



DAUPHIN COUNTY ADMINISTRATION BUILDING
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Dauphin County

2014 Approved Budget

December 18, 2013

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2014 Approved Dauphin County Budget Summary - 12/18/13

Fund	Current 2013 Budget	Approved 2014 Budget	Incr./ (Decr.)	% Incr./Decr.
001 - General Fund	\$ 194,364,451	\$ 187,348,077	\$ (7,016,374)	-3.61%
150 - Domestic Relations	\$ 6,453,488	\$ 6,475,317	21,829	0.34%
152 - Liquid Fuels	\$ 958,008	\$ 836,508	(121,500)	-12.68%
154 - Low Income Housing Fund	\$ 470,700	\$ 335,400	(135,300)	-28.74%
156 - Hotel Tax Fund	\$ 9,092,867	\$ 9,316,800	223,933	2.46%
158 - Gaming Fund	\$ 14,770,000	\$ 13,450,000	(1,320,000)	-8.94%
301 - Capital Projects	\$ 3,473,466	\$ 873,450	(2,600,016)	-74.85%
511 - E-911 Communications	\$ 7,256,886	\$ 7,076,734	(180,152)	-2.48%
512 - Solid Waste Management	\$ 1,304,031	\$ 968,153	(335,878)	-25.76%
514 - EMA Act 56 Wireless Fund	\$ 4,088,151	\$ 2,186,112	(1,902,039)	-46.53%
601 - Parking Garage/Office	\$ 1,656,225	\$ 1,518,225	(138,000)	-8.33%
Total	\$ 243,888,273	\$ 230,384,776	\$ (13,503,497)	-5.54%

Key General Fund highlights, factors, and assumptions contained in the 2014 Approved Budget

- 1) - No tax increase for 2014.
- 2) - A \$650,000 salary/benefit vacancy adjustment is included.
- 3) - Settled union wages between 2-4% for 2014 are budgeted per contract. 2% salary increases for 2014 are included for contracts under negotiation.
- 4) - The budget for non-union wages includes a 2% salary increase for 2014.
- 5) - The approved budget assumes an approximate \$8.7 million ARC for 2014. This is essentially the same amount as the actual 2013 ARC.
- 6) - Four new positions were requested by the various departments for 2014. None are included in the approved figures.
- 7) - Five full-time General Fund positions have been eliminated as part of the 2014 budget process. These eliminations will save over \$200,000 next year.
- 8) - \$800,000 is included for County guarantees on the Harrisburg Incinerator debt per the terms of the pending Harrisburg recovery plan.
- 9) - The 2014 approved budget does not contain a draw down on fund balance for the first time since 2007.
- 10) - The approved 2014 total General Fund expenditure budget is over \$7,000,000 less than the current 2013 budget.

Interfund Transfers Summary

Fund	Current 2013 Budget	Approved 2014 Budget	Incr./ (Decr.)	% Incr./Decr.
Transfer to Domestic Relations	\$ 1,983,221	\$ 1,986,869	\$ 3,648	0.18%
Transfer to Haz-Mat Fund	41,737	-	(41,737)	-100.00%
Transfer to EMA 911 Fund	1,808,286	2,800,622	992,336	54.88%
Transfer to H.S. Bldg./Parking Garage	400,000	57,925	(342,075)	-85.52%
Transfer to Aging	90,000	-	(90,000)	-100.00%
Transfer to Children & Youth	9,200,000	9,950,000	750,000	8.15%
Transfer to Drug & Alcohol	207,871	207,871	-	0.00%
Transfer to MH/MR	882,700	882,700	-	0.00%
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	675,503	581,915	621.78%
Transfer to General Fund	76,300	229,495	153,195	200.78%
Total Transfers to Other Funds	\$ 14,853,703	\$ 16,860,985	\$ 2,007,282	13.51%

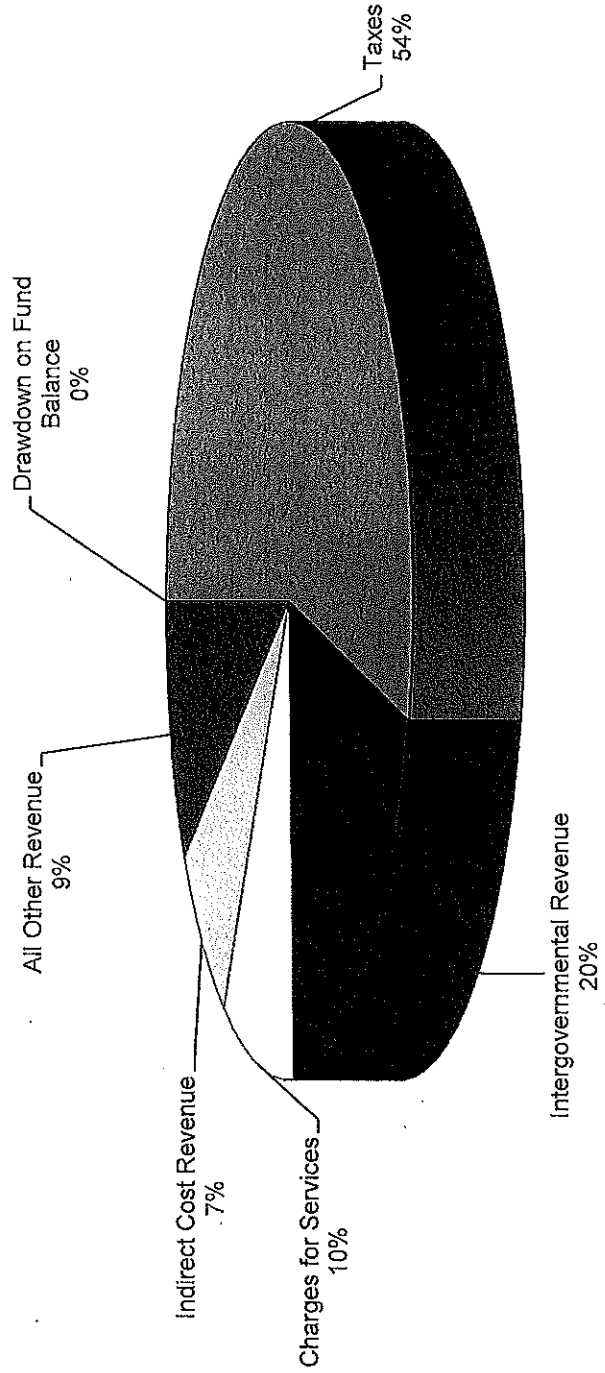
New Positions included in the Approved 2014 Budget

- There are no new positions approved in any fund for 2014.

General Fund Revenue by Source

Source	2014 Approved	% of Total
Taxes	\$ 101,185,000	54.01%
Intergovernmental Revenue	37,937,347	20.25%
Charges for Services	17,865,515	9.54%
Indirect Cost Revenue	13,490,000	7.20%
All Other Revenue	16,870,215	9.00%
Drawdown on Fund Balance	-	0.00%
Total	\$ 187,348,077	100.00%

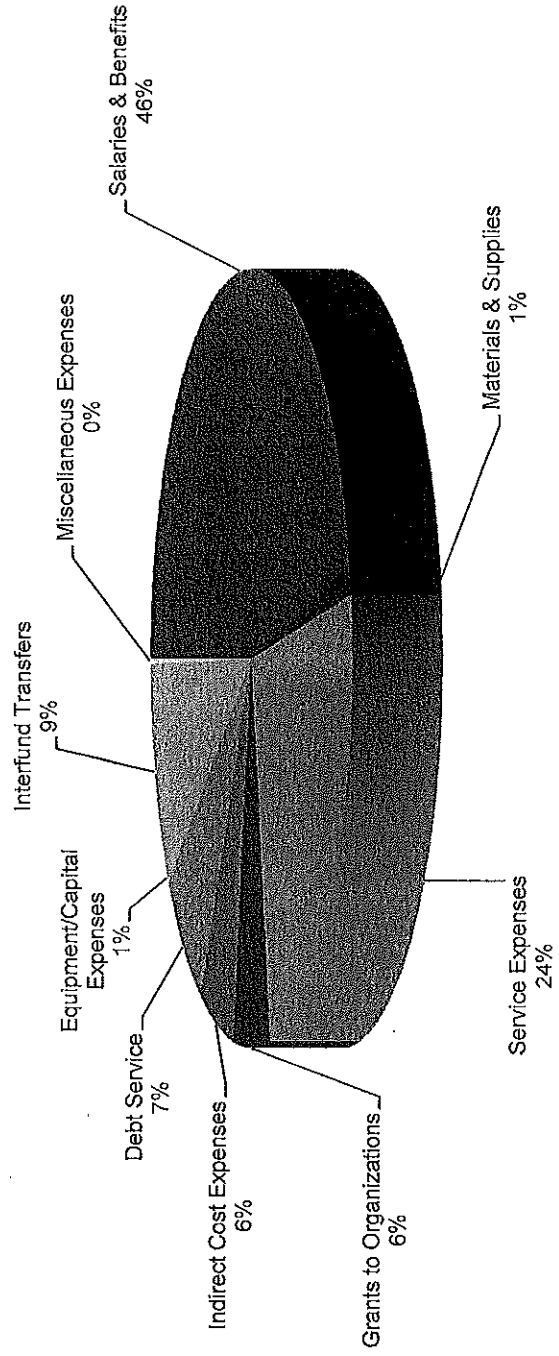
**2014 Approved General Fund
Revenues by Source - Where do they come from?**



General Fund Expenditure Breakdown

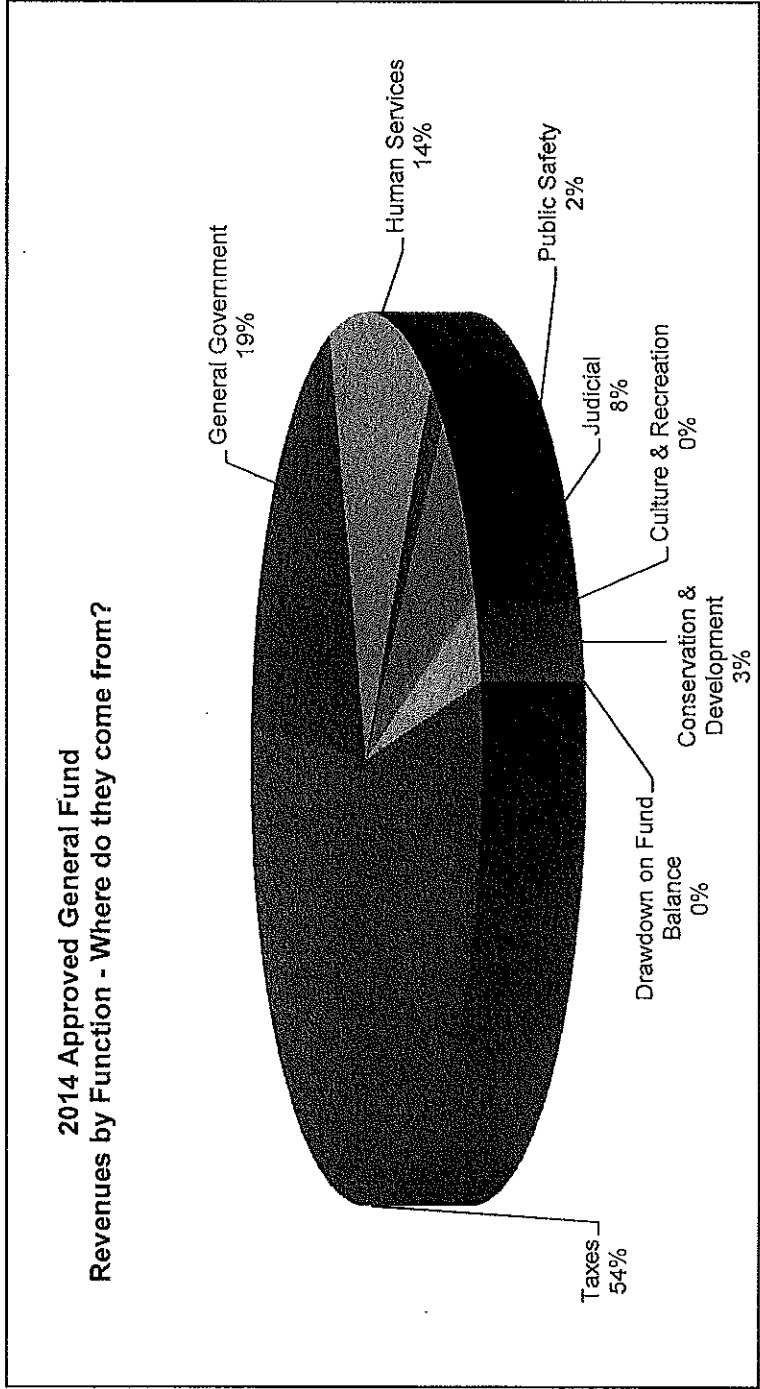
Category	2014 Approved	% of Total
Salaries & Benefits	\$ 86,407,910	46.12%
Materials & Supplies	2,345,760	1.25%
Service Expenses	45,816,683	24.46%
Grants to Organizations	11,020,232	5.88%
Indirect Cost Expenses	10,359,532	5.53%
Debt Service	12,972,492	6.92%
Equipment/Capital Expenses	1,145,099	0.61%
Interfund Transfers	16,904,869	9.02%
Miscellaneous Expenses	375,500	0.20%
Total	\$ 187,348,077	100.00%

2014 Approved General Fund Expenditures - Where do they go?



General Fund Revenue by Function

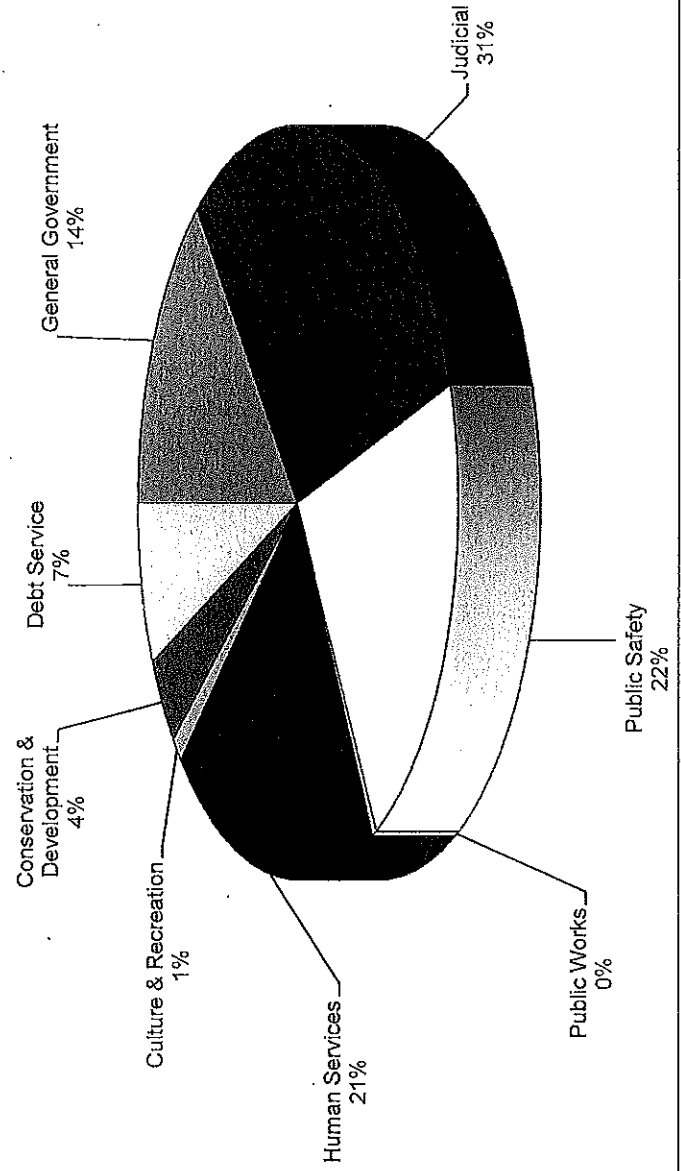
Category	2014 Approved	% of Total
Taxes	101,185,000	54.01%
General Government	35,114,248	18.74%
Human Services	26,958,208	14.39%
Public Safety	3,921,994	2.09%
Judicial	14,220,772	7.59%
Culture & Recreation	420,000	0.22%
Conservation & Development	5,527,855	2.95%
Drawdown on Fund Balance	-	0.00%
Total	\$ 187,348,077	100.00%



General Fund Expenditures by Function

Category	2014 Approved	% of Total
General Government	26,528,998	14.16%
Judicial	57,703,462	30.80%
Public Safety	40,887,832	21.82%
Public Works	733,428	0.39%
Human Services	39,039,348	20.84%
Culture & Recreation	2,164,786	1.16%
Conservation & Development	7,317,731	3.91%
Debt Service	12,972,492	6.92%
Total	\$ 187,348,077	100.00%

2014 Approved Expenditures by Function - Where do they go?



Real Estate Tax Rate	2013 Current	2014 Approved	Change	Percent Change
	6.876 mills	6.876 mills	0.00 mills	0.00%

Library Tax Rate	2013 Current	2014 Approved	Change	Percent Change
	0.350 mills	0.350 mills	0.00 mills	0.00%

Dollar Impact on Assessments	2013 Current	2014 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 - 2014 Approved Budget Summary

12/18/13

Department/Description		Expenditures			Revenue				
		2013 Current Expenditure Budget	2014 Approved	Increase/(Decrease)	% Increase/Decrease	2013 Current Revenue Budget	2014 Approved	Increase/(Decrease)	% Increase/Decrease
General Fund									
1	Commissioners' Office	1,360,931	1,360,825	(106)	-0.01%	-	-	-	-
2	Voter Registration/Elections	1,128,438	1,123,863	(2,575)	-0.23%	-	-	-	-
3	Voter Registration - HAVA Grants	-	-	-	#DIV/0!	-	-	-	-
4	Controller's Office	1,035,403	1,042,572	7,169	0.69%	-	-	-	-
5	Accounting & Audit Services	208,000	169,500	(38,500)	-18.51%	-	-	-	-
6	Budget & Finance Dept.	317,417	324,340	6,923	2.18%	-	-	-	-
7	Debt Administration Costs	12,400	11,410	(990)	-7.98%	-	-	-	-
8	Tax Assessment	2,857,013	2,915,024	58,011	2.03%	1,856,000	1,977,000	121,000	6.52%
9	Ongoing Reassessment Program	130,000	135,000	5,000	3.85%	-	-	-	-
10	County G.I.S. Program	20,000	20,000	-	0.00%	-	-	-	#DIV/0!
11	Tax Collectors	252,888	248,688	(4,200)	-1.66%	-	5,000	5,000	#DIV/0!
12	Treasurer's Office	342,969	338,245	(4,724)	-1.38%	61,000	65,000	4,000	6.56%
13	Risk Management Department	-	-	-	#DIV/0!	-	-	-	-
14	Purchasing Dept.	862,997	842,467	(20,530)	-2.38%	475,000	450,000	(25,000)	-5.26%
15	Solicitor's Office	569,907	539,987	(29,920)	-5.25%	-	-	-	-
16	Public Defender's Office	3,638,445	3,638,821	60,376	1.66%	10,000	4,000	(6,000)	-60.00%
17	Public Defender's Grants	58,988	-	(58,988)	-100.00%	-	-	-	#DIV/0!
18	Recorder of Deeds Office	910,431	913,311	2,880	0.32%	1,365,000	1,400,000	35,000	2.56%
19	Deeds Restricted Funds	230,000	230,000	-	0.00%	230,000	230,000	-	0.00%
20	Human Resources	842,035	789,856	(52,179)	-6.20%	1,800	1,200	(600)	-33.33%
21	COBRA/OPEB Benefits Program	842,200	843,400	1,200	0.14%	130,000	145,000	15,000	11.54%
22	Facility Maintenance	2,814,608	2,800,703	(13,905)	-0.49%	101,808	101,808	-	0.00%
23	Postal Department	309,391	310,433	1,042	0.34%	-	-	-	-
24	100 Chestnut St. Bldg. Costs	-	-	-	#DIV/0!	-	-	-	-
25	Admin. Bldg. Real Estate Taxes	-	-	-	#DIV/0!	-	-	-	-
26	Northern County Government Center	348,095	337,105	(10,990)	-3.16%	348,095	337,105	(10,990)	-3.16%
27	Paxton St. Land Develop. Costs	-	-	-	#DIV/0!	-	-	-	-
28	Cameron & Sycamore Bldg.	862,224	885,935	23,711	2.75%	862,224	885,935	23,711	2.75%
29	Security Dept.	1,868,611	1,835,805	(32,806)	-1.76%	-	-	-	-
30	Information Technology Dept.	3,506,022	3,500,621	(5,401)	-0.15%	35,000	31,000	(4,000)	-11.43%

Dauphin County - 2014 Approved Budget Summary

12/18/13

Department/Description	Expenditures				Revenue			
	2013 Current Expenditure Budget	2014 Approved	Increase/(Decrease)	% Increase/Decrease	2013 Current Revenue Budget	2014 Approved	Increase/(Decrease)	% Increase/Decrease
31 County Archives/Open Records Department	-	-	-	#DIV/0!	-	-	-	#DIV/0!
32 I.T. - Print Shop	-	-	-	#DIV/0!	-	-	-	#DIV/0!
33 Unallocable Phone System Costs	60,000	64,500	4,500	7.50%	-	-	-	-
34 Veterans' Affairs	261,883	266,892	5,009	1.91%	-	-	-	-
35 Gasoline Center/Fleet Program	28,100	27,100	(1,000)	-3.56%	21,000	21,000	-	0.00%
36 Pass-Through Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
37 Court Operations	7,270,591	7,490,267	219,676	3.02%	3,210,000	3,423,000	213,000	6.64%
38 District Attorney's Office	4,496,753	4,572,266	75,513	1.68%	146,500	144,500	(2,000)	-1.37%
39 District Attorney Grants/Programs	462,741	478,441	15,700	3.39%	457,641	478,441	20,800	4.55%
40 C. I. D. Operations	2,176,777	2,093,482	(83,295)	-3.83%	207,067	202,153	(4,914)	-2.37%
41 Coroner's Office	1,035,049	1,078,748	43,699	4.22%	60,000	67,000	7,000	11.67%
42 Coroner Vital Stat. Improvement Acct./Grants	28,000	28,000	-	0.00%	28,000	28,000	-	0.00%
43 Constables Costs	25,500	25,800	300	1.18%	-	-	-	-
44 Sheriff's Office	4,011,117	4,143,816	132,699	3.31%	1,041,100	1,252,400	211,300	20.30%
45 Court Clerks & Tipstiffs Costs	642,835	633,353	(9,482)	-1.48%	-	-	-	-
46 Clerk of Courts Office	1,024,092	1,093,721	69,629	6.80%	60,000	75,000	15,000	25.00%
47 Clerk of Courts Restricted Funds	20,000	62,787	42,787	213.94%	20,000	62,787	42,787	213.94%
48 Prothonotary's Office	1,326,355	1,352,995	26,640	2.01%	860,250	840,385	(19,865)	-2.31%
49 Prothonotary's Restricted Funds	81,185	81,480	295	0.36%	81,185	81,480	295	0.36%
50 Register of Wills/Clerk of Orphans Court	721,090	780,836	59,746	8.29%	710,600	720,750	10,150	1.43%
51 Will's Restricted Funds	68,500	40,000	(28,500)	-41.61%	68,500	40,000	(28,500)	-41.61%
52 Law Library	472,437	471,242	(1,195)	-0.25%	6,000	8,000	2,000	33.33%
53 Costs & Fines Dept.	251,068	258,770	7,702	3.07%	-	-	-	-
54 Act 8 Records Improvement Prog.	302,300	162,300	(140,000)	-46.31%	302,300	162,300	(140,000)	-46.31%
55 MDJ Operations	6,667,703	6,837,307	169,604	2.54%	1,665,000	1,455,000	(210,000)	-12.61%
56 MDJ's One-Time Capital Purchases	-	-	-	#DIV/0!	-	-	-	-
57 Adult Probation Division	7,669,940	8,545,056	875,116	11.41%	1,895,140	1,741,378	(153,762)	-8.11%
58 Work Release	5,552,307	5,929,290	376,983	6.79%	1,197,985	1,721,602	523,617	43.71%
59 Adult Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
60 Juvenile Probation Division	7,129,132	6,287,978	(841,154)	-11.80%	967,169	974,701	7,532	0.78%
61 Juvenile Probation Division Grants	46,670	6,500	(40,170)	-86.07%	46,670	6,500	(40,170)	-86.07%
62 Judicial Center	1,208,287	1,854,418	646,131	53.47%	50,000	201,000	151,000	302.00%

Dauphin County - 2014 Approved Budget Summary

12/18/13

		Expenditures				Revenue			
Department/Description	2013 Current Expenditure Budget	2014 Approved	Increase/(Decrease)	% Increase/Decrease	2013 Current Revenue Budget	2014 Approved	Increase/(Decrease)	% Increase/Decrease	
63 Victim Witness Programs	783,244	822,738	39,494	5.04%	511,894	534,395	22,501	4.40%	
64 Pre-Trial Services	527,003	585,002	57,999	11.01%	-	-	-	-	
65 Transfer to Domestic Relations Fund	1,983,221	1,986,869	3,648	0.18%	-	-	-	-	
66 Prison Operations	34,085,219	35,291,195	1,205,976	3.54%	1,818,911	1,851,294	32,383	1.78%	
67 Prison - Female Work Release	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
68 Prison - Grants	50,551	43,205	(7,346)	-14.53%	44,255	43,205	(1,050)	-2.37%	
69 Schaffner Center Operations	3,636,974	301,440	(3,335,534)	-91.71%	4,084,974	454,167	(3,630,807)	-88.88%	
70 Emergency Management Admin.	1,025,656	988,180	(37,476)	-3.65%	288,838	135,138	(153,700)	-53.21%	
71 EMA Admin. Grants	1,247,314	1,438,190	190,876	15.30%	1,522,893	1,438,190	(84,703)	-5.56%	
72 Transfer To/From EMA Communications Fund	1,808,286	2,800,622	992,336	54.88%	-	-	-	-	
73 Transfer To/From Haz-Mat Fund	41,737	-	(41,737)	-100.00%	-	-	-	-	
74 Transfer To/From EMA Wireless Fund	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
75 Neighborhood Dispute Settlement Subsidy	25,000	25,000	-	0.00%	-	-	-	-	
76 Transfer to Human Services Bldg. Fund	400,000	57,925	(342,075)	-85.52%	-	-	-	-	
77 Transfer to Solid Waste/Recycling Fund	93,588	675,503	581,915	621.78%	-	-	-	-	
78 MATP Transportation Pass-Thru Program	2,732,940	2,732,940	-	0.00%	2,732,940	2,732,940	-	0.00%	
79 Human Services Director's Office	192,878	177,652	(15,226)	-7.89%	-	-	-	#DIV/0!	
80 Human Services Director's Office Grants	27,593,567	24,230,640	(3,362,927)	-12.19%	27,510,017	24,151,754	(3,358,263)	-12.21%	
81 Spring Creek Transition Costs	65,125	38,300	(26,825)	-41.19%	-	-	-	-	
82 Transfer to Aging Fund	90,000	-	(90,000)	-100.00%	-	-	-	-	
83 Transfer to Children & Youth Fund	9,200,000	9,950,000	750,000	8.15%	-	-	-	-	
84 Transfer to Drug & Alcohol Fund	207,871	207,871	-	0.00%	-	-	-	-	
85 Transfer to MH/MR	882,700	882,700	-	0.00%	-	-	-	-	
86 Transfer to State Grant Fund	-	-	-	#DIV/0!	-	-	-	-	
87 Transfer To/From Weatherization	30,000	30,000	-	0.00%	-	-	-	#DIV/0!	
88 Transfer to H.S.D.F. Fund	40,000	40,000	-	0.00%	-	-	-	-	
89 Transfer to ARRA Fund	-	-	-	#DIV/0!	-	-	-	-	
90 Transfer to Health Choices Fund	-	-	-	#DIV/0!	-	-	-	-	
91 C.A.T. Subsidy	412,140	412,140	-	0.00%	-	-	-	-	
92 Parks & Recreation - Administration	2,191,146	2,132,786	(58,360)	-2.66%	179,110	178,000	(1,110)	-0.62%	
93 Parks & Recreation - Restricted Funds	4,499	11,000	6,501	144.50%	11,000	11,000	-	0.00%	
94 Parks & Recreation - Land Purchases	-	-	-	#DIV/0!	-	-	-	-	

Dauphin County - 2014 Approved Budget Summary

12/18/13

Department/Description		Expenditures				Revenue			
		2013 Current Expenditure Budget	2014 Approved	Increase/(Decrease)	% Increase/Decrease	2013 Current Revenue Budget	2014 Approved	Increase/(Decrease)	% Increase/Decrease
95	Parks & Recreation - Grants	121,110	21,000	(100,110)	-82.66%	120,000	6,000	(114,000)	-95.00%
96	Metro-Arts/Jump Street Donation	-	-	-	#DIV/0!	-	-	-	-
97	Conservation District Operations	1,183,914	1,199,232	15,318	1.29%	667,613	683,529	15,916	2.38%
98	Farmland Preservation Program	75,000	75,000	-	0.00%	30,000	30,000	-	0.00%
99	Conservation District Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
100	Cooperative Extension Service Program	507,451	515,903	8,452	1.67%	-	-	-	#DIV/0!
101	Community & Economic Development Dept.	455,965	483,362	27,397	6.01%	202,049	215,000	12,951	6.41%
102	Economic Development Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
103	CDBG Program	1,144,924	1,215,000	70,076	6.12%	1,144,924	1,215,000	70,076	6.12%
104	HOME Program	396,231	384,326	(11,905)	-3.00%	396,231	384,326	(11,905)	-3.00%
105	HUD 2011 Disaster Recovery Assistance Program	200,000	3,000,000	2,800,000	1400.00%	200,000	3,000,000	2,800,000	1400.00%
106	Black Fly Program Participation Costs	120,824	120,824	-	0.00%	-	-	-	-
107	Gypsy Moth Program Participation Costs	-	-	-	#DIV/0!	-	-	-	-
108	Tri-County Planning Comm. Subsidy	311,563	324,084	12,521	4.02%	-	-	-	-
109	Dauphin County Library System Subsidy	-	-	-	#DIV/0!	-	-	-	-
110	Debt Service Costs	12,973,210	12,172,492	(800,718)	-6.17%	-	-	-	-
111	Incinerator Debt Payments	7,600,000	800,000	(6,800,000)	-89.47%	-	-	-	-
112	Unemployment Comp.-Unallocated Costs	40,000	5,000	(35,000)	-87.50%	-	-	-	-
113	Deferred Compensation Incentive Program	62,000	67,000	5,000	8.06%	-	-	-	-
114	Insurance Costs & Other Employee Benefits	1,176,000	1,220,525	44,525	3.79%	-	-	-	-
115	Employee Health Club Reimbursements	53,000	30,000	(23,000)	-43.40%	-	-	-	-
116	Wellness Committee Program	10,000	10,000	-	0.00%	-	-	-	-
117	Workers Compensation Program Costs	399,950	146,900	(253,050)	-63.27%	-	-	-	-
118	Other Miscellaneous Costs/Contingency	(260,175)	(264,725)	(4,550)	1.75%	-	-	-	-
119	General Fund Grants - Match Requirements	75,000	75,000	-	0.00%	84,474	73,514	(10,960)	-12.97%
120	Transfer to Workers Compensation Fund	-	-	-	#DIV/0!	-	-	-	-
121	Transfer to/from Capital Projects Fund	-	-	-	#DIV/0!	130,000	135,000	5,000	3.85%
122	Transfer from Gaming Fund	-	-	-	#DIV/0!	3,028,958	4,531,055	1,502,097	49.59%
123	Real Estate Tax Revenue	-	-	-	-	100,785,000	101,185,000	400,000	0.40%
124	Investment Revenue	-	-	-	-	130,000	100,000	(30,000)	-23.08%
125	General Authority PILOT Payments	-	-	-	-	760,000	760,000	-	0.00%
126	DCEDC Hotel Tax Reimb.	-	-	-	-	525,000	500,000	(25,000)	-4.76%

