRANTS	001	222500	803111	CONTRACTED/TEMP SERVICES	19,740	26,400	6,660	33.74%	19,740	21,243
SOBRIETY CHECKPOINT GRANTS	001	222500	803902	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000	489
SOBRIETY CHECKPOINT GRANTS	001	222500	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
<b>SOBRIETY CHECKPOINT GRANTS Total</b>					<b>22,500</b>	<b>32,400</b>	<b>9,900</b>	<b>44.00%</b>	<b>22,500</b>	<b>24,516</b>
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801102	OVERTIME COSTS	12,500	12,738	238	1.90%	12,500	8,662
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801201	FICA	957	-	(957)	-100.00%	957	864
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802500	SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802700	EXPENDABLE TOOLS & EQUIPMENT	750	-	(750)	-100.00%	750	170
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803902	CONFERENCE/TRAINING COSTS	2,043	3,000	957	46.84%	2,043	3,094
FIRE INVESTIGATIVE UNIT GRANT	001	222502	807400	OTHER EQUIPMENT	-	1,000	1,000	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	807500	VEHICLES	-	-	-	#DIV/0!	-	-
<b>FIRE INVESTIGATIVE UNIT GRANT Total</b>					<b>16,250</b>	<b>16,738</b>	<b>488</b>	<b>3.00%</b>	<b>16,250</b>	<b>12,610</b>
CORONER	001	223000	801101	SALARIES & WAGES	359,893	370,139	10,546	2.93%	374,700	350,964
CORONER	001	223000	801102	OVERTIME COSTS	-	3,500	3,500	#DIV/0!	3,500	1,809
CORONER	001	223000	801201	FICA	27,509	28,583	1,074	3.90%	28,932	26,587
CORONER	001	223000	801202	MEDICAL/RESCRIPTION BENEFITS	117,600	116,000	(1,600)	-1.36%	96,000	84,947
CORONER	001	223000	801203	LIFE INSURANCE	525	525	-	0.00%	490	435
CORONER	001	223000	801204	VISION BENEFITS	978	1,010	32	3.27%	856	839
CORONER	001	223000	801206	PENSION COSTS	49,700	38,700	(11,000)	-22.13%	35,753	42,833
CORONER	001	223000	801206	DENTAL	5,600	6,240	640	11.43%	4,700	4,637
CORONER	001	223000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000	15,547
CORONER	001	223000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	21	-
CORONER	001	223000	802100	OFFICE SUPPLIES	3,000	5,000	2,000	66.67%	5,000	3,125
CORONER	001	223000	802200	BOOKS & PERIODICALS	900	900	-	0.00%	900	234
CORONER	001	223000	802302	DRUGS/MEDICAL SUPPLIES	14,000	14,000	-	0.00%	12,500	11,444
CORONER	001	223000	802304	EMPLOYEE CLOTHING & UNIFORMS	2,500	2,500	-	0.00%	2,000	1,709
CORONER	001	223000	802700	EXPENDABLE TOOLS & EQUIPMENT	3,500	-	(3,500)	-100.00%	3,500	1,037
CORONER	001	223000	803105	MEDICAL SERVICES	306,400	310,000	3,600	1.17%	306,400	297,896
CORONER	001	223000	803111	CONTRACTED/TEMP SERVICES	800	500	(300)	-37.50%	600	975
CORONER	001	223000	803201	TELEPHONE	3,320	3,320	-	0.00%	3,160	2,898
CORONER	001	223000	803202	POSTAGE	300	300	-	0.00%	250	162
CORONER	001	223000	803301	EMPLOYEE TRAVEL & MILEAGE	700	700	-	0.00%	500	461
CORONER	001	223000	803304	VEHICLE GASOLINE COSTS	10,300	10,300	-	0.00%	10,300	9,791
CORONER	001	223000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803605	TRASH	1,500	1,500	-	0.00%	1,500	954
CORONER	001	223000	803701	BUILDING REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,000	1,416
CORONER	001	223000	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	835
CORONER	001	223000	803703	MAINTENANCE/SERVICE CONTRACTS	2,148	1,200	(948)	-44.13%	1,800	681
CORONER	001	223000	803704	VEHICLE REPAIRS & MAINTENANCE	2,100	2,100	-	0.00%	2,100	4,333
CORONER	001	223000	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803802	EQUIPMENT RENTAL	4,060	6,132	2,072	51.03%	5,000	3,415
CORONER	001	223000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803901	DUES & MEMBERSHIPS	1,300	1,400	100	7.69%	1,186	1,176
CORONER	001	223000	803902	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000	677
CORONER	001	223000	803906	TRANSCRIBING COSTS	500	500	-	0.00%	-	-
CORONER	001	223000	805300	INDIRECT COSTS	98,454	102,000	3,546	3.60%	98,454	100,881
CORONER	001	223000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-



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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
CORONER	001	223000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
<b>CORONER Total</b>					<b>1,025,087</b>	<b>1,035,049</b>	<b>9,962</b>	<b>0.97%</b>	<b>1,011,102</b>	<b>972,286</b>
CORONER VITAL STATISTICS IMPROVE	001	223001	802100	OFFICE SUPPLIES	150	-	(150)	-100.00%	150	433
CORONER VITAL STATISTICS IMPROVE	001	223001	802302	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	802700	EXPENDABLE TOOLS & EQUIPMENT	1,283	28,000	26,717	2082.39%	1,283	1,000
CORONER VITAL STATISTICS IMPROVE	001	223001	802701	COMPUTER SOFTWARE	2,000	-	(2,000)	-100.00%	2,000	1,825
CORONER VITAL STATISTICS IMPROVE	001	223001	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	803704	VEHICLE REPAIRS & MAINTENANCE	5,400	-	(5,400)	-100.00%	5,400	1,192
CORONER VITAL STATISTICS IMPROVE	001	223001	803902	CONFERENCE/TRAINING COSTS	1,850	-	(1,850)	-100.00%	1,850	3,324
CORONER VITAL STATISTICS IMPROVE	001	223001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	807500	VEHICLES	43,317	-	(43,317)	-100.00%	43,317	-
<b>CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total</b>					<b>54,000</b>	<b>28,000</b>	<b>(26,000)</b>	<b>-48.15%</b>	<b>54,000</b>	<b>7,774</b>
CORONER PCCD MICROSCOPE GRANT	001	223501	807400	OTHER EQUIPMENT	45,000	-	(45,000)	-100.00%	45,000	-
<b>CORONER PCCD MICROSCOPE GRANT Total</b>					<b>45,000</b>	<b>-</b>	<b>(45,000)</b>	<b>-100.00%</b>	<b>45,000</b>	<b>-</b>
CONSTABLES	001	224000	803911	FEES & COMMISSIONS	13,000	15,000	2,000	15.36%	14,000	12,685
CONSTABLES	001	224000	806300	INDIRECT COSTS	10,131	10,500	369	3.64%	10,131	8,384
<b>CONSTABLES Total</b>					<b>23,131</b>	<b>25,500</b>	<b>2,369</b>	<b>10.24%</b>	<b>24,131</b>	<b>21,069</b>
SHERIFF	001	225000	801101	SALARIES & WAGES	2,183,146	2,123,488	(59,658)	-2.73%	2,280,000	2,078,633
SHERIFF	001	225000	801102	OVERTIME COSTS	55,160	57,000	1,840	3.34%	55,000	58,538
SHERIFF	001	225000	801201	FICA	171,383	166,807	(4,576)	-2.67%	178,628	162,804
SHERIFF	001	225000	801202	MEDICAL/PRESCRIPTION BENEFITS	514,500	478,500	(36,000)	-7.00%	420,000	374,685
SHERIFF	001	225000	801203	LIFE INSURANCE	3,300	3,300	-	0.00%	3,000	2,865
SHERIFF	001	225000	801204	VISION BENEFITS	5,625	5,746	121	2.15%	5,400	5,064
SHERIFF	001	225000	801205	PENSION COSTS	324,000	257,900	(66,100)	-20.40%	238,736	279,032
SHERIFF	001	225000	801206	DENTAL	32,200	35,490	3,290	10.22%	24,000	23,304
SHERIFF	001	225000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	5,000	20,968
SHERIFF	001	225000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	25,000	20,097
SHERIFF	001	225000	801209	UNIFORM ALLOWANCE	5,100	7,300	2,200	43.14%	5,100	14,850
SHERIFF	001	225000	802100	OFFICE SUPPLIES	9,500	8,500	(1,000)	-10.53%	7,500	6,503
SHERIFF	001	225000	802200	BOOKS & PERIODICALS	1,200	1,200	-	0.00%	1,000	985
SHERIFF	001	225000	802304	EMPLOYEE CLOTHING & UNIFORMS	26,940	25,000	(1,940)	-7.20%	26,940	9,821
SHERIFF	001	225000	802500	SECURITY SUPPLIES	10,277	11,000	723	7.04%	10,277	5,735
SHERIFF	001	225000	802700	EXPENDABLE TOOLS & EQUIPMENT	44,683	-	(44,683)	-100.00%	44,683	900
SHERIFF	001	225000	803102	CONSULTING SERVICES	500	250	(250)	-50.00%	250	-
SHERIFF	001	225000	803105	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803111	CONTRACTED/TEMP SERVICES	10,000	-	(10,000)	-100.00%	8,162	9,552
SHERIFF	001	225000	803201	TELEPHONE	12,500	14,500	2,000	16.00%	14,500	12,612
SHERIFF	001	225000	803202	POSTAGE	600	400	(200)	-33.33%	400	345
SHERIFF	001	225000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803301	EMPLOYEE TRAVEL & MILEAGE	7,000	7,000	-	0.00%	7,000	6,602
SHERIFF	001	225000	803303	PARKING COSTS	30,000	33,220	3,220	10.73%	36,000	32,666
SHERIFF	001	225000	803304	VEHICLE GASOLINE COSTS	69,000	75,000	6,000	8.70%	77,000	58,883
SHERIFF	001	225000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803702	OTHER REPAIRS & MAINTENANCE	18,794	6,000	(12,794)	-68.07%	18,794	15,945
SHERIFF	001	225000	803703	MAINTENANCE/SERVICE CONTRACTS	13,000	13,000	-	0.00%	12,513	12,110
SHERIFF	001	225000	803704	VEHICLE REPAIRS & MAINTENANCE	48,000	50,000	2,000	4.17%	50,000	55,147
SHERIFF	001	225000	803801	OFFICE RENT	68,000	65,000	(3,000)	-4.41%	65,000	31,894

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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Deor	% Incr/Deor	2012 Estimate	2011 Actual
SHERIFF	001	225000	803802	EQUIPMENT RENTAL	14,073	12,505	(1,568)	-11.14%	12,200	10,956
SHERIFF	001	225000	803900	OTHER SERVICES	200	500	300	150.00%	500	90
SHERIFF	001	225000	803901	DUES & MEMBERSHIPS	1,000	1,000	(200)	-16.67%	750	600
SHERIFF	001	225000	803902	CONFERENCE/TRAINING COSTS	4,000	4,000	-	0.00%	3,000	2,119
SHERIFF	001	225000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803903	INDIRECT COSTS	374,220	386,000	11,780	3.15%	374,220	372,601
SHERIFF	001	225000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807500	VEHICLES	86,000	-	(86,000)	-100.00%	86,000	26,224
SHERIFF	001	225000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>SHERIFF Total</b>					<b>4,142,101</b>	<b>3,849,606</b>	<b>(292,495)</b>	<b>-7.06%</b>	<b>4,096,555</b>	<b>3,723,130</b>
SHERIFF - LICENSING DIVISION	001	225001	801101	SALARIES & WAGES	90,355	94,973	4,618	5.11%	93,001	93,183
SHERIFF - LICENSING DIVISION	001	225001	801102	OVERTIME COSTS	-	-	-	#DIV/0!	200	273
SHERIFF - LICENSING DIVISION	001	225001	801201	FICA	6,912	7,265	353	5.11%	7,130	7,206
SHERIFF - LICENSING DIVISION	001	225001	801202	MEDICAL/SCRIPTION BENEFITS	29,400	29,000	(400)	-1.36%	27,000	24,270
SHERIFF - LICENSING DIVISION	001	225001	801203	LIFE INSURANCE	160	160	-	0.00%	146	142
SHERIFF - LICENSING DIVISION	001	225001	801204	VISION BENEFITS	245	253	8	3.27%	245	240
SHERIFF - LICENSING DIVISION	001	225001	801205	PENSION COSTS	14,700	11,200	(3,500)	-23.81%	10,300	12,670
SHERIFF - LICENSING DIVISION	001	225001	801206	DENTAL	1,400	1,560	160	11.43%	1,100	1,203
SHERIFF - LICENSING DIVISION	001	225001	801209	UNIFORM ALLOWANCE	300	300	-	0.00%	300	900
SHERIFF - LICENSING DIVISION	001	225001	802100	OFFICE SUPPLIES	300	300	-	0.00%	300	245
SHERIFF - LICENSING DIVISION	001	225001	802300	OPERATING SUPPLIES	3,000	2,500	(500)	-16.67%	2,000	408
<b>SHERIFF - LICENSING DIVISION Total</b>					<b>147,472</b>	<b>147,511</b>	<b>39</b>	<b>0.03%</b>	<b>141,721</b>	<b>140,740</b>
PCCD LICENSE TO CARRY GRANT	001	225603	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
PCCD LICENSE TO CARRY GRANT	001	225603	802305	COMPUTER SUPPLIES-ACCESSORIES	-	-	-	#DIV/0!	-	-
PCCD LICENSE TO CARRY GRANT	001	225603	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	2,731
PCCD LICENSE TO CARRY GRANT	001	225603	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
<b>PCCD LICENSE TO CARRY GRANT Total</b>										<b>2,731</b>
COURT-RELATED SUPPORT STAFF	001	230001	801101	SALARIES & WAGES	530,000	440,000	(90,000)	-16.98%	460,000	511,331
COURT-RELATED SUPPORT STAFF	001	230001	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	801201	FICA	40,545	33,660	(6,885)	-16.98%	35,190	39,126
COURT-RELATED SUPPORT STAFF	001	230001	801202	MEDICAL/SCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	801203	LIFE INSURANCE	60	75	15	25.00%	67	53
COURT-RELATED SUPPORT STAFF	001	230001	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	801205	PENSION COSTS	59,900	37,100	(22,800)	-38.06%	34,270	51,663
COURT-RELATED SUPPORT STAFF	001	230001	801206	DENTAL	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	802100	OFFICE SUPPLIES	40,000	36,000	(4,000)	-10.00%	35,000	36,823
COURT-RELATED SUPPORT STAFF	001	230001	803303	PARKING COSTS	93,021	96,000	2,979	3.20%	93,021	99,816
COURT-RELATED SUPPORT STAFF	001	230001	805300	INDIRECT COSTS	763,526	642,835	(120,691)	-15.81%	657,548	738,812
<b>COURT-RELATED SUPPORT STAFF Total</b>					<b>1,205,991</b>	<b>900,500</b>	<b>(305,491)</b>	<b>-25.34%</b>	<b>850,000</b>	<b>1,000,000</b>
CLERK OF COURTS	001	231000	801101	SALARIES & WAGES	4,000	5,500	1,500	37.50%	6,000	3,250
CLERK OF COURTS	001	231000	801102	OVERTIME COSTS	4,000	36,172	(3,871)	-9.10%	40,622	39,844
CLERK OF COURTS	001	231000	801201	FICA	41,993	195,750	(10,050)	-4.86%	175,000	164,838
CLERK OF COURTS	001	231000	801202	MEDICAL/SCRIPTION BENEFITS	205,800	850	(204,950)	-99.96%	780	789
CLERK OF COURTS	001	231000	801203	LIFE INSURANCE	900	850	(50)	-5.56%	850	789



Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	AGGT	Account Name	2012 Budget	Incr./Decr	% Incr./Decr	2012 Estimate	2011 Actual
CLERK OF COURTS	001	231000	801204	VISION BENEFITS	1,712	1,705	(7)	-0.41%	1,628
CLERK OF COURTS	001	231000	801205	PENSION COSTS	77,100	65,000	(12,100)	-15.69%	60,117
CLERK OF COURTS	001	231000	801206	DENTAL	9,800	10,530	730	7.45%	7,700
CLERK OF COURTS	001	231000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	802100	OFFICE SUPPLIES	12,400	10,000	(2,400)	-19.35%	12,400
CLERK OF COURTS	001	231000	802200	BOOKS & PERIODICALS	709	758	49	6.91%	396
CLERK OF COURTS	001	231000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	3,650
CLERK OF COURTS	001	231000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	803201	TELEPHONE	3,900	3,900	-	0.00%	3,604
CLERK OF COURTS	001	231000	803203	ADVERTISING	100	100	-	0.00%	-
CLERK OF COURTS	001	231000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100
CLERK OF COURTS	001	231000	803303	PARKING COSTS	2,040	540	(1,500)	-73.53%	1,990
CLERK OF COURTS	001	231000	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	600
CLERK OF COURTS	001	231000	803703	MAINTENANCE/SERVICE CONTRACTS	4,752	4,243	(509)	-10.71%	3,656
CLERK OF COURTS	001	231000	803802	EQUIPMENT RENTAL	13,500	13,665	165	1.22%	13,398
CLERK OF COURTS	001	231000	803900	OTHER SERVICES	1,400	1,355	(45)	-3.21%	1,348
CLERK OF COURTS	001	231000	803901	DUES & MEMBERSHIPS	700	300	(400)	-57.14%	300
CLERK OF COURTS	001	231000	803902	CONFERENCE/TRAINING COSTS	3,500	3,141	(359)	-10.26%	2,078
CLERK OF COURTS	001	231000	805300	INDIRECT COSTS	168,459	174,000	5,541	3.29%	166,459
CLERK OF COURTS	001	231000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	807600	FURNITURE	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>CLERK OF COURTS Total</b>					<b>1,098,792</b>	<b>1,024,092</b>	<b>(74,700)</b>	<b>-6.80%</b>	<b>1,025,299</b>
CLERK OF COURTS AUTOMATION FEES	001	231001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
CLERK OF COURTS AUTOMATION FEES	001	231001	802700	EXPENDABLE TOOLS & EQUIPMENT	14,200	15,752	1,552	10.93%	14,200
CLERK OF COURTS AUTOMATION FEES	001	231001	802701	COMPUTER SOFTWARE	2,080	-	(2,080)	-100.00%	2,080
CLERK OF COURTS AUTOMATION FEES	001	231001	803102	CONSULTING SERVICES	114,000	-	(114,000)	-100.00%	114,000
CLERK OF COURTS AUTOMATION FEES	001	231001	803703	MAINTENANCE/SERVICE CONTRACTS	4,489	4,248	(241)	-5.37%	4,489
CLERK OF COURTS AUTOMATION FEES	001	231001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807200	COMPUTER EQUIP & SOFTWARE	5,431	-	(5,431)	-100.00%	5,431
CLERK OF COURTS AUTOMATION FEES	001	231001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807600	FURNITURE	-	-	-	#DIV/0!	-
<b>CLERK OF COURTS AUTOMATION FEES Total</b>					<b>140,200</b>	<b>20,000</b>	<b>(120,200)</b>	<b>-85.73%</b>	<b>140,200</b>
PROTHONOTARY	001	232000	801101	SALARIES & WAGES	610,326	625,025	14,699	2.41%	617,220
PROTHONOTARY	001	232000	801102	OVERTIME COSTS	5,000	2,500	(2,500)	-50.00%	1,357
PROTHONOTARY	001	232000	801201	FICA	47,072	48,008	934	1.98%	47,370
PROTHONOTARY	001	232000	801202	MEDICAL/PRESCRIPTION BENEFITS	235,200	224,750	(10,450)	-4.44%	212,000
PROTHONOTARY	001	232000	801203	LIFE INSURANCE	1,000	950	(50)	-5.00%	936
PROTHONOTARY	001	232000	801204	VISION BENEFITS	1,956	1,957	1	0.05%	1,956
PROTHONOTARY	001	232000	801205	PENSION COSTS	91,600	69,300	(22,300)	-24.34%	64,082
PROTHONOTARY	001	232000	801206	DENTAL	11,200	12,090	890	7.95%	9,640
PROTHONOTARY	001	232000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
PROTHONOTARY	001	232000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
PROTHONOTARY	001	232000	802100	OFFICE SUPPLIES	15,000	12,500	(2,500)	-16.67%	14,000
PROTHONOTARY	001	232000	802200	BOOKS & PERIODICALS	200	325	125	62.50%	316
PROTHONOTARY	001	232000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-

Dauphin County - 2013 Approved Expenditure Budget

Department:		FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr	% Incr./Decr	2012 Estimate	2013 Actual
PROTHONOTARY	001	232000	603102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-	-
PROTHONOTARY	001	232000	603201	TELEPHONE	2,400	2,300	(100)	-4.17%	2,200	2,263	-
PROTHONOTARY	001	232000	603203	ADVERTISING	-	-	-	#DIV/0!	-	-	-
PROTHONOTARY	001	232000	603303	PARKING COSTS	1,660	360	(1,500)	-90.65%	1,860	1,965	1,965
PROTHONOTARY	001	232000	603702	OTHER REPAIRS & MAINTENANCE	2,500	2,000	(500)	-20.00%	1,000	931	931
PROTHONOTARY	001	232000	603703	MAINTENANCE/SERVICE CONTRACTS	26,255	26,792	537	2.05%	25,042	24,994	24,994
PROTHONOTARY	001	232000	603802	EQUIPMENT RENTAL	12,448	13,150	702	5.64%	12,039	11,438	11,438
PROTHONOTARY	001	232000	603900	OTHER SERVICES	-	-	-	#DIV/0!	-	-	-
PROTHONOTARY	001	232000	603901	DUES & MEMBERSHIPS	300	600	300	100.00%	300	300	300
PROTHONOTARY	001	232000	603902	CONFERENCE/TRAINING COSTS	4,840	3,750	(1,090)	-22.52%	1,000	2,149	2,149
PROTHONOTARY	001	232000	603911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-	-
PROTHONOTARY	001	232000	605900	INDIRECT COSTS	271,118	280,000	8,882	3.26%	271,118	216,420	216,420
PROTHONOTARY	001	232000	607200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-	-
PROTHONOTARY	001	232000	607400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-	-
PROTHONOTARY	001	232000	607600	FURNITURE	-	-	-	#DIV/0!	-	-	-
PROTHONOTARY	001	232000	608101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-	-
PROTHONOTARY	001	232000	608201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-	-
<b>PROTHONOTARY Total</b>					<b>1,340,275</b>	<b>1,326,355</b>	<b>(13,920)</b>	<b>-1.04%</b>	<b>1,284,080</b>	<b>1,171,719</b>	
PROTHONOTARY AUTOMATION FEE	001	232001	801102	OVERTIME COSTS	3,000	1,000	(2,000)	-66.67%	3,000	495	495
PROTHONOTARY AUTOMATION FEE	001	232001	802100	OFFICE SUPPLIES	-	1,000	1,000	#DIV/0!	-	2,093	2,093
PROTHONOTARY AUTOMATION FEE	001	232001	802700	EXPENDABLE TOOLS & EQUIPMENT	13,680	1,090	(12,890)	-92.80%	13,890	9,578	9,578
PROTHONOTARY AUTOMATION FEE	001	232001	803703	MAINTENANCE/SERVICE CONTRACTS	10,130	7,670	(2,460)	-24.28%	10,130	354	354
PROTHONOTARY AUTOMATION FEE	001	232001	803900	OTHER SERVICES	51,250	1,000	(50,250)	-98.09%	51,250	2,433	2,433
PROTHONOTARY AUTOMATION FEE	001	232001	803902	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000	-	-
PROTHONOTARY AUTOMATION FEE	001	232001	807200	COMPUTER EQUIP & SOFTWARE	17,405	23,515	6,110	35.10%	17,405	-	-
PROTHONOTARY AUTOMATION FEE	001	232001	807400	OTHER EQUIPMENT	-	1,000	1,000	#DIV/0!	-	-	-
<b>PROTHONOTARY AUTOMATION FEE Total</b>					<b>100,675</b>	<b>41,185</b>	<b>(59,490)</b>	<b>-59.09%</b>	<b>100,675</b>	<b>14,953</b>	
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	801101	SALARIES & WAGES	328,677	307,981	(20,696)	-6.30%	329,500	320,854	320,854
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	801201	FICA	25,144	23,961	(1,583)	-6.30%	25,207	24,415	24,415
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	801202	MEDICAL/PREScription BENEFITS	88,200	72,500	(15,700)	-17.80%	80,000	72,811	72,811
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	801203	LIFE INSURANCE	978	500	(478)	-48.87%	448	438	438
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	801204	VISION BENEFITS	978	884	(94)	-9.61%	856	639	639
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	801205	PENSION COSTS	41,100	40,000	(1,100)	-2.68%	37,018	44,059	44,059
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	801206	DENTAL	5,600	5,460	(140)	-2.50%	4,848	4,637	4,637
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	263	263
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-	-
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	802100	OFFICE SUPPLIES	4,500	4,500	-	0.00%	4,200	3,870	3,870
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	802200	BOOKS & PERIODICALS	400	300	(100)	-25.00%	300	271	271
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	802700	EXPENDABLE TOOLS & EQUIPMENT	10,487	-	(10,487)	-100.00%	10,487	601	601
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	603201	TELEPHONE	3,008	2,400	(608)	-20.21%	2,700	2,841	2,841
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	603203	ADVERTISING	8,513	8,500	(13)	-0.15%	8,000	6,326	6,326
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	603303	PARKING COSTS	780	120	(660)	-84.62%	1,270	1,238	1,238
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	603304	VEHICLE GASOLINE COSTS	150	-	(150)	-100.00%	-	-	-
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	603400	PRINTING COSTS	-	-	-	#DIV/0!	-	-	-
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	603702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500	223	223
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	603703	MAINTENANCE/SERVICE CONTRACTS	15,388	15,426	40	0.26%	15,886	15,349	15,349
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	603801	OFFICE RENTAL - UDHS BLDG	1,500	1,500	-	#DIV/0!	375	-	-
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	603802	EQUIPMENT RENTAL	9,007	8,000	(1,007)	-11.18%	7,510	6,634	6,634
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	603900	OTHER SERVICES	1,348	1,348	-	-3.71%	1,358	1,312	1,312
REGISTER OF WILL'S/CLERK OF ORPHA	001	233000	603901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600	600

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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803902	CONFERENCE/TRAINING COSTS	3,850	4,410	560	14.55%	3,850	2,814
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	805300	INDIRECT COSTS	215,310	222,000	6,680	3.11%	215,310	219,675
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHAS COURT Total					764,090	720,490	(43,600)	-5.71%	749,721	730,070
PARENT RIGHTS TERM LEGAL CASE	001	233002	803104	CONTRACTED LEGAL SERVICES	500	600	100	20.00%	1,200	300
PARENT RIGHTS TERM LEGAL CASE Total					500	600	100	20.00%	1,200	300
WILLS RECORDS IMPROVEMENT PROC	001	233003	802100	OFFICE SUPPLIES	1,000	5,000	4,000	400.00%	1,000	1,080
WILLS RECORDS IMPROVEMENT PROC	001	233003	802700	EXPENDABLE TOOLS & EQUIPMENT	15,500	3,000	(12,500)	-80.65%	15,500	4,086
WILLS RECORDS IMPROVEMENT PROC	001	233003	802799	SMALL EQUIPMENT & ACCESSORIES	-	-	-	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROC	001	233003	803900	OTHER SERVICES	38,000	25,500	(12,500)	-32.89%	38,000	20,261
WILLS RECORDS IMPROVEMENT PROGRAM Total					54,500	33,500	(21,000)	-38.53%	54,500	25,427
LAW LIBRARY	001	234000	801101	SALARIES & WAGES	68,181	69,034	853	1.25%	69,000	119,525
LAW LIBRARY	001	234000	801201	FICA	5,216	5,281	65	1.25%	4,820	8,777
LAW LIBRARY	001	234000	801202	MEDICAL/PRESCRIPTION BENEFITS	14,700	14,500	(200)	-1.36%	13,500	19,214
LAW LIBRARY	001	234000	801203	LIFE INSURANCE	75	75	-	0.00%	74	107
LAW LIBRARY	001	234000	801204	VISION BENEFITS	122	126	4	3.28%	122	190
LAW LIBRARY	001	234000	801205	PENSION COSTS	14,000	8,000	(6,000)	-42.86%	7,574	17,225
LAW LIBRARY	001	234000	801206	DENTAL	700	780	80	11.43%	700	1,088
LAW LIBRARY	001	234000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	802100	OFFICE SUPPLIES	1,300	1,000	(300)	-23.08%	800	525
LAW LIBRARY	001	234000	802200	BOOKS & PERIODICALS	297,000	220,000	(77,000)	-25.93%	215,000	258,235
LAW LIBRARY	001	234000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803102	CONSULTING SERVICES	1,000	1,000	-	0.00%	900	901
LAW LIBRARY	001	234000	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803204	INTERNET COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803702	OTHER REPAIRS & MAINTENANCE	600	600	-	0.00%	300	-
LAW LIBRARY	001	234000	803703	MAINTENANCE/SERVICE CONTRACTS	-	4,041	4,041	-0.69%	-	3,015
LAW LIBRARY	001	234000	803802	EQUIPMENT RENTAL	4,069	-	(4,069)	-100.00%	-	3,177
LAW LIBRARY	001	234000	803902	CONFERENCE/TRAINING COSTS	142,994	148,000	5,006	3.50%	142,994	152,702
LAW LIBRARY	001	234000	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
LAW LIBRARY Total					549,957	472,437	(77,520)	-14.10%	453,534	580,681
COSTS & FINES	001	235000	801101	SALARIES & WAGES	144,789	147,680	2,891	2.00%	145,264	140,424
COSTS & FINES	001	235000	801201	FICA	11,076	11,298	222	2.00%	11,113	10,749
COSTS & FINES	001	235000	801202	MEDICAL/PRESCRIPTION BENEFITS	44,100	43,500	(600)	-1.36%	40,500	36,408
COSTS & FINES	001	235000	801203	LIFE INSURANCE	225	210	(15)	-6.67%	197	196
COSTS & FINES	001	235000	801204	VISION BENEFITS	367	379	12	3.27%	367	360
COSTS & FINES	001	235000	801205	PENSION COSTS	22,100	17,600	(4,500)	-20.36%	16,221	19,071
COSTS & FINES	001	235000	801206	DENTAL	2,100	2,340	240	11.43%	2,100	2,061
COSTS & FINES	001	235000	802100	OFFICE SUPPLIES	1,250	-	-	0.00%	1,250	645
COSTS & FINES	001	235000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	803201	TELEPHONE	1,500	1,360	(140)	-9.33%	1,360	1,352
COSTS & FINES	001	235000	803400	PRINTING COSTS	635	653	18	2.83%	635	634