Dauphin County - 2014 Approved Budget Summary

12/18/13

		Expenditures				Revenue			
Department/Description	2013 Current Expenditure Budget	2014 Approved	Increase/(Decrease)	% Increase/Decrease	2013 Current Revenue Budget	2014 Approved	Increase/(Decrease)	% Increase/Decrease	
127 Indirect Cost Plan Revenue	-	-	-	-	13,100,000	13,490,000	390,000	2.98%	
128 Parking & Office Space Rental Revenue	-	-	-	#DIV/0!	237,340	250,000	12,660	5.33%	
129 In-Lieu County RE Tax Payment Revenue	-	-	-	-	820,800	961,700	140,900	17.17%	
130 Fixed Asset Disposition Revenue	-	-	-	-	4,000	4,000	-	0.00%	
131 Debt Revenue - Swap Proceeds	-	-	-	-	-	-	-	#DIV/0!	
132 Supervision Fee Transfer	-	-	-	-	-	-	-	#DIV/0!	
133 EMA Radio Project - Verizon Settlement	-	-	-	-	683,000	-	(683,000)	-100.00%	
134 Incinerator Debt Payments Reimbursement	-	-	-	-	-	8,500,000	8,500,000	#DIV/0!	
135 Natural Gas Wells Impact Fees	-	-	-	-	225,000	225,000	-	0.00%	
136 All Other General Fund Revenue	-	-	-	-	220,250	228,445	8,195	3.72%	
Total General Fund	194,364,451	187,348,077	(7,016,374)	-3.61%	180,777,505	187,348,077	6,570,572	3.63%	

		Expenditures				Revenue			
Department/Description	2013 Current Expenditure Budget	2014 Approved	Increase/(Decrease)	% Increase/Decrease	2013 Current Revenue Budget	2014 Approved	Increase/(Decrease)	% Increase/Decrease	
1 Court Oversight Departments Total	37,685,904	38,446,632	760,728	2.02%	8,987,964	9,330,181	342,217	3.81%	
2 Domestic Relations Operating Fund Total	6,453,488	6,475,317	21,829	0.34%	6,453,488	6,475,317	21,829	0.34%	
3 Domestic Relations - County Share	-	-	-	-	1,983,221	1,986,869	3,648	0.18%	
4 EMA 911 Communications Fund Total	7,256,886	7,076,734	(180,152)	-2.48%	7,256,886	7,076,734	(180,152)	-2.48%	
5 EMA 911 Comm. Fund - County Share	-	-	-	-	1,808,286	2,800,622	992,336	54.88%	
6 Solid Waste/Recycling Fund Total	1,304,031	968,153	(335,878)	-25.76%	1,304,031	968,153	(335,878)	-25.76%	
7 Solid Waste/Recycling Fund - County Share	-	-	-	-	93,586	675,503	581,915	621.78%	
8 EMA Act 56 Wireless Fund Total	4,088,151	2,186,112	(1,902,039)	-46.53%	3,448,600	2,186,112	(1,262,488)	-36.61%	

Dauphin County - 2014 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
GENERAL FUND REVENUE										
LEDGER AND NON-DEPARTMENTAL	001	000000	491101	CONCENTRATION INVESTMENT REV	130,000	100,000	(30,000)	-23.08%	120,000	164,699
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	525,000	500,000	(25,000)	-4.76%	475,000	625,000
LEDGER AND NON-DEPARTMENTAL	001	000000	499102	APF DISCOUNTS TAKEN	250	250	-	0.00%	250	194
LEDGER AND NON-DEPARTMENTAL	001	000000	499000	EMA VERIZON SETTLEMENT MONIES	683,000	-	(683,000)	-100.00%	638,654	-
LEDGER AND NON-DEPARTMENTAL	001	000000	499699	INCINERATOR DEBT REIMBURSEMENT	-	8,500,000	8,500,000	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	699000	ESTIMATED FUND SURPLUS (DEFICIT)	13,586,946	-	(13,586,946)	-100.00%	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	901159	STATE MISC PASS-THROUGH GRANTS	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	901708	TRANSFER FROM PAYROLL AGENCY	-	-	-	#DIV/0!	-	8,649
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					15,685,196	9,860,250	(5,824,946)	-37.14%	1,993,904	2,030,542
GENERAL GOVERNMENT	001	100000	411101	RE TAXES/CURRENT/FLAT	97,800,000	98,100,000	500,000	0.51%	97,100,000	96,542,384
GENERAL GOVERNMENT	001	100000	411102	RE TAXES/CURRENT/DISCOUNT	(1,725,000)	(1,725,000)	-	0.00%	(1,710,000)	(1,696,079)
GENERAL GOVERNMENT	001	100000	411103	RE TAXES/CURRENT/PENALTY	450,000	415,000	(35,000)	-7.78%	410,000	409,233
GENERAL GOVERNMENT	001	100000	411201	RE TAXES/PRIOR/FLAT	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	100000	411203	RE TAXES/PRIOR/PENALTY	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	100000	411301	RE TAXES/COUNTY/DELINQUENT/FL	4,300,000	4,250,000	(50,000)	-1.16%	4,200,000	4,176,768
GENERAL GOVERNMENT	001	100000	411303	RE TAXES/COUNTY/DELINQUENT/PEN	425,000	420,000	(5,000)	-1.18%	415,000	414,340
GENERAL GOVERNMENT	001	100000	411304	RE TAXES/COUNTY/DELINQUENT/INT	360,000	375,000	15,000	4.17%	375,000	374,289
GENERAL GOVERNMENT	001	100000	411401	CONTY RE TAX PROTEST 25% ESCROW	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	100000	411501	CONTY RE TIF DISTRIBUTIONS	(225,000)	(300,000)	(75,000)	-33.33%	(291,941)	(224,778)
GENERAL GOVERNMENT	001	100000	411801	RE TAXES/CURRENT/TAX REFUNDS	(100,000)	(150,000)	(50,000)	-50.00%	(150,000)	(106,222)
GENERAL GOVERNMENT	001	100000	411802	RE TAXES/PRIOR YR/TAX REFUNDS	(300,000)	(200,000)	100,000	-33.33%	(150,000)	(143,399)
GENERAL GOVERNMENT	001	100000	411990	INDIRECT COST PLAN REVENUE	13,100,000	13,490,000	390,000	2.98%	13,100,000	12,806,838
GENERAL GOVERNMENT	001	100000	492101	PARKING RENTAL	195,000	206,000	11,000	5.64%	206,000	199,872
GENERAL GOVERNMENT	001	100000	492102	PARKING RENTAL	42,340	44,000	1,660	3.92%	44,000	42,375
GENERAL GOVERNMENT	001	100000	500001	MISC FEDERAL IN LIEU TAX PYMTS	2,800	2,700	(100)	-3.57%	2,712	2,778
GENERAL GOVERNMENT	001	100000	600001	IN LIEU TAX STATE GAMELANDS	65,000	65,000	-	0.00%	65,223	66,217
GENERAL GOVERNMENT	001	100000	600002	PUB UTILITY REALTY IN LIEU TAX	153,000	144,000	(9,000)	-5.88%	143,231	153,103
GENERAL GOVERNMENT	001	100000	700001	ALL COUNTY IN LIEU TAX PAYMENT	600,000	750,000	150,000	25.00%	789,000	919,169
GENERAL GOVERNMENT	001	100000	903101	TRANSFER FROM CAPITAL PROJECTS	130,000	135,000	5,000	3.85%	130,000	-
GENERAL GOVERNMENT	001	100000	904101	GEN FIXED ASSET DISPOSITION	4,000	4,000	-	0.00%	4,000	6,550
GENERAL GOVERNMENT	001	100000	904103	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	100000	904103	EMA PHONE BILL REFUND	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT Total					115,077,140	116,025,700	948,560	0.82%	114,682,225	113,941,513
VOTER REG. HAVA TITLE I SECTION 1C	001	121501	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	10
VOTER REG. HAVA TITLE I SECTION 1C	001	121501	599011	HAVA TITLE I SECTION 101 GRANT	-	-	-	#DIV/0!	-	(1,595)
VOTER REG. HAVA TITLE I SECTION 101 Total					-	-	-	#DIV/0!	-	(1,525)
VOTER REG. HAVA TITLE II SECTION 2E	001	121502	590401	HAVA TITLE II SECTION 261 GRANT	-	-	-	#DIV/0!	25,273	79,777
VOTER REG. HAVA TITLE II SECTION 251 Total					-	-	-	#DIV/0!	25,273	79,777
VOTER REG. HAVA TITLE II SECTION 2E	001	121503	593617	HAVA TITLE II SECTION 261 GRANT	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	431014	SALE OF TAX SALE BOOKS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	431015	TAX ASSESSMENT FEES	167,000	185,000	18,000	10.78%	185,000	181,776
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%	14,000	15,345

Dauphin County - 2014 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
TAX ASSESSMENT	001	133000	450003	TAX ASSESSMENT TAX MAPS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT Total					179,000	197,000	18,000	10.06%	199,000	197,121
TAX ASSESSMENT BOARD OF APPEAL	001	133001	431001	ASSESSMENT APPEAL FEES	25,000	28,000	3,000	12.00%	28,000	27,976
TAX ASSESSMENT BOARD OF APPEAL Total					25,000	28,000	3,000	12.00%	28,000	27,976
TAX CLAIM BUREAU	001	133002	431016	TAX CLAIM FEES	1,650,000	1,750,000	100,000	6.06%	1,750,000	1,819,138
TAX CLAIM BUREAU Total					1,650,000	1,750,000	100,000	6.06%	1,750,000	1,819,138
CLEAN & GREEN ASSESSMENT PROG	001	133101	431002	CLEAN AND GREEN ASSESSMENT FEE	2,000	2,000	-	0.00%	2,400	3,150
CLEAN & GREEN ASSESSMENT PROG Total					2,000	2,000	-	0.00%	2,400	3,150
TAX COLLECTORS	001	134000	491000	INVESTMENT EARNINGS	-	5,000	5,000	#DIV/0!	7,000	12,135
TAX COLLECTORS Total					-	5,000	5,000	#DIV/0!	7,000	12,135
TREASURER'S OFFICE	001	135000	421101	BINGO LICENSES	4,500	5,000	500	11.11%	5,000	5,005
TREASURER'S OFFICE	001	135000	421102	GAMES OF CHANCE FEES	19,500	20,000	500	2.56%	20,000	19,840
TREASURER'S OFFICE	001	135000	431017	TREASURER'S FEES	37,000	40,000	3,000	8.11%	42,000	39,898
TREASURER'S OFFICE Total					61,000	65,000	4,000	6.56%	67,000	64,743
PURCHASING - CENTRAL OFFICE	001	141000	471002	CENTRAL PURCHASING CHARGES	475,000	450,000	(25,000)	-5.26%	425,000	432,258
PURCHASING - CENTRAL OFFICE Total					475,000	450,000	(25,000)	-5.26%	425,000	432,258
PUBLIC DEFENDER	001	152000	431012	PUBLIC DEFENDER 3RD PARTY REV	-	4,000	4,000	0.00%	5,000	5,300
PUBLIC DEFENDER	001	152000	471010	PUBLIC DEFENDER SERVICES	4,000	6,000	(6,000)	-100.00%	5,945	26,263
PUBLIC DEFENDER	001	152000	901105	TRANSFER FROM MH/ID FUND	10,000	4,000	(6,000)	-60.00%	10,945	31,563
PUBLIC DEFENDER Total					14,000	4,000	(10,000)	-71.43%	10,945	47,061
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	516738	PD JUV. UNIT ENHANCEMENT GRANT	-	-	-	#DIV/0!	10,356	54,729
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	1,450,000	1,487,771
PD JUV. UNIT ENHANCEMENT GRANT Total					-	-	-	#DIV/0!	1,450,000	1,487,771
RECORDER OF DEEDS	001	153000	431013	RECORDER OF DEEDS FEES	1,365,000	1,400,000	35,000	2.56%	1,450,000	1,487,771
RECORDER OF DEEDS Total					1,365,000	1,400,000	35,000	2.56%	1,450,000	1,487,771
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	431023	DEEDS RESTRICTED IMPROVE REVEN	230,000	230,000	-	0.00%	230,000	50,029
DEEDS RESTRICTED IMPROVE FUNDS Total					230,000	230,000	-	0.00%	230,000	50,029
HUMAN RESOURCES	001	161000	431041	CRIMINAL BACKGROUND CHECK FEES	1,800	1,200	(600)	-33.33%	1,300	400
HUMAN RESOURCES Total					1,800	1,200	(600)	-33.33%	1,300	400
COBRA/OPEB BENEFITS PROGRAM	001	161001	494117	EMP/3RD PARTY COBRA/OPEB PREMIUM RE	130,000	145,000	15,000	11.54%	145,000	145,031
COBRA/OPEB BENEFITS PROGRAM Total					130,000	145,000	15,000	11.54%	145,000	145,031
FACILITY MAINTENANCE	001	171000	433003	NON-COUNTY CUSTODIAL SERVICES REV	101,808	101,808	-	0.00%	101,808	95,058
FACILITY MAINTENANCE Total					101,808	101,808	-	0.00%	101,808	95,058
NORTHERN COUNTY GOVERNMENT CE	001	171007	492101	SPACE RENTAL	348,095	337,105	(10,990)	-3.16%	328,897	342,298
NORTHERN COUNTY GOVERNMENT CENTER Total					348,095	337,105	(10,990)	-3.16%	328,897	342,298
CAMERON & SYCAMORE LEASED FACIL	001	171009	492101	SPACE RENTAL	862,224	885,935	23,711	2.75%	882,224	720,635
CAMERON & SYCAMORE LEASED FACILITY Total					862,224	885,935	23,711	2.75%	882,224	720,635
INFORMATION TECHNOLOGY	001	173000	450005	DATA PROCESSING FEES	4,000	5,000	1,000	25.00%	3,000	2,566
INFORMATION TECHNOLOGY	001	173000	450006	DATA PROCESSING SVC CHARGES	-	1,000	1,000	#DIV/0!	1,000	1,853
INFORMATION TECHNOLOGY	001	173000	471003	DATA PROCESSING SERVICES	1,000	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	471014	INFORMATION TECHNOLOGY TRAINING	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	901102	TRANSFER FROM C&Y FUND	10,000	25,000	15,000	150.00%	20,000	23,913
INFORMATION TECHNOLOGY	001	173000	901107	TRANSFER FROM SUPERVISION FEE FUND	20,000	-	(20,000)	-100.00%	-	-
INFORMATION TECHNOLOGY	001	173000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY OFFICE Total					35,000	31,000	(4,000)	-11.43%	24,000	126,000
GASOLINE CENTER	001	177000	431011	NONCOUNTY GAS & OIL SALES	21,000	21,000	-	0.00%	21,000	153,332
GASOLINE CENTER	001	177000	471004	GASOLINE AND OIL SALES	-	-	-	#DIV/0!	-	21,524
GASOLINE CENTER	001	177000	471012	VEHICLE MAINTENANCE SERVICES	-	-	-	#DIV/0!	-	-
GASOLINE CENTER Total					21,000	21,000	-	0.00%	21,000	21,524
COURT OF COMMON PLEAS	001	211000	441005	COURT COSTS AND FINES	2,100,000	2,300,000	200,000	9.52%	2,350,000	1,927,019
COURT OF COMMON PLEAS	001	211000	441012	JURY COST REIMBURSEMENT-STATE	25,000	25,000	-	0.00%	25,000	140,271

Dauphin County - 2014 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
COURT OF COMMON PLEAS	001	211000	441031	PROTECTION FROM ABUSE SURCHARGES	2,000	2,000	-	0.00%	2,400	2,365
COURT OF COMMON PLEAS	001	211000	482101	FORFEITED BAIL	10,000	5,000	(5,000)	-50.00%	5,000	4,950
COURT OF COMMON PLEAS	001	211000	482969	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	650,000	650,000	-	0.00%	686,880	677,173
COURT OF COMMON PLEAS Total	001	211002	441029	COURT REPORTER TRANSCRIPT REV	2,787,000	2,982,000	195,000	7.00%	3,069,260	2,751,778
COURT REPORTERS	001	211007	441033	DUI BOOKING CENTER FEES	10,000	11,000	1,000	10.00%	12,000	12,733
COURT REPORTERS Total	001	211007	441033	DUI BOOKING CENTER FEES	258,000	250,000	(8,000)	-3.10%	250,000	160,504
DUI BOOKING CENTER FEES	001	211009	441007	DIVORCE MASTER FEES	80,000	90,000	10,000	12.50%	250,000	160,504
DUI BOOKING CENTER FEES Total	001	211009	441007	DIVORCE MASTER FEES	80,000	90,000	10,000	12.50%	100,000	81,396
DIVORCE MASTERS COSTS	001	211010	441001	CUSTODY CONCILIATOR'S FEES	75,000	90,000	15,000	20.00%	100,000	83,710
DIVORCE MASTERS COSTS Total	001	211010	441001	CUSTODY CONCILIATOR'S FEES	75,000	90,000	15,000	20.00%	100,000	83,710
PROTHONOTARY CUSTODY CONCILIAT	001	221000	431980	MISCELLANEOUS DEPT REVENUES	146,500	144,500	(2,000)	-1.37%	144,165	2,931
PROTHONOTARY CUSTODY CONCILIAT Total	001	221000	431980	MISCELLANEOUS DEPT REVENUES	146,500	144,500	(2,000)	-1.37%	144,165	2,931
DISTRICT ATTORNEY	001	221001	484000	PRIVATE CONTRIBUTION/DONATION	4,500	4,500	-	0.00%	4,500	-
DISTRICT ATTORNEY	001	221002	441012	GRAND JURY COST REIMBURSEMENT	5,000	3,000	(2,000)	-40.00%	2,500	2,931
DISTRICT ATTORNEY	001	221003	441030	BAD CHECK PROGRAM REVENUES	137,000	137,000	-	0.00%	137,000	-
DISTRICT ATTORNEY	001	221004	901158	TRANSFER FROM GAMING FUND	146,500	144,500	(2,000)	-1.37%	144,165	2,931
DISTRICT ATTORNEY Total	001	221004	901158	TRANSFER FROM GAMING FUND	146,500	144,500	(2,000)	-1.37%	144,165	2,931
DA-DOMESTIC VIOLENCE TASK FORCE	001	221001	516388	RAPID RESPONSE TEAM GRANT	125,000	125,000	-	0.00%	125,000	-
DA-DOMESTIC VIOLENCE TASK FORCE Total	001	221001	516388	RAPID RESPONSE TEAM GRANT	125,000	125,000	-	0.00%	125,000	-
RAPID RESPONSE TEAM GRANT	001	221500	901001	TRANSFER FROM GENERAL FUND	179,608	179,608	-	0.00%	181,422	76,834
RAPID RESPONSE TEAM GRANT Total	001	221500	901001	TRANSFER FROM GENERAL FUND	179,608	179,608	-	0.00%	181,422	76,834
DA - D&A R.I.P. GRANT	001	221510	606013	DISTRICT ATTORNEY D&A R.I.P. GRANT	79,000	79,000	-	0.00%	79,000	-
DA - D&A R.I.P. GRANT Total	001	221510	606013	DISTRICT ATTORNEY D&A R.I.P. GRANT	79,000	79,000	-	0.00%	79,000	-
DA - LAW ENFORCEMENT INFO SHARE	001	221524	516738	LAW ENFORCEMENT INFO SHARE GRANT	34,580	34,580	-	0.00%	34,580	-
DA - LAW ENFORCEMENT INFO SHARE Total	001	221524	516738	LAW ENFORCEMENT INFO SHARE GRANT	34,580	34,580	-	0.00%	34,580	-
DA - LAW ENFORCEMENT INFO SHARE	001	221524	901158	TRANSFER FROM GAMING FUND	6,200	6,200	-	100.32%	6,200	-
DA - LAW ENFORCEMENT INFO SHARE GRANT Total	001	221524	901158	TRANSFER FROM GAMING FUND	6,200	6,200	-	100.32%	6,200	-
DA - ADAM WALSH EQUIPMENT GRANT	001	221525	516803	ADAM WALSH EQUIPMENT GRANT	40,800	40,800	-	51.52%	79,200	-
DA - ADAM WALSH EQUIPMENT GRANT Total	001	221525	516803	ADAM WALSH EQUIPMENT GRANT	40,800	40,800	-	51.52%	79,200	-
DA - HSBG DRUG COURT ENHANCEMENT	001	221527	901103	HSBG DRUG COURT ENHANCEMENT GRANT	53,833	53,833	-	0.00%	53,833	-
DA - HSBG DRUG COURT ENHANCEMENT GRANT Total	001	221527	901103	HSBG DRUG COURT ENHANCEMENT GRANT	53,833	53,833	-	0.00%	53,833	-
DA - RE-ENTRY PLANNING SUPPORT G	001	221528	516738	HSBG DRUG COURT ENHANCEMENT GRANT	20,000	20,000	-	-100.00%	20,000	-
DA - RE-ENTRY PLANNING SUPPORT GRANT Total	001	221528	516738	HSBG DRUG COURT ENHANCEMENT GRANT	20,000	20,000	-	-100.00%	20,000	-
C.I.D. GENERAL REVENUE	001	222000	431980	MISCELLANEOUS DEPT REVENUES	15,690	15,690	-	0.00%	15,690	1,089
C.I.D. GENERAL REVENUE	001	222000	901158	TRANSFER FROM GAMING FUND	15,690	15,690	-	0.00%	15,690	1,089
C.I.D. GENERAL REVENUE Total	001	222000	901158	TRANSFER FROM GAMING FUND	15,690	15,690	-	0.00%	15,690	1,089
C.I.D. DUI BOOKING CENTER	001	222001	431980	MISCELLANEOUS DEPT REVENUES	2,000	2,000	-	0.00%	2,000	1,089
C.I.D. DUI BOOKING CENTER Total	001	222001	431980	MISCELLANEOUS DEPT REVENUES	2,000	2,000	-	0.00%	2,000	1,089
N.C. ARMY DEPOT TACTICAL SUPPORT	001	222003	441027	CRISIS RESPONSE TEAM REVENUES	60,000	60,000	-	-100.00%	3,753	4,560
N.C. ARMY DEPOT TACTICAL SUPPORT Total	001	222003	441027	CRISIS RESPONSE TEAM REVENUES	60,000	60,000	-	-100.00%	3,753	4,560
ICAC TASK FORCE FORFEITURE FUNDS	001	222007	482305	ICAC TASK FORCE FORFEITURE FUNDS	60,000	60,000	-	-100.00%	55,203	55,203
ICAC TASK FORCE FORFEITURE FUNDS Total	001	222007	482305	ICAC TASK FORCE FORFEITURE FUNDS	60,000	60,000	-	-100.00%	55,203	55,203
SOBRIETY CHECKPOINT GRANTS	001	222500	620900	CID SOBRIETY CHECKPOINT 20.600	32,400	39,725	7,325	22.61%	32,400	28,421
SOBRIETY CHECKPOINT GRANTS Total	001	222500	620900	CID SOBRIETY CHECKPOINT 20.600	32,400	39,725	7,325	22.61%	32,400	28,421
FIRE INVESTIGATIVE UNIT GRANT	001	222502	491999	PROGRAM ALLOCATED INTEREST	16,738	16,738	-	0.00%	16,738	14,351
FIRE INVESTIGATIVE UNIT GRANT	001	222502	615001	FIRE INVESTIGATIVE UNIT GRANT	16,738	16,738	-	0.00%	16,738	14,351
FIRE INVESTIGATIVE UNIT GRANT Total	001	222502	615001	FIRE INVESTIGATIVE UNIT GRANT	16,738	16,738	-	0.00%	16,738	14,351
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	620001	PSP AUTO THEFT/INSURANCE FRAUD GRAN	95,929	130,000	34,071	35.52%	95,929	14,355
PSP AUTO THEFT/INSURANCE FRAUD GRANT Total	001	222503	620001	PSP AUTO THEFT/INSURANCE FRAUD GRAN	95,929	130,000	34,071	35.52%	95,929	14,355
PSP AUTO THEFT/INSURANCE FRAUD GRANT Total	001	222503	620001	PSP AUTO THEFT/INSURANCE FRAUD GRAN	95,929	130,000	34,071	35.52%	95,929	14,355

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CORONER	001	223000	441003	CORONER FEES	60,000	60,000	-	0.00%	55,000	56,886
CORONER	001	223000	441004	CORONER MORGUE SERVICE REVENUE	-	7,000	7,000		-	-
CORONER Total					60,000	67,000	7,000	11.67%	55,000	56,886
CORONER VITAL STATISTICS IMPROVE	001	223001	491999	PROGRAM ALLOCATED INTEREST	-	-	-		-	(23)
CORONER VITAL STATISTICS IMPROVE	001	223001	605008	CORONER VITAL STATISTICS IMPROVEMENT	28,000	28,000	-	0.00%	28,000	50,588
CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total					28,000	28,000	-	0.00%	28,000	50,566
CORONER PCCD MICROSCOPE GRANT	001	223501	516742	PCCD MICROSCOPE GRANT	-	-	-		-	45,000
CORONER PCCD MICROSCOPE GRANT Total					-	-	-	#DIV/0!	-	45,000
SHERIFF	001	225000	431032	SHERIFF DEPUTY COST REIMB	36,000	7,500	(28,500)	-79.17%	-	1,467
SHERIFF	001	225000	441023	SHERIFF PRISONER FEE BILL	145,000	140,000	(5,000)	-3.45%	125,000	128,608
SHERIFF	001	225000	441024	SHERIFF'S FEES	710,000	820,000	110,000	15.49%	810,984	784,984
SHERIFF	001	225000	441031	PROTECTION FROM ABUSE SURCHARGES	2,500	2,500	-	0.00%	2,500	2,493
SHERIFF	001	225000	491202	ROW OFFICERS' INVESTMENT REV	8,000	6,000	(2,000)	-25.00%	6,000	5,920
SHERIFF	001	225000	901158	TRANSFER FROM GAMING FUND	185,000	185,000	-	0.00%	-	-
SHERIFF	001	225000	993563	TITLE IN-AD CHILD SUPPORT	95,000	40,000	(55,000)	-57.89%	40,000	105,041
SHERIFF Total					994,500	1,181,000	186,500	18.75%	983,500	1,009,453
SHERIFF - LICENSING DIVISION	001	225001	441018	SHERIFF GUN DEALER LICENSE 3YR	400	200	(200)	-50.00%	200	390
SHERIFF - LICENSING DIVISION	001	225001	441020	SHERIFF PISTOL APPLICATION	15,000	25,000	10,000	66.67%	25,000	28,405
SHERIFF - LICENSING DIVISION	001	225001	441021	SHERIFF PISTOL PERMIT 5YR	30,000	45,000	15,000	50.00%	50,000	55,268
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	-	-	-		-	-
SHERIFF - LICENSING DIVISION	001	225001	450009	SHERIFF PISTOL PHOTO REPLACE	-	-	-		-	10
SHERIFF - LICENSING DIVISION Total					46,600	71,400	24,800	53.22%	76,400	86,323
CLERK OF COURTS	001	231000	441002	CLERK OF COURTS FEES	60,000	75,000	15,000	25.00%	75,000	71,419
CLERK OF COURTS	001	231000	606007	LINK TO AOPC GRANT	-	-	-		-	-
CLERK OF COURTS Total					60,000	75,000	15,000	25.00%	75,000	71,419
CLERK OF COURTS AUTOMATION FEE REVENUE	001	231001	431029	CLERK OF COURTS AUTOMATION FEE REVE	20,000	62,787	42,787	213.94%	20,000	24,794
CLERK OF COURTS AUTOMATION FEE REVENUE Total					20,000	62,787	42,787	213.94%	20,000	24,794
PROTHONOTARY	001	232000	441014	PROTHONOTARY'S OFFICE FEES	860,000	840,000	(20,000)	-2.33%	830,000	832,689
PROTHONOTARY	001	232000	481102	PROTECTION FROM ABUSE FINES	-	-	-		-	-
PROTHONOTARY	001	232000	491202	ROW OFFICERS' INVESTMENT REV	250	385	135	54.00%	400	1,247
PROTHONOTARY Total					860,250	840,385	(19,865)	-2.31%	830,400	833,936
PROTH AUTOMATION FEE REVENUE	001	232001	431025	PROTH AUTOMATION FEE REVENUE	81,185	81,480	295	0.36%	81,185	69,732
PROTH AUTOMATION FEE REVENUE Total					81,185	81,480	295	0.36%	81,185	69,732
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	441015	REGISTER OF WILLS/ORPHANS COURT FEES	710,000	720,000	10,000	1.41%	720,000	634,605
REGISTER OF WILLS/CLERK OF ORPHANS COURT Total					710,000	720,000	10,000	1.41%	720,000	634,605
PARENT RIGHTS TERM LEGAL CASE	001	233002	441013	PARENTS RIGHTS TERMINATION FEE	600	750	150	25.00%	750	750
PARENT RIGHTS TERM LEGAL CASE Total					600	750	150	25.00%	750	750
WILLS RECORDS IMPROVEMENT PROC	001	233003	431035	WILLS RESTRICTED IMPROVEMENT REVENUE	68,500	40,000	(28,500)	-41.61%	68,500	4,976
WILLS RECORDS IMPROVEMENT PROGRAM Total					68,500	40,000	(28,500)	-41.61%	68,500	4,976
LAW LIBRARY	001	234000	431990	MISCELLANEOUS DEPT REVENUES	5,500	7,500	2,000	36.36%	7,500	588
LAW LIBRARY	001	234000	433004	LIBRARY SECURITY ACCESS FEES	500	500	-	0.00%	500	588
LAW LIBRARY Total					6,000	8,000	2,000	33.33%	8,050	7,634
ROW OFFICE RECORDS IMPROVEMENT	001	239001	431024	ROW OFFICE RECORDS IMPROVEMENT FUN	302,300	162,300	(140,000)	-46.31%	302,300	75,467
ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total					302,300	162,300	(140,000)	-46.31%	302,300	75,467
MDJ SYSTEM	001	241000	441006	MDJ COST & FINES	1,500,000	1,325,000	(175,000)	-11.67%	1,350,000	1,380,789
MDJ SYSTEM	001	241000	441028	MDJ POSTAGE REIMB(S)	185,000	130,000	(55,000)	-29.73%	130,000	141,161
MDJ SYSTEM	001	241050	612008	AOPC FUNDING	-	-	-		-	9,632
MDJ SYSTEM Total					1,665,000	1,455,000	(210,000)	-12.61%	1,480,000	1,531,492
ADULT PROBATION & PAROLE	001	261000	431990	JURISDICTION TRANSFER FEES	37,000	27,000	(10,000)	-27.03%	25,000	33,637
ADULT PROBATION & PAROLE	001	261000	462001	ELECTRONIC MONITORING FEES	375,000	350,000	(25,000)	-6.67%	320,000	351,300

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ADULT PROBATION & PAROLE	001	261000	462003	ADULT PROB SUPERVISION FEE	540,000	510,000	(30,000)	-5.56%	506,925	281,017
ADULT PROBATION & PAROLE	001	261000	462005	DUI CLASS PARTICIPATION FEE	30,000	24,000	(6,000)	-20.00%	22,000	92,390
ADULT PROBATION & PAROLE	001	261000	462015	DRUG SCREENING REVENUES	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	462018	INTERLOCK REVENUE	190,000	150,000	(40,000)	-21.05%	145,000	158,137
ADULT PROBATION & PAROLE	001	261000	462020	PENN DOT DL-21 INTERLOCK RELATED FEE	2,000	5,000	3,000	150.00%	5,000	2,120
ADULT PROBATION & PAROLE	001	261000	462021	APO MAILWEB REPORTING FEES	-	24,000	24,000	#DIV/0!	10,000	-
ADULT PROBATION & PAROLE	001	261000	612003	ADULT PROB- STATE SALARY AID	680,140	651,378	(28,762)	-4.23%	651,378	680,140
ADULT PROBATION & PAROLE	001	261000	901001	RIP GRANT SALARY REIMBURSEMENTS	-	-	-	#DIV/0!	43,884	-
ADULT PROBATION & PAROLE	001	261000	901107	SUPERVISION FEE TRANSFER	41,000	-	(41,000)	-100.00%	41,000	-
ADULT PROBATION & PAROLE	001	261000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	1,537
ADULT PROBATION & PAROLE Total					1,895,140	1,741,378	(153,762)	-8.11%	1,770,187	1,540,218
WORK RELEASE CENTER	001	261001	462001	ELECTRONIC MONITORING FEES	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	462007	PRISON INMATE PD ROOM & BOARD	1,020,325	1,564,000	543,675	53.28%	1,650,000	1,517,208
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!	-	-
WORK RELEASE CENTER	001	261001	606006	ADULT PROB INTERMEDIATE PUNISH	177,660	157,602	(20,058)	-11.29%	114,050	145,696
WORK RELEASE CENTER	001	261001	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER Total					1,197,985	1,721,602	523,617	43.71%	1,764,050	1,662,905
JUVENILE PROBATION	001	262000	431980	MISCELLANEOUS DEPT REVENUES	5,000	-	(5,000)	-100.00%	6,300	-
JUVENILE PROBATION	001	262000	462014	ELECTRONIC MONITORING FEES	30,000	20,000	(10,000)	-33.33%	20,000	27,247
JUVENILE PROBATION	001	262000	516578	JUV PROB SCHOOL PROBATION GRT	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	593558	US HHS/PADPW TANF FUNDING	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	593558	JUV PROBATION TITLE I-AE	320,000	350,000	30,000	9.38%	354,528	285,521
JUVENILE PROBATION	001	262000	612001	JUV PROBATION-STATE SALARY AID	-	87,995	87,995	0.00%	87,995	-
JUVENILE PROBATION	001	262000	901107	TRANSFER FROM STATE GRANT FUND	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION Total					442,995	457,995	15,000	3.39%	468,824	292,768
JUVENILE ACCOUNTABILITY GRANT	001	262501	516523	JUV ACCTABILITY INCENTIVE BLK GRT	24,284	16,816	(7,468)	-30.75%	24,284	29,550
JUVENILE ACCOUNTABILITY GRANT	001	262501	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT Total					24,284	16,816	(7,468)	-30.75%	24,284	29,550
SPECIALIZED JUVENILE PROBATION SE	001	262502	612005	SPECIALIZED JUVENILE PROBATION SERVIC	499,890	499,890	0.00%	0.00%	499,890	-
SPECIALIZED JUVENILE PROBATION SE	001	262502	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total					499,890	499,890	0.00%	0.00%	499,890	2,200
JUV JUSTICE SYSTEM ENHANCEMENT	001	262507	516738	JUV JUSTICE SYSTEM ENHANCEMENT GRA	46,670	6,500	(40,170)	-86.07%	46,670	2,200
JUV JUSTICE SYSTEM ENHANCEMENT GRANT Total					46,670	6,500	(40,170)	-86.07%	46,670	2,200
JUSES COGNITIVE BEHAVIORAL PROGE	001	262508	516738	JUSES COGNITIVE BEHAVIORAL PROGRAMM	-	-	-	#DIV/0!	-	-
JUSES COGNITIVE BEHAVIORAL PROGRAMMING GRANT Total					50,000	200,000	150,000	300.00%	25,000	-
JUDICIAL CENTER	001	263000	441033	DUI BOOKING CENTER FEES	-	1,000	1,000	#DIV/0!	300	-
JUDICIAL CENTER	001	263000	441034	FINGERPRINT FEES	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER Total					50,000	201,000	151,000	302.00%	25,300	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	606003	DISTRICT ATTORNEY RASA GRANT	-	-	-	#DIV/0!	-	19,527
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	46,854
DISTRICT ATTORNEY R.A.S.A. GRANT Total					195,890	195,890	0.00%	0.00%	195,890	66,381
VICTIMWITNESS V.O.C.A. GRANT	001	291501	606001	VICTIMWITNESS V.O.C.A. GRANT	195,890	195,890	0.00%	0.00%	195,890	181,874
VICTIMWITNESS V.O.C.A. GRANT	001	291502	606009	VICTIMWITNESS V.O.J.O. GRANT	54,188	54,188	0.00%	0.00%	54,188	26,983
VICTIMWITNESS V.O.C.A. GRANT Total					54,188	54,188	0.00%	0.00%	54,188	26,993
VW JAG SERVICES ADVOCATE ACQUIS	001	291604	516738	VW JAG SERVICES ADVOCATE ACQUISITION	48,342	51,088	2,746	5.68%	48,342	77,968
VW JAG SERVICES ADVOCATE ACQUISITION GRANT Total					48,342	51,088	2,746	5.68%	48,342	77,968
VW R.A.S.A. GRANT	001	291505	606014	VW R.A.S.A. GRANT	145,474	145,474	0.00%	0.00%	145,474	121,593
VW R.A.S.A. GRANT Total					145,474	145,474	0.00%	0.00%	145,474	121,593
VWV PCCD VICTIM IMPACT PANELS GRA	001	291507	606016	VWV PCCD VICTIM IMPACT PANELS GRANT	25,000	45,622	20,622	82.49%	25,000	48,378

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V/W PCCD VICTIM IMPACT PANELS GRANT Total					25,000	45,622	20,622	82.49%	25,000	48,376
V/W VIOLENT CRIMES TASK FORCE GR	001	291508	901158	TRANSFER FROM GAMING FUND	43,000	42,133	(867)	-2.02%	42,133	40,436
V/W VIOLENT CRIMES TASK FORCE GRANT Total					43,000	42,133	(867)	-2.02%	42,133	40,436
PRISON	001	311000	451980	SOCIAL SECURITY INCENTIVE PAYMENTS	40,000	50,000	10,000	25.00%	86,000	89,000
PRISON	001	311000	462006	PRISON INMATE PD MEDICAL SVCS	10,000	10,000	-	0.00%	10,000	11,341
PRISON	001	311000	462007	PRISON INMATE PD ROOM & BOARD	240,000	240,000	-	0.00%	240,000	313,008
PRISON	001	311000	462008	PRISONER COST REIMB(S) FEDERAL	1,100,000	1,250,000	150,000	13.64%	1,300,000	1,484,241
PRISON	001	311000	462009	PRISON PHONE COMMISSIONS	407,911	255,794	(152,117)	-37.29%	407,911	341,384
PRISON	001	311000	462017	PRISON COMMISSARY REIMBURSEMENT	19,000	19,000	-	0.00%	19,000	8,711
PRISON	001	311000	481101	DUI FINES	2,000	1,500	(500)	-25.00%	1,500	1,713
PRISON Total					1,818,911	1,826,234	7,383	0.41%	2,063,411	2,229,398
PRISON EDUCATION PROGRAM GRANT	001	311500	610001	PRISON EDUCATION PROGRAM GRANT	44,255	43,205	(1,050)	-2.37%	44,255	45,196
PRISON EDUCATION PROGRAM GRANT	001	311500	901001	TRANSFER FROM GENERAL FUND	6,286	6,286	-	-100.00%	6,286	-
PRISON EDUCATION PROGRAM GRANT Total					50,551	43,205	(7,346)	-14.53%	50,551	45,196
SCAAP GRANT	001	311504	516606	SCAAP GRANT	-	25,000	25,000	#DIV/0!	56,248	44,853
SCAAP GRANT Total					-	25,000	25,000	#DIV/0!	56,248	44,853
SCHAFFNER CENTER	001	312000	463001	SCHAFFNER DIAGNOSTIC SVC REV	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	463002	SCHAFFNER HOUSING OTH CNTYS	3,636,974	-	(3,636,974)	-100.00%	3,000,000	4,341,587
SCHAFFNER CENTER	001	312000	471007	JUVENILE HOUSING REVENUES	448,000	454,167	6,167	1.38%	445,667	-
SCHAFFNER CENTER	001	312000	482101	SPACE RENTAL	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	33,825
SCHAFFNER CENTER	001	312000	510553	SCHAFFNER PA NUTRITION SUBSIDY	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	506004	PCCD STUDY IMPROV/LIV CONFINE	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	901102	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER Total					4,084,974	454,167	(3,630,807)	-88.88%	3,445,667	4,375,412
EMERGENCY MANAGEMENT ADMIN	001	321000	484000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	110,000
EMERGENCY MANAGEMENT ADMIN	001	321000	583603	EMA SALARY ASSIST 50% 83.503	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	583526	FEIMAFEMA PA TASK FORCE ONE FUNDS	-	3,430	3,430	#DIV/0!	2,500	28,552
EMERGENCY MANAGEMENT ADMIN	001	321000	597096	FEIMA PUBLIC ASST. DISASTER RECOVERY	-	-	-	#DIV/0!	7,963	-
EMERGENCY MANAGEMENT ADMIN	001	321000	597042	EMA SALARY ASSIST 50% 83.503	-	-	-	#DIV/0!	-	28,134
EMERGENCY MANAGEMENT ADMIN	001	321000	597067	HOMELAND SECURITY SALARY ASSIST 50%	56,638	56,838	200	0.00%	56,838	-
EMERGENCY MANAGEMENT ADMIN	001	321000	609007	STATE PA TASK FORCE ONE FUNDS	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	609010	PEMA TROPICAL STORM LEE FUNDS	-	-	-	#DIV/0!	40,000	-
EMERGENCY MANAGEMENT ADMIN	001	321000	700503	SOUTH CENTRAL COUNTER-TERRORISM	230,000	72,870	(157,130)	-68.32%	100,000	158,367
EMERGENCY MANAGEMENT ADMIN	001	321000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	2,783
EMERGENCY MANAGEMENT ADMIN	001	321000	901107	TRANSFER FROM 107 FUND	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	901151	TRANSFER FROM DRUG FORFEITURE FUND	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN Total					288,838	135,138	(153,700)	-53.21%	209,301	328,836
EMA - ACT 147 GRANT	001	321504	609004	EMA - ACT 147 GRANT	47,314	53,688	6,354	13.43%	50,114	47,313
EMA - ACT 147 GRANT Total					47,314	53,688	6,354	13.43%	50,114	47,313
DAUPHIN COUNTY TERRORISM GRANT	001	321523	700503	D.C. TERRORISM FIDUCIARY	275,679	-	(275,679)	-100.00%	-	-
DAUPHIN COUNTY TERRORISM GRANT Total					275,679	-	(275,679)	-100.00%	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	587004	SCR COUNTER-TERRORISM TASK FORCE	1,200,000	1,384,522	184,522	15.36%	1,200,000	1,578,439
SCR COUNTER-TERRORISM TASK FORCE Total					1,200,000	1,384,522	184,522	15.36%	1,200,000	1,578,439
TRANSPORTATION PASS-THRU PROG	001	550000	432011	TRANSPORTATION SVC 3RD PARTIES	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550000	471011	INTERDEPARTMENT TRANSPORT SVC	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550501	607001	SECTION 203 TRANSPORTATION GRN	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550502	607004	DOT ACT 26 CAPITAL GRANT	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550503	607005	DOT SECT 16 CAPITAL GRANT	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	561000	491989	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	583778	583778	IMATPG MA TRANSPORTATION GRN	2,732,940	2,732,940	-	0.00%	2,732,940	2,814,796

Dauphin County - 2014 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
TRANSPORTATION PASS-THRU PROG	001	561000	607001	SECTION 203 TRANSPORTATION GRF	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG Total					2,732,940	2,732,940		0.00%	2,732,940	2,814,796
INTEGRATED HUMAN SVCS PLAN GRAN	001	561501	604043	INTEGRATED HUMAN SVCS PLAN GRANT	-	-	-	-	-	(22,666)
INTEGRATED HUMAN SVCS PLAN GRAN	001	561501	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	96,363
INTEGRATED HUMAN SVCS PLAN GRAN Total					-	-		#DIV/0!	-	73,697
HOUSING ASSISTANCE (HAP) GRANT	001	563501	491989	PROGRAM ALLOCATED INTEREST	-	-	-	-	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	604006	HOUSING ASSISTANCE (HAP) GRANT	709,274	709,274	-	0.00%	709,274	714,437
HOUSING ASSISTANCE (HAP) GRANT Total					709,274	709,274		0.00%	709,274	714,437
HMS HOMELESS MANAGE INFO SYSTE	001	563505	514235	HUD SUPPORTIVE HOUSING PROGRAM	-	-	-	-	-	4,864
HMS HOMELESS MANAGE INFO SYSTE	001	563505	700501	CITY OF HARRISBURG WATCHING FUNDS	-	-	-	-	-	9,329
HMS HOMELESS MANAGE INFO SYSTE	001	563505	700502	DAUPHIN COUNTY EDC CDBG FUNDS AS MA	-	-	-	-	-	13,790
HMS HOMELESS MANAGE INFO SYSTE	001	563505	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	358,084
HMS HOMELESS MANAGE INFO SYSTEM Total					-	-		(4,664)	-	47,750
COMPREHENSIVE FAMILY CENTER GRA	001	569502	583575	LFC LINCOLN FAMILY CENTER GRANT	4,664	4,664	-	-100.00%	4,664	9,329
COMPREHENSIVE FAMILY CENTER GRA	001	569502	901001	TRANSFER FROM GENERAL FUND	363,988	363,988	(31,839)	-100.00%	31,839	13,790
COMPREHENSIVE FAMILY CENTER GRANT Total					368,652	368,652		0.00%	368,652	358,084
DCED EMERGENCY SHELTER GRANT	001	569503	901001	TRANSFER FROM GENERAL FUND	14,037	14,037	-	0.00%	14,037	19,767
DCED EMERGENCY SHELTER GRANT Total					14,037	14,037		0.00%	14,037	19,767
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	510568	TEFAP TEMP EMERG FOOD ASST PRG	30,000	30,000	-	0.00%	30,000	43,022
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	901001	TRANSFER FROM GENERAL FUND	846	846	-	0.00%	846	846
TEFAP TEMP EMERG FOOD ASST PRG Total					30,846	30,846		0.00%	30,846	43,022
CHILD CARE NETWORK GRANT	001	569511	593596	CHILD CARE NETWORK GRANT	26,238,677	22,757,347	(3,481,330)	-13.27%	26,238,677	23,522,151
CHILD CARE NETWORK GRANT	001	569511	901001	TRANSFER FROM GENERAL FUND	50,400	50,400	-	0.00%	50,400	50,400
CHILD CARE NETWORK GRANT Total					26,289,077	22,807,747	(3,481,330)	-13.24%	26,289,077	23,522,151
DPW FATHERHOOD GRANT	001	569517	604046	DPW FATHERHOOD GRANT	-	-	-	-	-	15,638
DPW FATHERHOOD GRANT	001	569517	901001	TRANSFER FROM GENERAL FUND	30,000	30,000	30,000	#DIV/0!	30,000	15,638
DPW FATHERHOOD GRANT Total					30,000	30,000		0.00%	30,000	15,638
PARKS & RECREATION ADMIN	001	611000	433001	PARKS & REC ACTIVITY FEES	178,000	178,000	-	0.00%	178,000	175,221
PARKS & RECREATION ADMIN	001	611000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	-	-	-
PARKS & RECREATION ADMIN	001	611000	614002	DCNR GRANT-L YKENS VALLEY TRAIL	-	-	-	-	-	-
PARKS & RECREATION ADMIN	001	611000	614003	DCNR GRANT-OPEN SPACE, GREENWAY	-	-	-	-	-	-
PARKS & RECREATION ADMIN	001	611000	901001	TRANSFER FROM GENERAL FUND	1,110	1,110	(1,110)	-100.00%	1,110	11,185
PARKS & RECREATION ADMIN Total					179,110	178,000	(1,110)	-0.62%	201,110	186,406
PARK IMPROVE RESTRICTED FUNDS	001	611003	433801	RESTRICTED PARKS IMPROVE REV	11,000	11,000	-	0.00%	12,000	11,585
PARK IMPROVE RESTRICTED FUNDS Total					11,000	11,000		0.00%	12,000	11,585
UNCONVENTIONAL GAS WELL FEE PRG	001	611113	619001	UNCONVENTIONAL GAS WELL IMPACT FEES	225,000	225,000	-	0.00%	225,240	227,456
UNCONVENTIONAL GAS WELL FEE PRG	001	611113	901001	TRANSFER FROM GAMING FUND	225,000	225,000	-	0.00%	225,240	227,456
UNCONVENTIONAL GAS WELL FEE PROGRAM Total					225,000	225,000		0.00%	225,240	227,456
PA TREEVITALIZE GRANT PROGRAM	001	611500	614000	PA TREEVITALIZE GRANT PROGRAM	-	-	-	-	-	-
PA TREEVITALIZE GRANT PROGRAM	001	611500	901001	TRANSFER FROM GAMING FUND	-	-	-	-	-	-
PA TREEVITALIZE GRANT PROGRAM Total					-	-		#DIV/0!	-	-
GREENBELT SAFETY STUDY	001	611501	614007	DCNR GREENBELT SAFETY STUDY GRANT	60,000	6,000	(54,000)	-90.00%	6,000	54,000
GREENBELT SAFETY STUDY	001	611501	700506	DC GAMING ADVISORY BOARD GRANT	60,000	60,000	(60,000)	-100.00%	60,000	60,000
GREENBELT SAFETY STUDY	001	611501	901158	TRANSFER FROM GAMING FUND	-	-	-	-	-	-
GREENBELT SAFETY STUDY Total					120,000	6,000	(114,000)	-95.00%	66,000	54,000
CONSERVATION DISTRICT	001	711000	491022	CONSERVATION DISTRICT REIMB(S)	667,613	683,529	15,916	2.38%	652,823	625,989
CONSERVATION DISTRICT Total					667,613	683,529	15,916	2.38%	652,823	625,989
FARMLAND PRESERVATION PROGRAM	001	711100	491026	CLEAN/GREEN VIOLATION INTEREST	5,000	5,000	-	0.00%	46,000	9,681
FARMLAND PRESERVATION PROGRAM	001	711100	494802	FARMLAND CONSERVATION MEMORIAL	-	-	-	-	-	-
FARMLAND PRESERVATION PROGRAM	001	711100	601001	S C FARM LAND PRESERVATION GRF	25,000	25,000	-	0.00%	34,000	24,564
FARMLAND PRESERVATION PROGRAM Total					30,000	30,000		0.00%	80,000	34,245
ECONOMIC DEVELOPMENT OFFICE	001	721000	491030	CDBG & HOME PROG. ADMIN. REIMBURSEM	187,048	200,000	12,951	6.92%	187,048	203,433

Dauphin County - 2014 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
ECONOMIC DEVELOPMENT OFFICE	001	721000	431037	AFFORDABLE HOUSING \$100 ADMIN. FEE	-	-	-	#DIV/0!	-	-
ECONOMIC DEVELOPMENT OFFICE	001	721000	603001	ECONOMIC DEV. PREP GRANT	15,000	15,000	-	0.00%	15,000	17,426
ECONOMIC DEVELOPMENT OFFICE	001	721000	901154	TRANSFER FROM AFFORDABLE HOUSING F	-	-	-	#DIV/0!	-	-
ECONOMIC DEVELOPMENT OFFICE Total					202,049	215,000	12,951	6.41%	202,049	220,859
NORTHERN DAUPHIN COUNTY IMPROV	001	721507	603011	NORTHERN DAUPHIN COUNTY IMPROVEMENI	-	-	-	#DIV/0!	-	50,999
NORTHERN DAUPHIN COUNTY IMPROVEMENT Total										50,999
CDBG PROGRAM	001	722510	514218	HUD OCPD CDBG ENTITLEMENTS	1,144,924	1,215,000	70,076	6.12%	1,144,924	1,579,035
CDBG PROGRAM Total					1,144,924	1,215,000	70,076	6.12%	1,144,924	1,579,035
HOME PROGRAM	001	722511	514239	HOME INVESTMENT PARTNERSHIPS PROGR	396,231	384,326	(11,905)	-3.00%	396,231	196,007
HOME PROGRAM Total					396,231	384,326	(11,905)	-3.00%	396,231	196,007
HUD CDBG 2011 DISASTER RECOVERY	001	722514	514218	HUD CDBG 2011 DISASTER RECOVERY ASSI	200,000	3,000,000	2,800,000	1400.00%	200,000	86,380
HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total					200,000	3,000,000	2,800,000	1400.00%	200,000	86,380
MISCELLANEOUS	001	900000	431990	MISCELLANEOUS DEPT REVENUES	220,000	75,000	(145,000)	-65.91%	75,000	206,672
MISCELLANEOUS Total					220,000	75,000	(145,000)	-65.91%	75,000	206,672
INSURANCE & OTH EMPLOYEE BENE	001	930000	499101	INSURANCE CLAIM PROCEEDS	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE Total										
OTHER INTERFUND TRANSFERS	001	999001	901001	TRANSFER FROM GENERAL FUND	-	153,195	153,195	#DIV/0!	-	132,955
OTHER INTERFUND TRANSFERS	001	999001	901102	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901107	TRANSFER FROM STATE GRANT FUND	-	-	-	#DIV/0!	-	50,000
OTHER INTERFUND TRANSFERS	001	999001	901106	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	3,028,958	4,531,055	1,502,097	49.59%	3,028,958	2,407,436
OTHER INTERFUND TRANSFERS	001	999001	901210	TRANSFER FROM SOL WASTE DEBT	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS Total					3,028,958	4,684,250	1,655,292	54.65%	3,220,853	2,590,391
General Fund Revenue Grand Total					194,364,451	187,348,077	(7,016,374)	-3.61%	180,878,027	176,038,142
				Budget less fund balance:	180,777,505	187,348,077	8,570,572		180,878,027	176,038,142

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	AGCT	Account Name	2013 Budget	2014 Approved	Incr/Deer	% Incr/Deer	2013 Estimate	2012 Actual
GENERAL FUND EXPENDITURES										
COMMISSIONER'S OFFICE	001	111000	801101	SALARIES & WAGES	855,848	897,192	1,344	0.15%	854,000	816,513
COMMISSIONER'S OFFICE	001	111000	801201	FICA	68,582	68,635	103	0.15%	65,331	62,859
COMMISSIONER'S OFFICE	001	111000	801202	MEDICAL/PRESCRIPTION BENEFITS	159,500	173,800	14,300	8.97%	152,000	123,000
COMMISSIONER'S OFFICE	001	111000	801203	LIFE INSURANCE	900	1,100	200	22.22%	1,070	818
COMMISSIONER'S OFFICE	001	111000	801204	VISION BENEFITS	1,642	1,642	-	0.00%	1,513	1,355
COMMISSIONER'S OFFICE	001	111000	801205	PENSION COSTS	96,500	100,000	3,500	3.63%	94,718	89,265
COMMISSIONER'S OFFICE	001	111000	801206	DENTAL	10,140	9,480	(650)	-6.41%	8,771	6,857
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	4,754	3,800	(1,454)	-30.58%	3,500	3,053
COMMISSIONER'S OFFICE	001	111000	802200	BOOKS & PERIODICALS	1,870	1,550	(320)	-17.11%	1,500	1,701
COMMISSIONER'S OFFICE	001	111000	802700	EXPENDABLE TOOLS & EQUIPMENT	789	-	(789)	-100.00%	789	100
COMMISSIONER'S OFFICE	001	111000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803111	CONTRACTED/TEMP SERVICES	36,000	36,000	-	0.00%	36,000	9,425
COMMISSIONER'S OFFICE	001	111000	803201	TELEPHONE	8,880	6,800	(1,880)	-21.66%	6,800	7,478
COMMISSIONER'S OFFICE	001	111000	803202	POSTAGE	207	100	(107)	-51.69%	100	-
COMMISSIONER'S OFFICE	001	111000	803203	ADVERTISING	4,000	3,000	(1,000)	-25.00%	3,000	2,474
COMMISSIONER'S OFFICE	001	111000	803301	EMPLOYEE TRAVEL & MILEAGE	800	400	(400)	-50.00%	350	-
COMMISSIONER'S OFFICE	001	111000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	3
COMMISSIONER'S OFFICE	001	111000	803304	VEHICLE GASOLINE COSTS	3,200	5,000	1,800	56.25%	4,500	3,979
COMMISSIONER'S OFFICE	001	111000	803400	PRINTING COSTS	1,200	400	(800)	-66.67%	-	-
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	1,050	562	(488)	-46.48%	561	1,011
COMMISSIONER'S OFFICE	001	111000	803704	VEHICLE REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,000	2,411
COMMISSIONER'S OFFICE	001	111000	803802	EQUIPMENT RENTAL	7,519	5,754	(1,765)	-23.47%	7,100	5,760
COMMISSIONER'S OFFICE	001	111000	803901	DUES & MEMBERSHIPS	20,000	21,000	1,000	5.00%	20,958	19,354
COMMISSIONER'S OFFICE	001	111000	803902	CONFERENCE/TRAINING COSTS	23,000	23,000	-	0.00%	20,000	14,399
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!	-	-
COMMISSIONER'S OFFICE Total					1,348,231	1,360,825	12,594	0.93%	1,284,611	1,171,835
VOTER REGISTRATION/ELECTIONS	001	121000	801101	SALARIES & WAGES	262,307	266,750	4,443	1.69%	285,000	308,737
VOTER REGISTRATION/ELECTIONS	001	121000	801102	OVERTIME COSTS	20,000	20,000	-	0.00%	20,000	27,446
VOTER REGISTRATION/ELECTIONS	001	121000	801201	FICA	21,556	21,936	340	1.57%	23,333	25,443
VOTER REGISTRATION/ELECTIONS	001	121000	801202	MEDICAL/PRESCRIPTION BENEFITS	79,750	86,900	7,150	8.97%	86,000	78,770
VOTER REGISTRATION/ELECTIONS	001	121000	801203	LIFE INSURANCE	450	460	10	2.22%	450	380
VOTER REGISTRATION/ELECTIONS	001	121000	801204	VISION BENEFITS	695	695	-	0.00%	774	712
VOTER REGISTRATION/ELECTIONS	001	121000	801205	PENSION COSTS	32,500	32,000	(500)	-1.54%	31,678	30,028
VOTER REGISTRATION/ELECTIONS	001	121000	801206	DENTAL	4,290	4,290	-	0.00%	4,237	3,620
VOTER REGISTRATION/ELECTIONS	001	121000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	165
VOTER REGISTRATION/ELECTIONS	001	121000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	802100	OFFICE SUPPLIES	81,250	90,000	2,750	3.15%	80,000	81,442
VOTER REGISTRATION/ELECTIONS	001	121000	802200	BOOKS & PERIODICALS	250	100	(150)	-60.00%	73	299
VOTER REGISTRATION/ELECTIONS	001	121000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,750	-	(1,750)	-100.00%	1,750	1,185
VOTER REGISTRATION/ELECTIONS	001	121000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	278

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Deer.	% Incr./Deer.	2013 Estimate	2012 Actual
VOTER REGISTRATION/ELECTIONS	001	121000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803111	CONTRACTED/TEMP SERVICES	1,000	3,500	2,500	250.00%	3,500	3,077
VOTER REGISTRATION/ELECTIONS	001	121000	803201	TELEPHONE	6,400	3,500	(2,900)	-45.31%	3,700	7,591
VOTER REGISTRATION/ELECTIONS	001	121000	803202	POSTAGE	8,000	3,000	(5,000)	-62.50%	3,000	7,754
VOTER REGISTRATION/ELECTIONS	001	121000	803203	ADVERTISING	14,000	13,000	(1,000)	-7.14%	12,000	11,363
VOTER REGISTRATION/ELECTIONS	001	121000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	100	23
VOTER REGISTRATION/ELECTIONS	001	121000	803304	VEHICLE GASOLINE COSTS	2,500	1,000	(1,500)	-60.00%	500	2,756
VOTER REGISTRATION/ELECTIONS	001	121000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	1,015
VOTER REGISTRATION/ELECTIONS	001	121000	803703	MAINTENANCE/SERVICE CONTRACTS	33,600	30,600	(3,000)	-8.99%	27,518	27,457
VOTER REGISTRATION/ELECTIONS	001	121000	803802	EQUIPMENT RENTAL	6,500	5,532	(968)	-14.89%	5,800	6,181
VOTER REGISTRATION/ELECTIONS	001	121000	803803	OTHER RENTAL	14,000	11,000	(3,000)	-21.43%	14,000	6,684
VOTER REGISTRATION/ELECTIONS	001	121000	803902	CONFERENCE/TRAINING COSTS	8,500	2,500	(6,000)	-70.59%	9,000	1,726
VOTER REGISTRATION/ELECTIONS	001	121000	805300	INDIRECT COSTS	198,000	204,000	6,000	3.03%	198,000	192,219
VOTER REGISTRATION/ELECTIONS	001	121000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	7,517
VOTER REGISTRATION/ELECTIONS	001	121000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS Total					803,838	801,263	(2,575)	-0.32%	809,813	833,878
POLL WORKERS	001	121001	803107	FINANCIAL SERVICES	600	600	-	0.00%	600	411
POLL WORKERS	001	121001	803111	CONTRACTED/TEMP SERVICES	322,000	322,000	-	0.00%	322,000	311,237
POLL WORKERS Total					322,600	322,600	-	0.00%	322,600	311,648
CONTROLLER'S OFFICE	001	131000	801101	SALARIES & WAGES	678,486	691,973	13,477	1.98%	680,932	670,171
CONTROLLER'S OFFICE	001	131000	801102	OVERTIME COSTS	8,600	8,600	-	0.00%	-	-
CONTROLLER'S OFFICE	001	131000	801201	FICA	52,963	53,594	1,031	1.96%	52,091	50,701
CONTROLLER'S OFFICE	001	131000	801202	MEDICAL/RESCRIPTION BENEFITS	159,500	158,500	(1,500)	-0.94%	145,000	131,028
CONTROLLER'S OFFICE	001	131000	801203	LIFE INSURANCE	850	925	75	8.82%	904	762
CONTROLLER'S OFFICE	001	131000	801204	VISION BENEFITS	1,515	1,515	-	0.00%	1,467	1,396
CONTROLLER'S OFFICE	001	131000	801205	PENSION COSTS	82,200	81,000	(1,200)	-1.46%	78,333	76,084
CONTROLLER'S OFFICE	001	131000	801206	DENTAL	9,360	8,760	(600)	-6.41%	8,216	7,044
CONTROLLER'S OFFICE	001	131000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	802100	OFFICE SUPPLIES	6,780	6,450	(330)	-4.87%	6,200	6,082
CONTROLLER'S OFFICE	001	131000	802200	BOOKS & PERIODICALS	346	346	-	0.00%	300	203
CONTROLLER'S OFFICE	001	131000	802700	EXPENDABLE TOOLS & EQUIPMENT	414	-	(414)	-100.00%	414	439
CONTROLLER'S OFFICE	001	131000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	25
CONTROLLER'S OFFICE	001	131000	803111	CONTRACTED/TEMP SERVICES	8,000	6,000	(2,000)	-25.00%	-	-
CONTROLLER'S OFFICE	001	131000	803201	TELEPHONE	3,200	2,650	(550)	-17.19%	2,284	2,679
CONTROLLER'S OFFICE	001	131000	803203	ADVERTISING	800	800	-	0.00%	498	458
CONTROLLER'S OFFICE	001	131000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	100	71
CONTROLLER'S OFFICE	001	131000	803303	PARKING COSTS	50	-	(50)	-100.00%	-	780
CONTROLLER'S OFFICE	001	131000	803702	OTHER REPAIRS & MAINTENANCE	586	1,000	414	70.65%	500	332
CONTROLLER'S OFFICE	001	131000	803703	MAINTENANCE/SERVICE CONTRACTS	2,789	2,514	(275)	-9.86%	2,400	2,501
CONTROLLER'S OFFICE	001	131000	803802	EQUIPMENT RENTAL	10,939	9,318	(1,621)	-14.82%	9,500	9,908
CONTROLLER'S OFFICE	001	131000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
CONTROLLER'S OFFICE	001	131000	803902	CONFERENCE/TRAINING COSTS	7,615	8,327	712	9.35%	5,000	4,720
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!	-	-