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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
COSTS & FINES	001	235000	803703	MAINTENANCE/SERVICE CONTRACTS	908	905	(3)	-0.33%	905	856
COSTS & FINES	001	235000	803802	EQUIPMENT RENTAL	1,963	2,045	82	4.18%	1,972	1,644
COSTS & FINES	001	235000	803900	OTHER SERVICES	1,348	1,348	(2)	-0.15%	1,348	1,312
COSTS & FINES	001	235000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	805300	INDIRECT COSTS	19,834	20,500	666	3.36%	19,834	20,242
COSTS & FINES	001	235000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	807800	FURNITURE	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>COSTS &amp; FINES Total</b>					<b>252,197</b>	<b>251,068</b>	<b>(1,129)</b>	<b>-0.45%</b>	<b>243,066</b>	<b>235,954</b>
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802100	OFFICE SUPPLIES	36,000	36,000	-	0.00%	36,000	41,032
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802700	EXPENDABLE TOOLS & EQUIPMENT	19,000	19,000	-	0.00%	19,000	12,955
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802701	COMPUTER SOFTWARE	26,500	26,500	-	0.00%	26,500	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803102	CONSULTING SERVICES	45,000	45,000	-	0.00%	45,000	58,862
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803703	MAINTENANCE/SERVICE CONTRACTS	12,500	12,500	-	0.00%	12,500	6,910
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	3,789
ROW OFFICE RECORDS IMPROVEMENT	001	239001	807200	COMPUTER EQUIP & SOFTWARE	22,000	22,000	-	0.00%	22,000	21,723
ROW OFFICE RECORDS IMPROVEMENT	001	239001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	902001	TRANSFER TO GENERAL FUND	1,300	1,300	-	0.00%	1,300	-
<b>ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total</b>					<b>162,300</b>	<b>162,300</b>	<b>-</b>	<b>0.00%</b>	<b>162,300</b>	<b>145,271</b>
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801101	SALARIES & WAGES	219,481	223,310	3,829	1.74%	211,989	229,313
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801201	FICA	16,790	17,083	293	1.75%	16,217	17,524
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801202	MEDICAL/PRESCRIPTION BENEFITS	102,900	101,500	(1,400)	-1.36%	95,000	93,037
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801203	LIFE INSURANCE	400	400	-	0.00%	337	367
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801204	VISION BENEFITS	866	864	28	3.27%	825	819
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801205	PENSION COSTS	34,600	28,500	(6,100)	-17.63%	26,362	29,773
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801206	DENTAL	4,900	5,460	560	11.43%	4,613	5,286
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	501
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802100	OFFICE SUPPLIES	9,500	9,500	-	0.00%	9,500	7,732
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	78	131
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803107	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-	76
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803201	TELEPHONE	5,220	5,000	(220)	-4.21%	4,040	4,523
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803202	POSTAGE	23,200	24,000	800	3.45%	24,000	12,000
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803301	EMPLOYEE TRAVEL & MILEAGE	700	815	115	16.43%	900	856
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803601	ELECTRIC	8,400	8,000	(400)	-4.76%	6,500	6,816
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803602	WATER & SEWER	860	1,200	340	39.53%	1,050	938
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803605	TRASH	900	900	-	0.00%	817	732
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	250	100
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-



Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807700	CAPITAL LEASE	32,253	32,253	-	0.00%	32,253	32,253
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-1-01 LENKER, J. Total</b>					<b>483,160</b>	<b>481,005</b>	<b>(2,155)</b>	<b>-0.47%</b>	<b>434,732</b>	<b>442,857</b>
DISTRICT COURT 12-1-02 PIANKA	001	241002	801101	SALARIES & WAGES	231,878	253,539	21,661	9.34%	251,880	174,198
DISTRICT COURT 12-1-02 PIANKA	001	241002	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	1,227
DISTRICT COURT 12-1-02 PIANKA	001	241002	801201	FICA	17,739	19,396	1,657	9.34%	19,254	13,056
DISTRICT COURT 12-1-02 PIANKA	001	241002	801202	MEDICAL/PRESCRIPTION BENEFITS	102,900	101,500	(1,400)	-1.36%	81,000	47,215
DISTRICT COURT 12-1-02 PIANKA	001	241002	801203	LIFE INSURANCE	600	600	-	0.00%	396	242
DISTRICT COURT 12-1-02 PIANKA	001	241002	801204	VISION BENEFITS	856	1,010	154	17.99%	855	506
DISTRICT COURT 12-1-02 PIANKA	001	241002	801205	PENSION COSTS	24,100	21,200	(2,900)	-12.03%	19,614	20,710
DISTRICT COURT 12-1-02 PIANKA	001	241002	801206	DENTAL	4,900	6,240	1,340	27.35%	4,819	2,901
DISTRICT COURT 12-1-02 PIANKA	001	241002	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	2,048
DISTRICT COURT 12-1-02 PIANKA	001	241002	802100	OFFICE SUPPLIES	8,100	8,100	-	0.00%	7,000	5,692
DISTRICT COURT 12-1-02 PIANKA	001	241002	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802700	EXPENDABLE TOOLS & EQUIPMENT	1,200	1,200	-	0.00%	567	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803107	FINANCIAL SERVICES	5,500	5,000	(500)	-9.09%	4,236	4,805
DISTRICT COURT 12-1-02 PIANKA	001	241002	803201	TELEPHONE	47,300	47,300	-	0.00%	45,000	30,000
DISTRICT COURT 12-1-02 PIANKA	001	241002	803202	POSTAGE	315	300	(15)	-4.76%	100	42
DISTRICT COURT 12-1-02 PIANKA	001	241002	803301	EMPLOYEE TRAVEL & MILEAGE	7,150	6,750	(400)	-5.59%	5,000	4,899
DISTRICT COURT 12-1-02 PIANKA	001	241002	803601	ELECTRIC	2,700	2,400	(300)	-11.11%	2,400	2,026
DISTRICT COURT 12-1-02 PIANKA	001	241002	803603	HEATING OIL & GAS	2,400	-	(2,400)	-100.00%	2,400	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803702	BUILDING REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	750	746
DISTRICT COURT 12-1-02 PIANKA	001	241002	803703	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	MAINTENANCE/SERVICE CONTRACTS	70,224	70,224	-	0.00%	70,224	70,224
DISTRICT COURT 12-1-02 PIANKA	001	241002	803802	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803803	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	807500	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-1-02 PIANKA Total</b>					<b>529,362</b>	<b>546,259</b>	<b>16,897</b>	<b>3.19%</b>	<b>515,295</b>	<b>380,537</b>
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	150,318
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801201	FICA	-	-	-	#DIV/0!	-	11,335
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	36,405
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	257
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	619
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801205	PENSION COSTS	37,000	-	(37,000)	-100.00%	17,835	31,849
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801206	DENTAL	-	-	-	#DIV/0!	-	3,549
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	4,695
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	696

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Department		FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803107	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803201	803201	TELEPHONE	-	-	-	#DIV/0!	-	2,891
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803202	803202	POSTAGE	-	-	-	#DIV/0!	-	17,017
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803301	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	274
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803601	803601	ELECTRIC	-	-	-	#DIV/0!	(5)	2,864
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803602	803602	WATER & SEWER	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803603	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803605	803605	TRASH	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803701	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803702	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	140
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803703	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803801	803801	OFFICE RENT	-	-	-	#DIV/0!	-	32,670
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803802	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803900	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	275
DISTRICT COURT 12-1-03 SOLOMON	001	241003	807400	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	807600	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	808101	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	808201	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-1-03 SOLOMON Total</b>						<b>37,000</b>	<b>(37,000)</b>	<b>-100.00%</b>		<b>17,830</b>	<b>295,855</b>
DISTRICT COURT 12-1-04 STEWART	001	241004	801101	801101	SALARIES & WAGES	326,609	333,162	6,553	2.01%	327,706	261,501
DISTRICT COURT 12-1-04 STEWART	001	241004	801102	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	801201	801201	FICA	24,986	25,487	501	2.01%	25,070	19,174
DISTRICT COURT 12-1-04 STEWART	001	241004	801202	801202	MEDICAL/RESCRIPTION BENEFITS	102,900	101,500	(1,400)	-1.36%	91,000	75,885
DISTRICT COURT 12-1-04 STEWART	001	241004	801203	801203	LIFE INSURANCE	750	700	(50)	-6.67%	529	422
DISTRICT COURT 12-1-04 STEWART	001	241004	801204	801204	VISION BENEFITS	978	1,010	32	3.27%	978	769
DISTRICT COURT 12-1-04 STEWART	001	241004	801205	801205	PENSION COSTS	35,100	31,200	(3,900)	-11.11%	28,820	30,283
DISTRICT COURT 12-1-04 STEWART	001	241004	801206	801206	DENTAL	5,600	6,240	640	11.43%	5,435	4,465
DISTRICT COURT 12-1-04 STEWART	001	241004	801207	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	8,794
DISTRICT COURT 12-1-04 STEWART	001	241004	801208	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	802100	802100	OFFICE SUPPLIES	9,900	9,000	(900)	-9.09%	9,000	8,032
DISTRICT COURT 12-1-04 STEWART	001	241004	802200	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	80
DISTRICT COURT 12-1-04 STEWART	001	241004	802304	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	802700	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803107	803107	FINANCIAL SERVICES	1,200	1,200	-	0.00%	38	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803201	803201	TELEPHONE	8,500	7,500	(1,000)	-11.76%	4,907	5,895
DISTRICT COURT 12-1-04 STEWART	001	241004	803202	803202	POSTAGE	47,300	42,300	(5,000)	-10.57%	25,000	30,000
DISTRICT COURT 12-1-04 STEWART	001	241004	803301	803301	EMPLOYEE TRAVEL & MILEAGE	600	750	150	25.00%	800	1,167
DISTRICT COURT 12-1-04 STEWART	001	241004	803601	803601	ELECTRIC	17,600	12,000	(5,600)	-31.82%	8,500	9,280
DISTRICT COURT 12-1-04 STEWART	001	241004	803602	803602	WATER & SEWER	1,000	800	(200)	-20.00%	600	557
DISTRICT COURT 12-1-04 STEWART	001	241004	803605	803605	TRASH	3,900	3,500	(400)	-10.26%	3,528	3,353
DISTRICT COURT 12-1-04 STEWART	001	241004	803701	803701	BUILDING REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	500	1,001
DISTRICT COURT 12-1-04 STEWART	001	241004	803702	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803703	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803801	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803802	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803900	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	4,200
DISTRICT COURT 12-1-04 STEWART	001	241004	805906	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	807100	807100	LAND & BUILDINGS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	807400	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	807600	807600	FURNITURE	-	-	-	#DIV/0!	-	-



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Department		FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
DISTRICT COURT 12-1-04 STEWART	001	241004		808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004		808201	COPIER LEASE INTEREST	588,423	577,849	(10,574)	-1.80%	532,511	464,828
DISTRICT COURT 12-1-04 STEWART Total						181,584	186,313	4,729	2.60%	177,268	169,707
DISTRICT COURT 12-1-05 ZOZOS	001	241005		801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		801102	OVERTIME COSTS	-	-	-	2.61%	13,561	12,965
DISTRICT COURT 12-1-05 ZOZOS	001	241005		801201	FICA	13,891	14,253	362	-17.80%	52,000	54,609
DISTRICT COURT 12-1-05 ZOZOS	001	241005		801202	MEDICAL/PRESCRIPTION BENEFITS	88,200	72,500	(15,700)	0.00%	288	283
DISTRICT COURT 12-1-05 ZOZOS	001	241005		801203	LIFE INSURANCE	350	350	-	3.27%	682	659
DISTRICT COURT 12-1-05 ZOZOS	001	241005		801204	VISION BENEFITS	734	758	24	-10.34%	19,214	19,947
DISTRICT COURT 12-1-05 ZOZOS	001	241005		801205	PENSION COSTS	23,200	20,800	(2,400)	11.43%	3,307	3,778
DISTRICT COURT 12-1-05 ZOZOS	001	241005		801206	DENTAL	4,200	4,680	480	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,500	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		801208	UNEMPLOYMENT COMPENSATION	-	-	-	-23.08%	7,500	8,435
DISTRICT COURT 12-1-05 ZOZOS	001	241005		802100	OFFICE SUPPLIES	13,000	10,000	(3,000)	#DIV/0!	-	82
DISTRICT COURT 12-1-05 ZOZOS	001	241005		802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		803103	ARCHITECT & ENGINEERING SVCS	-	-	-	0.00%	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		803107	FINANCIAL SERVICES	1,200	1,200	-	-34.75%	4,100	5,566
DISTRICT COURT 12-1-05 ZOZOS	001	241005		803201	TELEPHONE	12,260	9,000	(4,260)	-10.00%	32,000	36,000
DISTRICT COURT 12-1-05 ZOZOS	001	241005		803202	POSTAGE	50,000	45,000	(5,000)	-10.71%	300	125
DISTRICT COURT 12-1-05 ZOZOS	001	241005		803301	EMPLOYEE TRAVEL & MILEAGE	560	500	(60)	-27.88%	5,500	5,426
DISTRICT COURT 12-1-05 ZOZOS	001	241005		803601	ELECTRIC	10,400	7,500	(2,900)	0.00%	750	526
DISTRICT COURT 12-1-05 ZOZOS	001	241005		803602	WATER & SEWER	850	850	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		803603	HEATING OIL & GAS	-	-	-	0.00%	2,094	2,097
DISTRICT COURT 12-1-05 ZOZOS	001	241005		803805	TRASH	2,100	2,100	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	166.67%	375	106
DISTRICT COURT 12-1-05 ZOZOS	001	241005		803702	OTHER REPAIRS & MAINTENANCE	375	1,000	625	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	1,800
DISTRICT COURT 12-1-05 ZOZOS	001	241005		803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005		808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS Total						402,904	375,804	(27,100)	-6.73%	330,419	322,111
DISTRICT COURT 12-1-06 LINDSEY	001	241006		801101	SALARIES & WAGES	155,500	128,523	(26,977)	-17.35%	126,879	124,297
DISTRICT COURT 12-1-06 LINDSEY	001	241006		801201	FICA	11,896	9,832	(2,064)	-17.35%	9,691	9,491
DISTRICT COURT 12-1-06 LINDSEY	001	241006		801202	MEDICAL/PRESCRIPTION BENEFITS	73,500	58,000	(15,500)	-21.09%	56,000	51,574
DISTRICT COURT 12-1-06 LINDSEY	001	241006		801203	LIFE INSURANCE	300	225	(75)	-25.00%	216	216
DISTRICT COURT 12-1-06 LINDSEY	001	241006		801204	VISION BENEFITS	611	505	(106)	-17.35%	489	509
DISTRICT COURT 12-1-06 LINDSEY	001	241006		801205	PENSION COSTS	22,800	15,500	(7,400)	-32.31%	14,345	19,737
DISTRICT COURT 12-1-06 LINDSEY	001	241006		801206	DENTAL	3,500	3,120	(380)	-10.86%	2,768	2,919
DISTRICT COURT 12-1-06 LINDSEY	001	241006		801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006		802100	OFFICE SUPPLIES	10,000	10,000	-	0.00%	7,000	6,497
DISTRICT COURT 12-1-06 LINDSEY	001	241006		802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006		802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006		802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006		803107	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-	58

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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803201	TELEPHONE	5,840	5,500	(340)	-5.82%	4,140	5,065
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803202	POSTAGE	23,000	20,000	(3,000)	-13.04%	21,000	18,000
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803301	EMPLOYEE TRAVEL & MILEAGE	420	400	(20)	-4.76%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803601	ELECTRIC	3,500	4,000	500	14.29%	2,300	2,042
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803602	WATER & SEWER	1,500	1,500	-	0.00%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803603	HEATING OIL & GAS	2,000	2,000	-	0.00%	800	882
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803605	TRASH	1,100	1,100	-	0.00%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	500	100
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803801	OFFICE RENT	34,812	71,049	36,237	104.09%	35,412	34,812
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-1-06 LINDSEY Total</b>					<b>353,079</b>	<b>333,954</b>	<b>(19,125)</b>	<b>-5.42%</b>	<b>281,391</b>	<b>276,199</b>
DISTRICT COURT 12-2-01 SMITH	001	241007	801101	SALARIES & WAGES	210,117	216,107	5,990	2.85%	212,087	207,292
DISTRICT COURT 12-2-01 SMITH	001	241007	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	801201	FICA	16,074	16,532	458	2.85%	16,225	15,887
DISTRICT COURT 12-2-01 SMITH	001	241007	801202	MEDICAL/PRESCRIPTION BENEFITS	58,800	58,000	(800)	-1.36%	48,000	40,866
DISTRICT COURT 12-2-01 SMITH	001	241007	801203	LIFE INSURANCE	350	350	-	0.00%	318	293
DISTRICT COURT 12-2-01 SMITH	001	241007	801204	VISION BENEFITS	734	758	24	3.27%	702	843
DISTRICT COURT 12-2-01 SMITH	001	241007	801205	PENSION COSTS	34,600	27,300	(7,300)	-21.10%	25,190	29,843
DISTRICT COURT 12-2-01 SMITH	001	241007	801206	DENTAL	4,200	4,680	480	11.43%	4,023	3,687
DISTRICT COURT 12-2-01 SMITH	001	241007	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802100	OFFICE SUPPLIES	10,500	10,500	-	0.00%	8,500	7,717
DISTRICT COURT 12-2-01 SMITH	001	241007	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803107	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803202	POSTAGE	28,000	28,000	-	0.00%	28,000	26,000
DISTRICT COURT 12-2-01 SMITH	001	241007	803301	EMPLOYEE TRAVEL & MILEAGE	420	400	(20)	-4.76%	100	61
DISTRICT COURT 12-2-01 SMITH	001	241007	803601	ELECTRIC	8,450	7,500	(950)	-11.24%	5,800	5,805
DISTRICT COURT 12-2-01 SMITH	001	241007	803602	WATER & SEWER	1,300	1,300	-	0.00%	850	945
DISTRICT COURT 12-2-01 SMITH	001	241007	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803702	OTHER REPAIRS & MAINTENANCE	2,625	-	(2,625)	-100.00%	2,625	395
DISTRICT COURT 12-2-01 SMITH	001	241007	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-2-01 SMITH Total</b>					<b>377,370</b>	<b>373,627</b>	<b>(3,743)</b>	<b>-0.99%</b>	<b>352,120</b>	<b>339,434</b>
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801101	SALARIES & WAGES	147,637	150,634	2,997	2.03%	146,156	136,582
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801201	FICA	11,294	11,524	230	2.04%	11,334	10,084

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Department	FND	CC	AGGT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
DISTRICT COURT 12-2-02	001	241008	801202	MEDICAL/PRESCRIPTION BENEFITS	73,500	72,500	(1,000)	-1.36%	58,000	48,480
DISTRICT COURT 12-2-02	001	241008	801203	LIFE INSURANCE	300	300	-	0.00%	241	199
DISTRICT COURT 12-2-02	001	241008	801204	VISION BENEFITS	611	631	20	3.27%	587	479
DISTRICT COURT 12-2-02	001	241008	801205	PENSION COSTS	25,000	19,400	(5,600)	-22.40%	17,895	21,541
DISTRICT COURT 12-2-02	001	241008	801206	DENTAL	3,500	3,900	400	11.43%	3,235	2,744
DISTRICT COURT 12-2-02	001	241008	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	001	241008	802100	OFFICE SUPPLIES	9,000	8,000	(1,000)	-11.11%	7,500	7,038
DISTRICT COURT 12-2-02	001	241008	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	001	241008	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	001	241008	803107	EXPENDABLE TOOLS & EQUIPMENT	1,200	1,200	-	0.00%	132	37
DISTRICT COURT 12-2-02	001	241008	803201	FINANCIAL SERVICES	6,000	6,000	-	0.00%	4,255	3,535
DISTRICT COURT 12-2-02	001	241008	803202	POSTAGE	25,000	25,000	-	0.00%	20,000	22,000
DISTRICT COURT 12-2-02	001	241008	803301	EMPLOYEE TRAVEL & MILEAGE	945	945	-	0.00%	945	933
DISTRICT COURT 12-2-02	001	241008	803601	ELECTRIC	8,580	6,500	(2,080)	-24.24%	4,750	3,830
DISTRICT COURT 12-2-02	001	241008	803603	HEATING OIL & GAS	4,300	4,000	(300)	-6.98%	2,500	2,592
DISTRICT COURT 12-2-02	001	241008	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	001	241008	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	250	-
DISTRICT COURT 12-2-02	001	241008	803801	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	001	241008	803802	OFFICE RENT	43,000	42,000	(1,000)	-2.33%	41,825	40,950
DISTRICT COURT 12-2-02	001	241008	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	001	241008	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	001	241008	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	001	241008	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	001	241008	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	001	241008	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-2-02 LENKER, K. Total</b>					<b>350,367</b>	<b>353,034</b>	<b>(7,333)</b>	<b>-2.03%</b>	<b>321,604</b>	<b>299,962</b>
DISTRICT COURT 12-2-03	001	241009	801101	SALARIES & WAGES	156,790	121,534	(35,256)	-22.49%	122,329	195,048
DISTRICT COURT 12-2-03	001	241009	801201	FICA	11,994	9,297	(2,697)	-22.49%	9,358	14,919
DISTRICT COURT 12-2-03	001	241009	801202	MEDICAL/PRESCRIPTION BENEFITS	73,500	58,000	(15,500)	-21.09%	53,000	46,242
DISTRICT COURT 12-2-03	001	241009	801203	LIFE INSURANCE	320	300	(20)	-6.25%	203	218
DISTRICT COURT 12-2-03	001	241009	801204	VISION BENEFITS	611	505	(106)	-17.35%	492	457
DISTRICT COURT 12-2-03	001	241009	801205	PENSION COSTS	31,700	19,600	(12,100)	-38.17%	18,064	27,340
DISTRICT COURT 12-2-03	001	241009	801206	DENTAL	3,500	3,120	(380)	-10.86%	2,617	2,617
DISTRICT COURT 12-2-03	001	241009	802100	OFFICE SUPPLIES	9,000	8,000	(1,000)	-11.11%	6,900	4,312
DISTRICT COURT 12-2-03	001	241009	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	001	241009	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	001	241009	802700	EXPENDABLE TOOLS & EQUIPMENT	1,200	1,200	-	0.00%	567	-
DISTRICT COURT 12-2-03	001	241009	803107	FINANCIAL SERVICES	6,980	6,000	(980)	-13.42%	4,121	4,944
DISTRICT COURT 12-2-03	001	241009	803201	TELEPHONE	15,600	19,000	3,400	21.79%	18,000	12,000
DISTRICT COURT 12-2-03	001	241009	803202	POSTAGE	415	400	(15)	-3.61%	50	-
DISTRICT COURT 12-2-03	001	241009	803301	EMPLOYEE TRAVEL & MILEAGE	5,500	4,000	(1,500)	-27.27%	3,000	2,934
DISTRICT COURT 12-2-03	001	241009	803601	ELECTRIC	1,000	700	(300)	-30.00%	540	537
DISTRICT COURT 12-2-03	001	241009	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	001	241009	803605	TRASH	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	001	241009	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	001	241009	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	250	-
DISTRICT COURT 12-2-03	001	241009	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	001	241009	803801	OFFICE RENT	70,713	70,701	(12)	-0.02%	70,027	68,678

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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
DISTRICT COURT 12-2-03 JUDY	001	241009	803802	EQUIPMENT RENTAL	-	-	-	-	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803900	OTHER SERVICES	-	-	-	-	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	807400	OTHER EQUIPMENT	-	-	-	-	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	807600	FURNITURE	-	-	-	-	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	808101	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	808201	COPIER LEASE INTEREST	-	-	-	-	-	-
<b>DISTRICT COURT 12-2-03 JUDY Total</b>					<b>389,273</b>	<b>322,857</b>	<b>(66,416)</b>	<b>-17.06%</b>	<b>309,312</b>	<b>380,147</b>
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801101	SALARIES & WAGES	95,996	100,168	4,272	4.46%	98,597	110,574
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801201	FICA	7,336	7,663	327	4.46%	7,543	8,436
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801202	MEDICAL/PRESCRIPTION BENEFITS	29,400	14,500	(14,900)	-50.68%	13,500	17,191
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801203	LIFE INSURANCE	225	200	(25)	-11.11%	161	138
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801204	VISION BENEFITS	367	379	12	3.27%	367	310
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801205	PENSION COSTS	15,500	11,300	(4,200)	-27.10%	10,422	13,359
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801206	DENTAL	2,100	2,340	240	11.43%	2,101	1,774
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801207	WORKERS COMPENSATION	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801208	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802100	OFFICE SUPPLIES	5,000	4,000	(1,000)	-20.00%	3,500	3,163
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802200	BOOKS & PERIODICALS	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803107	EXPENDABLE TOOLS & EQUIPMENT	-	1,200	1,200	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803201	FINANCIAL SERVICES	6,500	6,000	(500)	-7.69%	4,904	4,199
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803202	TELEPHONE	13,500	12,000	(1,500)	-11.11%	12,000	12,000
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803301	POSTAGE	1,430	1,430	-	0.00%	1,430	1,674
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803601	EMPLOYEE TRAVEL & MILEAGE	11,700	9,000	(2,700)	-23.08%	7,000	6,627
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803701	ELECTRIC	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803702	BUILDING REPAIRS & MAINTENANCE	9,200	9,000	(200)	-2.17%	9,200	7,068
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803703	OTHER REPAIRS & MAINTENANCE	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803801	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803802	OFFICE RENT	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803900	EQUIPMENT RENTAL	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	807400	OTHER SERVICES	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	807600	OTHER EQUIPMENT	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	808101	FURNITURE	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	808201	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	808201	COPIER LEASE INTEREST	-	-	-	-	-	-
<b>DISTRICT COURT 12-3-01 MARGERUM Total</b>					<b>198,154</b>	<b>179,180</b>	<b>(18,974)</b>	<b>-9.58%</b>	<b>170,724</b>	<b>186,503</b>
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801101	SALARIES & WAGES	136,730	139,475	2,745	2.01%	137,210	132,578
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801201	FICA	10,460	10,670	210	2.01%	10,497	10,044
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801202	MEDICAL/PRESCRIPTION BENEFITS	44,100	43,500	(600)	-1.36%	40,500	36,406
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801203	LIFE INSURANCE	225	225	-	0.00%	206	201
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801204	VISION BENEFITS	367	379	12	3.27%	367	360
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801205	PENSION COSTS	20,700	16,600	(4,100)	-19.81%	15,314	17,863
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801206	DENTAL	2,100	2,340	240	11.43%	2,101	2,061
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802100	OFFICE SUPPLIES	3,800	3,000	(800)	-21.05%	3,500	3,591
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802200	BOOKS & PERIODICALS	-	-	-	-	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803107	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803201	TELEPHONE	4,750	4,500	(250)	-5.26%	3,900	4,342
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803202	POSTAGE	10,500	9,000	(1,500)	-14.29%	6,000	6,000



Dauphin County - 2013 Approved Expenditure Budget

Department		FIND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Deer	% Incr/Deer	2012 Estimate	2011 Actual
DISTRICT COURT 12-3-02	JOHNSON	001	241011	803301	EMPLOYEE TRAVEL & MILEAGE	525	400	(125)	-23.81%	-	-
DISTRICT COURT 12-3-02	JOHNSON	001	241011	803601	ELECTRIC	6,500	5,500	(1,000)	-15.38%	4,000	3,692
DISTRICT COURT 12-3-02	JOHNSON	001	241011	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02	JOHNSON	001	241011	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-02	JOHNSON	001	241011	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02	JOHNSON	001	241011	803801	OFFICE RENT	25,750	25,800	50	0.19%	25,284	25,284
DISTRICT COURT 12-3-02	JOHNSON	001	241011	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02	JOHNSON	001	241011	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02	JOHNSON	001	241011	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02	JOHNSON	001	241011	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02	JOHNSON	001	241011	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02	JOHNSON	001	241011	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02	JOHNSON Total					288,207	263,089	(5,118)	-1.91%	248,879	242,422
DISTRICT COURT 12-3-03	WENNER	001	241012	801101	SALARIES & WAGES	176,419	165,956	(10,463)	-5.93%	150,632	168,910
DISTRICT COURT 12-3-03	WENNER	001	241012	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	801201	FICA	13,496	12,696	(800)	-5.93%	11,523	11,969
DISTRICT COURT 12-3-03	WENNER	001	241012	801202	MEDICAL/SCRIPTION BENEFITS	73,500	72,500	(1,000)	-1.36%	52,000	44,326
DISTRICT COURT 12-3-03	WENNER	001	241012	801203	LIFE INSURANCE	350	325	(25)	-7.14%	225	215
DISTRICT COURT 12-3-03	WENNER	001	241012	801204	VISION BENEFITS	611	631	20	3.27%	496	438
DISTRICT COURT 12-3-03	WENNER	001	241012	801205	PENSION COSTS	31,600	23,300	(8,300)	-26.27%	21,504	27,204
DISTRICT COURT 12-3-03	WENNER	001	241012	801206	DENTAL	3,500	3,900	400	11.43%	2,286	2,509
DISTRICT COURT 12-3-03	WENNER	001	241012	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	802100	OFFICE SUPPLIES	7,725	6,725	(1,000)	-12.94%	6,000	6,877
DISTRICT COURT 12-3-03	WENNER	001	241012	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803107	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803201	TELEPHONE	6,700	6,000	(700)	-10.45%	4,912	6,201
DISTRICT COURT 12-3-03	WENNER	001	241012	803202	POSTAGE	20,000	20,000	-	0.00%	20,000	20,000
DISTRICT COURT 12-3-03	WENNER	001	241012	803301	EMPLOYEE TRAVEL & MILEAGE	1,050	500	(550)	-52.38%	100	28
DISTRICT COURT 12-3-03	WENNER	001	241012	803601	ELECTRIC	6,760	6,000	(760)	-11.24%	5,000	5,136
DISTRICT COURT 12-3-03	WENNER	001	241012	803602	WATER & SEWER	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803605	TRASH	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803702	OTHER REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,169	1,359
DISTRICT COURT 12-3-03	WENNER	001	241012	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803900	OTHER SERVICES	6,500	7,250	750	11.54%	6,280	2,617
DISTRICT COURT 12-3-03	WENNER	001	241012	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	807700	CAPITAL LEASE	71,049	71,049	-	0.00%	71,048	71,048
DISTRICT COURT 12-3-03	WENNER	001	241012	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER Total					422,460	400,032	(22,428)	-5.31%	354,175	358,637
DISTRICT COURT 12-3-04	PELINO	001	241013	801101	SALARIES & WAGES	257,220	231,470	(25,750)	-10.01%	223,091	266,742
DISTRICT COURT 12-3-04	PELINO	001	241013	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04	PELINO	001	241013	801201	FICA	19,677	17,707	(1,970)	-10.01%	17,066	20,327
DISTRICT COURT 12-3-04	PELINO	001	241013	801202	MEDICAL/PRESCRIPTION BENEFITS	73,500	72,500	(1,000)	-1.36%	65,000	60,676

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Department	FND	CC	AGGT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2013 Actual
DISTRICT COURT 12-3-04 PELINO	001	241013	801203	LIFE INSURANCE	420	420	-	0.00%	357	382
DISTRICT COURT 12-3-04 PELINO	001	241013	801204	VISION BENEFITS	734	758	24	3.27%	703	719
DISTRICT COURT 12-3-04 PELINO	001	241013	801205	PENSION COSTS	38,600	30,600	(7,700)	-20.10%	28,285	33,001
DISTRICT COURT 12-3-04 PELINO	001	241013	801206	DENTAL	4,200	4,680	480	11.43%	3,744	4,121
DISTRICT COURT 12-3-04 PELINO	001	241013	802100	OFFICE SUPPLIES	7,000	7,000	-	0.00%	6,500	4,481
DISTRICT COURT 12-3-04 PELINO	001	241013	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	802700	EXPENDABLE TOOLS & EQUIPMENT	1,200	1,200	-	0.00%	567	9,340
DISTRICT COURT 12-3-04 PELINO	001	241013	803107	FINANCIAL SERVICES	4,570	4,600	30	0.66%	4,013	4,305
DISTRICT COURT 12-3-04 PELINO	001	241013	803202	POSTAGE	26,000	26,000	-	0.00%	15,000	15,000
DISTRICT COURT 12-3-04 PELINO	001	241013	803301	EMPLOYEE TRAVEL & MILEAGE	420	420	-	0.00%	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803801	ELECTRIC	9,100	7,500	(1,600)	-17.58%	5,000	3,805
DISTRICT COURT 12-3-04 PELINO	001	241013	803503	HEATING OIL & GAS	2,600	1,600	(1,000)	-38.46%	1,400	1,186
DISTRICT COURT 12-3-04 PELINO	001	241013	803701	BUILDING REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803801	MAINTENANCE/SERVICE CONTRACTS	49,860	49,860	-	0.00%	49,860	49,860
DISTRICT COURT 12-3-04 PELINO	001	241013	803802	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803902	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803902	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	808101	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-3-04 PELINO Total</b>					<b>495,321</b>	<b>456,835</b>	<b>(38,486)</b>	<b>-7.77%</b>	<b>420,606</b>	<b>475,966</b>
DISTRICT COURT 12-3-05 WITMER	001	241014	801101	SALARIES & WAGES	123,989	126,464	2,475	2.00%	124,389	144,236
DISTRICT COURT 12-3-05 WITMER	001	241014	801201	FICA	9,485	9,674	189	1.99%	10,787	10,787
DISTRICT COURT 12-3-05 WITMER	001	241014	801202	MEDICAL/PRESCRIPTION BENEFITS	44,100	43,500	(600)	-1.36%	40,500	34,383
DISTRICT COURT 12-3-05 WITMER	001	241014	801203	LIFE INSURANCE	240	225	(15)	-6.25%	192	197
DISTRICT COURT 12-3-05 WITMER	001	241014	801204	VISION BENEFITS	367	379	12	3.27%	367	340
DISTRICT COURT 12-3-05 WITMER	001	241014	801205	PENSION COSTS	21,400	15,400	(6,000)	-28.04%	14,189	18,414
DISTRICT COURT 12-3-05 WITMER	001	241014	801206	DENTAL	2,100	2,340	240	11.43%	2,101	1,946
DISTRICT COURT 12-3-05 WITMER	001	241014	802100	OFFICE SUPPLIES	5,500	5,000	(500)	-9.09%	4,000	3,716
DISTRICT COURT 12-3-05 WITMER	001	241014	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802700	EXPENDABLE TOOLS & EQUIPMENT	1,200	1,200	-	0.00%	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803107	FINANCIAL SERVICES	5,400	5,000	(400)	-7.41%	3,925	4,806
DISTRICT COURT 12-3-05 WITMER	001	241014	803202	POSTAGE	9,400	9,400	-	0.00%	9,000	9,000
DISTRICT COURT 12-3-05 WITMER	001	241014	803301	EMPLOYEE TRAVEL & MILEAGE	630	400	(230)	-36.51%	100	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803801	ELECTRIC	6,500	4,000	(2,500)	-38.46%	2,500	2,157
DISTRICT COURT 12-3-05 WITMER	001	241014	803802	WATER & SEWER	1,500	1,500	-	#DIV/0!	500	504
DISTRICT COURT 12-3-05 WITMER	001	241014	803803	HEATING OIL & GAS	1,200	1,200	-	0.00%	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803805	TRASH	1,000	1,000	-	0.00%	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803701	BUILDING REPAIRS & MAINTENANCE	1,500	1,500	-	#DIV/0!	250	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	0.00%	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803801	OFFICE RENT	29,400	40,346	10,946	37.23%	29,400	28,400
DISTRICT COURT 12-3-05 WITMER	001	241014	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-



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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
DISTRICT COURT 12-3-05 WITMER	001	241014	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	660
DISTRICT COURT 12-3-05 WITMER	001	241014	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-3-05 WITMER Total</b>					<b>263,411</b>	<b>268,528</b>	<b>5,117</b>	<b>1.94%</b>	<b>240,929</b>	<b>260,546</b>
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801101	SALARIES & WAGES	183,137	183,594	457	0.25%	178,508	173,414
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801201	FICA	14,010	14,045	35	0.25%	13,656	12,788
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801202	MEDICAL/SCRIPTION BENEFITS	88,200	87,000	(1,200)	-1.36%	78,000	87,755
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801203	LIFE INSURANCE	400	400	-	0.00%	301	287
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801204	VISION BENEFITS	734	758	24	3.27%	703	669
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801205	PENSION COSTS	27,200	21,400	(5,800)	-21.32%	19,767	23,445
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801206	DENTAL	4,200	4,680	480	11.43%	4,189	3,635
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	555
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802100	OFFICE SUPPLIES	10,000	9,000	(1,000)	-10.00%	9,000	9,727
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803107	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803201	TELEPHONE	5,460	5,000	(460)	-8.42%	4,612	5,044
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803202	POSTAGE	30,000	30,000	-	0.00%	25,000	21,000
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803301	EMPLOYEE TRAVEL & MILEAGE	315	300	(15)	-4.76%	100	148
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803601	ELECTRIC	6,600	5,600	(1,000)	-15.15%	4,000	4,213
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803602	WATER & SEWER	1,000	800	(200)	-20.00%	600	399
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803605	TRASH	1,000	1,000	-	0.00%	923	925
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	212
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	250	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803802	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803900	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	807400	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	808101	CAPITAL LEASE PRINCIPAL RENT	58,265	58,265	-	0.00%	58,265	58,265
DISTRICT COURT 12-2-04 JENNINGS	001	241015	808201	CAPITAL LEASE INTEREST RENT	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-2-04 JENNINGS Total</b>					<b>432,721</b>	<b>424,042</b>	<b>(8,679)</b>	<b>-2.01%</b>	<b>397,875</b>	<b>382,681</b>
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801101	SALARIES & WAGES	180,588	180,856	268	0.15%	165,749	174,659
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801201	FICA	13,815	13,835	20	0.14%	12,680	12,997
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801202	MEDICAL/SCRIPTION BENEFITS	73,500	72,500	(1,000)	-1.36%	65,000	60,676
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801203	LIFE INSURANCE	330	315	(15)	-4.55%	294	293
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801204	VISION BENEFITS	611	631	20	3.27%	561	599
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801205	PENSION COSTS	24,600	21,600	(3,000)	-12.20%	19,914	21,172
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801206	DENTAL	3,500	3,900	400	11.43%	3,267	3,434
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	167
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802100	OFFICE SUPPLIES	10,000	7,500	(2,500)	-25.00%	7,500	6,762
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803107	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803201	TELEPHONE	4,400	4,200	(200)	-4.55%	3,687	4,106

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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2013 Actual
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803202	POSTAGE	24,200	28,000	3,800	15.70%	28,000	21,000
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803301	EMPLOYEE TRAVEL & MILEAGE	260	260	-	0.00%	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803601	ELECTRIC	6,550	5,600	(950)	-14.50%	4,000	4,548
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803502	WATER & SEWER	800	800	-	0.00%	660	661
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803605	TRASH	1,000	1,000	-	0.00%	923	924
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803702	OTHER REPAIRS & MAINTENANCE	-	1,000	1,000	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803801	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807700	CAPITAL LEASE	68,121	68,122	1	0.00%	68,121	68,121
DISTRICT COURT 12-2-05 POSTELLE	001	241016	808101	CAPITAL LEASE PRINCIPAL RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	808201	CAPITAL LEASE INTEREST RENT	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-2-05 POSTELLE Total</b>					<b>413,475</b>	<b>411,319</b>	<b>(2,156)</b>	<b>-0.52%</b>	<b>380,357</b>	<b>380,119</b>
NIGHT COURT/CENTRAL COURT	001	241040	801101	SALARIES & WAGES	102,657	105,589	2,932	2.86%	85,410	101,804
NIGHT COURT/CENTRAL COURT	001	241040	801102	OVERTIME COSTS	60,000	90,000	30,000	50.00%	87,740	129,088
NIGHT COURT/CENTRAL COURT	001	241040	801103	PART-TIME WAGES	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	801201	FICA	12,443	14,963	2,520	20.25%	13,246	15,525
NIGHT COURT/CENTRAL COURT	001	241040	801202	MEDICAL/RESCRIPTION BENEFITS	29,400	29,000	(400)	-1.36%	43,000	54,844
NIGHT COURT/CENTRAL COURT	001	241040	801203	LIFE INSURANCE	300	250	(50)	-16.67%	210	301
NIGHT COURT/CENTRAL COURT	001	241040	801204	VISION BENEFITS	245	253	8	3.27%	396	512
NIGHT COURT/CENTRAL COURT	001	241040	801205	PENSION COSTS	14,900	12,000	(2,900)	-19.46%	11,020	12,862
NIGHT COURT/CENTRAL COURT	001	241040	801206	DENTAL	1,400	1,560	160	11.43%	2,300	3,075
NIGHT COURT/CENTRAL COURT	001	241040	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	(7,149)	81,042
NIGHT COURT/CENTRAL COURT	001	241040	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	802100	OFFICE SUPPLIES	11,000	10,000	(1,000)	-9.09%	6,500	7,075
NIGHT COURT/CENTRAL COURT	001	241040	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803107	FINANCIAL SERVICES	-	1,200	1,200	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803201	TELEPHONE	2,000	2,000	-	0.00%	1,100	1,160
NIGHT COURT/CENTRAL COURT	001	241040	803202	POSTAGE	1,800	9,800	8,000	444.44%	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803301	EMPLOYEE TRAVEL & MILEAGE	3,045	4,000	955	31.36%	2,500	2,358
NIGHT COURT/CENTRAL COURT	001	241040	803601	ELECTRIC	-	3,000	3,000	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803602	WATER & SEWER	-	1,500	1,500	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803605	TRASH	-	1,000	1,000	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803701	BUILDING REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803900	OTHER SERVICES	500	1,000	500	100.00%	-	-
NIGHT COURT/CENTRAL COURT	001	241040	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	807600	FURNITURE	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>NIGHT COURT/CENTRAL COURT Total</b>					<b>241,190</b>	<b>288,615</b>	<b>47,425</b>	<b>19.66%</b>	<b>246,273</b>	<b>408,646</b>
MDJ COURT ADMINISTRATOR	001	241050	801101	SALARIES & WAGES	73,466	74,943	1,477	2.01%	73,893	70,617

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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2013 Actual
MDJ COURT ADMINISTRATOR	001	241050	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	1,132
MDJ COURT ADMINISTRATOR	001	241050	801201	FICA	5,620	5,733	113	2.01%	5,638	5,437
MDJ COURT ADMINISTRATOR	001	241050	801202	MEDICAL/PRESCRIPTION BENEFITS	29,400	29,000	(400)	-1.36%	27,000	24,270
MDJ COURT ADMINISTRATOR	001	241050	801203	LIFE INSURANCE	150	150	-	0.00%	128	122
MDJ COURT ADMINISTRATOR	001	241050	801204	VISION BENEFITS	245	253	8	3.27%	245	240
MDJ COURT ADMINISTRATOR	001	241050	801205	PENSION COSTS	10,500	9,000	(1,500)	-14.29%	8,283	9,033
MDJ COURT ADMINISTRATOR	001	241050	801206	DENTAL	1,400	1,560	160	11.43%	1,384	1,374
MDJ COURT ADMINISTRATOR	001	241050	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	802100	OFFICE SUPPLIES	6,600	6,000	(600)	-9.09%	2,500	1,938
MDJ COURT ADMINISTRATOR	001	241050	802200	BOOKS & PERIODICALS	30,000	30,000	-	0.00%	25,000	22,073
MDJ COURT ADMINISTRATOR	001	241050	802304	EMPLOYEE CLOTHING & UNIFORMS	3,500	3,000	(500)	-14.29%	2,000	580
MDJ COURT ADMINISTRATOR	001	241050	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	32,356	-
MDJ COURT ADMINISTRATOR	001	241050	803102	CONSULTING SERVICES	40,000	35,000	(5,000)	-12.50%	20,000	10,144
MDJ COURT ADMINISTRATOR	001	241050	803103	ARCHITECT & ENGINEERING SVCS	-	1,200	1,200	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	803107	FINANCIAL SERVICES	2,400	1,500	(900)	-37.50%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803201	TELEPHONE	1,000	500	(500)	-50.00%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803202	POSTAGE	1,000	500	(500)	-50.00%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803203	ADVERTISING	3,150	1,500	(1,650)	-52.38%	150	82
MDJ COURT ADMINISTRATOR	001	241050	803301	EMPLOYEE TRAVEL & MILEAGE	600	750	150	25.00%	600	246
MDJ COURT ADMINISTRATOR	001	241050	803303	PARKING COSTS	8,925	8,000	(925)	-10.36%	5,000	3,033
MDJ COURT ADMINISTRATOR	001	241050	803300	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	803501	MISCELLANEOUS BUDGET ADJUSTMENT	(400,000)	(400,000)	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	803701	BUILDING REPAIRS & MAINTENANCE	48,600	47,500	(1,100)	-2.26%	10,000	7,083
MDJ COURT ADMINISTRATOR	001	241050	803702	OTHER REPAIRS & MAINTENANCE	15,000	13,500	(1,500)	-10.00%	7,500	3,580
MDJ COURT ADMINISTRATOR	001	241050	803703	MAINTENANCE/SERVICE CONTRACTS	69,027	68,000	(1,027)	-1.49%	57,089	49,616
MDJ COURT ADMINISTRATOR	001	241050	803705	COMPUTER SYS MAINTENANCE SVCS	16,000	16,000	-	0.00%	5,000	-
MDJ COURT ADMINISTRATOR	001	241050	803802	EQUIPMENT RENTAL	63,586	62,725	(860)	-1.37%	40,000	31,367
MDJ COURT ADMINISTRATOR	001	241050	803900	OTHER SERVICES	37,000	37,000	-	0.00%	14,000	12,115
MDJ COURT ADMINISTRATOR	001	241050	803902	CONFERENCE/TRAINING COSTS	4,500	4,500	-	0.00%	3,000	1,424
MDJ COURT ADMINISTRATOR	001	241050	805300	INDIRECT COSTS	555,543	573,000	17,457	3.14%	555,543	505,237
MDJ COURT ADMINISTRATOR	001	241050	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	807600	FURNITURE	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	807700	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR Total					1,026,351	631,674	(394,677)	-38.45%	896,108	760,743
ADULT PROBATION & PAROLE	001	261000	801101	SALARIES & WAGES	4,345,936	4,531,694	185,758	4.27%	4,400,000	4,266,442
ADULT PROBATION & PAROLE	001	261000	801102	OVERTIME COSTS	13,500	12,000	(1,500)	-11.11%	10,000	9,032
ADULT PROBATION & PAROLE	001	261000	801201	FICA	339,497	347,593	14,096	4.23%	337,365	328,850
ADULT PROBATION & PAROLE	001	261000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,058,400	1,073,000	14,600	1.38%	960,000	860,625
ADULT PROBATION & PAROLE	001	261000	801203	LIFE INSURANCE	6,000	6,400	400	6.67%	6,000	5,825
ADULT PROBATION & PAROLE	001	261000	801204	VISION BENEFITS	10,027	10,608	581	5.79%	9,600	9,313
ADULT PROBATION & PAROLE	001	261000	801205	PENSION COSTS	666,000	538,100	(127,900)	-19.20%	498,163	574,124
ADULT PROBATION & PAROLE	001	261000	801206	DENTAL	57,400	66,520	8,120	14.15%	44,600	49,724
ADULT PROBATION & PAROLE	001	261000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	75,000	1,998
ADULT PROBATION & PAROLE	001	261000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	801209	UNIFORM ALLOWANCE	24,400	28,350	3,950	16.19%	25,925	24,400
ADULT PROBATION & PAROLE	001	261000	802100	OFFICE SUPPLIES	17,310	17,500	190	1.10%	17,310	18,269

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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2013 Actual
ADULT PROBATION & PAROLE	001	261000	802200	BOOKS & PERIODICALS	500	500	-	0.00%	500	85
ADULT PROBATION & PAROLE	001	261000	802301	JANITORIAL/MAINTENANCE SUPPLY	9,050	7,000	(2,050)	-22.65%	6,000	5,417
ADULT PROBATION & PAROLE	001	261000	802304	EMPLOYEE CLOTHING & UNIFORMS	950	750	(200)	-21.05%	950	606
ADULT PROBATION & PAROLE	001	261000	802500	SECURITY SUPPLIES	13,225	10,985	(2,240)	-16.94%	13,225	16,507
ADULT PROBATION & PAROLE	001	261000	802700	EXPENDABLE TOOLS & EQUIPMENT	7,200	5,454	(1,746)	-24.25%	7,200	7,269
ADULT PROBATION & PAROLE	001	261000	802900	OTHER SUPPLIES	100	100	-	0.00%	100	-
ADULT PROBATION & PAROLE	001	261000	803101	CREDIT CARD FEES	200	5,000	4,800	2400.00%	1,000	-
ADULT PROBATION & PAROLE	001	261000	803102	CONSULTING SERVICES	4,000	3,500	(500)	-12.50%	3,500	3,385
ADULT PROBATION & PAROLE	001	261000	803105	MEDICAL SERVICES	68,300	75,000	6,700	9.81%	68,300	43,631
ADULT PROBATION & PAROLE	001	261000	803108	CLIENT-ORIENTED SERVICES	2,000	1,000	(1,000)	-50.00%	500	-
ADULT PROBATION & PAROLE	001	261000	803201	TELEPHONE	21,500	20,000	(1,500)	-6.98%	19,049	20,049
ADULT PROBATION & PAROLE	001	261000	803203	MISCELLANEOUS BUDGET ADJUSTMENT	-	(200,000)	(200,000)	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	803301	EMPLOYEE TRAVEL & MILEAGE	250	500	250	100.00%	500	403
ADULT PROBATION & PAROLE	001	261000	803303	PARKING COSTS	9,360	9,360	-	0.00%	9,360	9,365
ADULT PROBATION & PAROLE	001	261000	803500	INSURANCE COSTS	1,200	1,000	(200)	-16.67%	796	627
ADULT PROBATION & PAROLE	001	261000	803601	ELECTRIC	54,600	47,600	(7,000)	-13.92%	45,000	40,907
ADULT PROBATION & PAROLE	001	261000	803602	WATER & SEWER	5,000	3,400	(1,600)	-32.00%	5,000	4,948
ADULT PROBATION & PAROLE	001	261000	803603	HEATING OIL & GAS	3,500	3,500	-	0.00%	3,000	3,189
ADULT PROBATION & PAROLE	001	261000	803605	TRASH	6,000	6,300	300	5.00%	6,058	5,888
ADULT PROBATION & PAROLE	001	261000	803701	BUILDING REPAIRS & MAINTENANCE	13,300	13,000	(300)	-2.26%	13,000	15,528
ADULT PROBATION & PAROLE	001	261000	803702	OTHER REPAIRS & MAINTENANCE	3,000	3,000	-	0.00%	2,000	3,725
ADULT PROBATION & PAROLE	001	261000	803703	MAINTENANCE/SERVICE CONTRACTS	50,834	43,297	(7,537)	-14.83%	41,703	45,943
ADULT PROBATION & PAROLE	001	261000	803801	RENT	376,716	358,026	(18,690)	-4.96%	370,000	312,332
ADULT PROBATION & PAROLE	001	261000	803900	OTHER SERVICES	7,000	6,400	(600)	-8.57%	6,216	5,744
ADULT PROBATION & PAROLE	001	261000	803901	DUES & MEMBERSHIPS	3,000	3,000	-	0.00%	3,000	2,900
ADULT PROBATION & PAROLE	001	261000	803902	CONFERENCE/TRAINING COSTS	9,500	9,000	(500)	-5.26%	9,500	7,349
ADULT PROBATION & PAROLE	001	261000	805300	INDIRECT COSTS	504,154	520,000	15,846	3.14%	504,154	461,221
ADULT PROBATION & PAROLE	001	261000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	807700	CAPITAL LEASE	22,103	22,103	-	0.00%	22,103	22,102
ADULT PROBATION & PAROLE	001	261000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE Total					7,729,012	7,608,940	(120,072)	-1.55%	7,545,628	7,187,323
WORK RELEASE CENTER	001	261001	801101	SALARIES & WAGES	3,186,287	3,337,427	151,140	4.74%	3,090,000	2,791,503
WORK RELEASE CENTER	001	261001	801102	OVERTIME COSTS	184,000	215,000	51,000	31.10%	204,500	251,237
WORK RELEASE CENTER	001	261001	801201	FICA	256,297	271,761	15,464	6.03%	252,029	231,819
WORK RELEASE CENTER	001	261001	801202	MEDICAL/PRESCRIPTION BENEFITS	926,100	884,500	(41,600)	-4.49%	760,000	656,783
WORK RELEASE CENTER	001	261001	801203	LIFE INSURANCE	4,400	4,600	200	4.55%	4,500	4,084
WORK RELEASE CENTER	001	261001	801204	VISION BENEFITS	8,070	8,334	264	3.27%	7,500	6,664
WORK RELEASE CENTER	001	261001	801205	PENSION COSTS	432,000	373,000	(59,000)	-13.66%	345,356	372,424
WORK RELEASE CENTER	001	261001	801206	DENTAL	46,200	51,480	5,280	11.43%	33,000	34,489
WORK RELEASE CENTER	001	261001	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	20,000	3,107
WORK RELEASE CENTER	001	261001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	20,000	6,182
WORK RELEASE CENTER	001	261001	801209	UNIFORM ALLOWANCE	18,400	20,700	2,300	12.50%	19,550	14,890
WORK RELEASE CENTER	001	261001	802100	OFFICE SUPPLIES	10,500	11,500	1,000	9.52%	10,000	12,461
WORK RELEASE CENTER	001	261001	802200	BOOKS & PERIODICALS	250	250	-	0.00%	150	-
WORK RELEASE CENTER	001	261001	802301	JANITORIAL/MAINTENANCE SUPPLY	34,880	40,000	5,120	14.69%	34,880	36,695



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Department		FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
WORK RELEASE CENTER	001	261001	802304	EMPLOYEE CLOTHING & UNIFORMS	1,300	1,450	150	11.54%	1,500	1,423	
WORK RELEASE CENTER	001	261001	802401	BEDDING SUPPLIES	2,000	5,000	3,000	150.00%	2,000	687	
WORK RELEASE CENTER	001	261001	802402	KITCHEN SUPPLIES	2,000	2,000	-	0.00%	1,500	549	
WORK RELEASE CENTER	001	261001	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	6,000	2,000	(4,000)	-66.67%	6,000	1,954	
WORK RELEASE CENTER	001	261001	802500	SECURITY SUPPLIES	12,374	7,000	(5,374)	-43.43%	12,374	5,979	
WORK RELEASE CENTER	001	261001	802700	EXPENDABLE TOOLS & EQUIPMENT	7,000	-	(7,000)	-100.00%	7,000	21,440	
WORK RELEASE CENTER	001	261001	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-	
WORK RELEASE CENTER	001	261001	803102	MISCELLANEOUS BUDGET ADJUSTMENT	-	(300,000)	(300,000)	#DIV/0!	-	900	
WORK RELEASE CENTER	001	261001	803105	MEDICAL SERVICES	40,000	50,000	10,000	25.00%	45,000	27,376	
WORK RELEASE CENTER	001	261001	803201	TELEPHONE	7,000	6,500	(500)	-7.14%	6,000	6,082	
WORK RELEASE CENTER	001	261001	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-	
WORK RELEASE CENTER	001	261001	803304	VEHICLE GASOLINE COSTS	35,000	60,000	25,000	71.43%	58,000	37,048	
WORK RELEASE CENTER	001	261001	803500	INSURANCE COSTS	12,480	13,000	520	4.17%	12,540	12,048	
WORK RELEASE CENTER	001	261001	803601	ELECTRIC	55,000	60,000	5,000	9.09%	55,000	38,935	
WORK RELEASE CENTER	001	261001	803602	WATER & SEWER	12,000	13,600	1,600	13.33%	10,000	3,613	
WORK RELEASE CENTER	001	261001	803603	HEATING OIL & GAS	40,000	25,000	(15,000)	-37.50%	12,000	14,578	
WORK RELEASE CENTER	001	261001	803605	TRASH	12,500	12,500	-	0.00%	12,700	11,720	
WORK RELEASE CENTER	001	261001	803701	BUILDING REPAIRS & MAINTENANCE	47,478	40,000	(7,478)	-15.75%	47,479	21,398	
WORK RELEASE CENTER	001	261001	803702	OTHER REPAIRS & MAINTENANCE	7,000	2,500	(4,500)	-64.29%	7,000	234	
WORK RELEASE CENTER	001	261001	803703	MAINTENANCE/SERVICE CONTRACTS	23,100	26,500	3,400	14.72%	20,000	21,029	
WORK RELEASE CENTER	001	261001	803704	VEHICLE REPAIRS & MAINTENANCE	18,000	18,000	-	0.00%	18,000	15,370	
WORK RELEASE CENTER	001	261001	803802	EQUIPMENT RENTAL	10,000	18,050	8,050	80.50%	12,500	7,080	
WORK RELEASE CENTER	001	261001	803901	DUES & MEMBERSHIPS	500	500	-	0.00%	125	75	
WORK RELEASE CENTER	001	261001	803902	CONFERENCE/TRAINING COSTS	23,000	12,000	(11,000)	-47.83%	10,000	9,286	
WORK RELEASE CENTER	001	261001	805300	INDIRECT COSTS	225,912	233,000	7,088	3.14%	225,912	193,795	
WORK RELEASE CENTER	001	261001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-	
WORK RELEASE CENTER	001	261001	807400	OTHER EQUIPMENT	8,677	-	(8,677)	-100.00%	52,090	-	
WORK RELEASE CENTER	001	261001	807500	VEHICLES	52,090	-	(52,090)	-100.00%	-	-	
WORK RELEASE CENTER	001	261001	807600	FURNITURE	-	-	-	#DIV/0!	-	-	
WORK RELEASE CENTER	001	261001	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-	
WORK RELEASE CENTER	001	261001	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-	
<b>WORK RELEASE CENTER Total</b>					<b>5,747,796</b>	<b>5,527,152</b>	<b>(220,644)</b>	<b>-3.84%</b>	<b>5,436,185</b>	<b>4,874,928</b>	
JUVENILE PROBATION	001	262000	801101	SALARIES & WAGES	3,039,034	2,731,333	(307,701)	-10.12%	3,020,000	2,908,939	
JUVENILE PROBATION	001	262000	801102	OVERTIME COSTS	9,000	9,000	-	0.00%	6,000	8,691	
JUVENILE PROBATION	001	262000	801201	FICA	236,041	209,635	(26,406)	-11.19%	231,469	223,492	
JUVENILE PROBATION	001	262000	801202	MEDICAL/PRESCRIPTION BENEFITS	926,100	811,000	(115,100)	-12.43%	830,000	747,330	
JUVENILE PROBATION	001	262000	801203	LIFE INSURANCE	4,600	4,300	(300)	-6.52%	4,380	4,322	
JUVENILE PROBATION	001	262000	801204	VISION BENEFITS	7,826	7,451	(375)	-4.79%	7,620	7,502	
JUVENILE PROBATION	001	262000	801205	PENSION COSTS	466,500	364,600	(101,900)	-21.84%	337,592	402,084	
JUVENILE PROBATION	001	262000	801206	DENTAL	44,800	44,020	(780)	-1.74%	36,840	40,556	
JUVENILE PROBATION	001	262000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	2,000	7,042	
JUVENILE PROBATION	001	262000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	7,132	11,505	
JUVENILE PROBATION	001	262000	801209	UNIFORM ALLOWANCE	17,600	19,800	2,200	12.50%	17,850	17,200	
JUVENILE PROBATION	001	262000	802100	OFFICE SUPPLIES	16,000	14,000	(2,000)	-12.50%	13,000	11,646	
JUVENILE PROBATION	001	262000	802200	BOOKS & PERIODICALS	700	500	(200)	-28.57%	250	20	
JUVENILE PROBATION	001	262000	802304	EMPLOYEE CLOTHING & UNIFORMS	200	200	-	0.00%	200	60	
JUVENILE PROBATION	001	262000	802500	SECURITY SUPPLIES	21,389	17,718	(3,671)	-17.16%	20,000	30,755	
JUVENILE PROBATION	001	262000	802700	EXPENDABLE TOOLS & EQUIPMENT	20,340	6,630	(13,710)	-67.40%	20,340	14,754	
JUVENILE PROBATION	001	262000	802900	OTHER SUPPLIES	5,525	5,525	-	0.00%	5,525	1,848	
JUVENILE PROBATION	001	262000	803102	CONSULTING SERVICES	5,000	5,000	-	0.00%	4,200	3,687	