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
CONTROLLER'S OFFICE Total					1,035,403	1,042,572	7,169	0.69%	994,740	965,984
INDEPENDENT ACCOUNTING & AUDIT	001	131001	803101	ACCOUNTING & AUDIT SERVICE	208,000	169,500	(38,500)	-18.51%	208,000	212,240
INDEPENDENT ACCOUNTING & AUDIT Total					208,000	169,500	(38,500)	-18.51%	208,000	212,240
BUDGET & FINANCE	001	132000	801101	SALARIES & WAGES	219,295	223,683	4,388	2.00%	220,068	227,172
BUDGET & FINANCE	001	132000	801201	FICA	16,776	17,112	336	2.00%	16,835	17,158
BUDGET & FINANCE	001	132000	801202	MEDICAL/PRESCRIPTION BENEFITS	43,500	47,400	3,900	8.97%	44,400	43,883
BUDGET & FINANCE	001	132000	801203	LIFE INSURANCE	250	265	15	6.00%	257	240
BUDGET & FINANCE	001	132000	801204	VISION BENEFITS	379	379	-	0.00%	367	396
BUDGET & FINANCE	001	132000	801205	PENSION COSTS	32,300	31,000	(1,300)	-4.02%	30,785	29,848
BUDGET & FINANCE	001	132000	801206	DENTAL	2,940	2,190	(1,500)	-6.41%	2,052	2,003
BUDGET & FINANCE	001	132000	802100	OFFICE SUPPLIES	300	200	(100)	-33.33%	50	18
BUDGET & FINANCE	001	132000	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803102	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803201	TELEPHONE	700	560	(150)	-21.43%	525	618
BUDGET & FINANCE	001	132000	803203	ADVERTISING	500	500	-	0.00%	600	261
BUDGET & FINANCE	001	132000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803802	EQUIPMENT RENTAL	1,077	1,061	(16)	-1.49%	1,075	1,063
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	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE Total					317,417	324,340	6,923	2.18%	317,013	322,680
DEBT ADMINISTRATION	001	132001	803107	FINANCIAL SERVICES	12,000	11,000	(1,000)	-8.33%	10,750	9,710
DEBT ADMINISTRATION	001	132001	805300	INDIRECT COSTS	400	410	10	2.50%	400	374
DEBT ADMINISTRATION Total					12,400	11,410	(990)	-7.98%	11,150	10,084
TAX ASSESSMENT	001	133000	801101	SALARIES & WAGES	873,879	891,269	17,390	1.99%	880,381	929,480
TAX ASSESSMENT	001	133000	801102	OVERTIME COSTS	2,500	1,000	(1,500)	-60.00%	842	746
TAX ASSESSMENT	001	133000	801201	FICA	67,043	66,259	(1,216)	-1.81%	67,414	70,655
TAX ASSESSMENT	001	133000	801202	MEDICAL/PRESCRIPTION BENEFITS	275,500	300,200	24,700	8.97%	280,000	281,539
TAX ASSESSMENT	001	133000	801203	LIFE INSURANCE	1,450	1,500	50	3.45%	1,483	1,374
TAX ASSESSMENT	001	133000	801204	VISION BENEFITS	2,526	2,526	-	0.00%	2,456	2,664
TAX ASSESSMENT	001	133000	801205	PENSION COSTS	114,000	106,000	(6,000)	-5.26%	107,500	105,640
TAX ASSESSMENT	001	133000	801206	DENTAL	15,600	14,500	(1,000)	-6.41%	13,903	13,470
TAX ASSESSMENT	001	133000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	92	-
TAX ASSESSMENT	001	133000	801208	UNEMPLOYMENT COMP	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	802100	OFFICE SUPPLIES	50,365	50,900	535	1.06%	42,000	35,881
TAX ASSESSMENT	001	133000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	400	378
TAX ASSESSMENT	001	133000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,415	-	(1,415)	-100.00%	5,045	1,103
TAX ASSESSMENT	001	133000	803102	CONSULTING SERVICES	86,850	50,000	(36,850)	-43.73%	35,000	35,678
TAX ASSESSMENT	001	133000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	803111	CONTRACTED/TEMP SERVICES	187,128	194,627	7,501	4.01%	173,500	182,090
TAX ASSESSMENT	001	133000	803201	TELEPHONE	9,000	11,995	2,995	33.28%	11,800	7,769
TAX ASSESSMENT	001	133000	803202	POSTAGE	182,000	202,240	20,240	11.12%	192,000	175,242
TAX ASSESSMENT	001	133000	803203	ADVERTISING	98,000	103,000	5,000	5.10%	100,000	85,978
TAX ASSESSMENT	001	133000	803301	EMPLOYEE TRAVEL & MILEAGE	33,000	30,000	(3,000)	-9.09%	26,000	30,531
TAX ASSESSMENT	001	133000	803303	PARKING COSTS	500	250	(250)	-50.00%	100	52
TAX ASSESSMENT	001	133000	803304	VEHICLE GASOLINE COSTS	100	200	100	100.00%	200	69
TAX ASSESSMENT	001	133000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	803702	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	300	478

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
TAX ASSESSMENT	001	133000	803703	MAINTENANCE/SERVICE CONTRACTS	6,470	6,753	283	4.37%	6,470	5,989
TAX ASSESSMENT	001	133000	803802	EQUIPMENT RENTAL	25,427	24,230	(1,197)	-4.71%	24,500	25,853
TAX ASSESSMENT	001	133000	803900	OTHER SERVICES	179,800	195,000	15,500	8.64%	190,000	166,634
TAX ASSESSMENT	001	133000	803901	DUES & MEMBERSHIPS	3,335	1,310	(2,025)	-60.72%	2,900	1,040
TAX ASSESSMENT	001	133000	803902	CONFERENCE/TRAINING COSTS	13,500	13,500	-	0.00%	7,000	7,954
TAX ASSESSMENT	001	133000	803905	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	805300	INDIRECT COSTS	459,000	473,000	14,000	3.05%	459,000	445,607
TAX ASSESSMENT	001	133000	805905	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	805906	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!	-	-
TAX ASSESSMENT Total					2,691,386	2,745,659	54,273	2.02%	2,620,286	2,613,614
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801101	SALARIES & WAGES	68,203	69,576	1,373	2.01%	68,444	67,105
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801201	FICA	5,218	5,323	105	2.01%	5,236	5,091
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801202	MEDICAL/PRESCRIPTION BENEFITS	14,500	15,800	1,300	8.97%	14,800	13,544
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801203	LIFE INSURANCE	80	90	10	12.50%	86	74
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801204	VISION BENEFITS	126	126	-	0.00%	122	122
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801205	PENSION COSTS	8,200	8,000	(200)	-2.44%	7,810	7,572
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801206	DENTAL	780	730	(50)	-6.41%	684	618
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	800	2,000	1,200	150.00%	2,000	883
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803303	PARKING COSTS	720	720	-	0.00%	200	84
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803906	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT BOARD OF APPEAL Total					136,627	140,365	3,738	2.74%	137,362	133,093
TAX CLAIM BUREAU	001	133002	808107	FINANCIAL SERVICES	25,000	25,000	-	0.00%	22,000	16,594
TAX CLAIM BUREAU	001	133002	805906	SETTLEMENT OF LEGAL CLAIMS	4,000	4,000	-	0.00%	1,000	1,849
TAX CLAIM BUREAU Total					29,000	29,000	-	0.00%	23,000	18,443
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	802701	COMPUTER SOFTWARE	8,960	-	(8,960)	-100.00%	8,960	-
TAX ASSESSMENT - GIS	001	133003	803102	CONSULTING SERVICES	11,040	20,000	8,960	81.16%	7,000	2,250
TAX ASSESSMENT - GIS	001	133003	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS Total					20,000	20,000	-	0.00%	15,960	2,250
ONGOING REASSESSMENT PROGRAM	001	133100	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803201	TELEPHONE	130,000	135,000	5,000	3.85%	-	166,406
ONGOING REASSESSMENT PROGRAM Total					130,000	135,000	5,000	3.85%	-	166,406
TAX COLLECTORS	001	134000	801101	SALARIES & WAGES	175,000	175,000	-	0.00%	174,000	169,994
TAX COLLECTORS	001	134000	801201	FICA	13,388	13,388	-	0.00%	13,311	12,998
TAX COLLECTORS	001	134000	802100	OFFICE SUPPLIES	1,800	1,800	-	0.00%	1,500	2,365
TAX COLLECTORS	001	134000	802700	EXPENDABLE TOOLS & EQUIPMENT	10,000	5,000	(5,000)	-50.00%	-	7,728
TAX COLLECTORS	001	134000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	803500	INSURANCE COSTS	28,000	28,000	-	0.00%	27,286	27,107
TAX COLLECTORS	001	134000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Deer	% Incr/Deer	2013 Estimate	2012 Actual
TAX COLLECTORS	001	134000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	805900	INDIRECT COSTS	24,700	25,500	800	3.24%	24,700	23,916
TAX COLLECTORS	001	134000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
TAX COLLECTORS Total					252,888	248,888	(4,200)	-1.66%	240,797	244,038
TREASURER'S OFFICE	001	135000	801101	SALARIES & WAGES	214,758	213,572	(1,187)	-0.55%	207,000	213,369
TREASURER'S OFFICE	001	135000	801102	OVERTIME COSTS	-	1,100	1,100	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	801201	FICA	16,513	15,422	(91)	-0.55%	15,836	16,271
TREASURER'S OFFICE	001	135000	801202	MEDICAL/PREScription BENEFITS	60,900	66,960	5,460	8.97%	59,000	54,786
TREASURER'S OFFICE	001	135000	801203	LIFE INSURANCE	300	315	15	5.00%	294	258
TREASURER'S OFFICE	001	135000	801204	VISION BENEFITS	530	530	-	0.00%	487	494
TREASURER'S OFFICE	001	135000	801205	PENSION COSTS	22,000	16,000	(6,000)	-27.27%	16,052	20,334
TREASURER'S OFFICE	001	135000	801206	DENTAL	3,276	3,066	(210)	-6.41%	2,700	2,518
TREASURER'S OFFICE	001	135000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	(1,870)
TREASURER'S OFFICE	001	135000	802100	OFFICE SUPPLIES	3,211	3,000	(211)	-6.57%	3,211	3,393
TREASURER'S OFFICE	001	135000	802200	BOOKS & PERIODICALS	150	150	-	0.00%	-	-
TREASURER'S OFFICE	001	135000	802700	EXPENDABLE TOOLS & EQUIPMENT	4,801	-	(4,801)	-100.00%	4,801	3,313
TREASURER'S OFFICE	001	135000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803111	CONTRACTED/TEMP SERVICES	7,704	7,704	-	0.00%	7,600	7,600
TREASURER'S OFFICE	001	135000	803201	TELEPHONE	2,000	1,800	(200)	-10.00%	1,404	1,648
TREASURER'S OFFICE	001	135000	803301	ADVERTISING	300	1,000	700	233.33%	300	-
TREASURER'S OFFICE	001	135000	803302	EMPLOYEE TRAVEL & MILEAGE	176	165	(11)	-6.25%	176	30
TREASURER'S OFFICE	001	135000	803303	PARKING COSTS	39	50	11	28.21%	25	590
TREASURER'S OFFICE	001	135000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803703	MAINTENANCE/SERVICE CONTRACTS	775	775	-	0.00%	666	652
TREASURER'S OFFICE	001	135000	803802	EQUIPMENT RENTAL	3,553	3,236	(317)	-8.92%	3,600	3,208
TREASURER'S OFFICE	001	135000	803900	OTHER SERVICES	1,362	1,400	38	2.79%	1,362	1,348
TREASURER'S OFFICE	001	135000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
TREASURER'S OFFICE	001	135000	803902	CONFERENCE/TRAINING COSTS	20	1,000	980	4900.00%	20	244
TREASURER'S OFFICE	001	135000	805905	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	-	(30)
TREASURER'S OFFICE	001	135000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE Total					342,969	338,245	(4,724)	-1.38%	325,134	328,756
RISK MANAGEMENT DEPARTMENT	001	136000	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	86,523
RISK MANAGEMENT DEPARTMENT	001	136000	801201	FICA	-	-	-	#DIV/0!	-	6,641
RISK MANAGEMENT DEPARTMENT	001	136000	801202	MEDICAL/PREScription BENEFITS	-	-	-	#DIV/0!	-	23,775
RISK MANAGEMENT DEPARTMENT	001	136000	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	130
RISK MANAGEMENT DEPARTMENT	001	136000	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	214
RISK MANAGEMENT DEPARTMENT	001	136000	801205	PENSION COSTS	12,700	-	(12,700)	-100.00%	9,049	11,757
RISK MANAGEMENT DEPARTMENT	001	136000	801206	DENTAL	-	-	-	#DIV/0!	-	1,087
RISK MANAGEMENT DEPARTMENT	001	136000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
RISK MANAGEMENT DEPARTMENT	001	136000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
RISK MANAGEMENT DEPARTMENT	001	136000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	(2,759)	8,944
RISK MANAGEMENT DEPARTMENT	001	136000	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	1,919
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	-	-	-	#DIV/0!	-	-
RISK MANAGEMENT DEPARTMENT	001	136000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	357
RISK MANAGEMENT DEPARTMENT	001	136000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	488
RISK MANAGEMENT DEPARTMENT	001	136000	803602	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
RISK MANAGEMENT DEPARTMENT	001	136000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	952

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Department	FND	CC	AGCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	%Incr./Decr.	2013 Estimate	2012 Actual
RISK MANAGEMENT DEPARTMENT	001	136000	803902	CONFERENCE/TRAINING COSTS	-	-	-	-	-	514
RISK MANAGEMENT DEPARTMENT Total					12,700	-	(12,700)	-100.00%	6,290	145,301
PURCHASING - CENTRAL OFFICE	001	141000	801101	SALARIES & WAGES	249,925	254,922	4,997	2.00%	247,483	251,223
PURCHASING - CENTRAL OFFICE	001	141000	801201	FICA	19,119	19,562	383	2.00%	18,932	19,192
PURCHASING - CENTRAL OFFICE	001	141000	801202	MEDICAL/PRESCRIPTION BENEFITS	58,000	63,200	5,200	8.97%	58,000	57,790
PURCHASING - CENTRAL OFFICE	001	141000	801203	LIFE INSURANCE	310	320	10	3.23%	307	277
PURCHASING - CENTRAL OFFICE	001	141000	801204	VISION BENEFITS	505	505	-	0.00%	489	520
PURCHASING - CENTRAL OFFICE	001	141000	801205	PENSION COSTS	32,300	29,500	(2,800)	-8.67%	29,005	29,852
PURCHASING - CENTRAL OFFICE	001	141000	801206	DENTAL	3,120	2,920	(200)	-6.41%	2,736	2,680
PURCHASING - CENTRAL OFFICE	001	141000	801207	WORKERS COMPENSATION	-	-	-	-	-	-
PURCHASING - CENTRAL OFFICE	001	141000	802100	OFFICE SUPPLIES	100	100	-	0.00%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	802700	EXPENDABLE TOOLS & EQUIPMENT	391	-	(391)	-100.00%	391	270
PURCHASING - CENTRAL OFFICE	001	141000	803102	CONSULTING SERVICES	-	-	-	-	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803201	TELEPHONE	1,200	1,400	200	16.67%	1,400	1,186
PURCHASING - CENTRAL OFFICE	001	141000	803203	ADVERTISING	718	1,000	282	39.28%	600	750
PURCHASING - CENTRAL OFFICE	001	141000	803303	PARKING COSTS	-	-	-	-	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803304	VEHICLE GASOLINE COSTS	7,000	5,000	(2,000)	-28.57%	4,500	5,277
PURCHASING - CENTRAL OFFICE	001	141000	803500	INSURANCE COSTS	-	-	-	-	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803702	OTHER REPAIRS & MAINTENANCE	100	100	-	0.00%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803703	MAINTENANCE/SERVICE CONTRACTS	550	512	(38)	-6.91%	512	512
PURCHASING - CENTRAL OFFICE	001	141000	803704	VEHICLE REPAIRS & MAINTENANCE	3,000	3,000	-	0.00%	3,000	4,463
PURCHASING - CENTRAL OFFICE	001	141000	803802	EQUIPMENT RENTAL	2,155	1,999	(156)	-7.24%	2,142	2,131
PURCHASING - CENTRAL OFFICE	001	141000	803901	DUES & MEMBERSHIPS	70	70	-	0.00%	65	65
PURCHASING - CENTRAL OFFICE	001	141000	803902	CONFERENCE/TRAINING COSTS	91	200	109	119.78%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807400	OTHER EQUIPMENT	-	-	-	-	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807600	FURNITURE	-	-	-	-	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807700	VEHICLE CAPITAL LEASE	-	-	-	-	-	-
PURCHASING - CENTRAL OFFICE Total					378,654	384,250	5,596	1.48%	369,563	376,150
PURCHASING INVENTORY ACQUISIT	001	141001	802100	OFFICE SUPPLIES	475,000	450,000	(25,000)	-5.26%	430,000	427,119
PURCHASING INVENTORY ACQUISIT	001	141001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
PURCHASING INVENTORY ACQUISIT	001	141001	807400	OTHER EQUIPMENT	-	-	-	-	-	-
PURCHASING INVENTORY ACQUISIT Total					475,000	450,000	(25,000)	-5.26%	430,000	427,119
CENTRAL COPY MACHINE COSTS	001	141002	802100	OFFICE SUPPLIES	3,000	2,000	(1,000)	-33.33%	2,000	4,353
CENTRAL COPY MACHINE COSTS	001	141002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
CENTRAL COPY MACHINE COSTS	001	141002	803703	MAINTENANCE/SERVICE CONTRACTS	2,815	2,962	147	5.22%	2,629	2,384
CENTRAL COPY MACHINE COSTS	001	141002	803802	EQUIPMENT RENTAL	3,528	3,255	(273)	-7.74%	2,613	2,471
CENTRAL COPY MACHINE COSTS	001	141002	807400	OTHER EQUIPMENT	-	-	-	-	-	-
CENTRAL COPY MACHINE COSTS	001	141002	807700	CAPITAL LEASE	-	-	-	-	-	-
CENTRAL COPY MACHINE COSTS	001	141002	808101	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
CENTRAL COPY MACHINE COSTS	001	141002	808201	COPIER LEASE INTEREST	-	-	-	-	-	-
CENTRAL COPY MACHINE COSTS Total					9,343	8,217	(1,126)	-12.05%	7,242	9,208
COUNTY SOLICITOR	001	151000	801101	SALARIES & WAGES	320,498	313,967	(7,131)	-2.22%	290,000	295,069
COUNTY SOLICITOR	001	151000	801201	FICA	24,518	23,973	(545)	-2.22%	22,165	22,369
COUNTY SOLICITOR	001	151000	801202	MEDICAL/PRESCRIPTION BENEFITS	58,000	47,400	(10,600)	-18.28%	45,000	41,787
COUNTY SOLICITOR	001	151000	801203	LIFE INSURANCE	350	355	5	1.43%	343	297
COUNTY SOLICITOR	001	151000	801204	VISION BENEFITS	505	505	-	0.00%	367	378
COUNTY SOLICITOR	001	151000	801205	PENSION COSTS	37,900	33,000	(4,900)	-12.93%	32,293	35,045
COUNTY SOLICITOR	001	151000	801206	DENTAL	3,120	2,920	(200)	-6.41%	2,052	1,910
COUNTY SOLICITOR	001	151000	801207	WORKERS COMPENSATION	-	-	-	-	-	-
COUNTY SOLICITOR	001	151000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
COUNTY SOLICITOR	001	151000	802100	OFFICE SUPPLIES	500	500	-	0.00%	300	152
COUNTY SOLICITOR	001	151000	802200	BOOKS & PERIODICALS	8,000	8,000	-	0.00%	8,000	12,107
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	4,575
COUNTY SOLICITOR	001	151000	803104	CONTRACTED LEGAL SERVICES	110,000	104,000	(6,000)	-5.45%	75,000	136,566
COUNTY SOLICITOR	001	151000	803201	TELEPHONE	1,300	1,000	(300)	-23.08%	880	1,030
COUNTY SOLICITOR	001	151000	803202	POSTAGE	100	100	-	0.00%	-	-
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	400	300	(100)	-25.00%	200	237
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	1,616	1,467	(149)	-9.22%	1,586	1,205
COUNTY SOLICITOR	001	151000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803902	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	750	585
COUNTY SOLICITOR	001	151000	803906	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	250	194
COUNTY SOLICITOR	001	151000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR Total					569,907	539,987	(29,920)	-5.25%	480,206	553,524
PUBLIC DEFENDER	001	152000	801101	SALARIES & WAGES	1,916,896	1,965,679	48,783	2.54%	1,950,000	1,914,724
PUBLIC DEFENDER	001	152000	801201	FICA	146,843	150,374	3,731	2.54%	149,175	146,000
PUBLIC DEFENDER	001	152000	801202	MEDICAL/PRESCRIPTION BENEFITS	493,000	521,400	28,400	5.76%	495,000	450,482
PUBLIC DEFENDER	001	152000	801203	LIFE INSURANCE	2,800	2,950	350	13.46%	2,880	2,466
PUBLIC DEFENDER	001	152000	801204	VISION BENEFITS	4,420	4,294	(126)	-2.85%	4,080	4,072
PUBLIC DEFENDER	001	152000	801205	PENSION COSTS	227,400	227,000	(400)	-0.18%	222,988	210,526
PUBLIC DEFENDER	001	152000	801206	DENTAL	27,300	24,820	(2,480)	-9.08%	21,092	19,832
PUBLIC DEFENDER	001	152000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	240	-
PUBLIC DEFENDER	001	152000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	8,000	374
PUBLIC DEFENDER	001	152000	802100	OFFICE SUPPLIES	6,100	6,100	-	0.00%	6,100	6,175
PUBLIC DEFENDER	001	152000	802200	BOOKS & PERIODICALS	17,000	22,400	5,400	31.76%	19,000	15,014
PUBLIC DEFENDER	001	152000	802700	EXPENDABLE TOOLS & EQUIPMENT	348	-	(348)	-100.00%	348	472
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	78,500
PUBLIC DEFENDER	001	152000	803201	TELEPHONE	6,300	6,100	(2,200)	-26.51%	6,140	7,216
PUBLIC DEFENDER	001	152000	803202	POSTAGE	100	100	-	0.00%	100	-
PUBLIC DEFENDER	001	152000	803301	EMPLOYEE TRAVEL & MILEAGE	13,000	13,000	-	0.00%	10,000	10,873
PUBLIC DEFENDER	001	152000	803303	PARKING COSTS	4,000	4,000	-	0.00%	4,000	5,054
PUBLIC DEFENDER	001	152000	803400	PRINTING COSTS	3,000	3,000	-	0.00%	2,853	2,826
PUBLIC DEFENDER	001	152000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	930
PUBLIC DEFENDER	001	152000	803703	MAINTENANCE/SERVICE CONTRACTS	6,483	5,565	(918)	-14.16%	6,370	2,786
PUBLIC DEFENDER	001	152000	803802	EQUIPMENT RENTAL	22,468	27,300	4,832	21.51%	24,000	22,249
PUBLIC DEFENDER	001	152000	803901	DUES & MEMBERSHIPS	7,735	7,739	4	0.05%	7,743	7,645
PUBLIC DEFENDER	001	152000	803902	CONFERENCE/TRAINING COSTS	10,000	10,000	-	0.00%	9,000	6,878
PUBLIC DEFENDER	001	152000	803903	WITNESS FEES & EXPENSES	50,000	50,000	-	0.00%	80,000	51,058
PUBLIC DEFENDER	001	152000	803906	TRANSCRIBING COSTS	69,652	30,000	(39,652)	-56.93%	20,000	120,972
PUBLIC DEFENDER	001	152000	803907	INVESTIGATIONS	2,000	2,000	-	0.00%	1,800	1,678
PUBLIC DEFENDER	001	152000	805300	INDIRECT COSTS	521,000	536,000	15,000	2.88%	521,000	505,127
PUBLIC DEFENDER	001	152000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-

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Department	FNB	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
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	806201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	902189	TRANSFER TO ARRA FUND	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER Total					3,638,445	3,698,821	60,376	1.66%	3,650,909	3,593,931
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801101	SALARIES & WAGES	36,421	-	(36,421)	-100.00%	17,358	35,837
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801201	FICA	2,786	-	(2,786)	-100.00%	1,327	2,756
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801202	MEDICAL/PRESCRIPTION BENEFITS	14,500	-	(14,500)	-100.00%	7,443	13,544
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801203	LIFE INSURANCE	75	-	(75)	-100.00%	96	62
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801204	VISION BENEFITS	126	-	(126)	-100.00%	61	122
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801205	PENSION COSTS	4,300	-	(4,300)	-100.00%	4,171	1,790
PD JUV. UNIT ENHANCEMENT GRANT	001	152600	801206	DENTAL	780	-	(780)	-100.00%	341	616
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
PD JUV. UNIT ENHANCEMENT GRANT Total					58,988	(58,988)	(58,988)	-100.00%	30,737	54,729
RECORDER OF DEEDS	001	153000	801101	SALARIES & WAGES	297,918	292,541	(5,377)	-1.80%	286,000	296,104
RECORDER OF DEEDS	001	153000	801201	FICA	22,379	22,379	(412)	-1.81%	21,879	22,630
RECORDER OF DEEDS	001	153000	801202	MEDICAL/PRESCRIPTION BENEFITS	130,500	134,300	3,800	2.91%	125,000	121,896
RECORDER OF DEEDS	001	153000	801203	LIFE INSURANCE	500	500	0	2.00%	471	422
RECORDER OF DEEDS	001	153000	801204	VISION BENEFITS	1,137	1,073	(64)	-5.63%	1,029	1,101
RECORDER OF DEEDS	001	153000	801205	PENSION COSTS	38,500	34,000	(4,500)	-11.69%	34,120	35,560
RECORDER OF DEEDS	001	153000	801206	DENTAL	7,020	6,205	(815)	-11.61%	6,000	5,564
RECORDER OF DEEDS	001	153000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	802100	OFFICE SUPPLIES	11,723	11,000	(723)	-6.17%	10,000	6,224
RECORDER OF DEEDS	001	153000	802200	BOOKS & PERIODICALS	275	200	(75)	-27.27%	185	217
RECORDER OF DEEDS	001	153000	802700	EXPENDABLE TOOLS & EQUIPMENT	277	-	(277)	-100.00%	322	-
RECORDER OF DEEDS	001	153000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803201	TELEPHONE	3,300	2,700	(600)	-18.18%	2,460	2,885
RECORDER OF DEEDS	001	153000	803301	EMPLOYEE TRAVEL & MILEAGE	300	300	0	0.00%	-	-
RECORDER OF DEEDS	001	153000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	780
RECORDER OF DEEDS	001	153000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803703	MAINTENANCE/SERVICE CONTRACTS	48,390	51,303	1,913	3.87%	48,251	40,352
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	0.00%	600	600
RECORDER OF DEEDS	001	153000	803902	CONFERENCE/TRAINING COSTS	1,200	1,200	0	0.00%	1,097	670
RECORDER OF DEEDS	001	153000	805900	INDIRECT COSTS	345,000	355,000	10,000	2.90%	345,000	334,567
RECORDER OF DEEDS	001	153000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS Total					910,431	913,311	2,880	0.32%	882,414	869,592
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801201	FICA	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802100	OFFICE SUPPLIES	10,000	10,000	-	0.00%	10,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	4,431
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802701	COMPUTER SOFTWARE	6,650	6,650	-	0.00%	6,650	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	3,650
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803705	COMPUTER SYS MAINTENANCE SVCS	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	9,166

December 18, 2013

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Deer	% Incr/Deer	2013 Estimate	2012 Actual
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803900	OTHER SERVICES	209,250	213,350	4,100	1.96%	209,250	33,945
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803902	CONFERENCE/TRAINING COSTS	4,100	-	(4,100)	-100.00%	4,100	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807800	FURNITURE	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS Total					230,000	230,000		0.00%	230,000	51,392
HUMAN RESOURCES	001	161000	801101	SALARIES & WAGES	511,737	485,399	(26,338)	-5.15%	507,000	523,072
HUMAN RESOURCES	001	161000	801102	OVERTIME COSTS	1,000	1,000	-	0.00%	500	-
HUMAN RESOURCES	001	161000	801201	FICA	39,224	37,210	(2,014)	-5.13%	38,824	38,282
HUMAN RESOURCES	001	161000	801202	MEDICAL/PRESCRIPTION BENEFITS	159,500	142,200	(17,300)	-10.85%	159,500	153,675
HUMAN RESOURCES	001	161000	801203	LIFE INSURANCE	800	800	-	0.00%	800	726
HUMAN RESOURCES	001	161000	801204	VISION BENEFITS	1,389	1,137	(252)	-18.14%	1,300	1,395
HUMAN RESOURCES	001	161000	801205	PENSION COSTS	64,100	60,000	(4,100)	-6.40%	61,054	59,302
HUMAN RESOURCES	001	161000	801206	DENTAL	8,580	6,570	(2,010)	-23.43%	7,600	7,034
HUMAN RESOURCES	001	161000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	15,773	2,856
HUMAN RESOURCES	001	161000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,000	11
HUMAN RESOURCES	001	161000	802100	OFFICE SUPPLIES	9,000	9,000	-	0.00%	8,000	7,148
HUMAN RESOURCES	001	161000	802200	BOOKS & PERIODICALS	376	840	464	123.40%	376	284
HUMAN RESOURCES	001	161000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803102	CONSULTING SERVICES	17,640	17,600	(40)	-0.23%	17,100	17,043
HUMAN RESOURCES	001	161000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803120	CATERING SERVICES	1,900	1,300	(600)	0.00%	1,200	1,153
HUMAN RESOURCES	001	161000	803201	TELEPHONE	3,500	3,000	(500)	-14.29%	2,600	3,091
HUMAN RESOURCES	001	161000	803203	ADVERTISING	300	400	100	33.33%	275	125
HUMAN RESOURCES	001	161000	803301	EMPLOYEE TRAVEL & MILEAGE	200	-	(200)	-100.00%	-	-
HUMAN RESOURCES	001	161000	803303	PARKING COSTS	700	700	-	0.00%	700	695
HUMAN RESOURCES	001	161000	803304	VEHICLE GASOLINE COSTS	100	100	-	0.00%	50	44
HUMAN RESOURCES	001	161000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803703	MAINTENANCE/SERVICE CONTRACTS	2,754	2,290	(464)	-16.85%	2,243	2,146
HUMAN RESOURCES	001	161000	803802	EQUIPMENT RENTAL	9,855	10,930	1,075	10.91%	10,231	9,712
HUMAN RESOURCES	001	161000	803900	OTHER SERVICES	1,800	1,200	(600)	-33.33%	1,300	850
HUMAN RESOURCES	001	161000	803901	DUES & MEMBERSHIPS	1,780	1,780	-	0.00%	1,500	1,805
HUMAN RESOURCES	001	161000	803902	CONFERENCE/TRAINING COSTS	6,400	6,400	-	0.00%	3,000	5,978
HUMAN RESOURCES	001	161000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES Total					842,035	789,856	(52,179)	-6.20%	850,926	835,928
COBRA/OPEB BENEFITS PROGRAM	001	161001	801202	MEDICAL/PRESCRIPTION BENEFITS	800,000	800,000	-	0.00%	745,000	763,338
COBRA/OPEB BENEFITS PROGRAM	001	161001	801203	LIFE INSURANCE	1,000	1,100	100	10.00%	1,100	1,019
COBRA/OPEB BENEFITS PROGRAM	001	161001	801204	VISION BENEFITS	5,200	5,300	100	1.92%	5,220	5,016
COBRA/OPEB BENEFITS PROGRAM	001	161001	801206	DENTAL	36,000	37,000	1,000	2.78%	36,000	34,591
COBRA/OPEB BENEFITS PROGRAM Total					842,200	843,400	1,200	0.14%	787,320	803,964
FACILITY MAINTENANCE DEPARTMENT	001	171000	801101	SALARIES & WAGES	981,886	998,616	16,720	1.70%	985,000	947,055
FACILITY MAINTENANCE DEPARTMENT	001	171000	801102	OVERTIME COSTS	6,000	6,000	-	0.00%	8,000	6,084
FACILITY MAINTENANCE DEPARTMENT	001	171000	801201	FICA	75,674	76,853	1,279	1.69%	73,670	71,848
FACILITY MAINTENANCE DEPARTMENT	001	171000	801202	MEDICAL/PRESCRIPTION BENEFITS	203,000	205,400	2,400	1.18%	198,000	179,801
FACILITY MAINTENANCE DEPARTMENT	001	171000	801203	LIFE INSURANCE	1,000	1,100	100	10.00%	1,116	934
FACILITY MAINTENANCE DEPARTMENT	001	171000	801204	VISION BENEFITS	2,020	1,894	(126)	-6.24%	1,824	1,758
FACILITY MAINTENANCE DEPARTMENT	001	171000	801205	PENSION COSTS	98,100	92,000	(6,100)	-6.22%	88,645	90,769