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Department	FIND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
JUVENILE PROBATION	001	262000	803108	CLIENT-ORIENTED SERVICES	200	200	-	0.00%	1,000	988
JUVENILE PROBATION	001	262000	803111	CONTRACTED/TEMP SERVICES	2,100	2,100	-	0.00%	24,080	23,698
JUVENILE PROBATION	001	262000	803201	TELEPHONE	26,101	26,101	-	0.00%	-	-
JUVENILE PROBATION	001	262000	803202	POSTAGE	500	500	-	0.00%	-	-
JUVENILE PROBATION	001	262000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	803301	EMPLOYEE TRAVEL & MILEAGE	43,000	48,000	5,000	11.63%	46,000	39,162
JUVENILE PROBATION	001	262000	803302	CLIENT TRANSPORTATION	1,500	1,500	-	0.00%	1,500	1,344
JUVENILE PROBATION	001	262000	803303	PARKING COSTS	34,960	23,880	(11,100)	-31.73%	35,500	34,354
JUVENILE PROBATION	001	262000	803304	VEHICLE GASOLINE COSTS	35,000	36,000	1,000	2.86%	36,000	34,660
JUVENILE PROBATION	001	262000	803400	PRINTING COSTS	-	(150,000)	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	803500	MISCELLANEOUS BUDGET ADJUSTMENT	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	803601	ELECTRIC	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	803701	BUILDING REPAIRS & MAINTENANCE	3,000	1,000	(2,000)	-66.67%	1,000	-
JUVENILE PROBATION	001	262000	803702	OTHER REPAIRS & MAINTENANCE	65,616	65,663	37	0.05%	65,616	58,996
JUVENILE PROBATION	001	262000	803703	MAINTENANCE/SERVICE CONTRACTS	14,000	14,000	-	0.00%	12,000	3,980
JUVENILE PROBATION	001	262000	803704	VEHICLE REPAIRS & MAINTENANCE	220,000	230,000	10,000	4.55%	230,000	186,427
JUVENILE PROBATION	001	262000	803801	OFFICE RENT	138,139	139,064	945	0.68%	138,139	128,639
JUVENILE PROBATION	001	262000	803802	EQUIPMENT RENTAL	400	400	-	0.00%	400	300
JUVENILE PROBATION	001	262000	803901	DUES & MEMBERSHIPS	1,000	1,000	-	0.00%	-	-
JUVENILE PROBATION	001	262000	803902	CONFERENCE/TRAINING COSTS	717,914	740,000	22,086	3.08%	717,914	657,164
JUVENILE PROBATION	001	262000	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	807400	OTHER EQUIPMENT	37,470	-	(37,470)	-100.00%	37,470	37,325
JUVENILE PROBATION	001	262000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION Total					6,161,575	5,430,130	(731,445)	-11.87%	5,911,037	5,647,880
JUVENILE ACCOUNTABILITY GRANT	001	262501	801101	SALARIES & WAGES	123,119	125,440	2,321	1.89%	123,944	119,963
JUVENILE ACCOUNTABILITY GRANT	001	262501	801102	OVERTIME COSTS	500	500	-	0.00%	700	671
JUVENILE ACCOUNTABILITY GRANT	001	262501	801201	FICA	9,457	9,634	177	1.87%	9,535	9,273
JUVENILE ACCOUNTABILITY GRANT	001	262501	801202	MEDICAL/PRESCRIPTION BENEFITS	44,100	43,500	(600)	-1.36%	40,500	34,363
JUVENILE ACCOUNTABILITY GRANT	001	262501	801203	LIFE INSURANCE	220	220	-	0.00%	211	195
JUVENILE ACCOUNTABILITY GRANT	001	262501	801204	VISION BENEFITS	367	379	12	3.27%	367	340
JUVENILE ACCOUNTABILITY GRANT	001	262501	801205	PENSION COSTS	19,600	15,200	(4,400)	-22.45%	14,046	16,889
JUVENILE ACCOUNTABILITY GRANT	001	262501	801206	DENTAL	2,100	2,340	240	11.43%	1,400	1,357
JUVENILE ACCOUNTABILITY GRANT	001	262501	801209	UNIFORM ALLOWANCE	1,200	1,350	150	12.50%	1,275	800
JUVENILE ACCOUNTABILITY GRANT	001	262501	802500	SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT Total					200,663	198,563	(2,100)	-1.05%	191,978	183,871
SPECIALIZED JUVENILE PROBATION SE	001	262502	801101	SALARIES & WAGES	690,920	672,155	(18,765)	-2.66%	725,000	683,543
SPECIALIZED JUVENILE PROBATION SE	001	262502	801102	OVERTIME COSTS	3,000	3,000	-	0.00%	3,000	2,276
SPECIALIZED JUVENILE PROBATION SE	001	262502	801201	FICA	53,054	51,649	(1,405)	-2.65%	55,692	51,332
SPECIALIZED JUVENILE PROBATION SE	001	262502	801202	MEDICAL/PRESCRIPTION BENEFITS	191,100	174,000	(17,100)	-8.95%	173,000	153,713
SPECIALIZED JUVENILE PROBATION SE	001	262502	801203	LIFE INSURANCE	1,200	1,120	(80)	-6.67%	1,152	1,085

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SPECIALIZED JUVENILE PROBATION SE	001	262502	801204	VISION BENEFITS	1,956	1,894	(62)	-3.17%	1,712	1,758
SPECIALIZED JUVENILE PROBATION SE	001	262502	801205	PENSION COSTS	105,100	83,500	(21,600)	-20.55%	77,308	90,612
SPECIALIZED JUVENILE PROBATION SE	001	262502	801206	DENTAL	11,200	11,700	500	4.46%	7,800	8,048
SPECIALIZED JUVENILE PROBATION SE	001	262502	801209	UNIFORM ALLOWANCE	8,400	7,200	(1,200)	-14.29%	6,800	6,400
SPECIALIZED JUVENILE PROBATION SE	001	262502	803301	EMPLOYEE TRAVEL & MILEAGE	12,000	13,000	1,000	8.33%	13,000	11,838
SPECIALIZED JUVENILE PROBATION SE	001	262502	803303	PARKING COSTS	2,880	960	(1,920)	-66.67%	2,880	2,835
<b>SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total</b>					<b>1,078,478</b>	<b>1,020,178</b>	<b>(58,232)</b>	<b>-5.40%</b>	<b>1,067,344</b>	<b>993,440</b>
JUVENILE PROBATION - TITLE IV-E	001	262505	801101	SALARIES & WAGES	292,118	312,887	20,769	7.11%	292,600	286,297
JUVENILE PROBATION - TITLE IV-E	001	262505	801102	OVERTIME COSTS	2,000	2,000	-	0.00%	2,000	812
JUVENILE PROBATION - TITLE IV-E	001	262505	801201	FICA	22,500	24,089	1,589	7.06%	22,537	22,016
JUVENILE PROBATION - TITLE IV-E	001	262505	801202	MEDICAL/PRESCRIPTION BENEFITS	73,500	72,500	(1,000)	-1.36%	67,500	60,676
JUVENILE PROBATION - TITLE IV-E	001	262505	801203	LIFE INSURANCE	500	500	-	0.00%	444	435
JUVENILE PROBATION - TITLE IV-E	001	262505	801204	VISION BENEFITS	734	758	24	3.27%	734	719
JUVENILE PROBATION - TITLE IV-E	001	262505	801205	PENSION COSTS	45,500	35,400	(10,100)	-22.20%	32,740	39,178
JUVENILE PROBATION - TITLE IV-E	001	262505	801206	DENTAL	4,200	4,680	480	11.43%	3,664	3,701
JUVENILE PROBATION - TITLE IV-E	001	262505	801209	UNIFORM ALLOWANCE	1,600	1,800	200	12.50%	1,700	1,600
JUVENILE PROBATION - TITLE IV-E	001	262505	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	802500	SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	807500	VEHICLES	-	-	-	#DIV/0!	-	-
<b>JUVENILE PROBATION - TITLE IV-E Total</b>					<b>442,652</b>	<b>454,614</b>	<b>11,962</b>	<b>2.70%</b>	<b>423,919</b>	<b>415,434</b>
JUV. JUSTICE SYSTEM ENHANCEMENT	001	262507	802100	OFFICE SUPPLIES	8,920	8,920	-	0.00%	-	-
JUV. JUSTICE SYSTEM ENHANCEMENT	001	262507	803102	CONSULTING SERVICES	10,000	29,950	19,950	199.50%	10,000	-
<b>JUV. JUSTICE SYSTEM ENHANCEMENT GRANT Total</b>					<b>10,000</b>	<b>38,870</b>	<b>28,870</b>	<b>288.70%</b>	<b>10,000</b>	<b>-</b>
JUDICIAL CENTER	001	263000	801101	SALARIES & WAGES	-	771,572	771,572	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	801102	OVERTIME COSTS	-	25,000	25,000	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	801201	FICA	-	60,938	60,938	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	801202	MEDICAL/PRESCRIPTION BENEFITS	-	293,625	293,625	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	801203	LIFE INSURANCE	-	1,300	1,300	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	801204	VISION BENEFITS	-	2,557	2,557	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	801206	DENTAL	-	15,795	15,795	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	802100	OFFICE SUPPLIES	-	1,500	1,500	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	802304	EMPLOYEE CLOTHING & UNIFORMS	-	3,000	3,000	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803201	TELEPHONE	-	1,000	1,000	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803601	ELECTRIC	-	15,000	15,000	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803602	WATER & SEWER	-	8,000	8,000	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803603	HEATING OIL & GAS	-	5,000	5,000	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803605	TRASH	-	1,000	1,000	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803701	BUILDING REPAIRS & MAINTENANCE	-	1,000	1,000	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803802	EQUIPMENT RENTAL	-	2,000	2,000	#DIV/0!	-	-
<b>JUDICIAL CENTER Total</b>					<b>-</b>	<b>1,208,287</b>	<b>1,208,287</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
VICTIM/WITNESS JUV. ADVOCATE	001	291000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803201	TELEPHONE	3,400	3,200	(200)	-5.88%	3,100	3,154
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803801	OFFICE RENT	15,000	15,000	-	0.00%	15,000	7,285

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VICTIM/WITNESS JUV. ADVOCATE	001	291000	803802	EQUIPMENT RENTAL	3,000	3,236	236	7.87%	3,013	2,789
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	804200	ORGANIZATIONS	83,754	83,754	-	0.00%	83,754	83,754
VICTIM/WITNESS JUV. ADVOCATE	001	291000	805300	INDIRECT COSTS	74,578	77,000	2,422	3.25%	74,578	85,672
VICTIM/WITNESS JUV. ADVOCATE	001	291000	902159	TRANSFER TO ARRA FUND	-	-	-	#DIV/0!	-	288
<b>VICTIM/WITNESS JUV. ADVOCATE Total</b>					<b>179,732</b>	<b>182,190</b>	<b>2,458</b>	<b>1.37%</b>	<b>179,445</b>	<b>182,942</b>
VICTIM/WITNESS - PFA	001	291001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS - PFA	001	291001	804200	ORGANIZATIONS	89,160	89,160	-	0.00%	89,160	89,160
VICTIM/WITNESS - PFA	001	291001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
<b>VICTIM/WITNESS - PFA Total</b>					<b>89,160</b>	<b>89,160</b>	<b>-</b>	<b>0.00%</b>	<b>89,160</b>	<b>89,160</b>
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801101	SALARIES & WAGES	41,787	-	(41,787)	-100.00%	42,732	40,571
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801201	FICA	3,197	-	(3,197)	-100.00%	3,269	3,032
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801202	MEDICAL/PRESCRIPTION BENEFITS	14,700	-	(14,700)	-100.00%	13,500	12,135
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801203	LIFE INSURANCE	75	-	(75)	-100.00%	73	69
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801204	VISION BENEFITS	122	-	(122)	-100.00%	122	120
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801205	PENSION COSTS	6,500	5,100	(1,400)	-21.54%	4,642	5,601
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801206	DENTAL	700	-	(700)	-100.00%	535	801
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803303	PARKING COSTS	-	-	-	#DIV/0!	-	91
<b>DISTRICT ATTORNEY R.A.S.A. GRANT Total</b>					<b>67,081</b>	<b>5,100</b>	<b>(61,981)</b>	<b>-92.40%</b>	<b>64,873</b>	<b>62,220</b>
VICTIM/WITNESS V.O.C.A. GRANT	001	291502	803102	CONSULTING SERVICES	202,218	195,890	(6,328)	-3.13%	202,218	180,364
<b>VICTIM/WITNESS V.O.C.A. GRANT Total</b>					<b>202,218</b>	<b>195,890</b>	<b>(6,328)</b>	<b>-3.13%</b>	<b>202,218</b>	<b>180,364</b>
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	804200	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	804200	ORGANIZATIONS	51,742	37,053	(14,689)	-28.39%	51,742	-
<b>VICTIM/WITNESS V.O.J.O. GRANT Total</b>					<b>51,742</b>	<b>37,053</b>	<b>(14,689)</b>	<b>-28.39%</b>	<b>51,742</b>	<b>-</b>
V/W SERVICES ADVOCATE ACQUISITIO	001	291504	804200	ORGANIZATIONS	65,248	48,342	(16,906)	-25.91%	65,248	208,843
V/W SERVICES ADVOCATE ACQUISITIO	001	291504	804200	ORGANIZATIONS	48,342	16,906	(31,436)	-65.15%	65,248	208,843
V/W R.A.S.A. GRANT	001	291505	804200	ORGANIZATIONS	150,937	145,474	(5,463)	-3.62%	150,937	180,081
<b>V/W R.A.S.A. GRANT Total</b>					<b>150,937</b>	<b>145,474</b>	<b>(5,463)</b>	<b>-3.62%</b>	<b>150,937</b>	<b>180,081</b>
V/W PCDD VICTIM IMPACT PANELS GR	001	291507	804200	ORGANIZATIONS	25,000	25,000	-	0.00%	25,000	65,285
<b>V/W PCDD VICTIM IMPACT PANELS GR Total</b>					<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>25,000</b>	<b>65,285</b>
V/W VIOLENT CRIMES TASK FORCE GR	001	291508	804200	ORGANIZATIONS	40,436	15,000	(25,436)	-62.90%	25,436	-
<b>V/W VIOLENT CRIMES TASK FORCE GR Total</b>					<b>40,436</b>	<b>15,000</b>	<b>(25,436)</b>	<b>-62.90%</b>	<b>25,436</b>	<b>-</b>
PRE-TRIAL SERVICES	001	292000	802100	OFFICE SUPPLIES	1,000	800	(200)	-20.00%	1,000	541
PRE-TRIAL SERVICES	001	292000	803201	TELEPHONE	1,500	1,600	100	6.67%	1,500	1,577
PRE-TRIAL SERVICES	001	292000	803303	PARKING COSTS	1,600	1,600	-	0.00%	1,600	1,545
PRE-TRIAL SERVICES	001	292000	803304	VEHICLE GASOLINE COSTS	1,000	1,200	200	20.00%	1,000	1,155
PRE-TRIAL SERVICES	001	292000	803500	INSURANCE COSTS	9,000	9,000	-	0.00%	9,000	10,400
PRE-TRIAL SERVICES	001	292000	803704	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	500	985
PRE-TRIAL SERVICES	001	292000	803801	OFFICE RENT	12,000	16,533	4,533	37.78%	12,000	16,252
PRE-TRIAL SERVICES	001	292000	804200	ORGANIZATIONS	428,070	485,770	67,700	15.82%	428,070	405,310
<b>PRE-TRIAL SERVICES Total</b>					<b>454,670</b>	<b>527,003</b>	<b>72,333</b>	<b>15.91%</b>	<b>454,670</b>	<b>437,775</b>
JUDICIAL INTERFUND TRANSFERS	001	298001	902150	TRANSFER TO DRO FUND	2,140,487	1,983,221	(157,266)	-7.35%	1,896,039	2,071,193
<b>JUDICIAL INTERFUND TRANSFERS Total</b>					<b>2,140,487</b>	<b>1,983,221</b>	<b>(157,266)</b>	<b>-7.35%</b>	<b>1,896,039</b>	<b>2,071,193</b>
PRISON	001	311000	801101	SALARIES & WAGES	15,826,666	15,997,991	171,325	1.08%	16,200,000	15,412,715
PRISON	001	311000	801102	OVERTIME COSTS	1,300,000	1,400,000	100,000	7.69%	1,276,379	1,263,526
PRISON	001	311000	801201	FICA	1,310,190	1,330,946	20,756	1.58%	1,357,110	1,263,526
PRISON	001	311000	801202	MEDICAL/PRESCRIPTION BENEFITS	4,144,560	4,019,118	(125,442)	-3.03%	3,700,000	3,338,086
PRISON	001	311000	801203	LIFE INSURANCE	22,000	21,000	(1,000)	-4.55%	21,000	20,831

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Department	FND	C.C.	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Deor	% Incr/Dech	2012 Estimate	2013 Actual
PRISON	001	311000	801204	VISION BENEFITS	35,339	35,864	525	1.49%	30,600	30,338
PRISON	001	311000	801205	PENSION COSTS	2,703,400	2,060,400	(642,600)	-23.77%	1,907,740	2,330,199
PRISON	001	311000	801206	DENTAL	177,800	195,780	17,980	10.11%	132,600	136,310
PRISON	001	311000	801207	WORKERS COMPENSATION	120,000	120,000	-	0.00%	350,000	132,608
PRISON	001	311000	801208	UNEMPLOYMENT COMPENSATION	35,000	50,000	15,000	42.86%	82,860	60,021
PRISON	001	311000	801209	UNIFORM ALLOWANCE	38,000	47,500	9,500	25.00%	35,000	3,300
PRISON	001	311000	802100	OFFICE SUPPLIES	24,000	1,600	-	0.00%	21,000	16,385
PRISON	001	311000	802200	BOOKS & PERIODICALS	1,600	1,600	-	0.00%	800	303
PRISON	001	311000	802301	JANITORIAL/MAINTENANCE SUPPLY	280,000	240,000	(40,000)	-14.29%	220,000	211,654
PRISON	001	311000	802303	FOOD	300	300	-	0.00%	300	277
PRISON	001	311000	802304	EMPLOYEE CLOTHING & UNIFORMS	25,789	25,789	-	0.00%	25,789	18,348
PRISON	001	311000	802400	INSTITUTIONAL SUPPLIES	35,000	35,000	-	0.00%	35,000	34,746
PRISON	001	311000	802401	BEDDING SUPPLIES	55,146	50,000	(5,146)	-9.33%	40,000	35,849
PRISON	001	311000	802402	KITCHEN SUPPLIES	500	500	-	0.00%	-	-
PRISON	001	311000	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	26,000	26,000	-	0.00%	26,000	12,930
PRISON	001	311000	802500	SECURITY SUPPLIES	130,298	40,000	(90,298)	-69.30%	153,000	27,157
PRISON	001	311000	802700	EXPENDABLE TOOLS & EQUIPMENT	8,636	-	(8,636)	-100.00%	8,636	46,097
PRISON	001	311000	802701	COMPUTER SOFTWARE	21,960	21,960	-	0.00%	21,960	-
PRISON	001	311000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803102	CONSULTING SERVICES	40,000	40,000	-	0.00%	40,000	29,361
PRISON	001	311000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803104	CONTRACTED LEGAL SERVICES	64,000	65,600	1,600	2.50%	64,000	60,408
PRISON	001	311000	803105	MEDICAL SERVICES	3,550,000	3,550,000	-	0.00%	3,400,000	3,870,336
PRISON	001	311000	803111	CONTRACTED TEMP SERVICES	82,000	75,000	(7,000)	-8.54%	70,000	67,859
PRISON	001	311000	803201	TELEPHONE	42,000	48,000	4,000	9.52%	45,000	38,977
PRISON	001	311000	803202	POSTAGE	2,500	2,500	-	0.00%	2,500	1,983
PRISON	001	311000	803203	ADVERTISING	1,000	1,000	-	0.00%	500	-
PRISON	001	311000	803204	INTERNET COSTS	1,500	1,500	-	0.00%	1,042	1,232
PRISON	001	311000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	150	95
PRISON	001	311000	803303	PARKING COSTS	7,560	7,560	-	0.00%	7,574	7,573
PRISON	001	311000	803304	VEHICLE GASOLINE COSTS	5,800	6,500	700	12.07%	6,200	6,035
PRISON	001	311000	803500	INSURANCE COSTS	4,000	4,000	-	0.00%	3,500	2,804
PRISON	001	311000	803503	INSURANCE CLAIM COSTS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803601	ELECTRIC	300,000	270,000	(30,000)	-10.00%	250,000	223,743
PRISON	001	311000	803602	WATER & SEWER	275,000	260,000	(15,000)	-5.45%	260,000	240,669
PRISON	001	311000	803603	HEATING OIL & GAS	200,000	180,000	(20,000)	-10.00%	130,000	129,129
PRISON	001	311000	803605	TRASH	42,000	38,000	(4,000)	-9.52%	36,300	37,588
PRISON	001	311000	803701	BUILDING REPAIRS & MAINTENANCE	100,000	100,000	-	0.00%	60,000	49,887
PRISON	001	311000	803702	OTHER REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	12,000	5,095
PRISON	001	311000	803703	MAINTENANCE/SERVICE CONTRACTS	155,000	155,000	-	0.00%	130,000	122,350
PRISON	001	311000	803704	VEHICLE REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	4,000	1,745
PRISON	001	311000	803802	EQUIPMENT RENTAL	91,000	94,000	3,000	3.30%	85,000	70,406
PRISON	001	311000	803900	OTHER SERVICES	1,000	1,000	-	0.00%	-	-
PRISON	001	311000	803901	DUES & MEMBERSHIPS	1,200	1,200	-	0.00%	1,000	819
PRISON	001	311000	803902	CONFERENCE/TRAINING COSTS	40,000	40,000	-	0.00%	35,000	27,690
PRISON	001	311000	803910	DIETARY SERVICES	1,730,000	1,700,000	(30,000)	-1.73%	1,625,000	1,529,011
PRISON	001	311000	805300	INDIRECT COSTS	1,272,714	1,311,000	38,286	3.01%	1,272,714	1,224,155
PRISON	001	311000	805900	OTHER MISCELLANEOUS	500	500	-	0.00%	-	150
PRISON	001	311000	805905	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	806200	BUILDING CONSTRUCTION	40,064	-	(40,064)	-100.00%	40,064	-



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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
PRISON	001	311000	807200	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	15,130
PRISON	001	311000	807400	OTHER EQUIPMENT	-	-	-	-	-	10,290
PRISON	001	311000	807500	VEHICLES	-	-	-	-	-	-
PRISON	001	311000	807600	FURNITURE	-	-	-	-	-	-
PRISON	001	311000	807700	CAPITAL LEASE	-	-	-	-	-	-
PRISON	001	311000	808101	CAPITAL LEASE PRINCIPAL	84,343	84,343	-	0.00%	183,502	183,501
PRISON	001	311000	808201	CAPITAL LEASE INTEREST	-	-	-	-	-	-
<b>PRISON Total</b>					<b>34,480,165</b>	<b>33,773,651</b>	<b>(706,514)</b>	<b>-2.05%</b>	<b>33,664,501</b>	<b>32,365,899</b>
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	802301	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	-	699	-
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	802303	FOOD	-	-	-	-	2,790	14,131
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803108	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	2,000
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803601	CLIENT-ORIENTED SERVICES	-	-	-	-	-	-
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803601	ELECTRIC	-	-	-	-	8,000	10,641
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803602	WATER & SEWER	-	-	-	-	-	-
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803603	HEATING OIL & GAS	-	-	-	-	-	-
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803605	TRASH	-	-	-	-	551	3,986
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	-	-	-
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	-	-	99
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	805300	INDIRECT COSTS	4,023	-	(4,023)	-100.00%	-	3,655
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	805900	OTHER MISCELLANEOUS	-	-	-	-	-	-
<b>FEMALE WORK RELEASE/HALFWAY HSE Total</b>					<b>4,023</b>	<b>4,023</b>	<b>(4,023)</b>	<b>-100.00%</b>	<b>16,063</b>	<b>34,112</b>
PRISON EDUCATION PROGRAM GRANT	001	311500	801101	SALARIES & WAGES	36,791	39,662	2,871	7.80%	36,791	24,783
PRISON EDUCATION PROGRAM GRANT	001	311500	801201	FICA	3,238	3,238	-	0.00%	3,238	1,893
PRISON EDUCATION PROGRAM GRANT	001	311500	801205	PENSION COSTS	6,200	3,000	(3,200)	-51.61%	2,366	4,885
PRISON EDUCATION PROGRAM GRANT	001	311500	801208	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	3,201
PRISON EDUCATION PROGRAM GRANT	001	311500	802100	OFFICE SUPPLIES	4,651	4,651	-	0.00%	4,651	4,015
<b>PRISON EDUCATION PROGRAM GRANT Total</b>					<b>50,880</b>	<b>50,551</b>	<b>(329)</b>	<b>-0.65%</b>	<b>47,046</b>	<b>38,777</b>
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	801102	OVERTIME COSTS	-	-	-	-	-	-
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	801201	FICA	-	-	-	-	-	-
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
<b>PRISON-DOJ EQUITABLE SHARED FORFEITURES Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SCHAFFNER CNTR DETENTION COST	001	312000	801101	SALARIES & WAGES	-	-	-	-	956	(36,622)
SCHAFFNER CNTR DETENTION COST	001	312000	801102	OVERTIME COSTS	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	801201	FICA	-	-	-	-	71	23,550
SCHAFFNER CNTR DETENTION COST	001	312000	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	-	-	(129,101)
SCHAFFNER CNTR DETENTION COST	001	312000	801203	LIFE INSURANCE	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	801204	VISION BENEFITS	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	801205	PENSION COSTS	-	-	-	-	-	265,799
SCHAFFNER CNTR DETENTION COST	001	312000	801206	DENTAL	-	-	-	-	-	10,360
SCHAFFNER CNTR DETENTION COST	001	312000	801207	WORKERS COMPENSATION	460,000	285,000	(175,000)	-33.75%	300,000	575,705
SCHAFFNER CNTR DETENTION COST	001	312000	801208	UNEMPLOYMENT COMPENSATION	48,000	30,000	(18,000)	-37.50%	5,000	235,679
SCHAFFNER CNTR DETENTION COST	001	312000	801209	UNIFORM ALLOWANCE	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	802100	OFFICE SUPPLIES	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	802200	BOOKS & PERIODICALS	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	802300	OPERATING SUPPLIES	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	802301	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	802303	FOOD	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	802400	INSTITUTIONAL SUPPLIES	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	802401	BEDDING SUPPLIES	-	-	-	-	-	-



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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
SCHAFFNER CNTR DETENTION COST	001	312000	802402	KITCHEN SUPPLIES	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	802500	SECURITY SUPPLIES	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	802701	COMPUTER SOFTWARE	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803102	CONSULTING SERVICES	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803105	MEDICAL SERVICES	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803111	CONTRACTED/TEMP SERVICES	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803201	TELEPHONE	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803202	POSTAGE	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803203	ADVERTISING	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803302	CLIENT TRANSPORTATION	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803303	PARKING COSTS	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803304	VEHICLE GASOLINE COSTS	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803500	INSURANCE COSTS	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803601	ELECTRIC	-	-	-	-	-	15,700
SCHAFFNER CNTR DETENTION COST	001	312000	803602	WATER & SEWER	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803603	HEATING OIL & GAS	-	-	-	-	-	210
SCHAFFNER CNTR DETENTION COST	001	312000	803605	TRASH	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803802	EQUIPMENT RENTAL	-	-	-	-	-	228
SCHAFFNER CNTR DETENTION COST	001	312000	803901	DUES & MEMBERSHIPS	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803902	CONFERENCE/TRAINING-COSTS	-	-	-	-	-	4,543
SCHAFFNER CNTR DETENTION COST	001	312000	803905	ARBITRATOR & VIEWER FEES	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803910	DIETARY SERVICES	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	805300	INDIRECT COSTS	5,220	5,000	(220)	-4.21%	5,220	190,102
SCHAFFNER CNTR DETENTION COST	001	312000	806200	BUILDING CONSTRUCTION	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	807400	OTHER EQUIPMENT	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	807500	VEHICLES	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	807600	FURNITURE	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	807700	VEHICLE CAPITAL LEASE	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	808101	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	808201	COPIER LEASE INTEREST	-	-	-	-	-	-
<b>SCHAFFNER CNTR DETENTION COST Total</b>					<b>453,220</b>	<b>300,000</b>	<b>(153,220)</b>	<b>-33.81%</b>	<b>312,782</b>	<b>1,156,153</b>
SCHAFFNER CENTER SHELTER COST	001	312001	801101	SALARIES & WAGES	1,551,386	1,957,171	405,785	26.16%	1,511,800	1,526,230
SCHAFFNER CENTER SHELTER COST	001	312001	801102	OVERTIME COSTS	300,000	-	(300,000)	-100.00%	300,000	327,226
SCHAFFNER CENTER SHELTER COST	001	312001	801201	FICA	141,631	149,724	8,093	5.71%	138,603	139,970
SCHAFFNER CENTER SHELTER COST	001	312001	801202	MEDICAL/PRESCRIPTION BENEFITS	249,900	246,500	(3,400)	-1.36%	240,000	221,769
SCHAFFNER CENTER SHELTER COST	001	312001	801203	LIFE INSURANCE	2,100	1,900	(200)	-9.52%	1,860	1,773
SCHAFFNER CENTER SHELTER COST	001	312001	801204	VISION BENEFITS	2,935	3,031	96	3.27%	2,940	2,597
SCHAFFNER CENTER SHELTER COST	001	312001	801205	PENSION COSTS	240,000	228,000	(12,000)	-5.00%	207,457	140,335
SCHAFFNER CENTER SHELTER COST	001	312001	801206	DENTAL	16,800	18,720	1,920	11.43%	18,000	19,161
SCHAFFNER CENTER SHELTER COST	001	312001	801207	WORKERS COMPENSATION	50,000	5,000	(45,000)	-90.00%	10,000	322
SCHAFFNER CENTER SHELTER COST	001	312001	801208	UNEMPLOYMENT COMPENSATION	15,000	421,928	406,928	2712.85%	15,000	(12,012)
SCHAFFNER CENTER SHELTER COST	001	312001	801209	UNIFORM ALLOWANCE	7,260	-	(7,260)	-100.00%	7,260	7,260
SCHAFFNER CENTER SHELTER COST	001	312001	802100	OFFICE SUPPLIES	8,700	-	(8,700)	-100.00%	8,000	8,083