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	DENTAL	12,480	10,950	(1,530)	-12.26%	10,928	9,002
FACILITY MAINTENANCE DEPARTMENT	001	171000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	2,500	21,774
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,500	(1,228)
FACILITY MAINTENANCE DEPARTMENT	001	171000	801209	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	802100	OFFICE SUPPLIES	750	750	-	0.00%	800	462
FACILITY MAINTENANCE DEPARTMENT	001	171000	802301	JANITORIAL/MAINTENANCE SUPPLY	84,925	90,480	5,555	6.54%	84,000	84,100
FACILITY MAINTENANCE DEPARTMENT	001	171000	802304	EMPLOYEE CLOTHING & UNIFORMS	4,000	4,000	-	0.00%	3,500	3,553
FACILITY MAINTENANCE DEPARTMENT	001	171000	802700	EXPENDABLE TOOLS & EQUIPMENT	5,174	-	(5,174)	-100.00%	6,174	4,061
FACILITY MAINTENANCE DEPARTMENT	001	171000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	504	14,784
FACILITY MAINTENANCE DEPARTMENT	001	171000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803201	TELEPHONE	7,500	7,800	300	4.00%	7,800	8,060
FACILITY MAINTENANCE DEPARTMENT	001	171000	803203	ADVERTISING	-	-	-	#DIV/0!	-	1,157
FACILITY MAINTENANCE DEPARTMENT	001	171000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803303	PARKING COSTS	30	780	750	2500.00%	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803304	VEHICLE GASOLINE COSTS	21,000	21,000	-	0.00%	19,500	19,587
FACILITY MAINTENANCE DEPARTMENT	001	171000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803601	ELECTRIC	318,050	320,000	1,950	0.61%	315,000	308,206
FACILITY MAINTENANCE DEPARTMENT	001	171000	803602	WATER & SEWER	46,800	50,000	3,200	6.84%	50,000	52,090
FACILITY MAINTENANCE DEPARTMENT	001	171000	803603	HEATING OIL & GAS	2,080	2,080	-	0.00%	1,500	1,794
FACILITY MAINTENANCE DEPARTMENT	001	171000	803604	STEAM	256,901	260,000	3,099	1.21%	225,000	193,239
FACILITY MAINTENANCE DEPARTMENT	001	171000	803605	TRASH	16,000	15,500	(500)	-3.13%	14,500	14,424
FACILITY MAINTENANCE DEPARTMENT	001	171000	803606	CHILLED WATER	234,000	225,000	(9,000)	-3.85%	220,000	205,057
FACILITY MAINTENANCE DEPARTMENT	001	171000	803701	BUILDING REPAIRS & MAINTENANCE	135,000	135,000	-	0.00%	135,000	93,379
FACILITY MAINTENANCE DEPARTMENT	001	171000	803703	MAINTENANCE/SERVICE CONTRACTS	195,348	189,535	(5,813)	-2.98%	183,000	171,407
FACILITY MAINTENANCE DEPARTMENT	001	171000	803704	VEHICLE REPAIRS & MAINTENANCE	10,000	9,000	(1,000)	-10.00%	7,000	18,348
FACILITY MAINTENANCE DEPARTMENT	001	171000	803802	EQUIPMENT RENTAL	4,800	3,529	(1,271)	-26.48%	3,500	3,427
FACILITY MAINTENANCE DEPARTMENT	001	171000	803901	DUES & MEMBERSHIPS	800	250	(550)	-68.75%	300	440
FACILITY MAINTENANCE DEPARTMENT	001	171000	803902	CONFERENCE/TRAINING COSTS	400	400	-	0.00%	320	85
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	19,850	-	(19,850)	-100.00%	19,950	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807500	VEHICLES	-	-	-	#DIV/0!	-	23,995
FACILITY MAINTENANCE DEPARTMENT	001	171000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT Total					2,743,178	2,728,017	(15,161)	-0.55%	2,640,046	2,547,454
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	10,042
BULK STORAGE FACILITY	001	171001	802304	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	31,200	30,000	(1,200)	-3.85%	28,000	25,675
BULK STORAGE FACILITY	001	171001	803602	WATER & SEWER	1,800	1,400	(400)	-22.22%	1,200	1,275
BULK STORAGE FACILITY	001	171001	803604	STEAM	-	-	-	#DIV/0!	377	-
BULK STORAGE FACILITY	001	171001	803605	TRASH	2,430	2,430	-	0.00%	3,500	2,920
BULK STORAGE FACILITY	001	171001	803701	BUILDING REPAIRS & MAINTENANCE	11,500	11,500	-	0.00%	8,000	8,388
BULK STORAGE FACILITY	001	171001	803703	MAINTENANCE/SERVICE CONTRACTS	14,500	17,356	2,856	16.70%	17,215	10,838
BULK STORAGE FACILITY	001	171001	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY Total					71,430	72,686	1,256	1.76%	68,292	59,118
POSTAL DEPARTMENT	001	171002	801101	SALARIES & WAGES	24,648	25,147	499	2.02%	24,640	24,089
POSTAL DEPARTMENT	001	171002	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-

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Department	FND	GC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
POSTAL DEPARTMENT	001	171002	801201	FICA	1,886	1,924	38	2.01%	1,885	1,842
POSTAL DEPARTMENT	001	171002	801202	MEDICAL/SCRIPTION BENEFITS	14,500	15,800	1,300	8.97%	14,800	13,434
POSTAL DEPARTMENT	001	171002	801203	LIFE INSURANCE	50	55	5	10.00%	49	42
POSTAL DEPARTMENT	001	171002	801204	VISION BENEFITS	128	128	-	0.00%	122	121
POSTAL DEPARTMENT	001	171002	801205	PENSION COSTS	3,000	2,900	(100)	-3.33%	2,823	2,736
POSTAL DEPARTMENT	001	171002	801206	DENTAL	750	730	(20)	-2.67%	684	613
POSTAL DEPARTMENT	001	171002	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	802100	OFFICE SUPPLIES	2,650	2,000	(650)	-24.53%	2,000	931
POSTAL DEPARTMENT	001	171002	803202	POSTAGE	250,000	250,000	-	0.00%	240,000	277,237
POSTAL DEPARTMENT	001	171002	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	803802	EQUIPMENT RENTAL	11,751	11,751	-	0.00%	11,750	9,599
POSTAL DEPARTMENT	001	171002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT Total					309,391	310,433	1,042	0.34%	298,753	330,624
NORTHERN COUNTY GOVERNMENT CE	001	171007	801101	SALARIES & WAGES	58,644	56,365	(2,278)	-3.88%	55,564	59,359
NORTHERN COUNTY GOVERNMENT CE	001	171007	801201	FICA	4,486	4,312	(174)	-3.88%	4,251	4,476
NORTHERN COUNTY GOVERNMENT CE	001	171007	801202	MEDICAL/SCRIPTION BENEFITS	-	-	-	#DIV/0!	-	1,305
NORTHERN COUNTY GOVERNMENT CE	001	171007	801203	LIFE INSURANCE	85	90	5	5.88%	86	79
NORTHERN COUNTY GOVERNMENT CE	001	171007	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	10
NORTHERN COUNTY GOVERNMENT CE	001	171007	801205	PENSION COSTS	9,900	5,900	(4,000)	-40.40%	5,659	8,919
NORTHERN COUNTY GOVERNMENT CE	001	171007	801206	DENTAL	-	-	-	#DIV/0!	-	83
NORTHERN COUNTY GOVERNMENT CE	001	171007	802100	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,000	3,265
NORTHERN COUNTY GOVERNMENT CE	001	171007	802402	KITCHEN SUPPLIES	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803201	TELEPHONE	19,544	11,664	(7,880)	-40.32%	11,664	20,068
NORTHERN COUNTY GOVERNMENT CE	001	171007	803202	POSTAGE	4,500	4,500	-	0.00%	4,500	4,477
NORTHERN COUNTY GOVERNMENT CE	001	171007	803205	COMMUNICATION TECHNICAL SVC UP	-	-	-	#DIV/0!	-	4,765
NORTHERN COUNTY GOVERNMENT CE	001	171007	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803601	ELECTRIC	20,000	19,000	(1,000)	-5.00%	18,000	16,300
NORTHERN COUNTY GOVERNMENT CE	001	171007	803602	WATER & SEWER	2,000	2,000	-	0.00%	2,000	1,880
NORTHERN COUNTY GOVERNMENT CE	001	171007	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803605	TRASH	1,020	1,020	-	0.00%	1,020	1,020
NORTHERN COUNTY GOVERNMENT CE	001	171007	803701	BUILDING REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	2,905
NORTHERN COUNTY GOVERNMENT CE	001	171007	803703	MAINTENANCE/SERVICE CONTRACTS	3,769	2,858	(911)	-24.18%	3,769	1,125
NORTHERN COUNTY GOVERNMENT CE	001	171007	803801	OFFICE RENT	193,284	198,121	4,837	2.50%	193,284	186,549
NORTHERN COUNTY GOVERNMENT CE	001	171007	803802	EQUIPMENT RENTAL	5,976	5,976	-	0.00%	5,976	5,478
NORTHERN COUNTY GOVERNMENT CE	001	171007	805202	RE TAXES OF OTHER GOVERNMENTS	19,387	20,000	613	3.16%	17,624	18,369
NORTHERN COUNTY GOVERNMENT CE	001	171007	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	807700	CAPITAL LEASES	-	-	-	#DIV/0!	-	404
NORTHERN COUNTY GOVERNMENT CE	001	171007	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTER Total					348,095	337,105	(10,990)	-3.16%	328,897	342,806
CAMERON & SYCAMORE LEASED FACIL	001	171009	803601	OFFICE RENTAL	862,224	885,935	23,711	2.75%	862,224	772,268
CAMERON & SYCAMORE LEASED FACILITY Total					862,224	885,935	23,711	2.75%	862,224	772,268
SECURITY DEPARTMENT	001	172000	801101	SALARIES & WAGES	1,022,207	1,034,134	11,927	1.17%	1,000,000	986,496
SECURITY DEPARTMENT	001	172000	801102	OVERTIME COSTS	75,000	80,000	5,000	6.67%	70,000	66,045
SECURITY DEPARTMENT	001	172000	801201	FICA	87,828	85,231	(2,597)	-2.96%	81,855	79,908
SECURITY DEPARTMENT	001	172000	801202	MEDICAL/SCRIPTION BENEFITS	362,500	363,400	900	0.25%	340,000	302,317
SECURITY DEPARTMENT	001	172000	801203	LIFE INSURANCE	1,350	1,450	100	7.41%	1,400	1,218
SECURITY DEPARTMENT	001	172000	801204	VISION BENEFITS	3,283	3,031	(252)	-7.68%	2,880	2,863
SECURITY DEPARTMENT	001	172000	801205	PENSION COSTS	113,800	108,000	(5,800)	-5.10%	104,625	105,269

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Department	FND	GC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
SECURITY DEPARTMENT	001	172000	801206	DENTAL	20,280	17,520	(2,760)	-13.61%	16,000	14,821
SECURITY DEPARTMENT	001	172000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	980
SECURITY DEPARTMENT	001	172000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,000	2,409
SECURITY DEPARTMENT	001	172000	802100	OFFICE SUPPLIES	900	900	-	0.00%	800	955
SECURITY DEPARTMENT	001	172000	802200	BOOKS & PERIODICALS	350	350	-	0.00%	350	-
SECURITY DEPARTMENT	001	172000	802304	EMPLOYEE CLOTHING & UNIFORMS	5,000	5,000	-	0.00%	5,000	6,047
SECURITY DEPARTMENT	001	172000	802500	SAFETY & SECURITY SUPPLIES	7,000	7,000	-	0.00%	7,000	5,367
SECURITY DEPARTMENT	001	172000	802700	EXPENDABLE TOOLS & EQUIPMENT	25,250	-	(25,250)	-100.00%	25,250	1,968
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	8,500	7,000	(1,500)	-17.65%	5,700	6,860
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	15,000	15,000	-	0.00%	12,000	14,894
SECURITY DEPARTMENT	001	172000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803702	OTHER REPAIRS & MAINTENANCE	23,840	20,000	(3,840)	-16.11%	23,840	14,783
SECURITY DEPARTMENT	001	172000	803703	MAINTENANCE/SERVICE CONTRACTS	64,180	72,188	8,008	12.48%	64,180	62,659
SECURITY DEPARTMENT	001	172000	803704	VEHICLE REPAIRS & MAINTENANCE	7,600	6,000	(1,600)	-21.05%	7,800	4,342
SECURITY DEPARTMENT	001	172000	803802	EQUIPMENT RENTAL	3,573	1,851	(1,722)	-48.19%	3,000	3,239
SECURITY DEPARTMENT	001	172000	803901	DUES & MEMBERSHIPS	950	2,650	1,700	178.95%	950	-
SECURITY DEPARTMENT	001	172000	803902	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	3,500	974
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	15,120	-	(15,120)	-100.00%	15,120	-
SECURITY DEPARTMENT	001	172000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT Total					1,868,611	1,835,805	(32,806)	-1.76%	1,792,050	1,694,106
INFORMATION TECHNOLOGY DEPT.	001	173000	801101	SALARIES & WAGES	1,375,033	1,421,263	46,230	3.36%	1,379,400	1,369,499
INFORMATION TECHNOLOGY DEPT.	001	173000	801102	OVERTIME COSTS	7,500	5,000	(2,500)	-33.33%	3,000	1,969
INFORMATION TECHNOLOGY DEPT.	001	173000	801201	FICA	110,402	109,109	(1,293)	-1.17%	105,754	103,928
INFORMATION TECHNOLOGY DEPT.	001	173000	801202	MEDICAL/PRESCRIPTION BENEFITS	304,500	316,000	11,500	3.78%	285,000	267,099
INFORMATION TECHNOLOGY DEPT.	001	173000	801203	LIFE INSURANCE	1,800	1,800	-	0.00%	1,800	1,545
INFORMATION TECHNOLOGY DEPT.	001	173000	801204	VISION BENEFITS	2,904	2,778	(126)	-4.34%	2,487	2,653
INFORMATION TECHNOLOGY DEPT.	001	173000	801205	PENSION COSTS	174,900	169,000	(11,900)	-6.80%	159,682	161,920
INFORMATION TECHNOLOGY DEPT.	001	173000	801206	DENTAL	17,940	16,060	(1,880)	-10.48%	13,760	13,474
INFORMATION TECHNOLOGY DEPT.	001	173000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802100	OFFICE SUPPLIES	2,600	2,600	-	0.00%	2,600	1,671
INFORMATION TECHNOLOGY DEPT.	001	173000	802200	BOOKS & PERIODICALS	12,000	12,010	10	0.08%	12,000	11,743
INFORMATION TECHNOLOGY DEPT.	001	173000	802300	OPERATING SUPPLIES	23,942	18,000	(5,942)	-24.82%	20,000	15,142
INFORMATION TECHNOLOGY DEPT.	001	173000	802305	COMPUTER SUPPLIES-ACCESSORIES	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,632	-	(1,632)	-100.00%	1,632	2,943
INFORMATION TECHNOLOGY DEPT.	001	173000	802701	COMPUTER SOFTWARE	55,172	50,703	(4,469)	-8.10%	55,172	24,517
INFORMATION TECHNOLOGY DEPT.	001	173000	803102	CONSULTING SERVICES	286,048	284,044	(2,004)	-0.70%	230,000	289,341
INFORMATION TECHNOLOGY DEPT.	001	173000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803201	TELEPHONE	165,000	154,988	(10,112)	-6.13%	155,000	146,035
INFORMATION TECHNOLOGY DEPT.	001	173000	803204	INTERNET COSTS	3,600	3,200	(400)	-11.11%	7,200	7,260
INFORMATION TECHNOLOGY DEPT.	001	173000	803301	EMPLOYEE TRAVEL & MILEAGE	500	100	(400)	-80.00%	100	397
INFORMATION TECHNOLOGY DEPT.	001	173000	803303	PARKING COSTS	500	100	(400)	-80.00%	100	304
INFORMATION TECHNOLOGY DEPT.	001	173000	803304	VEHICLE GASOLINE COSTS	1,000	1,000	-	0.00%	700	693
INFORMATION TECHNOLOGY DEPT.	001	173000	803400	PRINTING COSTS	125,000	150,000	25,000	20.00%	141,000	129,795

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INFORMATION TECHNOLOGY DEPT.	001	173000	803702	OTHER REPAIRS & MAINTENANCE	10,857	12,000	1,343	12.60%	12,000	9,955
INFORMATION TECHNOLOGY DEPT.	001	173000	803703	MAINTENANCE/SERVICE CONTRACTS	207,000	210,000	3,000	1.45%	200,000	191,034
INFORMATION TECHNOLOGY DEPT.	001	173000	803704	VEHICLE REPAIRS & MAINTENANCE	-	500	500	#DIV/0!	292	50
INFORMATION TECHNOLOGY DEPT.	001	173000	803801	OFFICE RENT	14,000	14,000	-	0.00%	14,000	13,597
INFORMATION TECHNOLOGY DEPT.	001	173000	803802	EQUIPMENT RENTAL	156,000	169,200	12,200	7.82%	177,000	173,922
INFORMATION TECHNOLOGY DEPT.	001	173000	803900	OTHER SERVICES	50,500	500	(50,000)	-99.01%	45,000	52,231
INFORMATION TECHNOLOGY DEPT.	001	173000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	10
INFORMATION TECHNOLOGY DEPT.	001	173000	803902	CONFERENCE/TRAINING COSTS	35,000	35,000	-	0.00%	25,000	25,634
INFORMATION TECHNOLOGY DEPT.	001	173000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807700	CAPITAL LEASE	360,892	348,766	(12,126)	-3.36%	300,000	285,187
INFORMATION TECHNOLOGY DEPT.	001	173000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	28,116
INFORMATION TECHNOLOGY DEPT.	001	173000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	3,328,655
INFORMATION TECHNOLOGY DEPT. Total					3,506,022	3,500,621	(5,401)	-0.15%	3,349,680	
UNALLOCABLE PHONE COSTS	001	173001	802300	OPERATING SUPPLIES	7,500	7,500	-	0.00%	3,300	6,288
UNALLOCABLE PHONE COSTS	001	173001	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
UNALLOCABLE PHONE COSTS	001	173001	803702	OTHER REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,000	307
UNALLOCABLE PHONE COSTS	001	173001	803703	MAINTENANCE/SERVICE CONTRACTS	50,000	54,500	4,500	9.00%	45,705	48,705
UNALLOCABLE PHONE COSTS	001	173001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
UNALLOCABLE PHONE COSTS Total					60,000	64,500	4,500	7.50%	51,205	52,300
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801201	FICA	-	-	-	#DIV/0!	-	-
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801205	PENSION COSTS	-	-	-	#DIV/0!	-	304
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY ARCHIVES/OPEN RECORDS DEPARTMENT Total					-	-	-	#DIV/0!	-	304
I.T. - PRINT SHOP	001	175000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	547
I.T. - PRINT SHOP	001	175000	803602	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP	001	175000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP	001	175000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP	001	175000	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP	001	175000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	6,072	6,910
I.T. - PRINT SHOP	001	175000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP Total					-	-	-	#DIV/0!	6,072	7,457
VETERANS AFFAIRS DEPARTMENT	001	176000	801101	SALARIES & WAGES	88,067	89,915	1,748	1.98%	85,356	91,462
VETERANS AFFAIRS DEPARTMENT	001	176000	801201	FICA	6,737	6,871	134	1.99%	6,759	6,954
VETERANS AFFAIRS DEPARTMENT	001	176000	801202	MEDICAL/PRESCRIPTION BENEFITS	29,000	31,600	2,600	8.97%	29,600	21,272
VETERANS AFFAIRS DEPARTMENT	001	176000	801203	LIFE INSURANCE	145	170	25	17.24%	160	107
VETERANS AFFAIRS DEPARTMENT	001	176000	801204	VISION BENEFITS	253	253	-	0.00%	245	194
VETERANS AFFAIRS DEPARTMENT	001	176000	801205	PENSION COSTS	8,900	8,600	(300)	-3.37%	7,820	7,420
VETERANS AFFAIRS DEPARTMENT	001	176000	801206	DENTAL	1,560	1,460	(100)	-6.41%	1,368	956
VETERANS AFFAIRS DEPARTMENT	001	176000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,487	7,955
VETERANS AFFAIRS DEPARTMENT	001	176000	802100	OFFICE SUPPLIES	300	400	100	33.33%	400	220
VETERANS AFFAIRS DEPARTMENT	001	176000	802200	BOOKS & PERIODICALS	200	200	-	0.00%	155	203
VETERANS AFFAIRS DEPARTMENT	001	176000	802300	OPERATING SUPPLIES	21,000	20,600	(400)	-1.90%	19,000	16,586
VETERANS AFFAIRS DEPARTMENT	001	176000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803108	CLIENT-ORIENTED SERVICES	53,000	54,000	1,000	1.89%	46,000	45,100

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VETERANS AFFAIRS DEPARTMENT	001	176000	803201	TELEPHONE	950	950	-	0.00%	704	824
VETERANS AFFAIRS DEPARTMENT	001	176000	803203	ADVERTISING	-	-	-	#DIV/0!	-	469
VETERANS AFFAIRS DEPARTMENT	001	176000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,500	500	50.00%	1,200	409
VETERANS AFFAIRS DEPARTMENT	001	176000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803304	VEHICLE GASOLINE COSTS	100	-	(100)	-100.00%	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	58
VETERANS AFFAIRS DEPARTMENT	001	176000	803703	MAINTENANCE/SERVICE CONTRACTS	1,100	1,100	-	0.00%	1,100	1,000
VETERANS AFFAIRS DEPARTMENT	001	176000	803802	EQUIPMENT RENTAL	2,571	2,373	(198)	-7.70%	2,687	1,655
VETERANS AFFAIRS DEPARTMENT	001	176000	803901	DUES & MEMBERSHIPS	500	500	-	0.00%	200	100
VETERANS AFFAIRS DEPARTMENT	001	176000	803902	CONFERENCE/TRAINING COSTS	4,000	3,000	(1,000)	-25.00%	2,000	1,072
VETERANS AFFAIRS DEPARTMENT	001	176000	804200	ORGANIZATIONS	9,500	9,500	-	0.00%	9,500	6,115
VETERANS AFFAIRS DEPARTMENT	001	176000	805300	INDIRECT COSTS	33,000	34,000	1,000	3.03%	33,000	32,057
VETERANS AFFAIRS DEPARTMENT	001	176000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT Total					261,883	266,892	5,009	1.91%	251,750	242,188
GASOLINE CENTER COSTS	001	177000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	803304	VEHICLE GASOLINE COSTS	24,000	24,000	-	0.00%	22,800	21,529
GASOLINE CENTER COSTS	001	177000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	803702	OTHER REPAIRS & MAINTENANCE	100	100	-	0.00%	100	769
GASOLINE CENTER COSTS	001	177000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	803704	VEHICLE REPAIRS & MAINTENANCE	4,000	3,000	(1,000)	-25.00%	2,500	1,442
GASOLINE CENTER COSTS	001	177000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS Total					28,100	27,100	(1,000)	-3.56%	25,400	23,740
COURT REPORTERS	001	211002	801101	SALARIES & WAGES	995,940	1,011,593	15,653	1.57%	995,000	976,812
COURT REPORTERS	001	211002	801102	OVERTIME COSTS	5,000	4,000	(1,000)	-20.00%	500	255
COURT REPORTERS	001	211002	801201	FICA	76,572	77,693	1,121	1.46%	76,156	74,046
COURT REPORTERS	001	211002	801202	MEDICAL/PRESCRIPTION BENEFITS	145,000	158,000	13,000	8.97%	147,000	136,745
COURT REPORTERS	001	211002	801203	LIFE INSURANCE	1,000	1,125	125	12.50%	1,096	913
COURT REPORTERS	001	211002	801204	VISION BENEFITS	1,642	1,642	-	0.00%	1,590	1,539
COURT REPORTERS	001	211002	801205	PENSION COSTS	125,700	116,000	(9,700)	-7.72%	112,689	116,356
COURT REPORTERS	001	211002	801206	DENTAL	10,140	9,480	(660)	-6.41%	9,024	7,756
COURT REPORTERS	001	211002	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	802100	OFFICE SUPPLIES	3,000	2,500	(500)	-16.67%	2,000	1,255
COURT REPORTERS	001	211002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	802701	COMPUTER SOFTWARE	1,180	-	(1,180)	-100.00%	1,180	-
COURT REPORTERS	001	211002	803102	CONSULTING SERVICES	2,100	2,100	-	0.00%	2,100	2,196
COURT REPORTERS	001	211002	803111	CONTRACTED/TEMP SERVICES	13,849	12,000	(1,849)	-13.35%	2,500	2,796
COURT REPORTERS	001	211002	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	-	-
COURT REPORTERS	001	211002	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803702	OTHER REPAIRS & MAINTENANCE	573	-	(573)	-100.00%	1,420	2,530
COURT REPORTERS	001	211002	803703	MAINTENANCE/SERVICE CONTRACTS	9,995	12,459	2,464	24.65%	9,995	56
COURT REPORTERS	001	211002	803802	EQUIPMENT RENTAL	10,463	12,352	1,889	18.05%	9,920	10,676
COURT REPORTERS	001	211002	803901	DUES & MEMBERSHIPS	5,000	6,000	1,000	0.00%	6,000	8,518
COURT REPORTERS	001	211002	803902	CONFERENCE/TRAINING COSTS	4,800	4,800	-	0.00%	3,500	5,340
COURT REPORTERS	001	211002	803904	GRAND JURY FEES	-	-	-	#DIV/0!	-	-

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COURT REPORTERS	001	211002	803906	TRANSCRIBING COSTS	5,000	4,000	(1,000)	-20.00%	1,000	321
COURT REPORTERS	001	211002	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COURT REPORTERS Total					1,418,954	1,436,754	17,800	1.25%	1,383,243	1,360,398
JUDICIAL SECRETARIES	001	211003	801101	SALARIES & WAGES	436,374	430,381	(6,043)	-1.38%	439,829	432,757
JUDICIAL SECRETARIES	001	211003	801201	FICA	33,383	32,920	(463)	-1.39%	33,899	32,899
JUDICIAL SECRETARIES	001	211003	801202	MEDICAL/PRESCRIPTION BENEFITS	145,000	142,200	(2,800)	-1.93%	147,000	135,440
JUDICIAL SECRETARIES	001	211003	801203	LIFE INSURANCE	750	850	100	13.33%	830	707
JUDICIAL SECRETARIES	001	211003	801204	VISION BENEFITS	1,263	1,263	-	0.00%	1,223	1,223
JUDICIAL SECRETARIES	001	211003	801205	PENSION COSTS	50,100	52,000	1,900	3.79%	49,973	46,346
JUDICIAL SECRETARIES	001	211003	801206	DENTAL	7,800	7,300	(500)	-6.41%	6,844	6,182
JUDICIAL SECRETARIES	001	211003	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES Total					674,670	666,864	(7,806)	-1.16%	679,346	667,356
COURT CRYERS	001	211004	801101	SALARIES & WAGES	289,524	323,990	34,466	11.98%	289,562	253,716
COURT CRYERS	001	211004	801201	FICA	22,133	24,785	2,652	11.98%	20,621	19,225
COURT CRYERS	001	211004	801202	MEDICAL/PRESCRIPTION BENEFITS	120,500	132,200	11,700	9.71%	100,000	96,113
COURT CRYERS	001	211004	801203	LIFE INSURANCE	450	540	90	20.00%	528	430
COURT CRYERS	001	211004	801204	VISION BENEFITS	1,263	1,263	-	0.00%	996	999
COURT CRYERS	001	211004	801205	PENSION COSTS	30,900	31,000	100	0.32%	29,423	28,565
COURT CRYERS	001	211004	801206	DENTAL	7,300	6,800	(500)	-6.85%	5,476	5,008
COURT CRYERS	001	211004	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COURT CRYERS Total					471,870	520,578	48,708	10.32%	426,606	404,036
COURT ADMINISTRATOR'S OFFICE	001	211005	801101	SALARIES & WAGES	269,725	254,718	(15,007)	-5.56%	242,360	266,994
COURT ADMINISTRATOR'S OFFICE	001	211005	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	801201	FICA	20,634	19,486	(1,148)	-5.56%	18,541	19,466
COURT ADMINISTRATOR'S OFFICE	001	211005	801202	MEDICAL/PRESCRIPTION BENEFITS	87,000	84,800	(2,200)	-2.53%	86,000	81,374
COURT ADMINISTRATOR'S OFFICE	001	211005	801203	LIFE INSURANCE	450	500	50	11.11%	480	410
COURT ADMINISTRATOR'S OFFICE	001	211005	801204	VISION BENEFITS	758	758	-	0.00%	717	735
COURT ADMINISTRATOR'S OFFICE	001	211005	801205	PENSION COSTS	39,800	30,000	(9,800)	-24.62%	29,190	36,788
COURT ADMINISTRATOR'S OFFICE	001	211005	801206	DENTAL	4,680	4,380	(300)	-6.41%	4,108	3,714
COURT ADMINISTRATOR'S OFFICE	001	211005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	802100	OFFICE SUPPLIES	5,500	4,500	(1,000)	-18.18%	3,500	2,752
COURT ADMINISTRATOR'S OFFICE	001	211005	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	400	148
COURT ADMINISTRATOR'S OFFICE	001	211005	803702	OTHER REPAIRS & MAINTENANCE	2,000	1,000	(1,000)	-50.00%	500	207
COURT ADMINISTRATOR'S OFFICE	001	211005	803703	MAINTENANCE/SERVICE CONTRACTS	47,353	38,005	(9,348)	-19.74%	49,500	40,163
COURT ADMINISTRATOR'S OFFICE	001	211005	803802	EQUIPMENT RENTAL	18,547	14,525	(4,022)	-21.69%	18,000	17,493
COURT ADMINISTRATOR'S OFFICE	001	211005	803901	DUES & MEMBERSHIPS	2,781	2,843	62	2.23%	2,781	2,768
COURT ADMINISTRATOR'S OFFICE	001	211005	803902	CONFERENCE/TRAINING COSTS	5,900	2,900	(3,000)	-50.85%	2,500	4,602
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	809101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	809201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE Total					505,628	468,915	(36,713)	-7.26%	458,577	467,932

Dauphin County - 2014 Approved Expenditure Budget

Department	FIND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
JUDICIAL LAW CLERKS	001	211006	801101	SALARIES & WAGES	464,391	490,383	25,992	5.60%	481,000	461,932
JUDICIAL LAW CLERKS	001	211006	801201	FICA	35,526	37,514	1,988	5.60%	36,797	34,908
JUDICIAL LAW CLERKS	001	211006	801202	MEDICAL/PRESCRIPTION BENEFITS	145,000	158,000	13,000	8.97%	145,000	130,931
JUDICIAL LAW CLERKS	001	211006	801203	LIFE INSURANCE	750	875	125	16.67%	849	705
JUDICIAL LAW CLERKS	001	211006	801204	VISION BENEFITS	1,263	1,263	-	0.00%	1,223	1,182
JUDICIAL LAW CLERKS	001	211006	801205	PENSION COSTS	54,000	54,000	(600)	-1.10%	52,420	50,478
JUDICIAL LAW CLERKS	001	211006	801206	DENTAL	7,800	7,900	(900)	-6.41%	6,844	5,963
JUDICIAL LAW CLERKS	001	211006	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	22,927
JUDICIAL LAW CLERKS	001	211006	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL LAW CLERKS	001	211006	803901	DUES & MEMBERSHIPS	2,000	2,000	-	0.00%	2,000	2,000
JUDICIAL LAW CLERKS	001	211006	803902	CONFERENCE/TRAINING COSTS	2,400	2,400	-	0.00%	1,500	1,574
JUDICIAL LAW CLERKS Total					713,730	753,735	40,005	5.61%	727,633	712,600
GENERAL COURT COSTS	001	211007	802100	OFFICE SUPPLIES	10,815	12,000	1,185	13.05%	10,615	9,729
GENERAL COURT COSTS	001	211007	802200	BOOKS & PERIODICALS	1,000	-	(1,000)	-100.00%	-	-
GENERAL COURT COSTS	001	211007	802304	EMPLOYEE CLOTHING & UNIFORMS	888	500	(388)	-43.69%	888	32
GENERAL COURT COSTS	001	211007	802700	EXPENDABLE TOOLS & EQUIPMENT	1,699	-	(1,699)	-100.00%	1,699	4,461
GENERAL COURT COSTS	001	211007	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803104	CONTRACTED LEGAL SERVICES	410,000	425,000	15,000	3.66%	425,000	438,800
GENERAL COURT COSTS	001	211007	803107	FINANCIAL SERVICES	2,500	2,500	-	0.00%	2,900	1,930
GENERAL COURT COSTS	001	211007	803111	CONTRACTED/TEMP SERVICES	120,000	110,000	(10,000)	-8.33%	100,000	79,829
GENERAL COURT COSTS	001	211007	803201	TELEPHONE	22,000	16,500	(5,500)	-25.00%	15,000	18,574
GENERAL COURT COSTS	001	211007	803202	POSTAGE	2,500	2,000	(500)	-20.00%	2,000	1,197
GENERAL COURT COSTS	001	211007	803203	ADVERTISING	1,612	2,000	388	24.07%	1,220	1,570
GENERAL COURT COSTS	001	211007	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	100	99
GENERAL COURT COSTS	001	211007	803302	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803303	PARKING COSTS	-	-	-	#DIV/0!	-	9,372
GENERAL COURT COSTS	001	211007	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803400	PRINTING COSTS	500	200	(300)	-60.00%	200	1,740
GENERAL COURT COSTS	001	211007	803702	OTHER REPAIRS & MAINTENANCE	24,886	15,000	(9,886)	-39.24%	10,000	12,423
GENERAL COURT COSTS	001	211007	803703	MISCELLANEOUS BUDGET ADJUSTMENT	(300,000)	(100,000)	200,000	-66.67%	-	-
GENERAL COURT COSTS	001	211007	803801	OFFICE RENT	280,000	237,728	(42,272)	-15.10%	245,000	262,719
GENERAL COURT COSTS	001	211007	803802	EQUIPMENT RENTAL	19,419	20,433	1,014	5.22%	18,700	15,944
GENERAL COURT COSTS	001	211007	803901	DUES & MEMBERSHIPS	4,120	4,360	240	5.83%	3,900	3,820
GENERAL COURT COSTS	001	211007	803902	CONFERENCE/TRAINING COSTS	6,000	3,000	(3,000)	-50.00%	1,000	820
GENERAL COURT COSTS	001	211007	803903	WITNESS FEES & EXPENSES	10,000	7,500	(2,500)	-25.00%	6,500	6,043
GENERAL COURT COSTS	001	211007	803904	JURY FEES & EXPENSES	310,000	280,000	(30,000)	-9.68%	260,000	215,351
GENERAL COURT COSTS	001	211007	803905	ARBITRATOR & VIEWER FEES	59,000	56,000	(3,000)	-5.09%	52,500	51,000
GENERAL COURT COSTS	001	211007	803906	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	500	432
GENERAL COURT COSTS	001	211007	803907	INVESTIGATIONS	10,000	7,500	(2,500)	-25.00%	3,000	1,942
GENERAL COURT COSTS	001	211007	804100	MUNICIPALITIES	200,000	200,000	-	0.00%	200,000	181,782
GENERAL COURT COSTS	001	211007	805300	INDIRECT COSTS	1,645,000	1,694,000	49,000	2.98%	1,645,000	1,596,713
GENERAL COURT COSTS	001	211007	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	807600	FURNITURE	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS Total					2,842,739	2,997,421	154,682	5.44%	3,005,722	2,891,316
CONFLICT ATTORNEYS COSTS	001	211008	803104	CONTRACTED LEGAL SERVICES	430,500	425,000	(5,500)	-1.28%	420,000	385,446
CONFLICT ATTORNEYS COSTS	001	211008	803906	TRANSCRIBING COSTS	10,000	12,000	2,000	20.00%	12,000	11,615
CONFLICT ATTORNEYS COSTS	001	211008	803907	INVESTIGATIONS	10,000	7,500	(2,500)	-25.00%	3,000	2,000
CONFLICT ATTORNEYS COSTS Total					450,500	444,500	(6,000)	-1.33%	435,000	399,061
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