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Department		FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Deor	% Incr/Deor	2012 Estimate	2011 Actual
SCHAFFNER CENTER SHELTER COST	001	312001	802200	BOOKS & PERIODICALS	-	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	802300	OPERATING SUPPLIES	5,000	-	(5,000)	-100.00%	4,500	2,008	
SCHAFFNER CENTER SHELTER COST	001	312001	802301	JANITORIAL/MAINTENANCE SUPPLY	3,700	-	(3,700)	-100.00%	3,700	2,725	
SCHAFFNER CENTER SHELTER COST	001	312001	802303	FOOD	600	-	(600)	-100.00%	200	92	
SCHAFFNER CENTER SHELTER COST	001	312001	802304	EMPLOYEE CLOTHING & UNIFORMS	60	-	(60)	-100.00%	-	-	
SCHAFFNER CENTER SHELTER COST	001	312001	802400	INSTITUTIONAL SUPPLIES	12,500	-	(12,500)	-100.00%	12,500	10,114	
SCHAFFNER CENTER SHELTER COST	001	312001	802401	BEDDING SUPPLIES	2,000	-	(2,000)	-100.00%	2,000	687	
SCHAFFNER CENTER SHELTER COST	001	312001	802402	KITCHEN SUPPLIES	125	-	(125)	-100.00%	100	9	
SCHAFFNER CENTER SHELTER COST	001	312001	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	5,000	-	(5,000)	-100.00%	3,000	4,608	
SCHAFFNER CENTER SHELTER COST	001	312001	802500	SECURITY SUPPLIES	2,500	-	(2,500)	-100.00%	2,500	26	
SCHAFFNER CENTER SHELTER COST	001	312001	802700	EXPENDABLE TOOLS & EQUIPMENT	2,125	-	(2,125)	-100.00%	2,125	5,274	
SCHAFFNER CENTER SHELTER COST	001	312001	802701	COMPUTER SOFTWARE	-	-	-	-	#DIV/0!	-	
SCHAFFNER CENTER SHELTER COST	001	312001	803102	CONSULTING SERVICES	-	-	-	-	#DIV/0!	-	
SCHAFFNER CENTER SHELTER COST	001	312001	803105	MEDICAL SERVICES	263,175	-	(263,175)	-100.00%	228,673	239,726	
SCHAFFNER CENTER SHELTER COST	001	312001	803111	CONTRACTED/TEMP SERVICES	903,421	-	(903,421)	-100.00%	903,420	931,6	
SCHAFFNER CENTER SHELTER COST	001	312001	803201	TELEPHONE	9,500	-	(9,500)	-100.00%	9,500	9,316	
SCHAFFNER CENTER SHELTER COST	001	312001	803202	POSTAGE	1,700	-	(1,700)	-100.00%	1,200	1,277	
SCHAFFNER CENTER SHELTER COST	001	312001	803203	ADVERTISING	-	-	-	-	#DIV/0!	-	
SCHAFFNER CENTER SHELTER COST	001	312001	803301	EMPLOYEE TRAVEL & MILEAGE	25	-	(25)	-100.00%	-	159	
SCHAFFNER CENTER SHELTER COST	001	312001	803302	CLIENT TRANSPORTATION	-	-	-	-	#DIV/0!	-	
SCHAFFNER CENTER SHELTER COST	001	312001	803303	PARKING COSTS	250	-	(250)	-100.00%	350	370	
SCHAFFNER CENTER SHELTER COST	001	312001	803304	VEHICLE GASOLINE COSTS	1,460	-	(1,460)	-100.00%	800	863	
SCHAFFNER CENTER SHELTER COST	001	312001	803500	INSURANCE COSTS	-	-	-	-	#DIV/0!	-	
SCHAFFNER CENTER SHELTER COST	001	312001	803601	ELECTRIC	100,000	90,000	(10,000)	-10.00%	85,000	68,346	
SCHAFFNER CENTER SHELTER COST	001	312001	803602	WATER & SEWER	12,000	9,000	(3,000)	-25.00%	8,000	7,869	
SCHAFFNER CENTER SHELTER COST	001	312001	803603	HEATING OIL & GAS	25,000	20,000	(5,000)	-20.00%	17,000	20,346	
SCHAFFNER CENTER SHELTER COST	001	312001	803605	TRASH	4,000	4,000	-	0.00%	4,000	4,047	
SCHAFFNER CENTER SHELTER COST	001	312001	803701	BUILDING REPAIRS & MAINTENANCE	95,000	95,000	-	-	95,000	32,966	
SCHAFFNER CENTER SHELTER COST	001	312001	803703	MAINTENANCE/SERVICE CONTRACTS	23,500	-	(23,500)	-100.00%	23,500	21,985	
SCHAFFNER CENTER SHELTER COST	001	312001	803704	VEHICLE REPAIRS & MAINTENANCE	2,500	-	(2,500)	-100.00%	1,500	338	
SCHAFFNER CENTER SHELTER COST	001	312001	803802	EQUIPMENT RENTAL	10,720	-	(10,720)	-100.00%	12,988	9,864	
SCHAFFNER CENTER SHELTER COST	001	312001	803901	DUES & MEMBERSHIPS	6,600	-	(6,600)	-100.00%	6,478	6,381	
SCHAFFNER CENTER SHELTER COST	001	312001	803902	CONFERENCE/TRAINING COSTS	10,000	20,000	10,000	100.00%	7,500	4,598	
SCHAFFNER CENTER SHELTER COST	001	312001	805300	INDIRECT COSTS	220,000	-	(220,000)	-100.00%	175,000	180,088	
SCHAFFNER CENTER SHELTER COST	001	312001	806200	BUILDING CONSTRUCTION	156,319	162,000	5,681	3.63%	156,319	125,450	
SCHAFFNER CENTER SHELTER COST	001	312001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	#DIV/0!	-	
SCHAFFNER CENTER SHELTER COST	001	312001	807400	OTHER EQUIPMENT	-	-	-	-	#DIV/0!	-	
SCHAFFNER CENTER SHELTER COST	001	312001	807500	VEHICLES	-	-	-	-	#DIV/0!	-	
SCHAFFNER CENTER SHELTER COST	001	312001	807600	FURNITURE	-	-	-	-	#DIV/0!	-	
SCHAFFNER CENTER SHELTER COST	001	312001	807700	VEHICLE CAPITAL LEASE	-	-	-	-	#DIV/0!	-	
SCHAFFNER CENTER SHELTER COST	001	312001	808101	COPIER LEASE PRINCIPAL	-	-	-	-	#DIV/0!	-	
SCHAFFNER CENTER SHELTER COST	001	312001	808201	COPIER LEASE INTEREST	-	-	-	-	#DIV/0!	-	
<b>SCHAFFNER CENTER SHELTER COST Total</b>					<b>4,464,432</b>	<b>3,336,974</b>	<b>(1,127,458)</b>	<b>-25.25%</b>	<b>4,227,383</b>	<b>4,045,574</b>	
EMERGENCY MANAGEMENT ADMIN	001	321000	801101	SALARIES & WAGES	461,198	462,726	1,528	0.33%	497,000	437,818	
EMERGENCY MANAGEMENT ADMIN	001	321000	801102	OVERTIME COSTS	20,000	15,000	(5,000)	-25.00%	15,000	57,205	
EMERGENCY MANAGEMENT ADMIN	001	321000	801201	FICA	36,812	36,546	(266)	-0.72%	39,168	42,716	
EMERGENCY MANAGEMENT ADMIN	001	321000	801202	MEDICAL/PREScription BENEFITS	121,275	105,125	(16,150)	-13.32%	112,000	101,127	
EMERGENCY MANAGEMENT ADMIN	001	321000	801203	LIFE INSURANCE	875	625	(250)	-28.57%	660	606	
EMERGENCY MANAGEMENT ADMIN	001	321000	801204	VISION BENEFITS	1,042	1,042	-	0.00%	992	1,008	

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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
EMERGENCY MANAGEMENT ADMIN	001	321000	801205	PENSION COSTS	88,200	68,700	(19,500)	-22.11%	69,583	76,047
EMERGENCY MANAGEMENT ADMIN	001	321000	801206	DENTAL	5,775	6,435	660	11.43%	5,600	5,781
EMERGENCY MANAGEMENT ADMIN	001	321000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	165	112
EMERGENCY MANAGEMENT ADMIN	001	321000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	802100	OFFICE SUPPLIES	6,000	6,000	-	0.00%	4,500	4,789
EMERGENCY MANAGEMENT ADMIN	001	321000	802200	BOOKS & PERIODICALS	985	1,040	75	7.77%	450	255
EMERGENCY MANAGEMENT ADMIN	001	321000	802301	JANITORIAL/MAINTENANCE SUPPLY	4,200	4,500	300	7.14%	5,000	5,508
EMERGENCY MANAGEMENT ADMIN	001	321000	802303	FOOD	2,500	2,500	-	0.00%	2,500	27,245
EMERGENCY MANAGEMENT ADMIN	001	321000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	4,515
EMERGENCY MANAGEMENT ADMIN	001	321000	802701	COMPUTER SOFTWARE	4,250	-	(4,250)	-100.00%	4,250	-
EMERGENCY MANAGEMENT ADMIN	001	321000	802800	OTHER SUPPLIES	2,500	2,500	-	0.00%	2,500	5,823
EMERGENCY MANAGEMENT ADMIN	001	321000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	2,303
EMERGENCY MANAGEMENT ADMIN	001	321000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	803201	TELEPHONE	18,097	16,275	(1,822)	-10.07%	14,000	16,786
EMERGENCY MANAGEMENT ADMIN	001	321000	803203	ADVERTISING	1,000	750	(250)	-25.00%	750	942
EMERGENCY MANAGEMENT ADMIN	001	321000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	750	73
EMERGENCY MANAGEMENT ADMIN	001	321000	803303	PARKING COSTS	300	100	(200)	-66.67%	100	39
EMERGENCY MANAGEMENT ADMIN	001	321000	803304	VEHICLE GASOLINE COSTS	7,000	7,000	-	0.00%	7,000	7,144
EMERGENCY MANAGEMENT ADMIN	001	321000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	803601	ELECTRIC	105,540	105,000	(540)	-0.51%	100,000	98,514
EMERGENCY MANAGEMENT ADMIN	001	321000	803602	WATER & SEWER	5,000	6,500	1,500	30.00%	5,500	1,645
EMERGENCY MANAGEMENT ADMIN	001	321000	803603	HEATING OIL & GAS	23,000	10,500	(12,500)	-54.35%	10,500	11,017
EMERGENCY MANAGEMENT ADMIN	001	321000	803605	TRASH	3,000	4,000	1,000	33.33%	3,000	3,303
EMERGENCY MANAGEMENT ADMIN	001	321000	803701	BUILDING REPAIRS & MAINTENANCE	9,350	9,350	-	0.00%	9,350	16,102
EMERGENCY MANAGEMENT ADMIN	001	321000	803702	OTHER REPAIRS & MAINTENANCE	8,000	8,000	-	0.00%	8,000	7,282
EMERGENCY MANAGEMENT ADMIN	001	321000	803703	MAINTENANCE/SERVICE CONTRACTS	14,862	13,862	(1,000)	-6.73%	12,332	12,829
EMERGENCY MANAGEMENT ADMIN	001	321000	803704	VEHICLE REPAIRS & MAINTENANCE	6,000	6,500	500	8.33%	7,500	5,639
EMERGENCY MANAGEMENT ADMIN	001	321000	803802	EQUIPMENT RENTAL	22,500	25,709	3,209	14.26%	20,434	20,215
EMERGENCY MANAGEMENT ADMIN	001	321000	803901	DUES & MEMBERSHIPS	1,651	1,651	-	0.00%	1,200	735
EMERGENCY MANAGEMENT ADMIN	001	321000	803902	CONFERENCE/TRAINING COSTS	2,720	2,720	-	0.00%	2,720	451
EMERGENCY MANAGEMENT ADMIN	001	321000	806300	INDIRECT COSTS	216,253	223,000	6,747	3.12%	216,253	220,825
EMERGENCY MANAGEMENT ADMIN	001	321000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>EMERGENCY MANAGEMENT ADMIN Total</b>					<b>1,200,632</b>	<b>1,154,656</b>	<b>(45,976)</b>	<b>-3.83%</b>	<b>1,172,757</b>	<b>1,196,410</b>
EMA -ACT 147 GRANT	001	321504	801101	SALARIES & WAGES	7,000	-	(7,000)	-100.00%	7,000	-
EMA -ACT 147 GRANT	001	321504	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	801201	FICA	536	-	(536)	-100.00%	536	-
EMA -ACT 147 GRANT	001	321504	802100	OFFICE SUPPLIES	500	-	(500)	-100.00%	500	40
EMA -ACT 147 GRANT	001	321504	802700	EXPENDABLE TOOLS & EQUIPMENT	3,500	-	(3,500)	-100.00%	3,500	-
EMA -ACT 147 GRANT	001	321504	802900	OTHER SUPPLIES	2,231	2,000	(231)	-10.35%	2,231	68
EMA -ACT 147 GRANT	001	321504	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	803301	EMPLOYEE TRAVEL & MILEAGE	700	-	(700)	-100.00%	700	-
EMA -ACT 147 GRANT	001	321504	803702	OTHER REPAIRS & MAINTENANCE	10,656	-	(10,656)	-100.00%	10,656	4,300
EMA -ACT 147 GRANT	001	321504	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	803902	CONFERENCE/TRAINING COSTS	1,800	-	(1,800)	-100.00%	1,800	-

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Department	FND	CC	AGCT	Account Name	2012 Budget	2013 Approved	Inc/Decr	% Incr/Decr	2012 Estimate	2011 Actual
EMA -ACT 147 GRANT	001	321504	804200	ORGANIZATIONS	42,000	38,214	(3,786)	-9.01%	40,018	13,861
EMA -ACT 147 GRANT	001	321504	805300	INDIRECT COSTS	-	2,100	2,100	#DIV/0!	1,992	-
EMA -ACT 147 GRANT	001	321504	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	807400	OTHER EQUIPMENT	2,344	5,000	2,656	113.31%	2,344	-
EMA -ACT 147 GRANT	001	321504	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>EMA -ACT 147 GRANT Total</b>					<b>71,267</b>	<b>47,314</b>	<b>(23,953)</b>	<b>-33.61%</b>	<b>71,267</b>	<b>18,269</b>
SCR COUNTER-TERRORISM TASK FOR	001	321524	802700	EXPENDABLE TOOLS & EQUIPMENT	6,743	-	(6,743)	-100.00%	6,743	5,000
SCR COUNTER-TERRORISM TASK FOR	001	321524	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	803701	BUILDING REPAIRS & MAINTENANCE	44,090	-	(44,090)	-100.00%	44,090	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	805204	EMA PLANNING, TRAINING, & EXERCISE	919,167	1,186,900	267,733	29.13%	919,167	1,490,051
SCR COUNTER-TERRORISM TASK FOR	001	321524	805300	INDIRECT COSTS	-	13,100	13,100	#DIV/0!	12,664	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	902001	TRANSFER TO GENERAL FUND	230,000	-	(230,000)	-100.00%	217,336	226,297
SCR COUNTER-TERRORISM TASK FOR	001	321524	902110	TRANSFER TO HAZ-MAT FUND	-	-	-	#DIV/0!	-	2,203
SCR COUNTER-TERRORISM TASK FOR	001	321524	902511	TRANSFER TO 911 EMA COMM FD	-	-	-	#DIV/0!	-	319
<b>SCR COUNTER-TERRORISM TASK FORCE Total</b>					<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>	<b>0.00%</b>	<b>1,200,000</b>	<b>1,723,870</b>
PUBLIC SAFETY INTERFUND XFERS	001	399001	902110	TRANSFER TO HAZ-MAT FUND	-	-	-	#DIV/0!	-	-
PUBLIC SAFETY INTERFUND XFERS	001	399001	902511	TRANSFER TO 911 EMA COMM FD	650,000	1,808,286	1,158,286	178.20%	1,917,994	-
<b>PUBLIC SAFETY INTERFUND XFERS Total</b>					<b>650,000</b>	<b>1,808,286</b>	<b>1,158,286</b>	<b>178.20%</b>	<b>1,917,994</b>	<b>-</b>
COUNTY DONATIONS & SUBSIDIES	001	399002	804220	NEIGHBORHOOD DISPUTE SETTLEMENT	25,000	25,000	-	0.00%	25,000	25,000
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>					<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>25,000</b>	<b>25,000</b>
PUBLIC WORKS INTERFUND XFERS	001	499001	902152	TRANSFER TO LIQUID FUELS FUND	-	93,588	93,588	#DIV/0!	342,136	-
PUBLIC WORKS INTERFUND XFERS	001	499001	902512	TRANSFER TO SOLID WASTE/RECYCLING FU	-	400,000	(100,000)	-20.00%	400,000	740,128
<b>PUBLIC WORKS INTERFUND XFERS Total</b>					<b>500,000</b>	<b>493,588</b>	<b>(6,412)</b>	<b>-1.28%</b>	<b>742,136</b>	<b>741,955</b>
PUBLIC WORKS INTERFUND XFERS	001	551000	801101	SALARIES & WAGES	32,000	45,736	13,736	42.93%	32,000	43,322
TRANSPORTATION PASS-THRU PROG	001	551000	801201	FICA	2,448	3,434	986	40.28%	2,448	3,214
TRANSPORTATION PASS-THRU PROG	001	551000	801202	MEDICAL/PRESCRIPTION BENEFITS	9,000	8,998	(2)	-0.02%	9,000	9,755
TRANSPORTATION PASS-THRU PROG	001	551000	801203	LIFE INSURANCE	50	59	9	18.00%	50	59
TRANSPORTATION PASS-THRU PROG	001	551000	801205	VISION BENEFITS	80	94	14	17.50%	80	93
TRANSPORTATION PASS-THRU PROG	001	551000	801206	PENSION COSTS	4,376	4,365	(11)	-0.25%	4,079	5,301
TRANSPORTATION PASS-THRU PROG	001	551000	801207	DENTAL	460	422	(38)	-8.22%	450	532
TRANSPORTATION PASS-THRU PROG	001	551000	802100	WORKERS COMPENSATION	200	158	(42)	-21.00%	200	174
TRANSPORTATION PASS-THRU PROG	001	551000	803101	OFFICE SUPPLIES	-	1,800	1,800	#DIV/0!	-	1,800
TRANSPORTATION PASS-THRU PROG	001	551000	803104	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803111	CONTRACTED LEGAL SERVICES	1,400	2,052	652	46.57%	1,400	1,842
TRANSPORTATION PASS-THRU PROG	001	551000	803201	CONTRACTED/TEMP SERVICES	140	140	-	0.00%	140	126
TRANSPORTATION PASS-THRU PROG	001	551000	803202	TELEPHONE	120	135	15	12.50%	120	128
TRANSPORTATION PASS-THRU PROG	001	551000	803203	POSTAGE	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803301	ADVERTISING	500	711	211	42.20%	500	626
TRANSPORTATION PASS-THRU PROG	001	551000	803801	EMPLOYEE TRAVEL & MILEAGE	3,800	5,029	1,229	32.34%	3,800	4,999
TRANSPORTATION PASS-THRU PROG	001	551000	804208	CAPITAL AREA TRANSIT	2,384,736	2,639,631	254,895	10.69%	2,384,736	2,496,538
TRANSPORTATION PASS-THRU PROG	001	551000	805300	INDIRECT COSTS	14,800	20,176	5,376	36.32%	14,800	14,069
TRANSPORTATION PASS-THRU PROG	001	551000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	902105	TRANSFER TO MH/HD FUND	5,400	-	(5,400)	-100.00%	5,400	6,149
<b>TRANSPORTATION PASS-THRU PROG Total</b>					<b>2,459,500</b>	<b>2,732,940</b>	<b>273,440</b>	<b>11.12%</b>	<b>2,459,203</b>	<b>2,588,727</b>
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801101	SALARIES & WAGES	121,198	124,512	3,313	2.73%	50,000	76,834
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-



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Department		FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801201	FICA		9,272	9,525	253	2.73%	3,825	6,025
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801202	MEDICAL/PRESCRIPTION BENEFITS		31,779	31,900	121	0.38%	10,000	19,966
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801203	LIFE INSURANCE		190	150	(40)	-21.05%	100	122
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801204	VISION BENEFITS		285	278	13	4.91%	225	199
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801205	PENSION COSTS		11,600	6,400	(5,200)	-44.83%	5,800	6,421
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801206	DENTAL		1,518	1,716	198	13.04%	1,000	1,138
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801207	WORKERS COMPENSATION		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801208	UNEMPLOYMENT COMPENSATION		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802100	OFFICE SUPPLIES		4,500	4,500	-	0.00%	4,000	4,520
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802700	EXPENDABLE TOOLS & EQUIPMENT		-	-	-	#DIV/0!	-	414
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802900	OTHER SUPPLIES		-	-	-	#DIV/0!	-	106
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803102	CONSULTING SERVICE		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803104	CONTRACTED LEGAL SERVICES		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803111	CONTRACTED/TEMP SERVICES		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803201	TELEPHONE		3,500	4,000	500	14.29%	3,700	3,585
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803202	POSTAGE		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803203	ADVERTISING		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803301	EMPLOYEE TRAVEL & MILEAGE		250	300	50	20.00%	250	257
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803303	PARKING COSTS		-	-	-	#DIV/0!	-	10
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803304	VEHICLE GASOLINE COSTS		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803400	PRINTING COSTS		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803702	OTHER REPAIRS & MAINTENANCE		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803703	MAINTENANCE/SERVICE CONTRACTS		708	708	-	0.00%	708	604
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803801	OFFICE RENT		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803802	EQUIPMENT RENTAL		8,227	8,899	662	8.05%	8,340	7,527
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803900	OTHER SERVICES		-	-	-	#DIV/0!	-	25
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803902	CONFERENCE/TRAINING COSTS		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807200	COMPUTER EQUIP & SOFTWARE		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807400	OTHER EQUIPMENT		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807600	FURNITURE		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	808101	COPIER LEASE PRINCIPAL		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	808201	COPIER LEASE INTEREST		-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	902107	TRANSFER TO STATE GRANT FUND		-	-	-	#DIV/0!	-	-
<b>HUMAN SERVICE DIRECTORS OFFICE Total</b>						<b>193,008</b>	<b>192,878</b>	<b>(130)</b>	<b>-0.07%</b>	<b>87,958</b>	<b>129,753</b>
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801101	SALARIES & WAGES		34,680	-	(34,680)	-100.00%	28,078	61,329
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801201	FICA		2,653	-	(2,653)	-100.00%	2,149	4,694
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801202	MEDICAL/PRESCRIPTION BENEFITS		11,600	-	(11,600)	-100.00%	4,860	12,480
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801203	LIFE INSURANCE		60	-	(60)	-100.00%	25	77
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801204	VISION BENEFITS		100	-	(100)	-100.00%	41	124
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801205	PENSION COSTS		-	-	-	#DIV/0!	4,356	4,787
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	801206	DENTAL		540	-	(540)	-100.00%	230	712
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	803111	CONTRACTED/TEMP SERVICES		80,000	-	(80,000)	-100.00%	16,259	35,228
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	803902	CONFERENCE/TRAINING COSTS		80,000	-	(80,000)	-100.00%	26,578	22,866
INTEGRATED HUMAN SVCS PLAN GRAI	001	561501	805300	INDIRECT COSTS		-	-	-	#DIV/0!	8,234	8,234
<b>INTEGRATED HUMAN SVCS PLAN GRANT Total</b>						<b>189,633</b>	<b>-</b>	<b>(189,633)</b>	<b>-100.00%</b>	<b>90,810</b>	<b>150,531</b>
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801101	SALARIES & WAGES		12,000	8,755	(3,245)	-27.04%	12,000	8,855
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801201	FICA		918	663	(255)	-27.78%	918	665
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801202	MEDICAL/PRESCRIPTION BENEFITS		2,000	1,716	(284)	-14.20%	2,000	2,040
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801203	LIFE INSURANCE		25	11	(14)	-56.00%	25	12
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801204	VISION BENEFITS		100	17	(83)	-83.00%	100	17



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Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2013 Actual
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801205	PENSION COSTS	1,500	718	(782)	-52.13%	583	900
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801206	DENTAL	100	89	(11)	-11.00%	100	99
HOUSING ASSISTANCE (HAP) GRANT	001	563501	802100	OFFICE SUPPLIES	50	30	(20)	-40.00%	50	37
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803101	ACCOUNTING & AUDIT SERVICE	2,000	2,000	-	0.00%	2,000	4,100
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803108	CLIENT-ORIENTED SERVICES	832,987	661,327	(151,640)	-18.20%	832,987	886,655
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803111	CONTRACTED/TEMP SERVICES	400	394	(6)	-1.50%	400	375
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803201	TELEPHONE	50	28	(22)	-44.00%	50	28
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803202	POSTAGE	50	26	(24)	-48.00%	50	26
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803301	EMPLOYEE TRAVEL & MILEAGE	200	138	(62)	-31.00%	200	129
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803801	OFFICE RENT	1,200	959	(241)	-20.08%	1,200	1,024
HOUSING ASSISTANCE (HAP) GRANT	001	563501	805300	INDIRECT COSTS	8,000	6,403	(1,597)	-19.96%	8,000	5,464
HOUSING ASSISTANCE (HAP) GRANT	001	563501	902105	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-	1,369
<b>HOUSING ASSISTANCE (HAP) GRANT Total</b>					<b>861,560</b>	<b>703,274</b>	<b>(158,286)</b>	<b>-18.37%</b>	<b>860,643</b>	<b>913,795</b>
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801101	SALARIES & WAGES	11,000	-	(11,000)	-100.00%	11,000	10,660
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801201	FICA	900	-	(900)	-100.00%	900	817
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801202	MEDICAL/PRESCRIPTION BENEFITS	2,154	-	(2,154)	-100.00%	2,154	1,803
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801203	LIFE INSURANCE	12	-	(12)	-100.00%	12	11
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801204	VISION BENEFITS	18	-	(18)	-100.00%	18	18
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801205	PENSION COSTS	-	-	-	#DIV/0!	1,584	934
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801206	DENTAL	104	-	(104)	-100.00%	104	103
HMS HOMELESS MANAGE INFO SYSTE	001	563505	802700	EXPENDABLE TOOLS & EQUIPMENT	868	-	(868)	-100.00%	868	900
HMS HOMELESS MANAGE INFO SYSTE	001	563505	803703	MAINTENANCE/SERVICE CONTRACTS	35,959	27,175	(8,784)	-24.43%	35,959	47,379
HMS HOMELESS MANAGE INFO SYSTE	001	563505	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HMS HOMELESS MANAGE INFO SYSTE	001	563505	805300	INDIRECT COSTS	11,745	4,664	(7,081)	-60.29%	11,745	10,537
<b>HMS HOMELESS MANAGE INFO SYSTEM Total</b>					<b>62,750</b>	<b>31,839</b>	<b>(30,911)</b>	<b>-49.26%</b>	<b>64,334</b>	<b>73,182</b>
STATE FOOD PURCHASE PROGRAM	001	569501	801101	SALARIES & WAGES	1,836	-	(1,836)	0.00%	1,836	4,187
STATE FOOD PURCHASE PROGRAM	001	569501	801201	FICA	140	140	-	0.00%	140	309
STATE FOOD PURCHASE PROGRAM	001	569501	801202	MEDICAL/PRESCRIPTION BENEFITS	664	664	-	0.00%	664	917
STATE FOOD PURCHASE PROGRAM	001	569501	801203	LIFE INSURANCE	3	3	-	0.00%	3	6
STATE FOOD PURCHASE PROGRAM	001	569501	801204	VISION BENEFITS	4	4	-	0.00%	4	9
STATE FOOD PURCHASE PROGRAM	001	569501	801205	PENSION COSTS	300	300	-	0.00%	300	468
STATE FOOD PURCHASE PROGRAM	001	569501	801206	DENTAL	25	25	-	0.00%	25	52
STATE FOOD PURCHASE PROGRAM	001	569501	805300	INDIRECT COSTS	2,400	2,400	-	0.00%	2,400	2,084
<b>STATE FOOD PURCHASE PROGRAM Total</b>					<b>5,372</b>	<b>5,372</b>	<b>-</b>	<b>0.00%</b>	<b>5,655</b>	<b>8,022</b>
COMPREHENSIVE FAMILY CENTER GR	001	569502	801101	SALARIES & WAGES	23,368	23,368	-	0.00%	23,368	12,125
COMPREHENSIVE FAMILY CENTER GR	001	569502	801201	FICA	1,794	1,794	-	0.00%	1,794	928
COMPREHENSIVE FAMILY CENTER GR	001	569502	801202	MEDICAL/PRESCRIPTION BENEFITS	4,482	4,482	-	0.00%	4,482	1,314
COMPREHENSIVE FAMILY CENTER GR	001	569502	801203	LIFE INSURANCE	24	24	-	0.00%	24	12
COMPREHENSIVE FAMILY CENTER GR	001	569502	801204	VISION BENEFITS	38	38	-	0.00%	38	19
COMPREHENSIVE FAMILY CENTER GR	001	569502	801205	PENSION COSTS	-	-	-	#DIV/0!	2,511	-
COMPREHENSIVE FAMILY CENTER GR	001	569502	801206	DENTAL	218	218	-	0.00%	218	110
COMPREHENSIVE FAMILY CENTER GR	001	569502	803108	CLIENT-ORIENTED SERVICES	343,998	343,998	-	0.00%	343,998	50,444
COMPREHENSIVE FAMILY CENTER GR	001	569502	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMPREHENSIVE FAMILY CENTER GR	001	569502	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
<b>COMPREHENSIVE FAMILY CENTER GRANT Total</b>					<b>373,932</b>	<b>378,035</b>	<b>4,103</b>	<b>1.10%</b>	<b>380,546</b>	<b>69,057</b>
DCED EMERGENCY SHELTER GRANT	001	569503	801101	SALARIES & WAGES	5,000	4,357	(643)	-12.86%	5,000	1,543
DCED EMERGENCY SHELTER GRANT	001	569503	801201	FICA	383	331	(52)	-13.58%	383	116
DCED EMERGENCY SHELTER GRANT	001	569503	801202	MEDICAL/PRESCRIPTION BENEFITS	600	944	344	57.33%	600	366
DCED EMERGENCY SHELTER GRANT	001	569503	801203	LIFE INSURANCE	30	6	(24)	-80.00%	30	2
DCED EMERGENCY SHELTER GRANT	001	569503	801204	VISION BENEFITS	50	9	(41)	-82.00%	50	3

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DCED EMERGENCY SHELTER GRANT	001	569503	801206	PENSION COSTS	600	505	(95)	-15.83%	428	92
DCED EMERGENCY SHELTER GRANT	001	569503	801206	DENTAL	50	45	(5)	-10.00%	50	17
DCED EMERGENCY SHELTER GRANT	001	569503	802100	OFFICE SUPPLIES	15	15	(35)	-70.00%	50	6
DCED EMERGENCY SHELTER GRANT	001	569503	803108	CLIENT-ORIENTED SERVICES	124,098	142,987	18,889	15.22%	124,098	82,162
DCED EMERGENCY SHELTER GRANT	001	569503	803111	CONTRACTED/TEMP SERVICES	100	198	98	98.00%	100	66
DCED EMERGENCY SHELTER GRANT	001	569503	803201	TELEPHONE	50	16	(34)	-68.00%	50	3
DCED EMERGENCY SHELTER GRANT	001	569503	803202	POSTAGE	50	13	(37)	-74.00%	50	4
DCED EMERGENCY SHELTER GRANT	001	569503	803301	EMPLOYEE TRAVEL & MILEAGE	50	72	22	44.00%	50	22
DCED EMERGENCY SHELTER GRANT	001	569503	803601	OFFICE RENT	400	470	70	17.50%	400	177
DCED EMERGENCY SHELTER GRANT	001	569503	805300	INDIRECT COSTS	4,000	5,156	1,156	28.90%	4,000	3,627
DCED EMERGENCY SHELTER GRANT	001	569503	902105	TRANSFER TO MHMR FUND				#DIV/0!		161
<b>DCED EMERGENCY SHELTER GRANT Total</b>					<b>135,511</b>	<b>155,124</b>	<b>19,613</b>	<b>14.47%</b>	<b>135,339</b>	<b>88,357</b>
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801101	SALARIES & WAGES	230	-	(230)	-100.00%	230	56
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801201	FICA	18	-	(18)	-100.00%	18	4
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801202	MEDICAL/PRESCRIPTION BENEFITS	110	-	(110)	-100.00%	110	22
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801203	LIFE INSURANCE	2	-	(2)	-100.00%	2	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801204	VISION BENEFITS	2	-	(2)	-100.00%	2	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801206	DENTAL	5	-	(5)	-100.00%	5	1
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	804200	ORGANIZATIONS	30,000	30,000	-	0.00%	30,000	64,530
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	805300	INDIRECT COSTS	846	846	6	0.71%	840	847
<b>TEFAP TEMP EMERG FOOD ASST PRG Total</b>					<b>31,207</b>	<b>30,846</b>	<b>(361)</b>	<b>-1.16%</b>	<b>31,207</b>	<b>65,460</b>
CHILDCARE NETWORK GRANT	001	569511	801101	SALARIES & WAGES	2,450	2,450	-	0.00%	2,450	2,543
CHILDCARE NETWORK GRANT	001	569511	801201	FICA	6,160	6,160	-	0.00%	6,160	6,120
CHILDCARE NETWORK GRANT	001	569511	801202	MEDICAL/PRESCRIPTION BENEFITS	32	32	-	0.00%	32	38
CHILDCARE NETWORK GRANT	001	569511	801203	LIFE INSURANCE	52	52	-	0.00%	52	61
CHILDCARE NETWORK GRANT	001	569511	801204	VISION BENEFITS	298	298	-	0.00%	298	349
CHILDCARE NETWORK GRANT	001	569511	801205	PENSION COSTS	-	-	-	#DIV/0!	-	2,000
CHILDCARE NETWORK GRANT	001	569511	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	25,118,232
CHILDCARE NETWORK GRANT	001	569511	803108	CLIENT-ORIENTED SERVICES	26,046,782	26,046,782	-	0.00%	26,046,782	9,448
CHILDCARE NETWORK GRANT	001	569511	805300	INDIRECT COSTS	6,700	9,448	2,748	41.01%	6,700	-
CHILDCARE NETWORK GRANT	001	569511	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
CHILDCARE NETWORK GRANT	001	569511	902001	TRANSFER TO GENERAL FUND	205,566	191,895	(13,671)	-6.65%	205,566	-
<b>CHILDCARE NETWORK GRANT Total</b>					<b>26,300,000</b>	<b>26,289,077</b>	<b>(10,923)</b>	<b>-0.04%</b>	<b>26,303,479</b>	<b>25,176,400</b>
DPW FATHERHOOD GRANT	001	569517	803108	CLIENT-ORIENTED SERVICES	30,000	-	(30,000)	-100.00%	30,000	-
<b>DPW FATHERHOOD GRANT Total</b>					<b>30,000</b>	<b>-</b>	<b>(30,000)</b>	<b>-100.00%</b>	<b>30,000</b>	<b>16,373</b>
SPRING CREEK TRANSITION COSTS	001	570000	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	1,240
SPRING CREEK TRANSITION COSTS	001	570000	801201	FICA	-	-	-	#DIV/0!	-	9,102
SPRING CREEK TRANSITION COSTS	001	570000	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	5,028
SPRING CREEK TRANSITION COSTS	001	570000	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	90
SPRING CREEK TRANSITION COSTS	001	570000	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	2,807
SPRING CREEK TRANSITION COSTS	001	570000	801205	PENSION COSTS	3,000	-	(3,000)	-100.00%	3,000	515
SPRING CREEK TRANSITION COSTS	001	570000	801206	DENTAL	-	-	-	#DIV/0!	-	168,764
SPRING CREEK TRANSITION COSTS	001	570000	801207	WORKERS COMPENSATION	60,000	12,000	(48,000)	-80.00%	125,000	(13)
SPRING CREEK TRANSITION COSTS	001	570000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	802302	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	802303	FOOD	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	802402	KITCHEN SUPPLIES	-	-	-	#DIV/0!	-	-



Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2013 Actual
PARKS & RECREATION ADMIN	001	611000	803601	ELECTRIC	25,000	25,000	-	0.00%	22,000	21,784
PARKS & RECREATION ADMIN	001	611000	803602	WATER & SEWER	22,000	22,000	-	0.00%	22,000	21,580
PARKS & RECREATION ADMIN	001	611000	803603	HEATING OIL & GAS	9,000	9,000	-	0.00%	7,000	7,925
PARKS & RECREATION ADMIN	001	611000	803605	TRASH	8,500	8,500	-	0.00%	6,824	7,744
PARKS & RECREATION ADMIN	001	611000	803701	BUILDING REPAIRS & MAINTENANCE	16,000	16,000	-	0.00%	16,000	18,113
PARKS & RECREATION ADMIN	001	611000	803702	OTHER REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	10,000	20,710
PARKS & RECREATION ADMIN	001	611000	803703	MAINTENANCE SERVICE CONTRACTS	8,201	8,295	94	1.15%	8,000	8,022
PARKS & RECREATION ADMIN	001	611000	803704	VEHICLE REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	15,000	12,126
PARKS & RECREATION ADMIN	001	611000	803801	OFFICE RENT	3,600	3,600	-	0.00%	3,600	3,600
PARKS & RECREATION ADMIN	001	611000	803802	EQUIPMENT RENTAL	12,000	12,000	-	0.00%	10,500	8,806
PARKS & RECREATION ADMIN	001	611000	803803	OTHER RENTAL	7,000	7,000	-	0.00%	5,500	4,857
PARKS & RECREATION ADMIN	001	611000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803901	DUES & MEMBERSHIPS	1,500	1,500	-	0.00%	1,150	1,248
PARKS & RECREATION ADMIN	001	611000	803902	CONFERENCE/TRAINING COSTS	1,500	1,500	-	0.00%	1,000	285
PARKS & RECREATION ADMIN	001	611000	805300	INDIRECT COSTS	439,680	453,000	13,310	3.03%	439,690	494,319
PARKS & RECREATION ADMIN	001	611000	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807100	LAND & BUILDINGS	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>PARKS &amp; RECREATION ADMIN Total</b>					<b>2,172,618</b>	<b>2,151,645</b>	<b>(20,973)</b>	<b>-0.97%</b>	<b>2,105,853</b>	<b>2,124,474</b>
PARK IMPROVE RESTRICTED FUNDS	001	611003	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803701	BUILDING REPAIRS & MAINTENANCE	5,400	11,000	5,600	103.70%	5,400	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	-
<b>PARK IMPROVE RESTRICTED FUNDS Total</b>					<b>5,400</b>	<b>11,000</b>	<b>5,600</b>	<b>103.70%</b>	<b>5,400</b>	<b>10,000</b>
PA TREEVITALIZE GRANT PROGRAM	001	611500	804100	MUNICIPALITIES	93,719	-	(93,719)	-100.00%	82,534	13,373
PA TREEVITALIZE GRANT PROGRAM	001	611500	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>PA TREEVITALIZE GRANT PROGRAM Total</b>					<b>93,719</b>	<b>-</b>	<b>(93,719)</b>	<b>-100.00%</b>	<b>93,719</b>	<b>13,373</b>
GREENBELT SAFETY STUDY	001	611501	803102	CONSULTING SERVICES	119,000	-	(119,000)	-100.00%	119,000	-
GREENBELT SAFETY STUDY	001	611501	803203	ADVERTISING	1,000	-	(1,000)	-100.00%	1,000	-
<b>GREENBELT SAFETY STUDY Total</b>					<b>120,000</b>	<b>-</b>	<b>(120,000)</b>	<b>-100.00%</b>	<b>120,000</b>	<b>-</b>
CONSERVATION DISTRICT	001	711000	801101	SALARIES & WAGES	253,865	258,960	5,095	2.01%	254,763	238,537
CONSERVATION DISTRICT	001	711000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	801103	PART-TIME WAGES	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	801201	FICA	19,421	19,810	389	2.00%	19,469	17,819
CONSERVATION DISTRICT	001	711000	801202	MEDICAL/PRESCRIPTION BENEFITS	73,500	72,500	(1,000)	-1.36%	67,500	60,686
CONSERVATION DISTRICT	001	711000	801203	LIFE INSURANCE	450	400	(50)	-11.11%	351	348
CONSERVATION DISTRICT	001	711000	801204	VISION BENEFITS	611	631	20	3.27%	611	589
CONSERVATION DISTRICT	001	711000	801205	PENSION COSTS	46,600	29,600	(16,800)	-36.05%	27,545	40,185
CONSERVATION DISTRICT	001	711000	801206	DENTAL	3,500	3,900	400	11.43%	3,500	3,434
CONSERVATION DISTRICT	001	711000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-



Dauphin County - 2013 Approved Expenditure Budget

Department	FND	OC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr	%Incr./Decr	2012 Estimate	2013 Actual
CONSERVATION DISTRICT	001	711000	802100	OFFICE SUPPLIES	1,200	1,000	(200)	-16.67%	750	360
CONSERVATION DISTRICT	001	711000	803101	ACCOUNTING & AUDIT SERVICE	5,200	5,400	200	3.85%	5,200	5,200
CONSERVATION DISTRICT	001	711000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803201	TELEPHONE	120	120	-	0.00%	120	179
CONSERVATION DISTRICT	001	711000	803304	VEHICLE GASOLINE COSTS	7,700	6,000	(1,700)	-22.08%	5,500	7,823
CONSERVATION DISTRICT	001	711000	803400	PRINTING COSTS	200	100	(100)	-50.00%	-	-
CONSERVATION DISTRICT	001	711000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803601	ELECTRIC	400	1,000	600	150.00%	900	355
CONSERVATION DISTRICT	001	711000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803704	VEHICLE REPAIRS & MAINTENANCE	2,800	2,500	(300)	-10.71%	2,800	2,721
CONSERVATION DISTRICT	001	711000	803801	OFFICE RENT	38,000	38,000	-	0.00%	38,000	38,000
CONSERVATION DISTRICT	001	711000	803802	EQUIPMENT RENTAL	9,766	9,180	(586)	-6.00%	8,819	7,159
CONSERVATION DISTRICT	001	711000	803801	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	805300	INDIRECT COSTS	70,347	73,000	2,653	3.77%	70,347	79,047
CONSERVATION DISTRICT	001	711000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807500	VEHICLES	-	-	-	#DIV/0!	-	17,486
CONSERVATION DISTRICT	001	711000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>CONSERVATION DISTRICT Total</b>					<b>533,680</b>	<b>522,301</b>	<b>(11,379)</b>	<b>-2.13%</b>	<b>506,518</b>	<b>519,928</b>
DISTRICT ENGINEER	001	711001	801101	SALARIES & WAGES	53,544	64,813	1,269	2.00%	63,763	62,274
DISTRICT ENGINEER	001	711001	801201	FICA	4,861	4,958	97	2.00%	4,878	4,793
DISTRICT ENGINEER	001	711001	801202	MEDICAL/PRESCRIPTION BENEFITS	14,700	14,500	(200)	-1.36%	13,500	12,135
DISTRICT ENGINEER	001	711001	801203	LIFE INSURANCE	80	80	-	0.00%	74	74
DISTRICT ENGINEER	001	711001	801204	VISION BENEFITS	122	128	6	3.28%	122	120
DISTRICT ENGINEER	001	711001	801205	PENSION COSTS	9,840	7,800	(2,040)	-20.73%	7,195	8,483
DISTRICT ENGINEER	001	711001	801206	DENTAL	700	780	80	11.43%	688	687
<b>DISTRICT ENGINEER Total</b>					<b>93,847</b>	<b>93,057</b>	<b>(790)</b>	<b>-0.84%</b>	<b>90,221</b>	<b>88,566</b>
CHESAPEAKE BAY PROJECT	001	711002	801101	SALARIES & WAGES	104,071	101,150	(2,921)	-2.81%	94,713	96,822
CHESAPEAKE BAY PROJECT	001	711002	801201	FICA	7,961	7,738	(223)	-2.80%	7,246	7,321
CHESAPEAKE BAY PROJECT	001	711002	801202	MEDICAL/PRESCRIPTION BENEFITS	29,400	43,500	14,100	47.96%	32,000	20,226
CHESAPEAKE BAY PROJECT	001	711002	801203	LIFE INSURANCE	200	200	-	0.00%	141	160
CHESAPEAKE BAY PROJECT	001	711002	801204	VISION BENEFITS	367	379	12	3.27%	276	320
CHESAPEAKE BAY PROJECT	001	711002	801205	PENSION COSTS	17,000	12,200	(4,800)	-28.24%	11,213	14,618
CHESAPEAKE BAY PROJECT	001	711002	801206	DENTAL	2,100	2,340	240	11.43%	1,529	1,832
<b>CHESAPEAKE BAY PROJECT Total</b>					<b>161,099</b>	<b>167,507</b>	<b>6,408</b>	<b>3.98%</b>	<b>147,117</b>	<b>141,299</b>
STORM WATER PROJECTS	001	711003	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
STORM WATER PROJECTS	001	711003	801201	FICA	-	-	-	#DIV/0!	-	-
STORM WATER PROJECTS	001	711003	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
STORM WATER PROJECTS	001	711003	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
STORM WATER PROJECTS	001	711003	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
STORM WATER PROJECTS	001	711003	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
STORM WATER PROJECTS	001	711003	801206	DENTAL	-	-	-	#DIV/0!	-	-
STORM WATER PROJECTS	001	711003	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
<b>STORM WATER PROJECTS Total</b>					<b>147,437</b>	<b>150,432</b>	<b>2,995</b>	<b>2.03%</b>	<b>147,969</b>	<b>144,170</b>
EROSION & SENTIMENT CONTROL	001	711004	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
EROSION & SENTIMENT CONTROL	001	711004	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
EROSION & SENTIMENT CONTROL	001	711004	801201	FICA	11,279	11,508	229	2.03%	11,320	11,045
EROSION & SENTIMENT CONTROL	001	711004	801202	MEDICAL/PRESCRIPTION BENEFITS	44,100	43,500	(600)	-1.36%	40,500	36,406
EROSION & SENTIMENT CONTROL	001	711004	801203	LIFE INSURANCE	220	220	-	0.00%	206	201



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Department	FND	CC	AGCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
EROSION & SENTIMENT CONTROL	001	711004	801204	VISION BENEFITS	367	379	12	3.27%	367	360
EROSION & SENTIMENT CONTROL	001	711004	801205	PENSION COSTS	22,800	18,000	(4,800)	-20.35%	16,654	19,496
EROSION & SENTIMENT CONTROL	001	711004	801206	DENTAL	2,100	2,340	240	11.43%	2,144	2,061
EROSION & SENTIMENT CONTROL	001	711004	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
<b>EROSION &amp; SENTIMENT CONTROL Total</b>					<b>228,103</b>	<b>226,379</b>	<b>(1,724)</b>	<b>-0.76%</b>	<b>219,160</b>	<b>213,739</b>
WATER RESOURCE SPECIALIST	001	711005	801101	SALARIES & WAGES	34,133	37,219	3,086	9.04%	36,252	27,896
WATER RESOURCE SPECIALIST	001	711005	801201	FICA	2,611	2,847	236	9.04%	2,773	2,133
WATER RESOURCE SPECIALIST	001	711005	801202	MEDICAL/SCRIPTION BENEFITS	14,700	-	(14,700)	-100.00%	-	9,102
WATER RESOURCE SPECIALIST	001	711005	801203	LIFE INSURANCE	75	60	(15)	-20.00%	49	44
WATER RESOURCE SPECIALIST	001	711005	801204	VISION BENEFITS	122	128	6	3.26%	102	90
WATER RESOURCE SPECIALIST	001	711005	801205	PENSION COSTS	5,400	3,400	(2,000)	-37.04%	3,105	4,649
WATER RESOURCE SPECIALIST	001	711005	801206	DENTAL	700	780	80	11.43%	542	515
WATER RESOURCE SPECIALIST	001	711005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
<b>WATER RESOURCE SPECIALIST Total</b>					<b>57,741</b>	<b>44,432</b>	<b>(13,309)</b>	<b>-23.05%</b>	<b>42,823</b>	<b>44,419</b>
WEST NILE VIRUS PROGRAM	001	711006	801101	SALARIES & WAGES	77,314	78,853	1,539	1.99%	77,553	75,749
WEST NILE VIRUS PROGRAM	001	711006	801102	OVERTIME COSTS	2,500	-	(2,500)	-100.00%	-	-
WEST NILE VIRUS PROGRAM	001	711006	801201	FICA	6,106	6,032	(74)	-1.21%	5,935	5,774
WEST NILE VIRUS PROGRAM	001	711006	801202	MEDICAL/SCRIPTION BENEFITS	29,400	29,000	(400)	-1.36%	27,000	24,270
WEST NILE VIRUS PROGRAM	001	711006	801203	LIFE INSURANCE	140	140	-	0.00%	125	124
WEST NILE VIRUS PROGRAM	001	711006	801204	VISION BENEFITS	245	253	8	3.27%	245	240
WEST NILE VIRUS PROGRAM	001	711006	801205	PENSION COSTS	11,800	9,500	(2,300)	-19.49%	8,750	10,199
WEST NILE VIRUS PROGRAM	001	711006	801206	DENTAL	1,400	1,560	160	11.43%	1,396	1,374
WEST NILE VIRUS PROGRAM	001	711006	803201	TELEPHONE	100	100	-	0.00%	100	137
WEST NILE VIRUS PROGRAM	001	711006	803304	VEHICLE GASOLINE COSTS	2,000	3,600	1,600	80.00%	3,200	-
WEST NILE VIRUS PROGRAM	001	711006	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
<b>WEST NILE VIRUS PROGRAM Total</b>					<b>131,005</b>	<b>129,038</b>	<b>(1,967)</b>	<b>-1.50%</b>	<b>124,334</b>	<b>117,867</b>
BUILDING COSTS	001	711050	802301	JANITORIAL/MAINTENANCE SUPPLY	1,800	1,200	(600)	-33.33%	1,000	876
<b>BUILDING COSTS Total</b>					<b>1,800</b>	<b>1,200</b>	<b>(600)</b>	<b>-33.33%</b>	<b>1,000</b>	<b>876</b>
FARMLAND PRESERVATION PROGRAM	001	711100	803900	OTHER SERVICES	220,000	75,000	(145,000)	-65.91%	220,000	20,014
<b>FARMLAND PRESERVATION PROGRAM Total</b>					<b>220,000</b>	<b>75,000</b>	<b>(145,000)</b>	<b>-65.91%</b>	<b>220,000</b>	<b>20,014</b>
COOPERATIVE EXTENSION SERVICE	001	712000	801101	SALARIES & WAGES	150,500	153,936	3,036	2.02%	151,075	149,247
COOPERATIVE EXTENSION SERVICE	001	712000	801201	FICA	11,513	11,746	233	2.02%	11,557	11,194
COOPERATIVE EXTENSION SERVICE	001	712000	801202	MEDICAL/SCRIPTION BENEFITS	73,500	72,500	(1,000)	-1.36%	87,500	60,676
COOPERATIVE EXTENSION SERVICE	001	712000	801203	LIFE INSURANCE	300	300	-	0.00%	264	249
COOPERATIVE EXTENSION SERVICE	001	712000	801204	VISION BENEFITS	611	631	20	3.27%	611	599
COOPERATIVE EXTENSION SERVICE	001	712000	801205	PENSION COSTS	23,300	18,500	(4,800)	-20.60%	17,046	20,103
COOPERATIVE EXTENSION SERVICE	001	712000	801206	DENTAL	3,500	3,900	400	11.43%	3,600	3,434
COOPERATIVE EXTENSION SERVICE	001	712000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803801	OFFICE RENT	40,000	40,000	-	0.00%	40,000	40,000
COOPERATIVE EXTENSION SERVICE	001	712000	804200	ORGANIZATIONS	190,661	189,538	(1,123)	-0.59%	190,661	195,315
COOPERATIVE EXTENSION SERVICE	001	712000	805300	INDIRECT COSTS	16,311	16,900	489	3.00%	16,311	16,564
COOPERATIVE EXTENSION SERVICE	001	712000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>COOPERATIVE EXTENSION SERVICE Total</b>					<b>510,196</b>	<b>507,451</b>	<b>(2,745)</b>	<b>-0.54%</b>	<b>498,625</b>	<b>498,278</b>
COMMUNITY & ECONOMIC DEV. OFFIC	001	721000	801101	SALARIES & WAGES	264,709	275,858	11,149	4.21%	234,290	228,109

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Department	FND	CC	AGCT	Account Name	2012 Budget	2013 Approved	Incr./Decr	% Incr./Decr	2012 Estimate	2013 Actual
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801201	FICA	20,250	21,103	853	4.21%	17,923	17,363
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801202	MEDICAL/PRESCRIPTION BENEFITS	58,800	58,000	(800)	-1.36%	40,500	35,334
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801203	LIFE INSURANCE	400	400	-	0.00%	288	274
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801204	VISION BENEFITS	611	631	20	3.27%	372	329
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801205	PENSION COSTS	36,800	25,700	(11,100)	-30.16%	23,767	31,735
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801206	DENTAL	3,500	3,900	400	11.43%	2,200	1,943
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801208	UNEMPLOYMENT COMPENSATION	800	572	(228)	-28.50%	550	466
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	89
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803201	TELEPHONE	2,300	2,184	(116)	-5.04%	2,100	2,027
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803202	POSTAGE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803303	PARKING COSTS	120	120	-	0.00%	120	106
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803703	MAINTENANCE/SERVICE CONTRACTS	500	500	-	0.00%	400	363
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803704	VEHICLE REPAIRS & MAINTENANCE	4,159	3,797	(362)	-8.70%	3,047	2,708
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803900	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803901	OTHER SERVICES	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803902	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803903	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	805300	INDIRECT COSTS	61,347	63,200	1,853	3.02%	61,347	55,644
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	902154	TRANSFER TO AFFORDABLE HOUSING FUND	-	-	-	#DIV/0!	-	9,555
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	902154	COMMUNITY & ECONOMIC DEVELOPMENT OFFICE Total	454,236	455,966	1,669	0.37%	386,904	382,763
NORTHERN DAUPHIN COUNTY REVITALIZATION PROJECT	001	721501	804200	ORGANIZATIONS	50,000	50,000	(50,000)	-100.00%	50,000	-
NORTHERN DAUPHIN COUNTY REVITALIZATION PROJECT	001	721503	804200	ORGANIZATIONS	50,000	50,000	(50,000)	-100.00%	50,000	-
DGED VOA MH FACILITIES PROJECT	001	721504	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	7,500
DGED VOA MH FACILITIES PROJECT	001	721504	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	7,500
SOMA REVITALIZATION	001	721505	804200	ORGANIZATIONS	-	-	-	#DIV/0!	61,000	3,433
BRIDGE TO BRIDGE	001	721506	804200	ORGANIZATIONS	-	-	-	#DIV/0!	61,000	3,433
BRIDGE TO BRIDGE	001	721506	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	35,000
C & S REDEVELOPMENT PLAN	001	721507	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	35,000
C & S REDEVELOPMENT PLAN	001	721507	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	50,000
C & S REDEVELOPMENT PLAN	001	721507	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	50,000
NORTHERN DAUPHIN COUNTY IMPROVEMENT	001	722510	804200	ORGANIZATIONS	1,367,203	1,144,924	(222,279)	-16.26%	1,367,203	1,318,450
NORTHERN DAUPHIN COUNTY IMPROVEMENT	001	722510	804200	ORGANIZATIONS	1,367,203	1,144,924	(222,279)	-16.26%	1,367,203	1,318,450
CDBG PROGRAM	001	722511	804200	ORGANIZATIONS	560,346	396,231	(164,115)	-29.29%	560,346	149,559
CDBG PROGRAM	001	722511	804200	ORGANIZATIONS	560,346	396,231	(164,115)	-29.29%	560,346	149,559

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Department	FND	CC	AGCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
HOME PROGRAM Total					560,346	396,231	(164,115)	-29.29%	560,346	149,559
HUD CDBG 2011 DISASTER RECOVERY	001	722514	90500	TRANSFERS TO COMPONENT UNITS	-	-	-	#DIV/0!	-	-
HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total					-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804200	WHITAKER CENTER	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804215	BLACK FLY PROGRAM	105,000	120,824	15,824	15.07%	108,742	102,700
COUNTY DONATIONS & SUBSIDIES	001	799002	804216	GYPSY MOTH PROGRAM	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804217	HARRISBURG REGIONAL CHAMBER (CREDC	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804218	TRI-COUNTY PLANNING COMMISSION	306,266	311,563	5,296	1.73%	306,266	301,162
COUNTY DONATIONS & SUBSIDIES	001	799002	804219	NATURAL AREAS INVENTORY	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804226	DC ECONOMIC DEVELOP. CORP.	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804229	HARRISBURG D.I.D. AUTHORITY	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES Total					411,268	432,387	21,119	5.14%	415,010	403,862
TAX REVENUE ANTICIPATION NOTE	001	801000	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
TAX REVENUE ANTICIPATION NOTE Total					-	-	-	#DIV/0!	-	-
TAX REVENUE ANTICIPATION NOTE Total					-	-	-	#DIV/0!	-	-
10/15/02 \$16.500M Permanent Financing	001	803016	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	333,686
10/15/02 \$16.500M Permanent Financing	001	803016	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	333,686
10/15/02 \$16.500M Permanent Financing Total					-	-	-	#DIV/0!	-	-
5/15/04 G.O. Bonds Series of 2004	001	803021	808100	DEBT PRINCIPAL	335,000	350,000	15,000	4.48%	335,000	-
5/15/04 G.O. Bonds Series of 2004	001	803021	808200	DEBT INTEREST	43,606	27,075	(16,531)	-37.91%	43,606	51,563
5/15/04 G.O. Bonds Series of 2004 Total					378,606	377,075	(1,531)	-0.40%	378,606	51,563
5/15/04 G.O. Note Series D of 2004	001	803022	808100	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
5/15/04 G.O. Note Series D of 2004	001	803022	808100	DEBT PRINCIPAL	730,000	755,000	25,000	3.42%	730,000	-
5/15/04 G.O. Note Series D of 2004	001	803022	808200	DEBT INTEREST	663,498	628,034	(35,464)	-5.35%	610,872	638,200
5/15/04 G.O. Note Series D of 2004 Total					1,393,498	1,383,034	(10,464)	-0.75%	1,340,872	638,200
5/15/04 G.O. Note Series C of 2004	001	803023	808100	DEBT PRINCIPAL	169,000	169,000	-	0.00%	169,000	169,000
5/15/04 G.O. Note Series C of 2004	001	803023	808200	DEBT INTEREST	169,000	169,000	-	0.00%	169,000	169,000
5/15/04 G.O. Note Series C of 2004 Total					338,000	338,000	-	0.00%	338,000	338,000
8/1/05 Series A of 2005	001	803024	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	76,250
8/1/05 Series A of 2005	001	803024	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	76,250
8/1/05 Series A of 2005 Total					-	-	-	#DIV/0!	-	152,500
8/4/05 Series C of 2005	001	803025	808100	DEBT PRINCIPAL	995,000	1,025,000	30,000	3.02%	995,000	-
8/4/05 Series C of 2005	001	803025	808200	DEBT INTEREST	771,854	739,516	(32,338)	-4.19%	731,854	725,100
8/4/05 Series C of 2005 Total					1,766,854	1,764,516	(2,338)	-0.13%	1,726,854	725,100
12/15/05 Series D of 2005	001	803026	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	3,205,000
12/15/05 Series D of 2005	001	803026	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	56,088
12/15/05 Series D of 2005 Total					-	-	-	#DIV/0!	-	3,261,088
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	808100	DEBT PRINCIPAL	390,000	405,000	15,000	3.85%	390,000	5,000
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	808200	DEBT INTEREST	799,248	784,428	(14,820)	-1.85%	799,248	750,571
7/1/06 Series of 2006 (EMA Phase 1) Total					1,189,248	1,189,428	180	0.02%	1,149,248	755,571
8/4/05 Series B of 2005 (Spring Creek)	001	803028	808100	DEBT PRINCIPAL	45,000	45,000	-	0.00%	45,000	20,000
8/4/05 Series B of 2005 (Spring Creek)	001	803028	808200	DEBT INTEREST	301,775	300,200	(1,575)	-0.52%	301,775	302,475
8/4/05 Series B of 2005 (Spring Creek) Total					346,775	345,200	(1,575)	-0.45%	346,775	322,475
10/16/09 Series of 2009 (Energy Project Pd	001	803031	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
10/16/09 Series of 2009 (Energy Project Pd	001	803031	808100	DEBT PRINCIPAL	640,000	660,000	20,000	3.13%	640,000	620,000
10/16/09 Series of 2009 (Energy Project Pd	001	803031	808200	DEBT INTEREST	363,873	341,473	(22,400)	-6.16%	363,873	382,473
10/16/09 Series of 2009 (Energy Project Portion) Total					1,003,873	1,001,473	(2,400)	-0.24%	1,003,873	1,002,473
10/16/09 Series of 2009 (Construction Port	001	803032	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
10/16/09 Series of 2009 (Construction Port	001	803032	808100	DEBT PRINCIPAL	430,000	445,000	15,000	3.49%	430,000	415,000
10/16/09 Series of 2009 (Construction Port	001	803032	808200	DEBT INTEREST	392,099	377,049	(15,050)	-3.84%	392,099	404,549