December 18, 2013

Dauphin County - 2014 Approved Expenditure Budget

Department		FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
DIVORCE MASTERS COSTS	001	211009		803906	TRANSCRIBING COSTS	5,000	5,000	(1,000)	-16.67%	5,000	4,896
DIVORCE MASTERS COSTS Total						5,000	5,000	(1,000)		5,000	4,896
PROTHONOTARY CUSTODY CONCILIAT	001	211010		803104	CONTRACTED LEGAL SERVICES	82,500	81,500	(1,000)	-1.21%	81,500	81,396
PROTHONOTARY CUSTODY CONCILIAT	001	211010				110,000	120,000	10,000	9.09%	115,000	111,900
PROTHONOTARY CUSTODY CONCILIAT Total						110,000	120,000	10,000	9.09%	115,000	111,900
DISTRICT ATTORNEY OFFICE	001	221000		801101	SALARIES & WAGES	2,363,639	2,363,635	17,246	0.73%	2,225,000	2,226,583
DISTRICT ATTORNEY OFFICE	001	221000		801102	OVERTIME COSTS	1,500	6,000	4,500	300.00%	6,000	1,237
DISTRICT ATTORNEY OFFICE	001	221000		801201	FICA	180,933	182,597	1,664	0.92%	170,672	174,917
DISTRICT ATTORNEY OFFICE	001	221000		801202	MEDICAL/SCRIPTION BENEFITS	688,000	695,200	57,200	8.97%	580,000	541,503
DISTRICT ATTORNEY OFFICE	001	221000		801203	LIFE INSURANCE	3,100	3,400	300	9.68%	3,360	2,819
DISTRICT ATTORNEY OFFICE	001	221000		801204	VISION BENEFITS	5,683	5,683	-	0.00%	4,920	4,861
DISTRICT ATTORNEY OFFICE	001	221000		801205	PENSION COSTS	269,800	269,800	(600)	-0.22%	262,676	268,894
DISTRICT ATTORNEY OFFICE	001	221000		801206	DENTAL	35,100	32,850	(2,250)	-6.41%	28,640	23,442
DISTRICT ATTORNEY OFFICE	001	221000		801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000		801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	25,000	6,572
DISTRICT ATTORNEY OFFICE	001	221000		802100	OFFICE SUPPLIES	18,000	16,000	(2,000)	-11.11%	17,000	17,178
DISTRICT ATTORNEY OFFICE	001	221000		802200	BOOKS & PERIODICALS	34,000	45,000	11,000	32.35%	40,000	39,504
DISTRICT ATTORNEY OFFICE	001	221000		802700	EXPENDABLE TOOLS & EQUIPMENT	800	-	(800)	-100.00%	800	-
DISTRICT ATTORNEY OFFICE	001	221000		802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	1,120
DISTRICT ATTORNEY OFFICE	001	221000		803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000		803102	CONSULTING SERVICES	11,000	12,000	1,000	9.09%	11,000	10,904
DISTRICT ATTORNEY OFFICE	001	221000		803201	TELEPHONE	14,000	10,000	(4,000)	-28.57%	9,360	10,872
DISTRICT ATTORNEY OFFICE	001	221000		803202	POSTAGE	250	1,000	750	300.00%	1,000	150
DISTRICT ATTORNEY OFFICE	001	221000		803901	EMPLOYEE TRAVEL & MILEAGE	4,000	5,000	1,000	25.00%	6,000	3,473
DISTRICT ATTORNEY OFFICE	001	221000		803903	PARKING COSTS	31,220	29,000	(3,220)	-10.31%	29,300	30,285
DISTRICT ATTORNEY OFFICE	001	221000		803904	VEHICLE GASOLINE COSTS	700	600	(100)	-14.29%	600	532
DISTRICT ATTORNEY OFFICE	001	221000		803905	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000		803703	MAINTENANCE/SERVICE CONTRACTS	18,622	22,051	3,429	18.41%	18,622	18,445
DISTRICT ATTORNEY OFFICE	001	221000		803704	VEHICLE REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,371	-
DISTRICT ATTORNEY OFFICE	001	221000		803802	EQUIPMENT RENTAL	52,000	51,000	(1,000)	-1.92%	47,000	45,908
DISTRICT ATTORNEY OFFICE	001	221000		803900	OTHER SERVICES	21,000	9,000	(12,000)	-57.14%	5,000	18,896
DISTRICT ATTORNEY OFFICE	001	221000		803901	DUES & MEMBERSHIPS	14,000	14,000	-	0.00%	14,000	13,813
DISTRICT ATTORNEY OFFICE	001	221000		803902	CONFERENCE/TRAINING COSTS	17,000	17,000	-	0.00%	17,000	16,951
DISTRICT ATTORNEY OFFICE	001	221000		803903	WITNESS FEES & EXPENSES	42,000	39,000	(3,000)	-7.14%	40,000	49,134
DISTRICT ATTORNEY OFFICE	001	221000		803904	GRAND JURY FEES	9,406	6,000	(3,406)	-36.21%	3,500	9,672
DISTRICT ATTORNEY OFFICE	001	221000		803906	TRANSCRIBING COSTS	23,000	23,000	-	0.00%	23,000	22,605
DISTRICT ATTORNEY OFFICE	001	221000		803907	INVESTIGATIONS	54,200	45,000	(9,200)	-16.97%	40,000	62,872
DISTRICT ATTORNEY OFFICE	001	221000		805300	INDIRECT COSTS	628,000	647,000	19,000	3.03%	628,000	609,528
DISTRICT ATTORNEY OFFICE	001	221000		805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000		805911	BAD CHECK PROGRAM DISTRIBUTION	-	5,000	5,000	0.00%	-	-
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!	-	-
DISTRICT ATTORNEY OFFICE Total						4,496,753	4,572,266	75,513	1.68%	4,255,821	4,222,767
RAPID RESPONSE TEAM GRANT	001	221500		802100	OFFICE SUPPLIES	5,000	5,000	-	0.00%	5,000	-
RAPID RESPONSE TEAM GRANT	001	221500		802700	EXPENDABLE TOOLS & EQUIPMENT	5,000	5,000	-	0.00%	5,000	-
RAPID RESPONSE TEAM GRANT	001	221500		803201	TELEPHONE	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500		803901	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
RAPID RESPONSE TEAM GRANT	001	221500	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	804100	MUNICIPALITIES	115,000	115,000	-	0.00%	115,000	-
RAPID RESPONSE TEAM GRANT	001	221500	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	807600	FURNITURE	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT Total					125,000	125,000	-	0.00%	125,000	-
DA - D&A R.I.P. GRANT	001	221510	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	27,505
DA - D&A R.I.P. GRANT	001	221510	801201	FICA	-	-	-	#DIV/0!	-	2,104
DA - D&A R.I.P. GRANT	001	221510	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
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	18,234	18,234	-	0.00%	18,234	1,452
DA - D&A R.I.P. GRANT	001	221510	802700	EXPENDABLE TOOLS & EQUIPMENT	230	230	-	0.00%	230	-
DA - D&A R.I.P. GRANT	001	221510	803103	CLIENT-ORIENTED SERVICES	117,260	117,260	-	0.00%	119,074	45,773
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!	-	-
DA - D&A R.I.P. GRANT	001	221510	804231	DC EXECUTIVE COMMISSION ON D&A	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	902001	PROBATION OFFICER SALARY REIMBURSEM	43,884	43,884	-	0.00%	43,884	-
DA - D&A R.I.P. GRANT Total					179,608	179,608	-	0.00%	181,422	76,834
DA - LLEG GAMING BOARD GRANT	001	221518	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
DA - LLEG GAMING BOARD GRANT	001	221518	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DA - LLEG GAMING BOARD GRANT	001	221518	801201	FICA	-	-	-	#DIV/0!	-	-
DA - LLEG GAMING BOARD GRANT	001	221518	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
DA - LLEG GAMING BOARD GRANT	001	221518	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
DA - LLEG GAMING BOARD GRANT	001	221518	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
DA - LLEG GAMING BOARD GRANT	001	221518	801205	PENSION COSTS	-	-	-	#DIV/0!	-	3,107
DA - LLEG GAMING BOARD GRANT	001	221518	801206	DENTAL	-	-	-	#DIV/0!	-	-
DA - LLEG GAMING BOARD GRANT	001	221518	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
DA - LLEG GAMING BOARD GRANT	001	221518	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
DA - LLEG GAMING BOARD GRANT Total					0	0	-	#DIV/0!	0	3,107
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801201	FICA	-	-	-	#DIV/0!	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801206	DENTAL	-	-	-	#DIV/0!	-	2,490
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
DA - CJAB PFA ENFORCEMENT GRANT Total					0	0	-	#DIV/0!	0	2,490
DA - SHSGP PEWA GRANT	001	221523	802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
DA - SHSGP PEWA GRANT	001	221523	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	12,166

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DA - SHSGP PEMA GRANT	001	221523	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DA - SHSGP PEMA GRANT Total										12,166
DA - LAW ENFORCEMENT INFO SHARE	001	221524	803102	CONSULTING SERVICES	79,200	120,000	40,800	51.52%	79,200	-
DA - LAW ENFORCEMENT INFO SHARE GRANT Total					79,200	120,000	40,800	51.52%	79,200	-
DA - ADAM WALSH EQUIPMENT GRANT	001	221525	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	4,572
DA - ADAM WALSH EQUIPMENT GRANT Total					-	-	-	#DIV/0!	-	4,572
DA - ADAM WALSH EQUIPMENT GRANT	001	221527	802700	EXPENDABLE TOOLS & EQUIPMENT	-	5,000	5,000	0.00%	5,000	-
DA - HSBG DRUG COURT ENHANCEMENT	001	221527	802800	OTHER SUPPLIES	500	500	-	0.00%	500	-
DA - HSBG DRUG COURT ENHANCEMENT	001	221527	803108	CLIENT-ORIENTED SERVICES	48,333	48,333	-	0.00%	48,333	-
DA - HSBG DRUG COURT ENHANCEMENT GRANT Total					53,833	53,833	-	0.00%	53,833	-
DA - RE-ENTRY PLANNING SUPPORT G	001	221528	803102	CONSULTING SERVICES	20,000	-	(20,000)	-100.00%	20,000	-
DA - RE-ENTRY PLANNING SUPPORT GRANT Total					20,000	-	(20,000)	-100.00%	20,000	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801101	SALARIES & WAGES	1,017,215	979,945	(37,270)	-3.66%	915,000	1,047,009
CRIMINAL INVESTIGATION DIVISION	001	222000	801102	OVERTIME COSTS	15,000	20,000	5,000	33.33%	15,000	10,916
CRIMINAL INVESTIGATION DIVISION	001	222000	801201	FICA	60,988	76,498	(4,492)	-5.55%	71,145	80,828
CRIMINAL INVESTIGATION DIVISION	001	222000	801202	MEDICAL/PRESCRIPTION BENEFITS	145,000	142,200	(2,800)	-1.93%	128,000	146,773
CRIMINAL INVESTIGATION DIVISION	001	222000	801203	LIFE INSURANCE	1,600	1,600	-	0.00%	1,560	1,522
CRIMINAL INVESTIGATION DIVISION	001	222000	801204	VISION BENEFITS	1,768	1,642	(126)	-7.13%	1,300	1,447
CRIMINAL INVESTIGATION DIVISION	001	222000	801205	PENSION COSTS	134,000	131,000	(3,000)	-2.24%	131,608	124,070
CRIMINAL INVESTIGATION DIVISION	001	222000	801206	DENTAL	11,970	11,030	(940)	-7.85%	6,640	7,180
CRIMINAL INVESTIGATION DIVISION	001	222000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	88
CRIMINAL INVESTIGATION DIVISION	001	222000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	15,000	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801209	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802100	OFFICE SUPPLIES	3,500	4,000	500	14.29%	4,000	4,578
CRIMINAL INVESTIGATION DIVISION	001	222000	802200	BOOKS & PERIODICALS	400	400	-	0.00%	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802500	SAFETY & SECURITY SUPPLIES	9,150	10,000	850	9.29%	9,600	1,699
CRIMINAL INVESTIGATION DIVISION	001	222000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,400	1,400	-	0.00%	1,400	160
CRIMINAL INVESTIGATION DIVISION	001	222000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	443	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803102	CONSULTING SERVICES	1,500	1,500	-	0.00%	1,400	1,250
CRIMINAL INVESTIGATION DIVISION	001	222000	803105	MEDICAL SERVICES	400	400	-	0.00%	500	345
CRIMINAL INVESTIGATION DIVISION	001	222000	803201	TELEPHONE	6,000	4,600	(1,400)	-23.33%	4,600	5,357
CRIMINAL INVESTIGATION DIVISION	001	222000	803902	CLIENT TRANSPORTATION	40,000	40,000	-	0.00%	40,000	36,365
CRIMINAL INVESTIGATION DIVISION	001	222000	803303	PARKING COSTS	120	120	-	0.00%	150	360
CRIMINAL INVESTIGATION DIVISION	001	222000	803804	VEHICLE GASOLINE COSTS	45,000	45,000	-	0.00%	40,000	47,019
CRIMINAL INVESTIGATION DIVISION	001	222000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803702	OTHER REPAIRS & MAINTENANCE	250	250	-	0.00%	200	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803703	MAINTENANCE/SERVICE CONTRACTS	1,132	1,131	(1)	-0.09%	1,132	376
CRIMINAL INVESTIGATION DIVISION	001	222000	803704	VEHICLE REPAIRS & MAINTENANCE	17,318	18,000	682	3.94%	17,000	17,004
CRIMINAL INVESTIGATION DIVISION	001	222000	803802	EQUIPMENT RENTAL	11,300	12,915	1,615	14.23%	13,500	12,688
CRIMINAL INVESTIGATION DIVISION	001	222000	803901	DUES & MEMBERSHIPS	700	700	-	0.00%	700	652
CRIMINAL INVESTIGATION DIVISION	001	222000	803902	CONFERENCE/TRAINING COSTS	4,500	3,500	(1,000)	-22.22%	3,000	3,277
CRIMINAL INVESTIGATION DIVISION	001	222000	805300	INDIRECT COSTS	3,350	3,500	150	4.48%	4,000	3,359
CRIMINAL INVESTIGATION DIVISION	001	222000	807200	COMPUTER EQUIP & SOFTWARE	369,000	360,000	(11,000)	-2.98%	369,000	357,784
CRIMINAL INVESTIGATION DIVISION	001	222000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807500	VEHICLES	26,457	-	(26,457)	-100.00%	26,457	-
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!	-	-

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CRIMINAL INVESTIGATION DIVISION	001	222000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802157	TRANSFER TO FEDERAL SHARED FORFEITU	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION Total					1,949,018	1,891,329	(57,689)	-2.96%	1,822,333	1,946,967
DUI BOOKING CENTER COSTS	001	222001	801101	SALARIES & WAGES	6,500	-	(6,500)	-100.00%	130	12,957
DUI BOOKING CENTER COSTS	001	222001	801102	OVERTIME COSTS	13,000	-	(13,000)	-100.00%	496	21,895
DUI BOOKING CENTER COSTS	001	222001	801201	FICA	1,492	-	(1,492)	-100.00%	9	992
DUI BOOKING CENTER COSTS	001	222001	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	801206	DENTAL	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	802100	OFFICE SUPPLIES	800	-	(800)	-100.00%	53	1,423
DUI BOOKING CENTER COSTS	001	222001	802500	SAFETY & 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	400	-	(400)	-100.00%	-	89
DUI BOOKING CENTER COSTS	001	222001	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	803902	CONFERENCE/TRAINING COSTS	500	-	(500)	-100.00%	-	1,122
DUI BOOKING CENTER COSTS	001	222001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS Total					22,692	-	(22,692)	-100.00%	688	38,478
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802500	SAFETY & SECURITY SUPPLIES	37,500	6,066	(31,434)	-83.82%	5,000	41,213
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802700	EXPENDABLE TOOLS & EQUIPMENT	6,000	3,000	(3,000)	-50.00%	-	354
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803304	VEHICLE GASOLINE COSTS	-	1,714	1,714	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803704	VEHICLE REPAIRS & MAINTENANCE	1,500	1,120	(380)	-25.33%	1,500	868
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803902	CONFERENCE/TRAINING COSTS	15,000	3,790	(11,210)	-74.73%	4,000	3,609
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807500	VEHICLES	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR Total					60,000	15,690	(44,310)	-73.85%	10,500	46,044
SOBRIETY CHECKPOINT GRANTS	001	222500	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801201	FICA	-	-	-	#DIV/0!	-	399
SOBRIETY CHECKPOINT GRANTS	001	222500	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	31
SOBRIETY CHECKPOINT GRANTS	001	222500	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801206	DENTAL	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	802500	SAFETY & SECURITY SUPPLIES	5,000	1,250	(3,750)	-75.00%	5,000	-
SOBRIETY CHECKPOINT GRANTS	001	222500	803111	CONTRACTED/TEMP SERVICES	26,400	37,200	10,800	40.91%	26,400	19,454
SOBRIETY CHECKPOINT GRANTS	001	222500	803902	CONFERENCE/TRAINING COSTS	1,000	1,275	275	27.50%	1,000	210
SOBRIETY CHECKPOINT GRANTS	001	222500	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS Total					32,400	39,725	7,325	22.61%	32,400	20,094
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801102	OVERTIME COSTS	12,738	12,738	-	0.00%	12,738	12,398
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801201	FICA	-	-	-	#DIV/0!	-	948
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	422
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	443
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803902	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	3,000	2,880
FIRE INVESTIGATIVE UNIT GRANT	001	222502	807400	OTHER EQUIPMENT	1,000	1,000	-	0.00%	1,000	-

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FIRE INVESTIGATIVE UNIT GRANT		001	222502	807500	VEHICLES	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT Total						16,738	16,738	-	0.00%	16,738	17,091
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801101		SALARIES & WAGES	66,000	82,638	16,638	25.21%	66,000	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801102		OVERTIME COSTS	1,000	4,750	3,750	375.00%	1,000	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801201		FICA	5,125	6,322	1,197	23.36%	5,125	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801202		MEDICAL/RESCRIPTION BENEFITS	9,000	15,900	6,900	75.56%	9,000	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801203		LIFE INSURANCE	70	90	20	28.57%	70	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801204		VISION BENEFITS	102	126	24	23.53%	102	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801205		PENSION COSTS	-	6,494	6,494	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801206		DENTAL	570	730	160	28.07%	570	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	803201		TELEPHONE	800	100	100	12.50%	800	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	803304		VEHICLE GASOLINE COSTS	2,400	2,450	50	2.08%	2,400	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	803704		VEHICLE REPAIRS & MAINTENANCE	3,200	2,500	(700)	-21.88%	3,200	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	807700		VEHICLE CAPITAL LEASE	7,662	7,200	(462)	-6.03%	7,662	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	808101		CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	808201		CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD Total						95,929	130,000	34,071	35.52%	95,929	-
CORONER	001	223000	801101		SALARIES & WAGES	370,139	368,106	(17,967)	4.85%	377,000	372,536
CORONER	001	223000	801102		OVERTIME COSTS	5,000	5,000	0	0.00%	5,000	4,439
CORONER	001	223000	801201		FICA	28,563	30,073	1,490	5.21%	28,294	28,294
CORONER	001	223000	801202		MEDICAL/RESCRIPTION BENEFITS	116,000	125,400	9,400	8.07%	102,000	94,808
CORONER	001	223000	801203		LIFE INSURANCE	525	560	35	6.67%	565	485
CORONER	001	223000	801204		VISION BENEFITS	1,010	1,010	0	0.00%	910	856
CORONER	001	223000	801205		PENSION COSTS	38,700	45,000	6,300	16.28%	49,752	35,753
CORONER	001	223000	801206		DENTAL	6,240	5,840	(400)	-6.41%	4,600	4,189
CORONER	001	223000	801207		WORKERS COMPENSATION	-	-	-	#DIV/0!	-	1,240
CORONER	001	223000	801208		UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	31
CORONER	001	223000	802100		OFFICE SUPPLIES	5,000	5,000	0	0.00%	4,000	4,717
CORONER	001	223000	802200		BOOKS & PERIODICALS	900	900	0	0.00%	500	340
CORONER	001	223000	802302		DRUGS/MEDICAL SUPPLIES	14,000	14,000	0	0.00%	13,000	12,879
CORONER	001	223000	802304		EMPLOYEE CLOTHING & UNIFORMS	2,500	2,500	0	0.00%	2,500	1,460
CORONER	001	223000	802700		EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,873
CORONER	001	223000	803105		MEDICAL SERVICES	305,000	310,000	5,000	1.64%	315,000	314,165
CORONER	001	223000	803111		CONTRACTED/TEMP SERVICES	-	500	500	#DIV/0!	-	930
CORONER	001	223000	803201		TELEPHONE	3,320	2,840	(480)	-14.46%	2,800	2,688
CORONER	001	223000	803202		POSTAGE	300	300	0	0.00%	200	219
CORONER	001	223000	803301		EMPLOYEE TRAVEL & MILEAGE	700	700	0	0.00%	400	293
CORONER	001	223000	803304		VEHICLE GASOLINE COSTS	10,900	11,000	700	6.80%	11,000	10,502
CORONER	001	223000	803500		INSURANCE COSTS	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803605		TRASH	1,500	1,500	0	0.00%	1,000	983
CORONER	001	223000	803701		BUILDING REPAIRS & MAINTENANCE	4,000	2,000	(2,000)	-50.00%	4,000	1,612
CORONER	001	223000	803702		OTHER REPAIRS & MAINTENANCE	1,000	1,000	0	0.00%	500	405
CORONER	001	223000	803703		MAINTENANCE/SERVICE CONTRACTS	1,200	1,200	0	0.00%	1,150	1,150
CORONER	001	223000	803704		VEHICLE REPAIRS & MAINTENANCE	5,700	5,000	(700)	-11.96%	6,500	1,664
CORONER	001	223000	803801		OFFICE RENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803802		EQUIPMENT RENTAL	6,132	6,188	56	0.91%	6,100	5,113
CORONER	001	223000	803900		OTHER SERVICES	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803901		DUES & MEMBERSHIPS	1,400	1,631	231	16.50%	1,331	1,186
CORONER	001	223000	803902		CONFERENCE/TRAINING COSTS	5,500	5,000	(500)	-9.09%	5,500	6,408
CORONER	001	223000	803906		TRANSCRIBING COSTS	500	500	0	0.00%	-	-
CORONER	001	223000	805300		INDIRECT COSTS	102,000	105,000	3,000	2.94%	102,000	96,454

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CORONER	001	223000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CORONER Total					1,035,049	1,078,748	43,699	4.22%	1,044,837	1,009,652
CORONER VITAL STATISTICS IMPROVE	001	223001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	802302	DRUGS/MEDICAL SUPPLIES	1,000	-	(1,000)	-100.00%	1,000	-
CORONER VITAL STATISTICS IMPROVE	001	223001	802700	EXPENDABLE TOOLS & EQUIPMENT	14,480	16,000	1,520	10.50%	14,480	-
CORONER VITAL STATISTICS IMPROVE	001	223001	802701	COMPUTER SOFTWARE	12,000	12,000	-	0.00%	12,000	1,599
CORONER VITAL STATISTICS IMPROVE	001	223001	803701	BUILDING REPAIRS & MAINTENANCE	400	-	(400)	-100.00%	400	-
CORONER VITAL STATISTICS IMPROVE	001	223001	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	5,396
CORONER VITAL STATISTICS IMPROVE	001	223001	803902	CONFERENCE/TRAINING COSTS	120	-	(120)	-100.00%	120	-
CORONER VITAL STATISTICS IMPROVE	001	223001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total					28,000	28,000	-	0.00%	28,000	43,572
CORONER PCCD MICROSCOPE GRANT	001	223501	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	45,000
CORONER PCCD MICROSCOPE GRANT Total					-	-	-	#DIV/0!	-	45,000
CONSTABLES	001	224000	803911	FEES & COMMISSIONS	15,000	15,000	-	0.00%	14,000	12,183
CONSTABLES	001	224000	805900	INDIRECT COSTS	10,800	10,800	300	2.88%	10,500	10,131
CONSTABLES Total					25,800	25,800	300	1.18%	24,500	22,314
SHERIFF	001	225000	801101	SALARIES & WAGES	2,123,488	2,056,988	(67,900)	-3.20%	2,100,000	2,259,018
SHERIFF	001	225000	801102	OVERTIME COSTS	57,000	60,000	3,000	5.26%	55,000	48,064
SHERIFF	001	225000	801201	FICA	166,807	161,842	(4,965)	-2.98%	164,858	174,733
SHERIFF	001	225000	801202	MEDICAL/PRESCRIPTION BENEFITS	478,500	521,400	42,900	8.97%	468,000	459,104
SHERIFF	001	225000	801203	LIFE INSURANCE	3,300	3,700	400	12.12%	3,600	2,962
SHERIFF	001	225000	801204	VISION BENEFITS	5,746	5,430	(316)	-5.50%	5,200	5,290
SHERIFF	001	225000	801205	PENSION COSTS	257,900	255,000	(2,900)	-1.12%	251,261	238,738
SHERIFF	001	225000	801206	DENTAL	35,480	31,390	(4,100)	-11.55%	25,000	23,723
SHERIFF	001	225000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	45,000	6,782
SHERIFF	001	225000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,000	13,068
SHERIFF	001	225000	801209	UNIFORM ALLOWANCE	5,250	6,000	750	14.29%	5,250	5,100
SHERIFF	001	225000	802100	OFFICE SUPPLIES	8,500	10,000	1,500	17.65%	10,000	9,227
SHERIFF	001	225000	802200	BOOKS & PERIODICALS	700	700	-	0.00%	700	739
SHERIFF	001	225000	802304	EMPLOYEE CLOTHING & UNIFORMS	21,812	21,000	(812)	-3.72%	17,000	19,874
SHERIFF	001	225000	802500	SAFETY & SECURITY SUPPLIES	15,450	15,450	-	0.00%	15,450	7,391
SHERIFF	001	225000	802700	EXPENDABLE TOOLS & EQUIPMENT	3,720	-	(3,720)	-100.00%	3,720	43,723
SHERIFF	001	225000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803105	MEDICAL SERVICES	250	250	-	0.00%	150	112
SHERIFF	001	225000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	6,162
SHERIFF	001	225000	803201	TELEPHONE	14,500	12,500	(2,000)	-13.79%	10,000	12,948
SHERIFF	001	225000	803202	POSTAGE	400	700	300	75.00%	700	-
SHERIFF	001	225000	803203	ADVERTISING	968	1,000	32	3.31%	968	-
SHERIFF	001	225000	803301	EMPLOYEE TRAVEL & MILEAGE	6,500	7,000	500	7.69%	7,000	6,632
SHERIFF	001	225000	803303	PARKING COSTS	31,220	36,000	3,780	12.11%	30,000	33,154
SHERIFF	001	225000	803304	VEHICLE GASOLINE COSTS	65,550	75,000	9,450	14.42%	66,000	74,841
SHERIFF	001	225000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803702	OTHER REPAIRS & MAINTENANCE	5,612	5,500	(12)	-0.22%	5,512	15,607
SHERIFF	001	225000	803703	MAINTENANCE/SERVICE CONTRACTS	17,088	14,000	(3,088)	-18.07%	16,487	12,513
SHERIFF	001	225000	803704	VEHICLE REPAIRS & MAINTENANCE	53,500	50,000	(3,500)	-6.54%	55,000	42,341

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Deer.	% Incr./Deer.	2013 Estimate	2012 Actual
SHERIFF	001	225000	803801	OFFICE RENT	56,000	60,000	(5,000)	-7.69%	57,082	61,260
SHERIFF	001	225000	803802	EQUIPMENT RENTAL	12,505	13,843	1,338	10.70%	12,984	11,292
SHERIFF	001	225000	803900	OTHER SERVICES	500	500	-	0.00%	500	509
SHERIFF	001	225000	803901	DUES & MEMBERSHIPS	1,000	800	(200)	-20.00%	800	750
SHERIFF	001	225000	803902	CONFERENCE/TRAINING COSTS	1,800	3,000	1,400	87.50%	2,100	2,888
SHERIFF	001	225000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	805300	INDIRECT COSTS	386,000	397,000	11,000	2.85%	386,000	374,220
SHERIFF	001	225000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807500	VEHICLES	17,850	165,000	147,150	824.37%	17,850	84,759
SHERIFF	001	225000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
SHERIFF Total					3,863,606	3,988,593	124,987	3.23%	3,866,472	4,059,513
SHERIFF - LICENSING DIVISION	001	225001	801101	SALARIES & WAGES	94,973	98,800	3,827	4.03%	94,814	97,588
SHERIFF - LICENSING DIVISION	001	225001	801102	OVERTIME COSTS	-	1,000	1,000	#DIV/0!	1,000	180
SHERIFF - LICENSING DIVISION	001	225001	801201	FICA	7,265	7,635	370	5.09%	7,330	7,500
SHERIFF - LICENSING DIVISION	001	225001	801202	MEDICAL/PRESCRIPTION BENEFITS	29,000	31,600	2,600	8.97%	29,600	27,088
SHERIFF - LICENSING DIVISION	001	225001	801203	LIFE INSURANCE	160	175	15	9.38%	170	146
SHERIFF - LICENSING DIVISION	001	225001	801204	VISION BENEFITS	253	253	-	0.00%	245	245
SHERIFF - LICENSING DIVISION	001	225001	801205	PENSION COSTS	11,200	11,200	-	0.00%	10,992	10,300
SHERIFF - LICENSING DIVISION	001	225001	801206	DENTAL	1,560	1,460	(100)	-6.41%	1,200	1,098
SHERIFF - LICENSING DIVISION	001	225001	801209	UNIFORM ALLOWANCE	300	300	-	0.00%	300	300
SHERIFF - LICENSING DIVISION	001	225001	802100	OFFICE SUPPLIES	300	200	(100)	-33.33%	100	-
SHERIFF - LICENSING DIVISION	001	225001	802300	OPERATING SUPPLIES	2,600	2,600	100	4.00%	2,500	2,194
SHERIFF - LICENSING DIVISION Total					147,511	155,223	7,712	5.23%	148,251	146,619
COURT-RELATED SUPPORT STAFF	001	230001	801101	SALARIES & WAGES	440,000	435,000	(5,000)	-1.14%	430,000	450,686
COURT-RELATED SUPPORT STAFF	001	230001	801201	FICA	33,660	33,278	(382)	-1.13%	32,895	34,504
COURT-RELATED SUPPORT STAFF	001	230001	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	801203	LIFE INSURANCE	75	75	-	0.00%	61	67
COURT-RELATED SUPPORT STAFF	001	230001	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	801205	PENSION COSTS	37,100	36,000	(1,100)	-2.96%	35,510	34,270
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	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	803903	PARKING COSTS	36,000	30,000	(6,000)	-16.67%	28,000	31,790
COURT-RELATED SUPPORT STAFF	001	230001	805300	INDIRECT COSTS	96,000	99,000	3,000	3.13%	96,000	93,021
COURT-RELATED SUPPORT STAFF Total					642,835	633,353	(9,482)	-1.48%	622,466	644,318
CLERK OF COURTS	001	231000	801101	SALARIES & WAGES	493,483	539,833	46,350	9.39%	515,000	521,246
CLERK OF COURTS	001	231000	801102	OVERTIME COSTS	5,500	5,500	-	0.00%	2,500	4,018
CLERK OF COURTS	001	231000	801201	FICA	38,172	41,718	3,546	9.29%	39,589	40,785
CLERK OF COURTS	001	231000	801202	MEDICAL/PRESCRIPTION BENEFITS	195,750	205,400	9,650	4.93%	188,000	164,031
CLERK OF COURTS	001	231000	801203	LIFE INSURANCE	850	925	75	8.82%	912	710
CLERK OF COURTS	001	231000	801204	VISION BENEFITS	1,705	1,768	63	3.70%	1,684	1,488
CLERK OF COURTS	001	231000	801205	PENSION COSTS	65,000	61,000	(4,000)	-6.15%	58,771	60,117
CLERK OF COURTS	001	231000	801206	DENTAL	10,630	10,220	(410)	-2.94%	8,200	6,861
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	9,992	13,600	3,608	36.11%	14,000	8,899
CLERK OF COURTS	001	231000	802200	BOOKS & PERIODICALS	758	160	(598)	-78.89%	286	431

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
CLERK OF COURTS	001	231000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	803201	TELEPHONE	3,900	3,900	(900)	-23.08%	2,808	3,297
CLERK OF COURTS	001	231000	803203	ADVERTISING	100	30	(70)	-70.00%	30	-
CLERK OF COURTS	001	231000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	5
CLERK OF COURTS	001	231000	803303	PARKING COSTS	540	100	(440)	-81.48%	270	1,785
CLERK OF COURTS	001	231000	803702	OTHER REPAIRS & MAINTENANCE	1,200	1,200	-	0.00%	1,500	536
CLERK OF COURTS	001	231000	803703	MAINTENANCE/SERVICE CONTRACTS	4,243	4,258	15	0.35%	3,881	3,656
CLERK OF COURTS	001	231000	803802	EQUIPMENT RENTAL	13,665	14,735	1,070	7.83%	15,000	13,765
CLERK OF COURTS	001	231000	803900	OTHER SERVICES	1,363	7,500	6,137	450.26%	1,362	1,373
CLERK OF COURTS	001	231000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	300
CLERK OF COURTS	001	231000	803902	CONFERENCE/TRAINING COSTS	2,641	3,074	433	16.40%	2,641	1,543
CLERK OF COURTS	001	231000	805300	INDIRECT COSTS	174,000	179,000	5,000	2.87%	174,000	168,459
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!	-	-
CLERK OF COURTS Total					1,024,092	1,093,721	69,629	6.80%	1,030,044	1,003,095
CLERK OF COURTS AUTOMATION FEES	001	231001	802100	OFFICE SUPPLIES	-	-	(15,752)	-100.00%	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	802700	EXPENDABLE TOOLS & EQUIPMENT	15,752	-	-	#DIV/0!	15,752	14,184
CLERK OF COURTS AUTOMATION FEES	001	231001	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	2,080
CLERK OF COURTS AUTOMATION FEES	001	231001	803102	CONSULTING SERVICES	-	61,000	61,000	#DIV/0!	-	3,099
CLERK OF COURTS AUTOMATION FEES	001	231001	803703	MAINTENANCE/SERVICE CONTRACTS	4,248	1,787	(2,461)	-57.93%	4,248	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803802	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807200	COMPUTER EQUIP. & SOFTWARE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	5,431
CLERK OF COURTS AUTOMATION FEES	001	231001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES Total					20,000	62,787	42,787	213.94%	20,000	24,794
PROTHONOTARY	001	232000	801101	SALARIES & WAGES	625,025	631,974	6,949	1.11%	623,000	616,063
PROTHONOTARY	001	232000	801102	OVERTIME COSTS	2,500	1,500	(1,000)	-40.00%	750	394
PROTHONOTARY	001	232000	801201	FICA	48,006	48,461	455	0.95%	47,717	45,402
PROTHONOTARY	001	232000	801202	MEDICAL/RESCRIPTION BENEFITS	224,750	237,000	12,250	5.45%	228,000	216,705
PROTHONOTARY	001	232000	801203	LIFE INSURANCE	950	1,050	100	10.53%	1,072	926
PROTHONOTARY	001	232000	801204	VISION BENEFITS	1,957	1,894	(63)	-3.22%	1,936	1,956
PROTHONOTARY	001	232000	801205	PENSION COSTS	69,300	72,000	2,700	3.90%	70,312	64,082
PROTHONOTARY	001	232000	801206	DENTAL	12,090	10,950	(1,140)	-9.43%	10,000	9,129
PROTHONOTARY	001	232000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	802100	OFFICE SUPPLIES	12,500	11,000	(1,500)	-12.00%	12,000	11,906
PROTHONOTARY	001	232000	802200	BOOKS & PERIODICALS	325	325	-	0.00%	143	316
PROTHONOTARY	001	232000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803201	TELEPHONE	2,300	2,000	(300)	-13.04%	1,756	2,061
PROTHONOTARY	001	232000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803303	PARKING COSTS	360	-	(360)	-100.00%	360	1,860
PROTHONOTARY	001	232000	803702	OTHER REPAIRS & MAINTENANCE	2,000	1,500	(500)	-25.00%	750	254
PROTHONOTARY	001	232000	803703	MAINTENANCE/SERVICE CONTRACTS	26,792	26,830	38	0.14%	26,260	25,042
PROTHONOTARY	001	232000	803802	EQUIPMENT RENTAL	13,150	14,161	1,011	7.69%	14,309	12,560
PROTHONOTARY	001	232000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
PROTHONOTARY	001	232000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	300
PROTHONOTARY	001	232000	803902	CONFERENCE/TRAINING COSTS	3,750	3,750	-	0.00%	1,000	905
PROTHONOTARY	001	232000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	806300	INDIRECT COSTS	288,000	288,000	8,000	2.86%	280,000	271,118
PROTHONOTARY	001	232000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PROTHONOTARY Total					1,326,355	1,352,995	26,640	2.01%	1,319,965	1,280,979
PROTHONOTARY AUTOMATION FEE	001	232001	801102	OVERTIME COSTS	1,000	1,000	-	0.00%	1,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	802100	OFFICE SUPPLIES	1,000	1,000	-	0.00%	1,000	691
PROTHONOTARY AUTOMATION FEE	001	232001	802700	EXPENDABLE TOOLS & EQUIPMENT	1,000	1,000	-	0.00%	1,000	(4,394)
PROTHONOTARY AUTOMATION FEE	001	232001	803703	MAINTENANCE/SERVICE CONTRACTS	9,805	8,200	(1,405)	-14.63%	9,805	9,420
PROTHONOTARY AUTOMATION FEE	001	232001	803900	OTHER SERVICES	41,000	40,000	(1,000)	-2.44%	41,000	35,729
PROTHONOTARY AUTOMATION FEE	001	232001	803902	CONFERENCE/TRAINING COSTS	5,000	6,000	1,000	20.00%	5,000	11,211
PROTHONOTARY AUTOMATION FEE	001	232001	807200	COMPUTER EQUIP & SOFTWARE	21,580	23,280	1,700	7.88%	21,580	-
PROTHONOTARY AUTOMATION FEE	001	232001	807400	OTHER EQUIPMENT	1,000	1,000	-	0.00%	1,000	17,075
PROTHONOTARY AUTOMATION FEE Total					81,185	81,480	295	0.36%	81,185	69,732
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801101	SALARIES & WAGES	307,981	339,201	31,220	10.14%	319,783	319,266
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801201	FICA	23,551	25,849	2,388	10.14%	24,462	24,329
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801202	MEDICAL/SCRIPTION BENEFITS	72,500	94,900	22,300	30.76%	65,000	72,425
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801203	LIFE INSURANCE	500	500	-	0.00%	450	414
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801204	VISION BENEFITS	884	1,010	126	14.25%	750	774
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801205	PENSION COSTS	40,000	38,000	(2,000)	-5.00%	36,953	37,016
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801206	DENTAL	5,450	5,840	380	6.96%	3,800	3,806
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	802100	OFFICE SUPPLIES	4,486	4,486	-	0.00%	4,486	4,533
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	802200	BOOKS & PERIODICALS	300	300	-	0.00%	300	566
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	466
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803201	TELEPHONE	2,100	2,000	(100)	-4.76%	1,982	2,553
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803303	ADVERTISING	7,850	4,000	(3,850)	-47.71%	4,000	5,670
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803303	PARKING COSTS	180	-	(180)	-100.00%	140	1,195
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500	140
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803703	MAINTENANCE/SERVICE CONTRACTS	15,428	16,538	1,110	7.20%	4,895	15,385
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803801	OFFICE RENTAL - UDHS BLDG	1,800	1,800	-	0.00%	1,800	450
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803802	EQUIPMENT RENTAL	8,790	9,754	964	10.97%	8,500	6,463
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803901	OTHER SERVICES	1,362	1,400	38	2.79%	1,362	1,370
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803902	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803902	CONFERENCE/TRAINING COSTS	4,410	4,410	-	0.00%	3,000	4,779
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	806300	INDIRECT COSTS	222,000	228,000	7,000	3.15%	222,000	215,310
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 ORPHANS COURT Total					720,490	780,086	59,596	8.27%	704,693	718,540
PARENT RIGHTS TERM LEGAL CASE	001	233002	803104	CONTRACTED LEGAL SERVICES	600	750	150	25.00%	1,200	750

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Descr.	% Incr./Descr.	2013 Estimate	2012 Actual
PARENT RIGHTS TERM LEGAL CASE Total										
WILLS RECORDS IMPROVEMENT PROG	001	233003	802100	OFFICE SUPPLIES	600	750	150	25.00%	1,200	750
WILLS RECORDS IMPROVEMENT PROG	001	233003	802700	EXPENDABLE TOOLS & EQUIPMENT	12,182	-	(500)	-100.00%	500	131
WILLS RECORDS IMPROVEMENT PROG	001	233003	802701	COMPUTER SOFTWARE	13,747	-	(12,182)	-100.00%	12,182	4,845
WILLS RECORDS IMPROVEMENT PROG	001	233003	802799	SMALL EQUIPMENT & ACCESSORIES	-	-	(13,747)	-100.00%	13,747	-
WILLS RECORDS IMPROVEMENT PROG	001	233003	803900	OTHER SERVICES	42,071	40,000	(2,071)	-4.92%	42,071	-
WILLS RECORDS IMPROVEMENT PROGRAM Total										
LAW LIBRARY	001	234000	801101	SALARIES & WAGES	68,034	40,000	(28,500)	-41.61%	68,500	4,976
LAW LIBRARY	001	234000	801201	FICA	69,866	69,866	832	1.21%	64,000	64,073
LAW LIBRARY	001	234000	801202	MEDICAL/PRESCRIPTION BENEFITS	5,281	5,345	64	1.21%	4,886	4,847
LAW LIBRARY	001	234000	801203	LIFE INSURANCE	14,500	15,800	1,300	8.97%	14,800	13,544
LAW LIBRARY	001	234000	801204	VISION BENEFITS	75	90	15	20.00%	86	74
LAW LIBRARY	001	234000	801205	PENSION COSTS	126	126	-	0.00%	122	122
LAW LIBRARY	001	234000	801206	DENTAL	8,000	5,800	(2,200)	-27.50%	5,678	7,574
LAW LIBRARY	001	234000	802100	OFFICE SUPPLIES	780	780	-	0.00%	868	618
LAW LIBRARY	001	234000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	750	715
LAW LIBRARY	001	234000	802700	EXPENDABLE TOOLS & EQUIPMENT	220,000	215,000	(5,000)	-2.27%	190,000	192,620
LAW LIBRARY	001	234000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803201	TELEPHONE	1,000	1,000	-	#DIV/0!	700	824
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	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803802	EQUIPMENT RENTAL	4,041	3,885	(156)	-3.86%	4,080	3,468
LAW LIBRARY	001	234000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	805300	INDIRECT COSTS	148,000	152,000	4,000	2.70%	148,000	142,994
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										
COSTS & FINES	001	235000	801101	SALARIES & WAGES	472,437	471,242	(1,195)	-0.25%	434,111	431,473
COSTS & FINES	001	235000	801201	FICA	147,660	150,655	2,975	2.01%	148,206	145,268
COSTS & FINES	001	235000	801202	MEDICAL/PRESCRIPTION BENEFITS	11,298	11,525	227	2.01%	11,338	11,124
COSTS & FINES	001	235000	801203	LIFE INSURANCE	43,900	47,400	3,800	8.97%	44,000	40,632
COSTS & FINES	001	235000	801204	VISION BENEFITS	210	240	30	14.29%	230	197
COSTS & FINES	001	235000	801205	PENSION COSTS	379	379	-	0.00%	367	367
COSTS & FINES	001	235000	801206	DENTAL	17,600	17,300	(300)	-1.70%	16,904	16,221
COSTS & FINES	001	235000	802100	OFFICE SUPPLIES	2,340	2,180	(160)	-6.41%	2,066	1,855
COSTS & FINES	001	235000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,235	1,235	-	0.00%	1,000	577
COSTS & FINES	001	235000	803201	TELEPHONE	1,360	1,360	-	#DIV/0!	-	-
COSTS & FINES	001	235000	803400	PRINTING COSTS	653	666	13	1.98%	1,060	1,236
COSTS & FINES	001	235000	803703	MAINTENANCE/SERVICE CONTRACTS	905	806	(99)	-11.05%	658	634
COSTS & FINES	001	235000	803802	EQUIPMENT RENTAL	2,045	2,540	495	24.21%	2,471	1,972
COSTS & FINES	001	235000	803900	OTHER SERVICES	1,363	1,375	12	0.88%	1,363	1,348
COSTS & FINES	001	235000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	805300	INDIRECT COSTS	20,500	21,100	600	2.93%	20,500	19,834
COSTS & FINES	001	235000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-

Dauphin County - 2014 Approved Expenditure Budget

Department	END	GC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
COSTS & FINES Total					251,068	258,770	7,702	3.07%	250,553	242,169
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802100	OFFICE SUPPLIES	36,000	36,000	-	0.00%	36,000	5,120
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802700	EXPENDABLE TOOLS & EQUIPMENT	19,000	19,000	-	0.00%	19,000	1,146
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802701	COMPUTER SOFTWARE	26,500	26,500	-	0.00%	26,500	36,264
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803102	CONSULTING SERVICES	45,000	45,000	-	0.00%	45,000	23,879
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803701	BUILDING REPAIRS & MAINTENANCE	140,000	(140,000)		-100.00%	140,000	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803703	MAINTENANCE/SERVICE CONTRACTS	12,500	12,500	-	0.00%	12,500	5,560
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803802	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	9,698
ROW OFFICE RECORDS IMPROVEMENT	001	239001	807200	COMPUTER EQUIP & SOFTWARE	22,000	22,000	-	0.00%	22,000	-
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	-
ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total					302,300	162,300	(140,000)	-46.31%	302,300	75,467
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801101	SALARIES & WAGES	223,310	234,187	10,877	4.87%	230,824	213,684
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801201	FICA	17,083	17,915	832	4.87%	17,666	16,339
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801202	MEDICAL/PRESCRIPTION BENEFITS	101,500	110,600	9,100	8.97%	101,000	91,506
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801203	LIFE INSURANCE	400	425	25	6.25%	412	337
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801204	VISION BENEFITS	884	884	-	0.00%	816	825
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801205	PENSION COSTS	28,500	26,000	(2,500)	-8.77%	24,699	26,362
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801206	DENTAL	5,460	5,110	(350)	-6.41%	4,712	4,172
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
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%	10,000	9,886
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	78
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	1,200	-	(1,200)	-100.00%	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803107	FINANCIAL SERVICES	1,200	800	(400)	-33.33%	300	182
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803201	TELEPHONE	5,000	4,500	(500)	-10.00%	3,240	3,530
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803202	POSTAGE	24,000	24,000	-	0.00%	24,000	23,200
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803301	EMPLOYEE TRAVEL & MILEAGE	815	900	85	10.43%	1,000	946
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803601	ELECTRIC	8,000	8,000	-	0.00%	7,000	6,198
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803602	WATER & SEWER	1,200	1,000	(200)	-16.67%	900	931
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	850	(50)	-5.56%	824	885
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%	1,000	-
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!	-	-
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!	-	-
DISTRICT COURT 12-1-01 LENKER, J. Total					461,005	477,924	16,919	3.67%	460,746	431,265
DISTRICT COURT 12-1-02 PIANKA	001	241002	801101	SALARIES & WAGES	253,539	258,260	4,721	1.86%	242,491	241,839
DISTRICT COURT 12-1-02 PIANKA	001	241002	801201	FICA	19,396	19,757	361	1.86%	18,551	17,984
DISTRICT COURT 12-1-02 PIANKA	001	241002	801202	MEDICAL/PRESCRIPTION BENEFITS	101,500	110,600	9,100	8.97%	90,000	76,888
DISTRICT COURT 12-1-02 PIANKA	001	241002	801203	LIFE INSURANCE	600	600	-	0.00%	496	387
DISTRICT COURT 12-1-02 PIANKA	001	241002	801204	VISION BENEFITS	1,010	1,010	-	0.00%	916	844

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Department	FND	CC	AGGT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
DISTRICT COURT 12-1-02 PIANKA	001	241002	801205	PENSION COSTS	21,200	28,600	7,300	34.43%	27,814	19,614
DISTRICT COURT 12-1-02 PIANKA	001	241002	801206	DENTAL	6,240	5,840	(400)	-6.41%	5,088	4,290
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!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802100	OFFICE SUPPLIES	8,100	8,100	-	0.00%	8,100	8,495
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	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803107	FINANCIAL SERVICES	1,200	800	(400)	-33.33%	500	637
DISTRICT COURT 12-1-02 PIANKA	001	241002	803201	TELEPHONE	5,000	5,000	-	0.00%	4,242	4,228
DISTRICT COURT 12-1-02 PIANKA	001	241002	803202	POSTAGE	47,300	55,000	7,700	16.28%	45,000	40,000
DISTRICT COURT 12-1-02 PIANKA	001	241002	803301	EMPLOYEE TRAVEL & MILEAGE	300	150	(150)	-50.00%	50	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803601	ELECTRIC	6,750	6,000	(750)	-11.11%	5,000	4,969
DISTRICT COURT 12-1-02 PIANKA	001	241002	803603	HEATING OIL & GAS	2,400	2,400	-	0.00%	1,800	1,659
DISTRICT COURT 12-1-02 PIANKA	001	241002	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	750	357
DISTRICT COURT 12-1-02 PIANKA	001	241002	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	OFFICE RENT	70,224	70,224	-	0.00%	70,224	70,224
DISTRICT COURT 12-1-02 PIANKA	001	241002	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA Total					546,259	573,741	27,482	5.03%	520,822	496,444
DISTRICT COURT 12-1-04 STEWART	001	241004	801101	SALARIES & WAGES	333,162	348,462	15,300	4.59%	340,876	333,195
DISTRICT COURT 12-1-04 STEWART	001	241004	801201	FICA	25,487	26,957	1,470	4.59%	26,077	24,973
DISTRICT COURT 12-1-04 STEWART	001	241004	801202	MEDICAL/PRESCRIPTION BENEFITS	101,500	110,600	9,100	8.97%	103,000	94,808
DISTRICT COURT 12-1-04 STEWART	001	241004	801203	LIFE INSURANCE	700	700	-	0.00%	636	529
DISTRICT COURT 12-1-04 STEWART	001	241004	801204	VISION BENEFITS	1,010	1,010	-	0.00%	978	978
DISTRICT COURT 12-1-04 STEWART	001	241004	801205	PENSION COSTS	31,200	40,000	8,800	28.21%	36,132	28,820
DISTRICT COURT 12-1-04 STEWART	001	241004	801206	DENTAL	6,240	5,840	(400)	-6.41%	5,476	4,946
DISTRICT COURT 12-1-04 STEWART	001	241004	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	802100	OFFICE SUPPLIES	9,000	9,000	-	0.00%	9,000	9,121
DISTRICT COURT 12-1-04 STEWART	001	241004	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	802700	EXPENDABLE TOOLS & EQUIPMENT	1,200	1,000	(200)	-16.67%	567	38
DISTRICT COURT 12-1-04 STEWART	001	241004	803107	FINANCIAL SERVICES	7,500	6,500	(1,000)	-13.33%	5,160	4,498
DISTRICT COURT 12-1-04 STEWART	001	241004	803201	TELEPHONE	42,300	38,000	(4,300)	-10.17%	20,000	20,000
DISTRICT COURT 12-1-04 STEWART	001	241004	803301	POSTAGE	750	750	-	0.00%	750	803
DISTRICT COURT 12-1-04 STEWART	001	241004	803601	ELECTRIC	12,000	11,000	(1,000)	-8.33%	8,500	7,903
DISTRICT COURT 12-1-04 STEWART	001	241004	803602	WATER & SEWER	800	600	(200)	-25.00%	400	272
DISTRICT COURT 12-1-04 STEWART	001	241004	803603	TRASH	3,500	3,500	-	0.00%	3,628	3,628
DISTRICT COURT 12-1-04 STEWART	001	241004	803701	BUILDING REPAIRS & MAINTENANCE	4,000	-	(4,000)	-100.00%	4,000	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	0.00%	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803703	MAINTENANCE/SERVICE CONTRACTS	1,500	1,500	-	0.00%	500	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
DISTRICT COURT 12-1-04 STEWART	001	241004	806906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	807100	LAND & BUILDINGS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART Total					581,849	605,119	23,270	4.00%	567,680	534,452
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801101	SALARIES & WAGES	186,313	201,009	14,696	7.88%	196,751	177,727
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801201	FICA	14,263	15,377	1,124	7.89%	15,051	13,515
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801202	MEDICAL/PRESCRIPTION BENEFITS	72,500	79,000	6,500	8.97%	72,000	59,704
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801203	LIFE INSURANCE	350	400	50	14.29%	387	288
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801204	VISION BENEFITS	758	758	-	0.00%	734	662
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801205	PENSION COSTS	20,800	21,000	200	0.96%	20,829	19,214
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801206	DENTAL	4,660	4,380	(280)	-6.41%	4,108	3,315
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	3,418
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802100	OFFICE SUPPLIES	10,000	9,000	(1,000)	-10.00%	8,500	6,154
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	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803107	FINANCIAL SERVICES	1,200	800	(400)	-33.33%	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803201	TELEPHONE	8,000	6,000	(2,000)	-25.00%	4,193	4,049
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803202	POSTAGE	45,000	40,000	(5,000)	-11.11%	30,000	24,000
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803601	EMPLOYEE TRAVEL & MILEAGE	500	300	(200)	-40.00%	200	211
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803602	ELECTRIC	7,500	7,500	-	0.00%	6,000	4,888
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803603	WATER & SEWER	850	750	(100)	-11.76%	850	810
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803605	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803701	TRASH	2,100	2,100	-	0.00%	2,084	1,868
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803702	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803703	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803801	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	500	375
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803802	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803900	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	807400	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	807600	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	808101	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	808201	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					375,804	389,374	13,570	3.61%	361,996	320,218
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801101	SALARIES & WAGES	128,523	136,760	8,237	6.41%	133,274	126,324
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801201	FICA	9,882	10,462	580	6.41%	10,195	9,685
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801202	MEDICAL/PRESCRIPTION BENEFITS	58,000	63,200	5,200	8.97%	60,000	54,176
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801203	LIFE INSURANCE	225	275	50	22.22%	264	216
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801204	VISION BENEFITS	505	505	-	0.00%	489	489
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801205	PENSION COSTS	15,500	15,000	(500)	-3.23%	14,687	14,345
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801206	DENTAL	3,120	2,920	(200)	-6.41%	2,740	2,473
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	7,500	-
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	9,000	(1,000)	-10.00%	6,500	5,805
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-

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Department	FND	OC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Deer	% Incr/Deer	2013 Estimate	2012 Actual
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	800	(400)	-33.33%	200	96
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803201	TELEPHONE	5,500	5,000	(500)	-9.09%	3,984	3,989
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803202	POSTAGE	20,000	20,000	-	0.00%	12,000	23,000
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803301	EMPLOYEE TRAVEL & MILEAGE	400	400	-	0.00%	150	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803601	ELECTRIC	4,000	4,000	-	0.00%	2,500	2,126
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%	1,000	704
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%	300	-
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	42,328	42,328	-	0.00%	36,412	35,412
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!	-	-
DISTRICT COURT 12-1-06 LINDSEY Total					305,233	316,750	11,517	3.77%	291,884	278,844
DISTRICT COURT 12-2-01 SMITH	001	241007	801101	SALARIES & WAGES	216,107	228,716	10,609	4.91%	222,140	215,225
DISTRICT COURT 12-2-01 SMITH	001	241007	801201	FICA	16,932	17,944	812	4.81%	16,994	16,487
DISTRICT COURT 12-2-01 SMITH	001	241007	801202	MEDICAL/RESCRIPTION BENEFITS	58,000	63,200	5,200	8.97%	56,000	50,981
DISTRICT COURT 12-2-01 SMITH	001	241007	801203	LIFE INSURANCE	350	410	60	17.14%	396	319
DISTRICT COURT 12-2-01 SMITH	001	241007	801204	VISION BENEFITS	758	758	-	0.00%	708	705
DISTRICT COURT 12-2-01 SMITH	001	241007	801205	PENSION COSTS	27,300	26,500	(800)	-2.93%	25,999	25,190
DISTRICT COURT 12-2-01 SMITH	001	241007	801206	DENTAL	4,680	4,380	(300)	-6.41%	3,968	3,567
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	9,000	(1,500)	-14.29%	8,500	8,134
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	800	(400)	-33.33%	645	-
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%	24,000	24,000
DISTRICT COURT 12-2-01 SMITH	001	241007	803301	EMPLOYEE TRAVEL & MILEAGE	400	150	(250)	-62.50%	100	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803601	ELECTRIC	7,500	7,000	(500)	-6.67%	6,500	5,259
DISTRICT COURT 12-2-01 SMITH	001	241007	803602	WATER & SEWER	1,300	1,100	(200)	-15.38%	840	801
DISTRICT COURT 12-2-01 SMITH	001	241007	803701	BUILDING REPAIRS & MAINTENANCE	1,000	-	(1,000)	-100.00%	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803702	OTHER REPAIRS & MAINTENANCE	-	1,000	1,000	100.00%	-	2,462
DISTRICT COURT 12-2-01 SMITH	001	241007	803802	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803900	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH Total					373,627	366,358	12,731	3.41%	366,790	353,110
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801101	SALARIES & WAGES	150,634	153,027	2,393	1.59%	140,161	146,527
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801201	FICA	11,524	11,707	183	1.58%	10,722	10,977

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
DISTRICT COURT 12-2-02	LENKER, K	001	241008	MEDICAL/SCRIPTION BENEFITS	72,500	79,000	6,500	8.97%	64,000	62,379
DISTRICT COURT 12-2-02	LENKER, K	001	241008	LIFE INSURANCE	300	300	-	0.00%	243	231
DISTRICT COURT 12-2-02	LENKER, K	001	241008	VISION BENEFITS	631	631	-	0.00%	485	574
DISTRICT COURT 12-2-02	LENKER, K	001	241008	PENSION COSTS	19,400	19,000	(400)	-2.06%	18,698	17,895
DISTRICT COURT 12-2-02	LENKER, K	001	241008	DENTAL	3,900	3,650	(250)	-6.41%	2,816	2,847
DISTRICT COURT 12-2-02	LENKER, K	001	241008	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENKER, K	001	241008	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,000	-
DISTRICT COURT 12-2-02	LENKER, K	001	241008	OFFICE SUPPLIES	8,000	7,000	(1,000)	-12.50%	6,500	6,049
DISTRICT COURT 12-2-02	LENKER, K	001	241008	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENKER, K	001	241008	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENKER, K	001	241008	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENKER, K	001	241008	FINANCIAL SERVICES	1,200	1,000	(200)	-16.67%	300	311
DISTRICT COURT 12-2-02	LENKER, K	001	241008	TELEPHONE	6,000	5,000	(1,000)	-16.67%	4,114	4,562
DISTRICT COURT 12-2-02	LENKER, K	001	241008	POSTAGE	25,000	25,000	-	0.00%	20,000	18,000
DISTRICT COURT 12-2-02	LENKER, K	001	241008	EMPLOYEE TRAVEL & MILEAGE	945	945	-	0.00%	945	924
DISTRICT COURT 12-2-02	LENKER, K	001	241008	ELECTRIC	6,500	5,000	(1,500)	-23.08%	4,200	4,155
DISTRICT COURT 12-2-02	LENKER, K	001	241008	HEATING OIL & GAS	4,000	3,200	(800)	-20.00%	2,500	2,335
DISTRICT COURT 12-2-02	LENKER, K	001	241008	BUILDING REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-02	LENKER, K	001	241008	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENKER, K	001	241008	MAINTENANCE/SERVICE CONTRACTS	42,000	42,000	-	0.00%	42,000	41,825
DISTRICT COURT 12-2-02	LENKER, K	001	241008	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENKER, K	001	241008	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENKER, K	001	241008	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENKER, K	001	241008	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENKER, K	001	241008	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENKER, K	001	241008	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENKER, K	001	241008	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02	LENKER, K	Total			353,034	356,960	3,926	1.11%	327,694	319,611
DISTRICT COURT 12-2-03	JUDY	001	241009	SALARIES & WAGES	121,534	123,073	1,539	1.27%	114,877	117,477
DISTRICT COURT 12-2-03	JUDY	001	241009	FICA	9,287	9,415	118	1.27%	8,788	8,862
DISTRICT COURT 12-2-03	JUDY	001	241009	MEDICAL/SCRIPTION BENEFITS	58,000	63,200	5,200	8.97%	53,000	54,133
DISTRICT COURT 12-2-03	JUDY	001	241009	LIFE INSURANCE	300	300	-	0.00%	217	198
DISTRICT COURT 12-2-03	JUDY	001	241009	VISION BENEFITS	505	505	-	0.00%	432	487
DISTRICT COURT 12-2-03	JUDY	001	241009	PENSION COSTS	19,800	15,000	(4,800)	-23.47%	14,396	18,064
DISTRICT COURT 12-2-03	JUDY	001	241009	DENTAL	3,120	2,920	(200)	-6.41%	2,568	2,474
DISTRICT COURT 12-2-03	JUDY	001	241009	OFFICE SUPPLIES	8,000	6,000	(2,000)	-25.00%	5,700	5,622
DISTRICT COURT 12-2-03	JUDY	001	241009	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	JUDY	001	241009	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	JUDY	001	241009	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	JUDY	001	241009	FINANCIAL SERVICES	1,200	800	(400)	-33.33%	300	567
DISTRICT COURT 12-2-03	JUDY	001	241009	TELEPHONE	6,000	5,000	(1,000)	-16.67%	4,251	4,128
DISTRICT COURT 12-2-03	JUDY	001	241009	POSTAGE	19,000	19,000	-	0.00%	12,000	12,000
DISTRICT COURT 12-2-03	JUDY	001	241009	EMPLOYEE TRAVEL & MILEAGE	400	150	(250)	-62.50%	-	-
DISTRICT COURT 12-2-03	JUDY	001	241009	ELECTRIC	4,000	3,500	(500)	-12.50%	2,700	2,630
DISTRICT COURT 12-2-03	JUDY	001	241009	HEATING OIL & GAS	700	600	(100)	-14.29%	540	540
DISTRICT COURT 12-2-03	JUDY	001	241009	TRASH	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	JUDY	001	241009	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	JUDY	001	241009	OTHER REPAIRS & MAINTENANCE	-	500	500	#DIV/0!	-	-
DISTRICT COURT 12-2-03	JUDY	001	241009	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03	JUDY	001	241009	OFFICE RENT	70,701	70,701	-	0.00%	70,701	70,027