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<b>10/16/09 Series of 2009 (Construction Portion) Total</b>					<b>822,049</b>	<b>822,049</b>	<b>(50)</b>	<b>-0.01%</b>	<b>822,099</b>	<b>819,549</b>
Harrisburg Incinerator Debt Series E	001	803033	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
Harrisburg Incinerator Debt Series E	001	803033	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
<b>Harrisburg Incinerator Debt Series E Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
Harrisburg Incinerator Debt Series D	001	803034	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
Harrisburg Incinerator Debt Series D	001	803034	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
<b>Harrisburg Incinerator Debt Series D Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
Harrisburg Incinerator Debt Series D	001	803035	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
5/13/10 Series B of 2010 Refunding Bonds	001	803035	808100	DEBT PRINCIPAL	60,000	2,230,000	2,170,000	3616.67%	60,000	5,000
5/13/10 Series B of 2010 Refunding Bonds	001	803035	808200	DEBT INTEREST	184,000	182,800	(1,200)	-0.65%	184,000	184,050
<b>5/13/10 Series B of 2010 Refunding Bonds Total</b>					<b>244,000</b>	<b>2,412,800</b>	<b>2,168,800</b>	<b>888.85%</b>	<b>244,000</b>	<b>189,050</b>
5/13/10 Series C of 2010 Refunding Bonds	001	803036	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
5/13/10 Series C of 2010 Refunding Bonds	001	803036	808100	DEBT PRINCIPAL	1,940,000	-	(1,940,000)	-100.00%	1,940,000	5,000
5/13/10 Series C of 2010 Refunding Bonds	001	803036	808200	DEBT INTEREST	36,472	-	(36,472)	-100.00%	36,472	36,564
<b>5/13/10 Series C of 2010 Refunding Bonds Total</b>					<b>1,976,472</b>	<b>-</b>	<b>(1,976,472)</b>	<b>-100.00%</b>	<b>1,976,472</b>	<b>41,564</b>
5/13/10 Series D of 2010 Refunding Bonds	001	803037	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
5/13/10 Series D of 2010 Refunding Bonds	001	803037	808100	DEBT PRINCIPAL	650,000	1,230,000	580,000	89.23%	650,000	5,000
5/13/10 Series D of 2010 Refunding Bonds	001	803037	808200	DEBT INTEREST	620,235	604,235	(16,000)	-2.58%	620,235	620,285
<b>5/13/10 Series D of 2010 Refunding Bonds Total</b>					<b>1,270,235</b>	<b>1,834,235</b>	<b>564,000</b>	<b>44.40%</b>	<b>1,270,235</b>	<b>625,285</b>
6/30/11 Series of 2011 Refunding Bonds	001	803038	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
6/30/11 Series of 2011 Refunding Bonds	001	803038	808100	DEBT PRINCIPAL	5,000	980,000	975,000	19500.00%	5,000	100,000
6/30/11 Series of 2011 Refunding Bonds	001	803038	808200	DEBT INTEREST	691,550	691,500	(50)	-0.01%	651,550	235,501
<b>6/30/11 Series of 2011 Refunding Bonds Total</b>					<b>696,550</b>	<b>1,671,500</b>	<b>974,950</b>	<b>139.97%</b>	<b>656,550</b>	<b>335,501</b>
SWAP PAYMENTS	001	000000	904109	SWAP PAYMENTS	-	-	-	#DIV/0!	-	-
SWAP PAYMENTS Total					-	-	-	#DIV/0!	-	-
GUARANTEED INCINERATOR DEBT	001	899001	902201	INCINERATOR DEBT PAYMENTS	7,800,000	7,600,000	(200,000)	-2.56%	5,294,965	3,758,690
GUARANTEED INCINERATOR DEBT Total					<b>7,800,000</b>	<b>7,600,000</b>	<b>(200,000)</b>	<b>-2.56%</b>	<b>5,294,965</b>	<b>3,758,690</b>
MISCELLANEOUS DEBT SERVICE	001	899000	805300	INDIRECT COSTS	2,781	2,900	119	4.28%	2,781	1,719
MISCELLANEOUS DEBT SERVICE Total					<b>2,781</b>	<b>2,900</b>	<b>119</b>	<b>4.28%</b>	<b>2,781</b>	<b>1,719</b>
RETIREMENT CONTRIBUTIONS	001	910000	801205	PENSION COSTS	-	-	-	#DIV/0!	-	16
RETIREMENT CONTRIBUTIONS Total					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>16</b>
RETIREMENT CONTRIBUTIONS ADMIN	001	920000	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
RETIREMENT SYSTEM ADMIN	001	920000	801103	PART-TIME WAGES	-	-	-	#DIV/0!	-	-
RETIREMENT SYSTEM ADMIN	001	920000	801201	FICA	-	-	-	#DIV/0!	-	-
RETIREMENT SYSTEM ADMIN	001	920000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	500
RETIREMENT SYSTEM ADMIN Total					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>500</b>
INSURANCE & OTH EMPLOYEE BENE	001	930000	801201	FICA	1,500	1,000	(500)	-33.33%	1,000	1,357
INSURANCE & OTH EMPLOYEE BENE	001	930000	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801204	VISION BENEFITS	-	-	-	#DIV/0!	100	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801208	UNEMPLOYMENT COMPENSATION	50,000	40,000	(10,000)	-20.00%	3,500	3,285
INSURANCE & OTH EMPLOYEE BENE	001	930000	801211	EMPLOYEE DEFERRED COMP. CONTRIBUTION	60,000	62,000	2,000	3.33%	61,100	58,172
INSURANCE & OTH EMPLOYEE BENE	001	930000	801212	EMPLOYEE HEALTH CLUB BENEFIT	55,000	53,000	(2,000)	-3.64%	52,000	49,920
INSURANCE & OTH EMPLOYEE BENE	001	930000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	20,296	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	803104	CONTRACTED LEGAL SERVICES	10,000	-	(10,000)	0.00%	100	2,504
INSURANCE & OTH EMPLOYEE BENE	001	930000	803105	MEDICAL SERVICES	120,000	115,000	(5,000)	-4.17%	105,000	111,995
INSURANCE & OTH EMPLOYEE BENE	001	930000	803500	INSURANCE COSTS	25,000	10,000	(15,000)	-60.00%	10,000	3,931
INSURANCE & OTH EMPLOYEE BENE	001	930000	803501	PUBLIC/SELECTED OFFICIALS BONDS	-	-	-	#DIV/0!	-	10,984
INSURANCE & OTH EMPLOYEE BENE	001	930000	803502	INSURANCE PREMIUM COSTS	710,000	750,000	40,000	5.63%	780,000	763,846
INSURANCE & OTH EMPLOYEE BENE	001	930000	803503	INSURANCE CLAIM COSTS	350,000	300,000	(50,000)	-14.29%	200,000	301,757
INSURANCE & OTH EMPLOYEE BENE Total					<b>1,381,500</b>	<b>1,331,000</b>	<b>(50,500)</b>	<b>-3.66%</b>	<b>1,233,096</b>	<b>1,307,751</b>



Dauphin County - 2013 Approved Expenditure Budget

Department	FIND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
WORKERS COMPENSATION COSTS	001	940000	801207	WORKERS COMPENSATION	100,000	75,000	(25,000)	-25.00%	2,000	-
WORKERS COMPENSATION COSTS	001	940000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000	803101	ACCOUNTING & AUDIT SERVICE	-	4,600	4,600	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	5,862	-
WORKERS COMPENSATION COSTS	001	940000	803500	INSURANCE PREMIUM COSTS	50,000	113,350	23,350	25.94%	30,000	188,420
WORKERS COMPENSATION COSTS	001	940000	803503	INSURANCE CLAIM COSTS	200,000	200,000	-	0.00%	50,000	125,485
WORKERS COMPENSATION COSTS	001	940000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000	803902	CONFERENCE/TRAINING COSTS	6,520	7,000	480	7.36%	10,000	3,153
WORKERS COMPENSATION COSTS	001	940000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>WORKERS COMPENSATION COSTS Total</b>					<b>396,520</b>	<b>399,950</b>	<b>3,430</b>	<b>0.87%</b>	<b>97,862</b>	<b>317,058</b>
OTHER MISCELLANEOUS	001	990000	801101	SALARIES & WAGES	(650,000)	(650,000)	-	0.00%	-	-
OTHER MISCELLANEOUS	001	990000	801201	FICA	(49,725)	(49,725)	-	0.00%	-	4
OTHER MISCELLANEOUS	001	990000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	801202	MEDICAL/SCRIPTION BENEFITS	-	-	-	#DIV/0!	-	8,138
OTHER MISCELLANEOUS	001	990000	801205	DENTAL	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	803303	COUNTY-PAID BUS PASSES	70,000	80,000	10,000	14.29%	78,000	68,822
OTHER MISCELLANEOUS	001	990000	803601	ELECTRIC	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	803900	WELLNESS COMMITTEE PROGRAMS	10,000	10,000	-	0.00%	11,500	9,410
OTHER MISCELLANEOUS	001	990000	805900	OTHER MISCELLANEOUS	544,012	350,000	(194,012)	-35.66%	120,000	113,038
<b>OTHER MISCELLANEOUS Total</b>					<b>(75,713)</b>	<b>(259,725)</b>	<b>(184,012)</b>	<b>243.04%</b>	<b>209,500</b>	<b>199,412</b>
OTHER INTERFUND TRANSFERS	001	999001	902001	TRANSFER TO GENERAL FUND	285,000	75,000	(210,000)	-75.68%	75,000	175,436
OTHER INTERFUND TRANSFERS	001	999001	902107	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	250,000
OTHER INTERFUND TRANSFERS	001	999001	902602	DEFUNCT TRANSFER TO TRANSPORT	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902702	TRANSFER TO REVOLVING LOAN FUND	-	-	-	#DIV/0!	-	23,968
OTHER INTERFUND TRANSFERS	001	999001	902707	TRANSFER TO WORKERS COMP FUND	-	-	-	#DIV/0!	-	449,404
<b>OTHER INTERFUND TRANSFERS Total</b>					<b>285,000</b>	<b>75,000</b>	<b>(210,000)</b>	<b>-73.68%</b>	<b>75,000</b>	<b>449,404</b>
<b>General Fund Expenditures Grand Total</b>					<b>199,053,496</b>	<b>192,940,354</b>	<b>(6,112,642)</b>	<b>-3.07%</b>	<b>188,835,143</b>	<b>183,396,317</b>



Dauphin County - 2013 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
DOMESTIC RELATIONS OFFICE	150	000000	491101	CONCENTRATION INVESTMENT REV	300	500	200	66.67%	600	317
DOMESTIC RELATIONS OFFICE	150	000000	499102	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	000000	499899	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	431990	MISCELLANEOUS DEPT REVENUES	31,320	28,800	(2,520)	-8.05%	28,000	30,348
DOMESTIC RELATIONS OFFICE	150	251000	441008	DRO WARRANT & BOND FEES	33,000	36,000	3,000	9.09%	35,000	34,830
DOMESTIC RELATIONS OFFICE	150	251000	441009	DRO-DPW COLLECTION INCENTIVES	536,000	489,000	(47,000)	-8.77%	489,000	620,358
DOMESTIC RELATIONS OFFICE	150	251000	441010	DRO-IRS ATTACHMENT FEES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	441026	D R O BLOOD TESTING REIMB(S)	9,000	7,800	(1,200)	-13.33%	7,500	8,382
DOMESTIC RELATIONS OFFICE	150	251000	593563	D R O TITLE IV-D CHILD SUPPORT	3,789,433	3,854,231	64,798	1.71%	3,680,547	3,538,315
DOMESTIC RELATIONS OFFICE	150	251000	901001	TRANSFER FROM GENERAL FUND	2,140,487	1,983,221	(157,266)	-7.35%	1,896,039	2,071,193
DOMESTIC RELATIONS OFFICE	150	251000	901301	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	-
DRO ACCESS & VISITATION GRANT	150	251500	593597	DRO ACCESS & VISITATION GRANT	48,540	53,936	5,396	11.12%	48,540	52,589
<b>Total Domestic Relations Revenue</b>					<b>6,588,080</b>	<b>6,453,488</b>	<b>(134,592)</b>	<b>-2.04%</b>	<b>6,185,226</b>	<b>6,356,332</b>

Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
DOMESTIC RELATIONS OFFICE	150	251000	801101	SALARIES & WAGES	3,292,330	3,269,894	(22,436)	-0.68%	3,200,000	3,115,899
DOMESTIC RELATIONS OFFICE	150	251000	801102	OVERTIME COSTS	9,000	9,000	-	0.00%	-	-
DOMESTIC RELATIONS OFFICE	150	251000	801201	FICA	252,552	250,835	(1,717)	-0.68%	244,800	235,670
DOMESTIC RELATIONS OFFICE	150	251000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,164,477	1,161,500	(2,977)	-0.26%	1,070,000	927,367
DOMESTIC RELATIONS OFFICE	150	251000	801203	LIFE INSURANCE	6,000	6,000	-	0.00%	5,100	4,861
DOMESTIC RELATIONS OFFICE	150	251000	801204	VISION BENEFITS	10,394	10,836	442	4.25%	10,140	9,261
DOMESTIC RELATIONS OFFICE	150	251000	801205	PENSION COSTS	480,000	390,000	(90,000)	-18.75%	354,427	414,029
DOMESTIC RELATIONS OFFICE	150	251000	801206	DENTAL	59,800	67,080	7,280	12.74%	57,000	52,430
DOMESTIC RELATIONS OFFICE	150	251000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	536
DOMESTIC RELATIONS OFFICE	150	251000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	4,147
DOMESTIC RELATIONS OFFICE	150	251000	801209	UNIFORM ALLOWANCE	6,000	5,400	(600)	-10.00%	4,250	4,800
DOMESTIC RELATIONS OFFICE	150	251000	802100	OFFICE SUPPLIES	30,234	29,343	(891)	-2.95%	27,000	26,416
DOMESTIC RELATIONS OFFICE	150	251000	802200	BOOKS & PERIODICALS	3,500	3,310	(190)	-5.43%	3,000	2,148
DOMESTIC RELATIONS OFFICE	150	251000	803101	ACCOUNTING & AUDIT SERVICE	9,100	3,088	(1,967)	-35.06%	4,755	2,967
DOMESTIC RELATIONS OFFICE	150	251000	803102	CONSULTING SERVICES	2,500	2,500	-	0.00%	2,500	1,880
DOMESTIC RELATIONS OFFICE	150	251000	803104	CONTRACTED LEGAL SERVICES	44,663	48,620	3,957	8.86%	44,663	35,576
DOMESTIC RELATIONS OFFICE	150	251000	803105	MEDICAL SERVICES	35,000	35,000	-	0.00%	35,000	29,856
DOMESTIC RELATIONS OFFICE	150	251000	803107	FINANCIAL SERVICES	2,200	2,600	400	18.18%	2,600	2,052
DOMESTIC RELATIONS OFFICE	150	251000	803201	TELEPHONE	24,640	24,640	-	0.00%	22,800	22,978
DOMESTIC RELATIONS OFFICE	150	251000	803202	POSTAGE	160,000	160,000	-	0.00%	150,000	163,374
DOMESTIC RELATIONS OFFICE	150	251000	803203	ADVERTISING	500	500	-	0.00%	-	-
DOMESTIC RELATIONS OFFICE	150	251000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	-	-
DOMESTIC RELATIONS OFFICE	150	251000	803303	PARKING COSTS	5,406	2,500	(2,906)	-53.70%	5,850	5,115
DOMESTIC RELATIONS OFFICE	150	251000	803304	VEHICLE GASOLINE COSTS	500	500	-	0.00%	350	271
DOMESTIC RELATIONS OFFICE	150	251000	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,500	3,053
DOMESTIC RELATIONS OFFICE	150	251000	803703	MAINTENANCE/SERVICE CONTRACTS	13,873	14,873	1,000	7.21%	13,568	7,615
DOMESTIC RELATIONS OFFICE	150	251000	803704	VEHICLE REPAIRS & MAINTENANCE	750	750	-	0.00%	750	48
DOMESTIC RELATIONS OFFICE	150	251000	803801	OFFICE RENT	510,000	480,000	(30,000)	-5.88%	482,000	479,156
DOMESTIC RELATIONS OFFICE	150	251000	803802	EQUIPMENT RENTAL	14,672	14,672	-	0.00%	14,272	14,197
DOMESTIC RELATIONS OFFICE	150	251000	803900	OTHER SERVICES	1,500	1,348	(152)	-10.13%	1,348	1,312
DOMESTIC RELATIONS OFFICE	150	251000	803901	DUES & MEMBERSHIPS	2,900	2,763	(137)	-4.72%	2,141	2,771
DOMESTIC RELATIONS OFFICE	150	251000	803902	CONFERENCE/TRAINING COSTS	15,100	15,100	-	0.00%	10,000	4,240
DOMESTIC RELATIONS OFFICE	150	251000	805300	INDIRECT COSTS	375,000	375,000	-	0.00%	357,772	291,448
DOMESTIC RELATIONS OFFICE	150	251000	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>DOMESTIC RELATIONS OFFICE Total</b>					<b>6,539,540</b>	<b>6,399,552</b>	<b>(139,988)</b>	<b>-2.14%</b>	<b>6,136,686</b>	<b>5,874,563</b>
DRO ACCESS & VISITATION GRANT	150	251500	804200	ORGANIZATIONS	48,540	53,936	5,396	11.12%	48,540	52,588
<b>DRO ACCESS &amp; VISITATION GRANT Total</b>					<b>48,540</b>	<b>53,936</b>	<b>5,396</b>	<b>11.12%</b>	<b>48,540</b>	<b>52,589</b>
<b>Domestic Relations Fund Grand Total</b>					<b>6,588,080</b>	<b>6,453,488</b>	<b>(134,592)</b>	<b>-2.04%</b>	<b>6,185,226</b>	<b>5,927,152</b>

Dauphin County - 2013 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
LIQUID FUELS FUND	152	000000	491101	CONCENTRATION INVESTMENT REV	5,000	3,500	(1,500)	-30.00%	3,500	6,414
LIQUID FUELS FUND	152	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	410000	607002	STATE LIQUID FUELS TAX FUNDS	670,000	700,000	30,000	4.48%	700,000	689,922
LIQUID FUELS FUND	152	410000	607003	SCG HIGHWAYS & BRIDGES	25,000	120,000	95,000	380.00%	25,567	-
LIQUID FUELS FUND	152	410000	607007	PENN DOT ACT 44 FUNDS	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	410000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	1,827
LIQUID FUELS FUND	152	412122	491401	DERRY TWP BRIDGE 122 LOAN INTEREST	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	412122	700505	DERRY TWP BRIDGE 122 LOAN REPAYMENT	44,638	36,508	(8,130)	-18.21%	36,508	-
LIQUID FUELS FUND	152	412122	904101	PA INFRASTRUCTURE BANK LOAN	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	419000	491999	PENN DOT ACT 44 FUNDS INTEREST	-	-	-	#DIV/0!	-	1,884
LIQUID FUELS FUND	152	419000	607007	PENN DOT ACT 44 FUNDS	98,000	98,000	-	0.00%	98,000	104,170
<b>Total Liquid Fuels Fund Revenue</b>					<b>842,638</b>	<b>958,008</b>	<b>115,370</b>	<b>13.69%</b>	<b>863,575</b>	<b>784,217</b>

Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2013 Actual
LIQUID FUELS ADMINISTRATION	152	411000	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	801201	FICA	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	802301	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	803101	ACCOUNTING & AUDIT SERVICE	500	600	100	20.00%	500	500
LIQUID FUELS ADMINISTRATION	152	411000	803103	ARCHITECT & ENGINEERING SVCS	60,000	55,000	(5,000)	-8.33%	52,000	52,668
LIQUID FUELS ADMINISTRATION	152	411000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	805300	INDIRECT COSTS	4,300	3,000	(1,300)	-30.23%	2,000	1,827
LIQUID FUELS ADMINISTRATION	152	411000	902XXX	TRANSFER TO INFRASTRUCTURE LOAN FUN	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION Total					64,800	433,600	368,800	569.14%	54,500	54,995
BRIDGE INSPECTION PROGRAM	152	411001	803103	ARCHITECT & ENGINEERING SVCS	25,000	200,000	175,000	700.00%	35,000	208,974
BRIDGE INSPECTION PROGRAM	152	411001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE INSPECTION PROGRAM Total					25,000	200,000	175,000	700.00%	35,000	208,974
BRIDGE MAINTENANCE PROGRAM	152	411002	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803203	ADVERTISING	152,838	51,408	(101,430)	-66.36%	-	33,061
BRIDGE MAINTENANCE PROGRAM	152	411002	803702	OTHER REPAIRS & MAINTENANCE	152,838	51,408	(101,430)	-66.36%	-	33,061
BRIDGE MAINTENANCE PROGRAM Total					305,676	102,816	(202,860)	-66.36%	20,000	81,756
MULTI-BRIDGE DECK REHABILITATION	152	411003	803103	ARCHITECT & ENGINEERING SVCS	20,000	-	-	#DIV/0!	-	-
MULTI-BRIDGE DECK REHABILITATION	152	411003	803203	ADVERTISING	105,000	-	-	#DIV/0!	-	-
MULTI-BRIDGE DECK REHABILITATION	152	411003	803702	OTHER REPAIRS & MAINTENANCE	125,000	-	-	#DIV/0!	-	-
MULTI-BRIDGE DECK REHABILITATION Total					250,000	-	-	#DIV/0!	-	-
BRIDGE GUIDE RAIL UPDATE PROGRAM	152	411004	803103	ARCHITECT & ENGINEERING SVCS	50,000	-	-	#DIV/0!	-	-
BRIDGE GUIDE RAIL UPDATE PROGRAM	152	411004	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE GUIDE RAIL UPDATE PROGRAM	152	411004	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
BRIDGE GUIDE RAIL UPDATE PROGRAM Total					50,000	-	-	#DIV/0!	-	-
BRIDGE PROJECTS	152	412000	806100	BRIDGE CONSTRUCTION	-	-	-	#DIV/0!	-	-
BRIDGE PROJECTS Total					-	-	-	#DIV/0!	-	-
BRIDGE #32	152	412032	806100	BRIDGE CONSTRUCTION	100,000	175,000	75,000	75.00%	30,000	53,663
BRIDGE #32 Total					100,000	175,000	75,000	75.00%	30,000	53,663
BRIDGE #34	152	412034	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE #34	152	412034	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE #34	152	412034	806100	BRIDGE CONSTRUCTION	25,000	-	-	#DIV/0!	-	-
BRIDGE #34 Total					25,000	-	-	#DIV/0!	-	-
BRIDGE #122	152	412122	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE #122	152	412122	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE #122	152	412122	806100	BRIDGE CONSTRUCTION	-	-	-	#DIV/0!	-	-
BRIDGE #122 Total					-	-	-	#DIV/0!	-	-
DERRY TOWNSHIP	152	413005	804100	MUNICIPALITIES	300,000	-	-	#DIV/0!	-	-
DERRY TOWNSHIP Total					300,000	-	-	#DIV/0!	-	-
ACT 44 EXPENSES	152	419000	803103	ARCHITECT & ENGINEERING SVCS	-	98,000	98,000	#DIV/0!	-	98,000
ACT 44 EXPENSES	152	419000	803702	OTHER REPAIRS & MAINTENANCE	-	98,000	98,000	#DIV/0!	-	98,000
ACT 44 EXPENSES Total					-	196,000	196,000	#DIV/0!	-	196,000
Liquid Fuels Fund Grand Total					842,638	958,008	115,370	13.69%	1,022,500	1,503,578

Dauphin County - 2013 Approved Revenue Budget

Department	FND	CG	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
AFFORDABLE HOUSING PROGRAM ADI	154	000000	481101	CONCENTRATION INVESTMENT REV	3,000	2,000	(1,000)	-33.33%	2,000	3,227
AFFORDABLE HOUSING PROGRAM ADI	154	723000	431008	LOW INCOME HOUSING FEE	190,000	210,000	20,000	10.53%	210,000	190,292
AFFORDABLE HOUSING PROGRAM ADI	154	723000	431038	AFFORDABLE HOUSING SUBSIDY PAYOFFS	80,000	80,000	-	0.00%	75,000	92,253
AFFORDABLE HOUSING PROGRAM ADI	154	723000	514239	HOME-FIRST TIME HOMEBUYER FUNDS	75,000	135,700	60,700	80.93%	168,292	93,706
AFFORDABLE HOUSING ADMINISTRATI	154	723900	431008	LOW INCOME HOUSING FEE	33,000	33,000	-	0.00%	33,000	33,581
AFFORDABLE HOUSING ADMINISTRATI	154	723900	431037	AFFORDABLE HOUSING \$100 AD FEE	8,000	10,000	2,000	25.00%	10,000	7,700
AFFORDABLE HOUSING ADMINISTRATI	154	723900	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	9,595
<b>Total Affordable Housing Fund Revenue</b>					<b>389,000</b>	<b>470,700</b>	<b>81,700</b>	<b>21.00%</b>	<b>498,292</b>	<b>430,314</b>



Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
<b>LOW INCOME HOUSING FUND</b>										
AFFORDABLE HOUSING PROGRAM ADI	154	723000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723000	803107	FINANCIAL SERVICE	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723000	803108	CLIENT-ORIENTED SERVICES	7,000	7,000	-	0.00%	7,000	7,000
AFFORDABLE HOUSING PROGRAM ADI	154	723000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723000	804201	AFFORDABLE HOUSING GRANTS	313,700	350,000	36,300	11.57%	350,000	323,726
AFFORDABLE HOUSING PROGRAM ADI	154	723000	804202	DELTA HOUSING INC.	20,000	20,000	-	0.00%	18,000	20,800
AFFORDABLE HOUSING PROGRAM ADI	154	723000	804204	HARRISBURG REDEVELOPMENT AUTH.	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723000	804230	TRI-COUNTY HDC LTD	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADI	154	723501	804209	ORGANIZATIONS	7,500	50,000	42,500	566.67%	111,000	7,071
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	3,290
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801201	FICA	-	-	-	#DIV/0!	-	247
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	1,082
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	6
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	11
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801205	PENSION COSTS	-	2,900	2,900	#DIV/0!	2,621	5,360
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801206	DENTAL	-	-	-	#DIV/0!	-	60
AFFORDABLE HOUSING ADMINISTRATI	154	723900	803102	CONSULTING SERVICES	40,800	40,800	-	0.00%	40,333	40,800
AFFORDABLE HOUSING ADMINISTRATI	154	723900	803400	PRINTING & REPRODUCTION	-	-	-	#DIV/0!	-	-
<b>Low Income Housing Fund Expenditures Grand Total</b>					<b>389,000</b>	<b>470,700</b>	<b>81,700</b>	<b>21.00%</b>	<b>528,954</b>	<b>409,433</b>

Dauphin County - 2013 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
HOTEL TAX FUND	156	000000	491101	CONCENTRATION INVESTMENT REV	3,500	2,500	(1,000)	-28.57%	2,500	4,652
HOTEL TAX FUND	156	000000	904101	PROCEEDS OF GEN. LONG-TERM DEBT	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND	156	135001	416101	HOTEL TAX	8,966,055	9,081,867	115,812	1.29%	9,067,106	8,894,372
HOTEL TAX FUND	156	135001	416103	HOTEL TAX PENALTY	3,000	5,000	2,000	66.67%	7,000	3,938
HOTEL TAX FUND	156	135001	416104	HOTEL TAX INTEREST	2,500	3,500	1,000	40.00%	7,500	2,586
<b>Total Hotel Tax Fund Revenue</b>					<b>8,975,055</b>	<b>9,092,867</b>	<b>117,812</b>	<b>1.31%</b>	<b>9,084,106</b>	<b>8,905,548</b>

Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	AGCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
HOTEL TAX FUND										
HOTEL TAX FUND EXPENDITURES	156	135001	801101	SALARIES & WAGES	26,526	29,022	2,496	9.41%	28,178	25,404
HOTEL TAX FUND EXPENDITURES	156	135001	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	801201	FICA	2,029	2,220	191	9.41%	2,156	1,944
HOTEL TAX FUND EXPENDITURES	156	135001	801202	MEDICAL/PREScription BENEFITS	10,990	11,000	10	0.09%	9,000	9,405
HOTEL TAX FUND EXPENDITURES	156	135001	801203	LIFE INSURANCE	45	45	-	0.00%	40	42
HOTEL TAX FUND EXPENDITURES	156	135001	801205	VISION BENEFITS	100	105	5	5.00%	87	93
HOTEL TAX FUND EXPENDITURES	156	135001	801206	PENSION COSTS	9,600	7,700	(1,900)	-19.78%	6,995	8,316
HOTEL TAX FUND EXPENDITURES	156	135001	801206	DENTAL	565	500	(65)	-11.50%	450	532
HOTEL TAX FUND EXPENDITURES	156	135001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803202	POSTAGE	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803203	ADVERTISING	260	275	15	5.77%	260	236
HOTEL TAX FUND EXPENDITURES	156	135001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	804101	HARRISBURG TOURIST PROMOTION	675,000	710,000	35,000	5.19%	710,000	699,310
HOTEL TAX FUND EXPENDITURES	156	135001	804222	IDA REGIONAL SPORTS FACILITY	3,600,000	3,850,000	250,000	6.94%	3,875,000	3,783,417
HOTEL TAX FUND EXPENDITURES	156	135001	804223	DAUPHIN CNTY TOURIST PROMOTION	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	804226	DC ECONOMIC DEVELOPMENT CORP.	1,600,000	1,825,000	225,000	14.06%	1,340,000	1,280,887
HOTEL TAX FUND EXPENDITURES	156	135001	804232	10% TOURIST PROMOTION TO DCEDC	340,000	350,000	10,000	2.94%	350,000	348,655
HOTEL TAX FUND EXPENDITURES	156	135001	804235	3/1/08 HT HBG-HERSHEY RVB SHARE	2,200,000	2,250,000	50,000	2.27%	2,250,000	2,226,387
HOTEL TAX FUND EXPENDITURES	156	135001	805300	INDIRECT COSTS	53,000	57,000	4,000	7.55%	55,000	52,041
HOTEL TAX FUND EXPENDITURES	156	135001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	804001	808100	DEBT PRINCIPAL	440,000	-	(440,000)	-100.00%	440,000	425,000
HOTEL TAX FUND EXPENDITURES	156	804001	808200	DEBT INTEREST	16,940	-	(16,940)	-100.00%	16,940	32,878
<b>Hotel Tax Fund Expenditures Grand Total</b>					<b>8,975,055</b>	<b>9,092,867</b>	<b>117,812</b>	<b>1.31%</b>	<b>9,084,106</b>	<b>8,905,547</b>

Dauphin County - 2013 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
GAMING FUND	158	000000	491101	CONCENTRATION INVESTMENT REV	50,000	40,000	(10,000)	-20.00%	40,000	59,647
GAMING FUND	158	221002	617007	TABLE GAME PROCEEDS	440,000	500,000	60,000	13.64%	500,000	528,159
GAMING FUND	158	724101	617001	COUNTY DISCRETIONARY FUNDS	2,500,000	2,500,000	-	0.00%	2,400,000	2,442,616
GAMING FUND	158	724102	617002	COUNTY RESTRICTED GRANT FUNDS	2,500,000	2,500,000	-	0.00%	2,400,000	2,442,616
GAMING FUND	158	724201	617003	LOCAL DISCRETIONARY FUNDS	4,400,000	4,500,000	100,000	2.27%	4,500,000	4,475,316
GAMING FUND	158	724202	617004	LOCAL RESTRICTED GRANT FUNDS	4,400,000	4,500,000	100,000	2.27%	4,500,000	4,475,316
<b>Total Gaming Fund Revenue</b>					<b>14,290,000</b>	<b>14,540,000</b>	<b>250,000</b>	<b>1.75%</b>	<b>14,340,000</b>	<b>14,423,670</b>

Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	AGGT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
<b>GAMING FUND</b>										
TABLE GAME PROCEEDS	158	221002	804000	MUNICIPAL/ORGANIZATION GRANTS	415,000	430,000	15,000	3.61%	75,000	-
TABLE GAME PROCEEDS	158	221002	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
TABLE GAME PROCEEDS	158	221002	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
TABLE GAME PROCEEDS	158	221002	807400	OTHER EQUIPMENT	25,000	-	(25,000)	-100.00%	22,821	-
TABLE GAME PROCEEDS	158	221002	902001	TRANSFER TO GENERAL FUND	-	70,000	70,000	#DIV/0!	40,436	-
COUNTY DISCRETIONARY	158	724101	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	804100	MUNICIPALITIES	1,990,517	1,220,000	(770,517)	-38.71%	-	-
COUNTY DISCRETIONARY	158	724101	804200	ORGANIZATIONS	-	150,000	150,000	#DIV/0!	150,000	4,000
COUNTY DISCRETIONARY	158	724101	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	902001	TRANSFER TO GENERAL FUND	2,459,483	3,500,000	1,040,517	42.31%	2,600,000	1,380,856
COUNTY DISCRETIONARY	158	724101	902109	TRANSFER TO HSDF FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	500,000	500,000	#DIV/0!	368,285	-
COUNTY DISCRETIONARY	158	724101	905000	TRANSFER TO COMP. UNITS (IDA)	-	-	-	#DIV/0!	2,625,000	2,023,980
COUNTY DISCRETIONARY	158	724102	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
COUNTY RESTRICTED GRANTS	158	724102	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
COUNTY RESTRICTED GRANTS	158	724102	905000	TRANSFER TO COMP. UNITS (IDA)	3,000,000	3,000,000	-	0.00%	3,000,000	6,118,600
LOCAL DISCRETIONARY	158	724201	804100	MUNICIPALITIES	2,100,000	1,220,000	(880,000)	-41.90%	-	-
LOCAL DISCRETIONARY	158	724201	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	36,000
LOCAL DISCRETIONARY	158	724201	905000	TRANSFER TO COMP. UNITS (IDA)	400,000	450,000	50,000	12.50%	400,000	400,000
LOCAL RESTRICTED GRANTS	158	724202	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	905000	TRANSFER TO COMP. UNITS (IDA)	3,900,000	4,000,000	100,000	2.56%	4,800,000	4,809,040
<b>Gaming Fund Expenditures Grand Total</b>					<b>14,290,000</b>	<b>14,540,000</b>	<b>250,000</b>	<b>1.75%</b>	<b>14,081,542</b>	<b>14,772,476</b>



Dauphin County - 2013 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
CAPITAL PROJECTS FUND	301	000000	491000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	491000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	491101	CONCENTRATION INVESTMENT REV	5,000	10,000	5,000	100.00%	14,000	23,292
CAPITAL PROJECTS FUND	301	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	7,104,435	2,831,340	(4,273,095)	-60.15%	-	-
CAPITAL PROJECTS FUND	301	000000	901001	TRANSFER FROM GENERAL FUND	2,000	-	(1,800)	-90.00%	400	7,975
CAPITAL PROJECTS FUND	301	000000	901001	2009 BOND PROCEEDS-COURT PROJECTS	34,746,500	-	(34,746,500)	-100.00%	-	-
CAPITAL PROJECTS FUND	301	000000	904101	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	904101	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	904101	5/1/00 \$15M EMMALUS BORROWING	-	115,000	115,000	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	904101	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE	301	171000	901001	2009 BOND PROCEEDS-ENERGY PROJECT	500	-	(500)	-100.00%	450	3,056
ENERGY SAVINGS PROJECT	301	171900	901001	2009 BOND PROCEEDS-ENERGY PROJECT	-	-	-	#DIV/0!	-	-
ENERGY SAVINGS PROJECT	301	171900	901001	2009 BOND PROCEEDS-ENERGY PROJECT	-	-	-	#DIV/0!	-	-
MDJ WENNER OFFICE PROJECT	301	241012	904105	MDJ WENNER OFFICE BANK LOAN	-	-	-	#DIV/0!	-	-
MDJ POSTELLE OFFICE PROJECT	301	241016	904105	MDJ POSTELLE OFFICE BANK LOAN	-	-	-	#DIV/0!	-	-
EMA RADIO UPGRADE PROJECT	301	322200	901001	EMA RADIO PROJECT INTEREST	-	-	-	#DIV/0!	-	-
EMA RADIO UPGRADE PROJECT	301	322200	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
EMA RADIO UPGRADE PROJECT	301	322200	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
EMA RADIO UPGRADE PROJECT	301	322200	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	499101	INSURANCE CLAIM PROCEEDS	22,176	22,176	-	0.00%	400,000	284,431
WILDWOOD LAKE IMPROV PROJECT	301	611101	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	22,176	2,255
WILDWOOD LAKE IMPROV PROJECT	301	611101	609002	WILDWOOD LAKE KEY '93 GRANT	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	614004	DCNR GROWING GREENER GRANT	-	-	-	#DIV/0!	-	11,798
WILDWOOD LAKE IMPROV PROJECT	301	611101	901301	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611104	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	614001	DCNR PARK DEVELOPMENT GRANT	-	-	-	#DIV/0!	-	-
FORT HUNTER PARK DEV. GRANT	301	611105	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
WICONISCO CRK PARK STORAGE BLDG	301	611106	614005	TRANSFER FROM GENERAL FUND	156,000	-	(156,000)	-100.00%	156,000	156,000
HIGHSPIRE PARK PROJECT	301	611106	901158	TRANSFER FROM GAMING FUND	344,141	-	(344,141)	-100.00%	344,141	-
FT HUNTER STATION IMPROVEMENT P	301	611107	901001	TRANSFER FROM GENERAL FUND	-	-	-	0.00%	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	494119	FORT HUNTER BOARD OF TRUSTEES	110,000	110,000	-	0.00%	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	494120	FRIENDS OF FORT HUNTER	60,000	60,000	-	0.00%	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	614006	DCNR FT HUNTER PARK DEV. GRANT	137,500	137,500	-	0.00%	-	137,500
FT HUNTER PARK IMPROVEMENTS 201	301	611108	618000	FISH & BOAT COMMISSION GRANT	85,000	85,000	-	0.00%	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	901158	TRANSFER FROM GAMING FUND	40,000	-	(40,000)	-100.00%	40,000	-
FT HUNTER PARK IMPROVEMENTS 201	301	611109	614000	DCNR LYKENS VALLEY RAIL TRAIL GRANT	99,950	99,950	-	0.00%	-	-
LYKENS VALLEY RAIL TRAIL	301	611110	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	10,000
FT HUNTER STATION ROOF PROJECT	301	611111	607008	PENN DOT GRANT	242,000	-	(242,000)	-100.00%	242,000	-
LYKENS TRAIL-TRANSPORTATION SEC	301	611112	901001	TRANSFER FROM GENERAL FUND	3,800	-	(3,800)	-100.00%	3,800	-
LYKENS GLEN PARK FLOODING PROJE	301	611112	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
LYKENS GLEN PARK FLOODING PROJE	301	611112	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
<b>Total Capital Projects Fund Revenue</b>					<b>43,159,002</b>	<b>3,471,166</b>	<b>(39,687,836)</b>	<b>-91.96%</b>	<b>35,969,467</b>	<b>896,308</b>

Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
<b>CAPITAL PROJECTS FUND</b>										
	301	000000	808100	DEBT PRINCIPAL	34,746,500	-	(34,746,500)	-100.00%	34,746,500	-
<b>2010 INCINERATOR LOAN REPAYMENT</b>					34,746,500	-	(34,746,500)	-100.00%	34,746,500	-
<b>COUNTY-WIDE REASSESSMENT PROGS</b>										
	301	133100	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
	301	133100	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
	301	133100	807200	COMPUTER EQUIP & SOFTWARE	-	130,000	130,000	#DIV/0!	166,407	-
	301	133100	902001	TRANSFER TO GENERAL FUND	-	130,000	130,000	#DIV/0!	166,407	-
<b>COUNTY-WIDE REASSESSMENT PROG TOTAL</b>										
	301	171000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
	301	171000	803701	BUILDING REPAIRS & MAINTENANCE	30,000	115,000	85,000	283.33%	10,000	84,730
	301	171000	806200	BUILDING CONSTR. MISCELLANEOUS	-	-	-	#DIV/0!	-	-
	301	171000	806200	ADMIN. BLDG. PARKING SEALANT	-	-	-	#DIV/0!	-	-
	301	171000	806200	NEW COURTHOUSE ROOF	-	-	-	#DIV/0!	-	-
	301	171000	806200	PAXTON ST. CAMPUS ELECTRIC	-	-	-	#DIV/0!	-	-
	301	171000	806200	COURTHOUSE HVAC CONTROLS	-	115,000	85,000	283.33%	10,000	84,730
<b>FACILITY MAINTENANCE PROJECTS TOTAL</b>										
	301	171900	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	800,852
	301	171900	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	800,852
	301	171900	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	664,406
<b>ENERGY SAVINGS PROJECT TOTAL</b>										
	301	241041	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	(2,600,000)	-52.00%	-	-
	301	241041	806200	BUILDING CONSTRUCTION	5,000,000	2,400,000	-	#DIV/0!	3,200,000	-
	301	241041	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>CENTRAL/NIGHT COURT CONSTRUCTION TOTAL</b>										
	301	311000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
	301	311000	803701	BUILDING REPAIRS & MAINTENANCE	345,000	250,000	(95,000)	-27.54%	50,000	240,146
	301	311000	806300	OTHER CAPITAL CONSTRUCTION	345,000	250,000	(95,000)	-27.54%	50,000	240,146
<b>PRISON PROJECTS Total</b>										
	301	311002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
	301	311002	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
	301	311002	806200	BUILDING CONSTRUCTION	1,565,000	200,000	(1,365,000)	-87.22%	1,300,000	3,549,693
	301	311002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>FEMALE WORK RELEASE CENTER TOTAL</b>										
	301	312002	802700	EXPENDABLE TOOLS & EQUIPMENT	1,565,000	200,000	(1,365,000)	-87.22%	1,300,000	3,549,693
	301	312002	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
	301	312002	806200	BUILDING CONSTRUCTION	35,000	30,000	(5,000)	-14.29%	130,000	2,141,685
	301	312002	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
	301	312002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>JUVENILE COURT CONSTRUCTION TOTAL</b>										
	301	322501	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
	301	322501	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>FLOOD 2011-EMA RADIO EQUIP CLAIM TOTAL</b>										
	301	611101	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
	301	611101	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
	301	611101	806200	BUILDING CONSTRUCTION	22,176	22,176	-	0.00%	22,176	-
	301	611101	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
	301	611101	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>WILDWOOD LAKE IMPROV PROJECT TOTAL</b>										
	301	611104	802300	OPERATING SUPPLIES	22,176	22,176	-	0.00%	22,176	-
	301	611104	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-

Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
FORT HUNTER PARK DEV. GRANT	301	611104	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
FORT HUNTER PARK DEV. GRANT Total					622,141	-	(622,141)	-100.00%	622,141	28,463
HIGHSPIRE PARK PROJECT	301	611106	806300	OTHER CAPITAL CONSTRUCTION	622,141	-	(622,141)	-100.00%	622,141	28,463
HIGHSPIRE PARK PROJECT Total					622,141	-	(622,141)	-100.00%	622,141	28,463
FT HUNTER STATION IMPROVEMENT P	301	611107	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	3,247
FT HUNTER STATION IMPROVEMENT PROJECT Total					-	-	-	#DIV/0!	-	3,247
FT HUNTER PARK IMPROVEMENTS 2011	301	611108	806300	OTHER CAPITAL CONSTRUCTION	400,000	276,550	(123,450)	-30.86%	125,000	102,701
FT HUNTER PARK IMPROVEMENTS 2010 Total					400,000	276,550	(123,450)	-30.86%	125,000	102,701
LYKENS VALLEY RAIL TRAIL PROJECT	301	611109	806300	OTHER CAPITAL CONSTRUCTION	147,385	47,440	(99,945)	-67.81%	147,385	16,974
LYKENS VALLEY RAIL TRAIL PROJECT Total					147,385	47,440	(99,945)	-67.81%	147,385	16,974
FT HUNTER STATION ROOF PROJECT	301	611110	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	654
FT HUNTER STATION ROOF PROJECT Total					-	-	-	#DIV/0!	-	654
LYKENS TRAIL-TRANSPORTATION SEC	301	611111	806300	OTHER CAPITAL CONSTRUCTION	242,000	-	(242,000)	-100.00%	242,000	-
LYKENS TRAIL-TRANSPORTATION SECTION Total					242,000	-	(242,000)	-100.00%	242,000	-
LYKENS GLEN PARK FLOODING PROJE	301	611112	806300	OTHER CAPITAL CONSTRUCTION	3,800	-	(3,800)	-100.00%	3,800	-
LYKENS GLEN PARK FLOODING PROJECT Total					3,800	-	(3,800)	-100.00%	3,800	-
<b>Capital Projects Fund Grand Total</b>					<b>43,159,002</b>	<b>3,471,166</b>	<b>(39,687,836)</b>	<b>-91.96%</b>	<b>41,293,409</b>	<b>7,827,806</b>

Dauphin County - 2013 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr	% incr./Decr	2012 Estimate	2011 Actual
911 COMMUNICATIONS CENTER	511	000000	491101	(CONCENTRATION INVESTMENT REV	5,000	-	(5,000)	-100.00%	10	6,777
911 COMMUNICATIONS CENTER	511	000000	499102	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	000000	499999	ESTIMATED FUND SURPLUS (DEFICI	1,576,964	-	(1,576,964)	-100.00%	-	-
911 COMMUNICATIONS CENTER	511	322000	431003	EMA 911 REVENUES	2,250,000	1,500,000	(750,000)	-33.33%	1,500,000	1,795,705
911 COMMUNICATIONS CENTER	511	322000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	709999	MISC LOCAL SHARE GRANTS	20,165	-	(20,165)	-100.00%	20,165	8,745
911 COMMUNICATIONS CENTER	511	322000	901001	TRANSFER FROM GENERAL FUND	650,000	1,808,286	1,158,286	178.20%	1,917,984	319
911 COMMUNICATIONS CENTER	511	322000	901514	TRANSFER FROM ACT 56 WIRELESS FUND	2,510,000	3,448,600	938,600	37.39%	3,135,831	3,245,852
911 COMMUNICATIONS CENTER	511	322000	904103	EMA PHONE BILL REFUND	-	-	-	#DIV/0!	-	-
ACT 72 VOIP COMMUNICATION SERVIC	511	322300	431040	EMA 911 VOIP NON-STATE REVENUE	60,000	100,000	40,000	66.67%	80,000	63,486
ACT 72 VOIP COMMUNICATION SERVIC	511	322300	609009	ACT 72 VOIP COMMUNICATION REV.	370,000	400,000	30,000	8.11%	390,000	377,607
<b>Total 911 Communications Fund Revenue</b>					<b>7,442,129</b>	<b>7,256,886</b>	<b>(185,243)</b>	<b>-2.49%</b>	<b>7,044,000</b>	<b>5,498,491</b>

Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
911 COMMUNICATIONS CENTER	511	322000	801101	SALARIES & WAGES	3,138,988	3,074,401	(64,587)	-2.06%	3,100,000	3,111,756
911 COMMUNICATIONS CENTER	511	322000	801102	OVERTIME COSTS	278,000	220,000	(58,000)	-20.86%	215,000	290,676
911 COMMUNICATIONS CENTER	511	322000	801201	FICA	261,400	252,022	(9,378)	-3.59%	253,598	258,860
911 COMMUNICATIONS CENTER	511	322000	801202	MEDICAL/RESCRIPTION BENEFITS	882,000	841,000	(41,000)	-4.65%	770,000	664,426
911 COMMUNICATIONS CENTER	511	322000	801203	LIFE INSURANCE	4,400	4,400	-	0.00%	4,200	3,975
911 COMMUNICATIONS CENTER	511	322000	801204	VISION BENEFITS	7,704	7,829	125	1.62%	7,200	6,793
911 COMMUNICATIONS CENTER	511	322000	801205	PENSION COSTS	472,000	407,000	(65,000)	-13.77%	376,086	407,025
911 COMMUNICATIONS CENTER	511	322000	801206	DENTAL	44,100	48,360	4,260	9.66%	44,820	39,980
911 COMMUNICATIONS CENTER	511	322000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2,000	686
911 COMMUNICATIONS CENTER	511	322000	802100	OFFICE SUPPLIES	5,365	5,365	-	0.00%	5,365	2,647
911 COMMUNICATIONS CENTER	511	322000	802301	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	802700	EXPENDABLE TOOLS & EQUIPMENT	11,485	-	(11,485)	-100.00%	11,485	30,121
911 COMMUNICATIONS CENTER	511	322000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	802900	OTHER SUPPLIES	10,150	6,250	(3,900)	-38.42%	7,500	15,953
911 COMMUNICATIONS CENTER	511	322000	803101	ACCOUNTING & AUDIT SERVICE	5,800	5,800	-	0.00%	5,800	5,770
911 COMMUNICATIONS CENTER	511	322000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	65,500	63,569
911 COMMUNICATIONS CENTER	511	322000	803103	ARCHITECT & ENGINEERING SVCS	5,000	-	(5,000)	-100.00%	5,000	6,400
911 COMMUNICATIONS CENTER	511	322000	803201	TELEPHONE	496,739	476,713	(20,026)	-4.03%	420,000	341,666
911 COMMUNICATIONS CENTER	511	322000	803601	ELECTRIC	-	-	-	#DIV/0!	4,210	-
911 COMMUNICATIONS CENTER	511	322000	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	803702	OTHER REPAIRS & MAINTENANCE	98,448	64,920	(33,528)	-34.06%	75,000	60,492
911 COMMUNICATIONS CENTER	511	322000	803703	MAINTENANCE/SERVICE CONTRACTS	1,458,725	1,442,695	(16,030)	-1.10%	1,356,992	1,445,522
911 COMMUNICATIONS CENTER	511	322000	803802	EQUIPMENT RENTAL	21,000	25,657	(4,343)	-20.68%	15,000	17,274
911 COMMUNICATIONS CENTER	511	322000	803803	OTHER RENTAL	51,813	50,144	(1,669)	-3.22%	51,813	37,236
911 COMMUNICATIONS CENTER	511	322000	803902	CONFERENCES/TRAINING	40,000	30,000	(10,000)	-25.00%	30,000	21,406
911 COMMUNICATIONS CENTER	511	322000	805300	INDIRECT COSTS	140,000	140,000	-	0.00%	136,855	129,432
911 COMMUNICATIONS CENTER	511	322000	807200	COMPUTER EQUIP & SOFTWARE	-	90,315	90,315	#DIV/0!	-	10,450
911 COMMUNICATIONS CENTER	511	322000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	17,416	-
911 COMMUNICATIONS CENTER	511	322000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807700	CAPITAL LEASES	63,012	64,015	1,003	1.59%	64,015	64,015
911 COMMUNICATIONS CENTER	511	322000	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	902514	TRANSFER TO ACT 96 WIRELESS FUND	-	-	-	#DIV/0!	-	-
<b>911 Communications Fund Grand Total</b>					<b>7,442,129</b>	<b>7,256,886</b>	<b>(185,243)</b>	<b>-2.49%</b>	<b>7,044,855</b>	<b>7,032,510</b>



Dauphin County - 2013 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr/Decr	% Incr/Decr	2012 Estimate	2011 Actual
SOLID WASTE & RECYCLING	512	000000	491101	CONCENTRATION INVESTMENT REV	2,000	200	(1,800)	-90.00%	200	2,371
SOLID WASTE & RECYCLING	512	000000	499999	ESTIMATED FUND SURPLUS (DEFICI)	176,111	-	(176,111)	-100.00%	-	-
SOLID WASTE & RECYCLING	512	420000	431028	MUNICIPAL WASTE DISPOSAL FEES	620,000	700,000	80,000	12.90%	700,000	594,756
SOLID WASTE & RECYCLING	512	420000	431036	CONSTRUCTION WASTE DISPOSAL FEES	120,000	135,000	15,000	12.50%	150,000	160,029
SOLID WASTE & RECYCLING	512	420000	431990	MISCELLANEOUS DEPT. REVENUES	50,000	35,000	(15,000)	-30.00%	35,000	7,948
SOLID WASTE & RECYCLING	512	420000	566801	HWM STATE PROGRAM SUPPORT	-	-	-	#DIV/0!	-	22,920
SOLID WASTE & RECYCLING	512	420000	608005	ACT 101, SECTION 902 - RECYCLING (CAPITA	-	191,243	191,243	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	608006	ACT 101, SECTION 901 - PLANNING	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	608007	ACT 101, SECTION 903 - RECYCLING	35,000	25,000	(10,000)	-28.57%	30,000	35,320
SOLID WASTE & RECYCLING	512	420000	608008	ACT 101, SECTION 904 - PERFORMANCE	9,000	9,000	-	0.00%	9,000	9,356
SOLID WASTE & RECYCLING	512	420000	901001	TRANSFER FROM GENERAL FUND	-	93,588	93,588	#DIV/0!	342,136	-
<b>SOLID WASTE &amp; RECYCLING Total</b>					<b>1,012,111</b>	<b>1,189,031</b>	<b>176,920</b>	<b>17.48%</b>	<b>1,266,336</b>	<b>832,700</b>
WASTE RECYCLING PROGRAM	512	420001	431033	WASTE RECYCLING REVENUES	115,000	115,000	-	0.00%	110,000	98,573
<b>WASTE RECYCLING PROGRAM Total</b>					<b>115,000</b>	<b>115,000</b>	<b>-</b>	<b>0.00%</b>	<b>110,000</b>	<b>98,573</b>
<b>Total Solid Waste &amp; Recycling Fund Revenue</b>					<b>1,127,111</b>	<b>1,304,031</b>	<b>176,920</b>	<b>15.70%</b>	<b>1,376,336</b>	<b>931,273</b>

Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
SOLID WASTE & RECYCLING	512	420000	801101	SALARIES & WAGES	268,389	246,413	(21,976)	-8.19%	250,000	249,021
SOLID WASTE & RECYCLING	512	420000	801102	OVERTIME COSTS	3,000	5,000	2,000	66.67%	8,000	14,435
SOLID WASTE & RECYCLING	512	420000	801201	FICA	20,761	19,233	(1,528)	-7.35%	19,737	20,105
SOLID WASTE & RECYCLING	512	420000	801202	MEDICAL/PRESCRIPTION BENEFITS	88,200	87,000	(1,200)	-1.36%	65,000	61,708
SOLID WASTE & RECYCLING	512	420000	801203	LIFE INSURANCE	400	400	-	0.00%	360	335
SOLID WASTE & RECYCLING	512	420000	801204	VISION BENEFITS	734	758	24	3.27%	650	649
SOLID WASTE & RECYCLING	512	420000	801205	PENSION COSTS	38,800	32,000	(6,800)	-17.53%	28,396	33,423
SOLID WASTE & RECYCLING	512	420000	801206	DENTAL	4,200	4,680	480	11.43%	3,700	3,835
SOLID WASTE & RECYCLING	512	420000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	23,000	58,697
SOLID WASTE & RECYCLING	512	420000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	802100	OFFICE SUPPLIES	2,000	1,800	(200)	-10.00%	2,000	2,803
SOLID WASTE & RECYCLING	512	420000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,500	1,500	(1,000)	-40.00%	2,500	495
SOLID WASTE & RECYCLING	512	420000	802900	OTHER SUPPLIES	4,500	5,000	500	11.11%	5,000	6,175
SOLID WASTE & RECYCLING	512	420000	803101	ACCOUNTING & AUDIT SERVICE	1,700	1,800	100	5.88%	1,700	1,700
SOLID WASTE & RECYCLING	512	420000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	21
SOLID WASTE & RECYCLING	512	420000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	1,280
SOLID WASTE & RECYCLING	512	420000	803104	CONTRACTED LEGAL SERVICES	300,000	300,000	-	0.00%	600,000	667,719
SOLID WASTE & RECYCLING	512	420000	803111	CONTRACTED/TEMP SERVICES	100,000	80,000	(20,000)	-20.00%	80,000	129,924
SOLID WASTE & RECYCLING	512	420000	803201	TELEPHONE	4,000	4,000	-	0.00%	4,000	4,480
SOLID WASTE & RECYCLING	512	420000	803203	ADVERTISING	35,000	35,000	-	0.00%	28,000	28,901
SOLID WASTE & RECYCLING	512	420000	803301	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	300	478
SOLID WASTE & RECYCLING	512	420000	803304	VEHICLE GASOLINE COSTS	60,500	62,000	1,500	2.48%	62,000	49,622
SOLID WASTE & RECYCLING	512	420000	803400	PRINTING COSTS	5,000	8,500	3,500	70.00%	8,500	7,236
SOLID WASTE & RECYCLING	512	420000	803607	MATERIALS RECYCLING COSTS	10,000	500	(9,500)	-95.00%	400	1,276
SOLID WASTE & RECYCLING	512	420000	803703	MAINTENANCE/SERVICE CONTRACTS	400	75,000	74,600	18,650%	80,000	101,079
SOLID WASTE & RECYCLING	512	420000	803704	VEHICLE REPAIRS & MAINTENANCE	80,000	1,019	(78,981)	-9.87%	925	784
SOLID WASTE & RECYCLING	512	420000	803802	EQUIPMENT RENTAL	927	1,019	92	9.92%	3,000	2,174
SOLID WASTE & RECYCLING	512	420000	803902	CONFERENCES/TRAINING COSTS	4,382	3,500	(882)	-20.13%	76,000	73,250
SOLID WASTE & RECYCLING	512	420000	805300	INDIRECT COSTS	56,000	78,000	22,000	39.29%	6,000	-
SOLID WASTE & RECYCLING	512	420000	805900	DUMP/LITTER CLEANUP PROJECTS	6,000	6,000	-	0.00%	-	-
SOLID WASTE & RECYCLING	512	420000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	807400	OTHER EQUIPMENT	-	219,160	219,160	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>SOLID WASTE &amp; RECYCLING Total</b>					<b>1,100,693</b>	<b>1,281,563</b>	<b>180,870</b>	<b>16.43%</b>	<b>1,362,168</b>	<b>1,523,968</b>
WASTE RECYCLING PROGRAM	512	420001	802200	BOOKS & PERIODICALS	500	300	(200)	-40.00%	1,000	54
WASTE RECYCLING PROGRAM	512	420001	802304	EMPLOYEE CLOTHING & UNIFORMS	1,500	1,000	(500)	-33.33%	-	-
WASTE RECYCLING PROGRAM	512	420001	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	2,000	2,493
WASTE RECYCLING PROGRAM	512	420001	802900	OTHER SUPPLIES	5,000	2,000	(3,000)	-60.00%	4,000	4,204
WASTE RECYCLING PROGRAM	512	420001	803601	ELECTRIC	5,000	5,000	-	0.00%	5,500	4,428
WASTE RECYCLING PROGRAM	512	420001	803602	WATER & SEWER	5,000	5,500	500	10.00%	2,000	1,816
WASTE RECYCLING PROGRAM	512	420001	803603	HEATING OIL & GAS	3,500	3,000	(500)	-14.29%	1,000	396
WASTE RECYCLING PROGRAM	512	420001	803605	TRASH	300	1,000	700	233.33%	-	-
WASTE RECYCLING PROGRAM	512	420001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
WASTE RECYCLING PROGRAM	512	420001	803900	OTHER SERVICES	5,000	4,000	(1,000)	-20.00%	3,000	4,186
WASTE RECYCLING PROGRAM	512	420001	803901	DUES & MEMBERSHIPS	618	668	50	8.09%	668	350

Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	#DIV/0!	2012 Estimate	2011 Actual
WASTE RECYCLING PROGRAM	512	420001	807400	OTHER EQUIPMENT	26,418	22,468	(3,950)	-14.95%		19,168	17,887
<b>WASTE RECYCLING PROGRAM Total</b>					<b>1,127,111</b>	<b>1,304,031</b>	<b>176,920</b>	<b>15.70%</b>		<b>1,381,336</b>	<b>1,541,855</b>
<b>Solid Waste &amp; Recycling Fund Grand Total</b>											

Dauphin County - 2013 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr/Decr	2012 Estimate	2011 Actual
ACT 56 WIRELESS FUND	514	000000	491101	CONCENTRATION INVESTMENT REV	10,000	2,000	(8,000)	-80.00%	6,000	13,629
ACT 56 WIRELESS FUND	514	000000	499102	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	000000	499999	ESTIMATED FUND SURPLUS (DEFICI)	1,223,355	639,551	(583,804)	-47.72%	-	-
ACT 56 WIRELESS FUND	514	322100	609008	ACT 56 WIRELESS 911 REVENUE	2,500,000	3,446,600	946,600	37.86%	2,222,007	2,720,053
ACT 56 WIRELESS FUND	514	322100	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	901511	TRANSFER FROM EMA 911 FUND	-	-	-	#DIV/0!	-	-
<b>Total Act 56 Wireless Fund Revenue</b>					<b>3,733,355</b>	<b>4,088,151</b>	<b>354,796</b>	<b>9.50%</b>	<b>2,228,007</b>	<b>2,733,682</b>

Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
ACT 56 WIRELESS FUND	514	322100	807600	FURNITURE	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	807700	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	902001	TRANSFER TO GENERAL FUND	-	3,448,600	938,600	37.39%	3,135,831	3,245,852
ACT 56 WIRELESS FUND	514	322100	902511	TRANSFER TO 911 EMA FUND	2,510,000	639,551	(583,804)	-47.72%	-	54,078
ACT 56 WIRELESS FUND	514	322101	803205	COMMUNICATION TECHNICAL SVC UPGRAD	1,223,355	4,088,151	354,796	9.50%	3,135,831	3,299,930
<b>Act 56 Wireless Fund Grand Total</b>					<b>3,733,355</b>	<b>4,088,151</b>	<b>354,796</b>	<b>9.50%</b>	<b>3,135,831</b>	<b>3,299,930</b>



Dauphin County - 2013 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
H.S. BLDG./PARKING GARAGE	601	000000	491101	CONCENTRATION INVESTMENT REV	100	100	-	0.00%	100	2
H.S. BLDG./PARKING GARAGE	601	431000	492101	SPACE RENTAL	698,025	776,125	78,100	11.19%	674,525	756,194
H.S. BLDG./PARKING GARAGE	601	431000	492102	PARKING RENTAL	475,000	480,000	5,000	1.05%	480,000	477,067
H.S. BLDG./PARKING GARAGE	601	431000	901001	TRANSFER FROM GENERAL FUND	500,000	400,000	(100,000)	-20.00%	400,000	740,128
<b>Total H.S. Building/Parking Garage Fund Revenue</b>					<b>1,673,125</b>	<b>1,656,225</b>	<b>(16,900)</b>	<b>-1.01%</b>	<b>1,554,625</b>	<b>1,973,391</b>

Dauphin County - 2013 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2012 Budget	2013 Approved	Incr./Decr.	% Incr./Decr.	2012 Estimate	2011 Actual
PARKING FACILITIES PROGRAM	601	430000	802301	JANITORIAL/MAINTENANCE SUPPLY	6,000	6,000	-	0.00%	5,000	3,998
PARKING FACILITIES PROGRAM	601	430000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803101	ACCOUNTING & AUDIT SERVICE	3,900	4,000	100	2.56%	3,900	3,900
PARKING FACILITIES PROGRAM	601	430000	803102	CONSULTING SERVICES	70,000	70,000	-	0.00%	70,000	70,000
PARKING FACILITIES PROGRAM	601	430000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803107	FINANCIAL SERVICES	20,000	20,000	-	0.00%	20,000	20,000
PARKING FACILITIES PROGRAM	601	430000	803111	CONTRACTED/TEMP SERVICES	16,500	16,500	-	0.00%	16,000	15,750
PARKING FACILITIES PROGRAM	601	430000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803601	ELECTRIC	125,000	125,000	-	0.00%	112,000	97,651
PARKING FACILITIES PROGRAM	601	430000	803602	WATER & SEWER	12,000	12,000	-	0.00%	9,500	8,452
PARKING FACILITIES PROGRAM	601	430000	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803604	STEAM	15,000	10,000	(5,000)	-33.33%	5,000	8,416
PARKING FACILITIES PROGRAM	601	430000	803605	TRASH	3,500	3,500	-	0.00%	3,000	2,958
PARKING FACILITIES PROGRAM	601	430000	803606	CHILLED WATER	55,000	55,000	-	0.00%	50,000	40,285
PARKING FACILITIES PROGRAM	601	430000	803701	BUILDING REPAIRS & MAINTENANCE	75,000	75,000	-	0.00%	40,000	35,798
PARKING FACILITIES PROGRAM	601	430000	803702	OTHER REPAIRS & MAINTENANCE	25,000	20,000	(5,000)	-20.00%	17,000	11,966
PARKING FACILITIES PROGRAM	601	430000	803703	MAINTENANCE/SERVICE CONTRACTS	75,000	60,000	(15,000)	-20.00%	50,000	47,869
PARKING FACILITIES PROGRAM	601	430000	805300	INDIRECT COSTS	680,000	685,000	5,000	0.74%	662,000	630,901
PARKING FACILITIES PROGRAM	601	430000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	808200	DEBT INTEREST	141,225	134,225	(7,000)	-4.96%	141,225	148,225
PARKING FACILITIES PROGRAM	601	430000	808400	LEASE RENTAL DEBT	350,000	360,000	10,000	2.86%	350,000	350,000
<b>Human Service Bldg./Parking Garage Fund Grand Total</b>					<b>1,673,125</b>	<b>1,656,225</b>	<b>(16,900)</b>	<b>-1.01%</b>	<b>1,554,625</b>	<b>1,496,169</b>