December 18, 2013

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	GC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
DISTRICT COURT 12-2-03 JUDY	001	241009	803602	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY Total					322,357	320,664	(1,693)	-0.53%	290,470	297,229
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801101	SALARIES & WAGES	100,168	1,913	1,913	1.91%	100,522	98,602
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801201	FICA	7,663	7,809	146	1.91%	7,680	7,529
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801202	MEDICAL/RESCRIPTION BENEFITS	14,500	15,800	1,300	8.97%	14,800	13,544
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801203	LIFE INSURANCE	200	200	-	0.00%	191	160
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801204	VISION BENEFITS	379	379	-	0.00%	367	367
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801205	PENSION COSTS	11,300	11,800	500	4.42%	11,476	10,422
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801206	DENTAL	2,340	2,190	(150)	-6.41%	2,052	1,855
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802100	OFFICE SUPPLIES	4,000	4,000	-	0.00%	3,400	2,623
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	82	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803107	FINANCIAL SERVICES	1,200	1,000	(200)	-16.67%	380	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803201	TELEPHONE	6,000	5,000	(1,000)	-16.67%	4,464	4,840
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803202	POSTAGE	12,000	12,000	-	0.00%	12,000	6,000
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803301	EMPLOYEE TRAVEL & MILEAGE	1,430	1,300	(130)	-9.09%	1,430	1,271
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803601	ELECTRIC	9,000	8,500	(500)	-5.56%	7,000	5,727
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803702	OTHER REPAIRS & MAINTENANCE	9,000	9,000	-	0.00%	7,100	7,096
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM Total					179,180	181,059	1,879	1.05%	172,954	160,036
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801101	SALARIES & WAGES	139,475	142,221	2,746	1.97%	139,959	137,214
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801201	FICA	10,670	10,880	210	1.97%	10,707	10,398
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801202	MEDICAL/RESCRIPTION BENEFITS	43,500	47,400	3,900	8.97%	44,500	40,632
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801203	LIFE INSURANCE	225	250	25	15.56%	240	206
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801204	VISION BENEFITS	379	379	-	0.00%	367	367
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801205	PENSION COSTS	16,600	16,400	(200)	-1.20%	15,968	15,314
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801206	DENTAL	2,340	2,190	(150)	-6.41%	2,052	1,855
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802100	OFFICE SUPPLIES	3,000	3,000	-	0.00%	2,800	2,743
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802700	EXPENDABLE TOOLS & EQUIPMENT	267	800	(267)	-100.00%	267	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803107	FINANCIAL SERVICES	1,200	800	(400)	-33.33%	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803201	TELEPHONE	4,500	4,500	-	0.00%	3,912	3,806
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803202	POSTAGE	9,000	9,000	-	0.00%	9,000	3,000
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803301	EMPLOYEE TRAVEL & MILEAGE	400	150	(250)	-62.50%	-	-

December 18, 2013

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803601	ELECTRIC	5,500	5,000	(500)	-9.09%	4,000	3,552
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	233	500	267	114.59%	100	-
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	25,800	25,800	-	0.00%	25,800	25,413
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	808100	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					263,089	268,480	5,391	2.05%	259,672	244,500
DISTRICT COURT 12-3-03 WENNER	001	241012	801101	SALARIES & WAGES	165,956	179,414	13,458	8.11%	156,441	154,458
DISTRICT COURT 12-3-03 WENNER	001	241012	801201	FICA	12,596	13,725	1,029	8.10%	11,988	11,628
DISTRICT COURT 12-3-03 WENNER	001	241012	801202	MEDICAL/PRESCRIPTION BENEFITS	72,500	79,000	6,500	8.97%	60,000	53,826
DISTRICT COURT 12-3-03 WENNER	001	241012	801203	LIFE INSURANCE	325	325	-	0.00%	276	220
DISTRICT COURT 12-3-03 WENNER	001	241012	801204	VISION BENEFITS	631	631	-	0.00%	482	488
DISTRICT COURT 12-3-03 WENNER	001	241012	801205	PENSION COSTS	23,900	20,500	(3,400)	-12.02%	20,126	21,504
DISTRICT COURT 12-3-03 WENNER	001	241012	801206	DENTAL	3,900	3,650	(250)	-6.41%	2,859	2,408
DISTRICT COURT 12-3-03 WENNER	001	241012	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802100	OFFICE SUPPLIES	6,725	6,000	(725)	-10.78%	4,800	2,939
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	800	(400)	-33.33%	300	568
DISTRICT COURT 12-3-03 WENNER	001	241012	803201	TELEPHONE	6,000	6,000	-	0.00%	5,016	4,904
DISTRICT COURT 12-3-03 WENNER	001	241012	803202	POSTAGE	20,000	20,000	-	0.00%	15,000	15,000
DISTRICT COURT 12-3-03 WENNER	001	241012	803901	EMPLOYEE TRAVEL & MILEAGE	500	150	(350)	-70.00%	100	61
DISTRICT COURT 12-3-03 WENNER	001	241012	803601	ELECTRIC	6,000	5,500	(500)	-8.33%	4,800	4,041
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	803606	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	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803703	MAINTENANCE/SERVICE CONTRACTS	3,500	4,000	500	14.29%	3,349	2,169
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	7,250	6,280	(970)	-13.36%	6,280	6,280
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	71,048	(1)	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					401,532	417,023	15,491	3.86%	362,845	351,540
DISTRICT COURT 12-3-04 PELINO	001	241013	801101	SALARIES & WAGES	231,470	242,017	10,547	4.56%	229,300	222,082
DISTRICT COURT 12-3-04 PELINO	001	241013	801201	FICA	17,707	18,514	807	4.56%	17,541	16,768
DISTRICT COURT 12-3-04 PELINO	001	241013	801202	MEDICAL/PRESCRIPTION BENEFITS	72,900	79,000	6,500	8.97%	70,000	64,106
DISTRICT COURT 12-3-04 PELINO	001	241013	801203	LIFE INSURANCE	420	450	30	7.14%	492	357
DISTRICT COURT 12-3-04 PELINO	001	241013	801204	VISION BENEFITS	758	758	-	0.00%	794	703
DISTRICT COURT 12-3-04 PELINO	001	241013	801205	PENSION COSTS	30,900	28,500	(2,400)	-7.77%	25,819	28,285
DISTRICT COURT 12-3-04 PELINO	001	241013	801206	DENTAL	4,680	4,380	(300)	-6.41%	4,108	3,522

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
DISTRICT COURT 12-3-04 PELINO	001	241013	802100	OFFICE SUPPLIES	7,000	6,500	(500)	-7.14%	6,500	6,219
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	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803107	FINANCIAL SERVICES	1,200	800	(400)	-33.33%	300	567
DISTRICT COURT 12-3-04 PELINO	001	241013	803201	TELEPHONE	4,800	4,600	(200)	0.00%	4,013	4,010
DISTRICT COURT 12-3-04 PELINO	001	241013	803202	POSTAGE	26,000	23,000	(3,000)	-11.54%	20,000	17,000
DISTRICT COURT 12-3-04 PELINO	001	241013	803301	EMPLOYEE TRAVEL & MILEAGE	420	150	(270)	-64.29%	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803601	ELECTRIC	7,500	6,000	(1,500)	-20.00%	5,000	4,614
DISTRICT COURT 12-3-04 PELINO	001	241013	803603	HEATING OIL & GAS	1,600	2,100	500	31.25%	1,200	1,100
DISTRICT COURT 12-3-04 PELINO	001	241013	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	100	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803801	OFFICE RENT	49,880	49,880	-	0.00%	49,880	49,880
DISTRICT COURT 12-3-04 PELINO	001	241013	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO Total					486,835	465,149	8,314	1.82%	434,927	419,393
DISTRICT COURT 12-3-05 WITMER	001	241014	801101	SALARIES & WAGES	126,464	131,788	5,304	4.18%	126,184	127,869
DISTRICT COURT 12-3-05 WITMER	001	241014	801201	FICA	9,674	10,080	406	4.20%	9,883	9,644
DISTRICT COURT 12-3-05 WITMER	001	241014	801202	MEDICAL/SCRIPTION BENEFITS	43,500	47,400	3,900	8.97%	44,000	40,632
DISTRICT COURT 12-3-05 WITMER	001	241014	801203	LIFE INSURANCE	225	240	15	6.67%	228	192
DISTRICT COURT 12-3-05 WITMER	001	241014	801204	VISION BENEFITS	379	379	-	0.00%	367	367
DISTRICT COURT 12-3-05 WITMER	001	241014	801205	PENSION COSTS	15,400	15,000	(400)	-2.60%	14,474	14,188
DISTRICT COURT 12-3-05 WITMER	001	241014	801206	DENTAL	2,840	2,190	(650)	-23.24%	2,052	1,855
DISTRICT COURT 12-3-05 WITMER	001	241014	802100	OFFICE SUPPLIES	5,000	5,000	-	0.00%	4,000	2,931
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	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803107	FINANCIAL SERVICES	1,200	800	(400)	-33.33%	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803201	TELEPHONE	5,000	5,000	-	0.00%	3,928	3,596
DISTRICT COURT 12-3-05 WITMER	001	241014	803202	POSTAGE	9,400	9,000	(400)	-4.26%	9,400	9,000
DISTRICT COURT 12-3-05 WITMER	001	241014	803301	EMPLOYEE TRAVEL & MILEAGE	400	150	(250)	-62.50%	100	34
DISTRICT COURT 12-3-05 WITMER	001	241014	803601	ELECTRIC	4,000	4,000	-	0.00%	4,000	2,359
DISTRICT COURT 12-3-05 WITMER	001	241014	803602	WATER & SEWER	1,500	1,500	-	0.00%	800	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803603	HEATING OIL & GAS	1,200	1,200	-	0.00%	750	343
DISTRICT COURT 12-3-05 WITMER	001	241014	803805	TRASH	1,000	1,000	-	0.00%	400	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	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	40,346	17,500	(22,846)	-56.63%	32,350	29,400
DISTRICT COURT 12-3-05 WITMER	001	241014	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
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!	-	-

Dauphin County - 2014 Approved Expenditure Budget

Department		FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
DISTRICT COURT 12-3-05 WITMER Total						268,528	253,707	(14,821)	-5.52%	255,931	242,411
DISTRICT COURT 12-2-04 JENNINGS	001	241015		801101	SALARIES & WAGES	183,594	190,009	6,415	3.48%	171,973	177,002
DISTRICT COURT 12-2-04 JENNINGS	001	241015		801201	FICA	14,045	14,536	491	3.50%	13,156	13,087
DISTRICT COURT 12-2-04 JENNINGS	001	241015		801202	MEDICAL/PRESCRIPTION BENEFITS	87,000	94,800	7,800	8.97%	76,000	75,743
DISTRICT COURT 12-2-04 JENNINGS	001	241015		801203	LIFE INSURANCE	400	400	-	0.00%	324	293
DISTRICT COURT 12-2-04 JENNINGS	001	241015		801204	VISION BENEFITS	758	758	-	0.00%	622	683
DISTRICT COURT 12-2-04 JENNINGS	001	241015		801205	PENSION COSTS	21,400	20,700	(700)	-3.27%	20,462	19,767
DISTRICT COURT 12-2-04 JENNINGS	001	241015		801206	DENTAL	4,680	-	(300)	-6.41%	3,950	3,484
DISTRICT COURT 12-2-04 JENNINGS	001	241015		801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015		801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015		802100	OFFICE SUPPLIES	9,000	8,000	(1,000)	-11.11%	7,000	4,916
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	1,000	(200)	-16.67%	597	50
DISTRICT COURT 12-2-04 JENNINGS	001	241015		803201	TELEPHONE	5,000	5,000	-	0.00%	4,440	4,837
DISTRICT COURT 12-2-04 JENNINGS	001	241015		803202	POSTAGE	30,000	30,000	-	0.00%	20,000	27,919
DISTRICT COURT 12-2-04 JENNINGS	001	241015		803301	EMPLOYEE TRAVEL & MILEAGE	300	150	(150)	-50.00%	100	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015		803601	ELECTRIC	5,600	5,600	-	0.00%	4,900	3,825
DISTRICT COURT 12-2-04 JENNINGS	001	241015		803602	WATER & SEWER	800	800	(200)	-25.00%	600	476
DISTRICT COURT 12-2-04 JENNINGS	001	241015		803605	TRASH	1,000	950	(50)	-5.00%	923	846
DISTRICT COURT 12-2-04 JENNINGS	001	241015		803701	BUILDING REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	200	74
DISTRICT COURT 12-2-04 JENNINGS	001	241015		803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015		803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015		803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015		803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015		807400	OTHER EQUIPMENT	-	-	-	#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	53,410	(4,855)	-8.33%	59,265	59,265
DISTRICT COURT 12-2-04 JENNINGS	001	241015		808201	CAPITAL LEASE INTEREST RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS Total						424,042	431,293	7,251	1.71%	393,152	391,267
DISTRICT COURT 12-2-05 POSTELLE	001	241016		801101	SALARIES & WAGES	160,856	169,833	9,077	5.02%	169,662	160,188
DISTRICT COURT 12-2-05 POSTELLE	001	241016		801201	FICA	13,835	14,530	695	5.02%	14,202	11,873
DISTRICT COURT 12-2-05 POSTELLE	001	241016		801202	MEDICAL/PRESCRIPTION BENEFITS	72,500	63,200	(9,300)	-12.83%	60,000	58,887
DISTRICT COURT 12-2-05 POSTELLE	001	241016		801203	LIFE INSURANCE	315	380	65	20.63%	360	283
DISTRICT COURT 12-2-05 POSTELLE	001	241016		801204	VISION BENEFITS	631	631	-	0.00%	489	530
DISTRICT COURT 12-2-05 POSTELLE	001	241016		801205	PENSION COSTS	21,600	21,600	-	0.00%	18,709	19,914
DISTRICT COURT 12-2-05 POSTELLE	001	241016		801206	DENTAL	3,900	3,650	(250)	-6.41%	2,740	2,722
DISTRICT COURT 12-2-05 POSTELLE	001	241016		801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016		801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016		802100	OFFICE SUPPLIES	7,500	7,000	(500)	-6.67%	4,000	-
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	800	(400)	-33.33%	134	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016		803201	TELEPHONE	4,200	4,500	300	7.14%	3,564	3,284
DISTRICT COURT 12-2-05 POSTELLE	001	241016		803202	POSTAGE	28,000	28,000	-	0.00%	24,000	25,000
DISTRICT COURT 12-2-05 POSTELLE	001	241016		803301	EMPLOYEE TRAVEL & MILEAGE	2,080	1,000	(1,080)	-51.46%	2,060	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016		803601	ELECTRIC	5,800	5,000	(800)	-13.79%	4,700	3,770
DISTRICT COURT 12-2-05 POSTELLE	001	241016		803602	WATER & SEWER	800	750	(50)	-6.25%	675	660
DISTRICT COURT 12-2-05 POSTELLE	001	241016		803605	TRASH	1,000	950	(50)	-5.00%	923	905

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
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	-	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807700	CAPITAL LEASE	68,122	68,121	(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!	-	-
DISTRICT COURT 12-2-05 POSTELLE Total					412,119	411,045	(1,074)	-0.26%	397,330	363,643
NIGHT COURT/CENTRAL COURT	001	241040	801101	SALARIES & WAGES	105,589	107,128	1,539	1.46%	83,810	83,582
NIGHT COURT/CENTRAL COURT	001	241040	801102	OVERTIME COSTS	90,000	90,000	-	0.00%	91,000	88,808
NIGHT COURT/CENTRAL COURT	001	241040	801201	FICA	14,963	15,080	117	0.78%	13,373	11,609
NIGHT COURT/CENTRAL COURT	001	241040	801202	MEDICAL/PRESCRIPTION BENEFITS	29,000	31,600	2,600	8.97%	48,000	42,119
NIGHT COURT/CENTRAL COURT	001	241040	801203	LIFE INSURANCE	250	250	-	0.00%	238	202
NIGHT COURT/CENTRAL COURT	001	241040	801204	VISION BENEFITS	253	253	-	0.00%	394	380
NIGHT COURT/CENTRAL COURT	001	241040	801205	PENSION COSTS	12,000	9,500	(2,500)	-20.83%	9,125	11,020
NIGHT COURT/CENTRAL COURT	001	241040	801206	DENTAL	1,560	1,460	(100)	-6.41%	2,275	1,908
NIGHT COURT/CENTRAL COURT	001	241040	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	(7,148)
NIGHT COURT/CENTRAL COURT	001	241040	802100	OFFICE SUPPLIES	9,845	7,000	(2,845)	-28.69%	8,000	3,863
NIGHT COURT/CENTRAL COURT	001	241040	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	802700	EXPENDABLE TOOLS & EQUIPMENT	855	-	(855)	-100.00%	654	-
NIGHT COURT/CENTRAL COURT	001	241040	803107	FINANCIAL SERVICES	1,200	800	(400)	-33.33%	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803201	TELEPHONE	2,000	2,000	-	0.00%	-	883
NIGHT COURT/CENTRAL COURT	001	241040	803202	POSTAGE	9,800	5,000	(4,800)	-48.98%	6,000	-
NIGHT COURT/CENTRAL COURT	001	241040	803801	EMPLOYEE TRAVEL & MILEAGE	2,200	2,200	-	0.00%	1,800	1,458
NIGHT COURT/CENTRAL COURT	001	241040	803701	BUILDING REPAIRS & MAINTENANCE	5,500	-	(5,500)	-100.00%	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803702	OTHER REPAIRS & MAINTENANCE	1,900	1,000	(900)	-47.37%	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	808802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803900	OTHER SERVICES	1,000	-	(1,000)	-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!	-	-
NIGHT COURT/CENTRAL COURT Total					286,815	273,271	(13,544)	-4.72%	264,669	238,679
MDJ COURT ADMINISTRATOR	001	241050	801101	SALARIES & WAGES	74,943	76,440	1,497	2.00%	75,205	73,697
MDJ COURT ADMINISTRATOR	001	241050	801201	FICA	5,733	5,848	115	2.01%	5,753	5,564
MDJ COURT ADMINISTRATOR	001	241050	801202	MEDICAL/PRESCRIPTION BENEFITS	29,000	31,600	2,600	8.97%	29,600	27,088
MDJ COURT ADMINISTRATOR	001	241050	801203	LIFE INSURANCE	150	160	10	6.67%	150	127
MDJ COURT ADMINISTRATOR	001	241050	801204	VISION BENEFITS	253	253	-	0.00%	245	245
MDJ COURT ADMINISTRATOR	001	241050	801205	PENSION COSTS	9,000	8,900	(100)	-1.11%	8,574	6,283
MDJ COURT ADMINISTRATOR	001	241050	801206	DENTAL	1,560	1,460	(100)	-6.41%	1,368	1,236
MDJ COURT ADMINISTRATOR	001	241050	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	802100	OFFICE SUPPLIES	6,000	4,000	(2,000)	-33.33%	1,700	1,684
MDJ COURT ADMINISTRATOR	001	241050	802200	BOOKS & PERIODICALS	30,000	30,000	-	0.00%	36,000	29,313
MDJ COURT ADMINISTRATOR	001	241050	802304	EMPLOYEE CLOTHING & UNIFORMS	3,000	1,500	(1,500)	-50.00%	1,500	2,350

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Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
MIDJ COURT ADMINISTRATOR	001	241050	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	32,355
MIDJ COURT ADMINISTRATOR	001	241050	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
MIDJ COURT ADMINISTRATOR	001	241050	803103	ARCHITECT & ENGINEERING SVCS	35,000	27,500	(7,500)	-21.43%	1,000	7,181
MIDJ COURT ADMINISTRATOR	001	241050	803107	FINANCIAL SERVICES	1,200	800	(400)	-33.33%	-	-
MIDJ COURT ADMINISTRATOR	001	241050	803201	TELEPHONE	1,500	1,500	-	0.00%	1,011	49
MIDJ COURT ADMINISTRATOR	001	241050	803202	POSTAGE	500	500	-	0.00%	-	-
MIDJ COURT ADMINISTRATOR	001	241050	803203	ADVERTISING	500	250	(250)	-50.00%	-	-
MIDJ COURT ADMINISTRATOR	001	241050	803301	EMPLOYEE TRAVEL & MILEAGE	1,500	1,000	(500)	-33.33%	500	-
MIDJ COURT ADMINISTRATOR	001	241050	803303	PARKING COSTS	750	600	(150)	-20.00%	500	506
MIDJ COURT ADMINISTRATOR	001	241050	803400	PRINTING COSTS	8,000	6,000	(2,000)	-25.00%	4,000	3,442
MIDJ COURT ADMINISTRATOR	001	241050	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
MIDJ COURT ADMINISTRATOR	001	241050	803501	MISCELLANEOUS BUDGET ADJUSTMENT	(400,000)	(300,000)	100,000	-25.00%	-	-
MIDJ COURT ADMINISTRATOR	001	241050	803701	BUILDING REPAIRS & MAINTENANCE	47,500	30,000	(17,500)	-36.84%	10,000	10,372
MIDJ COURT ADMINISTRATOR	001	241050	803702	OTHER REPAIRS & MAINTENANCE	13,500	10,000	(3,500)	-25.93%	2,500	-
MIDJ COURT ADMINISTRATOR	001	241050	803703	MAINTENANCE/SERVICE CONTRACTS	96,721	65,033	(31,688)	-32.76%	90,000	57,089
MIDJ COURT ADMINISTRATOR	001	241050	803705	COMPUTER SYS MAINTENANCE SVCS	12,000	5,000	(7,000)	-58.33%	-	-
MIDJ COURT ADMINISTRATOR	001	241050	803802	EQUIPMENT RENTAL	63,585	77,768	14,171	22.29%	62,500	50,311
MIDJ COURT ADMINISTRATOR	001	241050	803900	OTHER SERVICES	37,000	30,000	(7,000)	-18.92%	15,000	12,445
MIDJ COURT ADMINISTRATOR	001	241050	803902	CONFERENCE/TRAINING COSTS	4,500	3,100	(1,400)	-31.11%	2,500	1,879
MIDJ COURT ADMINISTRATOR	001	241050	805300	INDIRECT COSTS	573,000	590,190	17,190	3.00%	573,000	555,543
MIDJ COURT ADMINISTRATOR	001	241050	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
MIDJ COURT ADMINISTRATOR	001	241050	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
MIDJ COURT ADMINISTRATOR	001	241050	807600	FURNITURE	-	-	-	#DIV/0!	-	-
MIDJ COURT ADMINISTRATOR	001	241050	807700	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
MIDJ COURT ADMINISTRATOR	001	241050	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
MIDJ COURT ADMINISTRATOR	001	241050	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
MIDJ COURT ADMINISTRATOR Total					656,395	709,390	52,995	8.07%	922,705	880,760
ADULT PROBATION & PAROLE DIVISION	001	261000	801101	SALARIES & WAGES	4,531,694	4,823,971	292,277	6.49%	4,630,000	4,447,824
ADULT PROBATION & PAROLE DIVISION	001	261000	801102	OVERTIME COSTS	12,000	10,000	(2,000)	-16.67%	8,000	9,107
ADULT PROBATION & PAROLE DIVISION	001	261000	801201	FICA	347,593	369,962	22,369	6.43%	354,807	342,503
ADULT PROBATION & PAROLE DIVISION	001	261000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,073,000	1,216,600	143,600	13.38%	1,100,000	950,180
ADULT PROBATION & PAROLE DIVISION	001	261000	801203	LIFE INSURANCE	6,400	7,400	1,000	15.63%	7,200	5,810
ADULT PROBATION & PAROLE DIVISION	001	261000	801204	VISION BENEFITS	10,808	11,113	505	4.76%	10,320	9,588
ADULT PROBATION & PAROLE DIVISION	001	261000	801205	PENSION COSTS	538,100	540,000	1,900	0.35%	510,125	488,163
ADULT PROBATION & PAROLE DIVISION	001	261000	801206	DENTAL	65,520	64,240	(1,280)	-1.95%	50,000	43,980
ADULT PROBATION & PAROLE DIVISION	001	261000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	20,000	86,439
ADULT PROBATION & PAROLE DIVISION	001	261000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE DIVISION	001	261000	801208	UNIFORM ALLOWANCE	27,900	47,975	20,075	71.95%	27,900	25,925
ADULT PROBATION & PAROLE DIVISION	001	261000	802100	OFFICE SUPPLIES	17,340	29,000	11,660	67.24%	17,340	17,781
ADULT PROBATION & PAROLE DIVISION	001	261000	802200	BOOKS & PERIODICALS	500	1,000	500	100.00%	500	271
ADULT PROBATION & PAROLE DIVISION	001	261000	802301	JANITORIAL/MAINTENANCE SUPPLY	7,000	6,000	(1,000)	-14.29%	5,000	4,669
ADULT PROBATION & PAROLE DIVISION	001	261000	802304	EMPLOYEE CLOTHING & UNIFORMS	910	1,160	240	26.37%	910	723
ADULT PROBATION & PAROLE DIVISION	001	261000	802500	SAFETY & SECURITY SUPPLIES	10,985	16,992	6,007	54.67%	9,000	8,317
ADULT PROBATION & PAROLE DIVISION	001	261000	802700	EXPENDABLE TOOLS & EQUIPMENT	7,177	8,325	1,149	16.01%	7,894	4,934
ADULT PROBATION & PAROLE DIVISION	001	261000	802701	COMPUTER SOFTWARE	30,000	-	(30,000)	-100.00%	30,000	-
ADULT PROBATION & PAROLE DIVISION	001	261000	802900	OTHER SUPPLIES	100	100	-	-100.00%	(220)	-
ADULT PROBATION & PAROLE DIVISION	001	261000	803101	ACCOUNTING & AUDIT SERVICE	3,000	-	(3,000)	-100.00%	-	539
ADULT PROBATION & PAROLE DIVISION	001	261000	803102	CONSULTING SERVICES	3,500	8,500	5,000	142.86%	3,000	3,654
ADULT PROBATION & PAROLE DIVISION	001	261000	803105	MEDICAL SERVICES	75,000	75,000	-	0.00%	60,000	81,080
ADULT PROBATION & PAROLE DIVISION	001	261000	803108	CLIENT-ORIENTED SERVICES	1,000	8,200	7,200	720.00%	1,000	285
ADULT PROBATION & PAROLE DIVISION	001	261000	803111	CONTRACTED/TEMP SERVICES	-	2,200	2,200	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
ADULT PROBATION & PAROLE DIVISION	001	261000	803201	TELEPHONE	19,727	37,881	18,154	92.03%	15,640	18,090
ADULT PROBATION & PAROLE DIVISION	001	261000	803203	MISCELLANEOUS BUDGET ADJUSTMENT	(200,000)	(300,000)	(100,000)	50.00%	-	-
ADULT PROBATION & PAROLE DIVISION	001	261000	803301	EMPLOYEE TRAVEL & MILEAGE	500	26,500	25,500	5100.00%	500	259
ADULT PROBATION & PAROLE DIVISION	001	261000	803303	PARKING COSTS	9,360	23,840	14,480	154.70%	9,800	9,360
ADULT PROBATION & PAROLE DIVISION	001	261000	803500	INSURANCE COSTS	1,000	1,000	-	0.00%	781	796
ADULT PROBATION & PAROLE DIVISION	001	261000	803601	ELECTRIC	47,000	46,000	(1,000)	-2.13%	47,000	44,424
ADULT PROBATION & PAROLE DIVISION	001	261000	803602	WATER & SEWER	3,400	3,400	-	0.00%	3,400	2,326
ADULT PROBATION & PAROLE DIVISION	001	261000	803603	HEATING OIL & GAS	3,500	3,500	-	0.00%	3,200	2,771
ADULT PROBATION & PAROLE DIVISION	001	261000	803605	TRASH	6,300	6,300	-	0.00%	6,097	5,550
ADULT PROBATION & PAROLE DIVISION	001	261000	803701	BUILDING REPAIRS & MAINTENANCE	12,000	12,000	-	0.00%	12,000	8,208
ADULT PROBATION & PAROLE DIVISION	001	261000	803702	OTHER REPAIRS & MAINTENANCE	3,000	4,000	1,000	33.33%	2,000	1,174
ADULT PROBATION & PAROLE DIVISION	001	261000	803703	MAINTENANCE/SERVICE CONTRACTS	28,297	62,982	24,685	87.24%	25,000	32,133
ADULT PROBATION & PAROLE DIVISION	001	261000	803801	RENT	-	220,000	220,000	#DIV/0!	-	-
ADULT PROBATION & PAROLE DIVISION	001	261000	803802	EQUIPMENT RENTAL	404,026	583,531	179,505	44.43%	335,000	384,832
ADULT PROBATION & PAROLE DIVISION	001	261000	803900	CREDIT CARD FEES	6,400	3,500	(2,900)	-45.31%	4,000	6,808
ADULT PROBATION & PAROLE DIVISION	001	261000	803901	DUES & MEMBERSHIPS	3,000	3,400	400	13.33%	2,700	2,905
ADULT PROBATION & PAROLE DIVISION	001	261000	803902	CONFERENCE/TRAINING COSTS	11,000	10,000	(1,000)	-9.09%	11,000	8,154
ADULT PROBATION & PAROLE DIVISION	001	261000	805300	INDIRECT COSTS	520,000	596,000	16,000	3.08%	520,000	504,154
ADULT PROBATION & PAROLE DIVISION	001	261000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE DIVISION	001	261000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE DIVISION	001	261000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE DIVISION	001	261000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE DIVISION	001	261000	807700	CAPITAL LEASE	22,103	22,103	-	0.00%	22,103	22,103
ADULT PROBATION & PAROLE DIVISION	001	261000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE DIVISION	001	261000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE DIVISION Total					7,669,940	8,545,056	875,116	11.41%	7,872,998	7,555,596
WORK RELEASE CENTER	001	261001	801101	SALARIES & WAGES	3,337,427	3,400,549	63,122	1.89%	3,125,000	3,068,257
WORK RELEASE CENTER	001	261001	801102	OVERTIME COSTS	215,000	230,000	15,000	6.98%	215,936	216,936
WORK RELEASE CENTER	001	261001	801201	FICA	274,761	277,737	5,976	2.20%	265,510	261,473
WORK RELEASE CENTER	001	261001	801202	MEDICAL/PRESCRIPTION BENEFITS	884,500	963,800	79,300	8.97%	834,000	786,201
WORK RELEASE CENTER	001	261001	801203	LIFE INSURANCE	4,600	5,200	600	13.04%	5,136	4,363
WORK RELEASE CENTER	001	261001	801204	VISION BENEFITS	8,384	8,208	(126)	-1.51%	7,232	7,232
WORK RELEASE CENTER	001	261001	801205	PENSION COSTS	373,000	390,000	17,000	4.56%	374,886	345,356
WORK RELEASE CENTER	001	261001	801206	DENTAL	51,480	47,450	(4,030)	-7.83%	35,160	31,598
WORK RELEASE CENTER	001	261001	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	15,000	15,255
WORK RELEASE CENTER	001	261001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,360	16,360
WORK RELEASE CENTER	001	261001	801209	UNIFORM ALLOWANCE	20,700	22,325	1,625	7.85%	19,800	19,550
WORK RELEASE CENTER	001	261001	802100	OFFICE SUPPLIES	11,100	10,500	(600)	-5.41%	10,000	8,634
WORK RELEASE CENTER	001	261001	802200	BOOKS & PERIODICALS	250	250	-	0.00%	100	80
WORK RELEASE CENTER	001	261001	802301	JANITORIAL/MAINTENANCE SUPPLY	36,245	39,770	1,525	3.95%	36,245	33,044
WORK RELEASE CENTER	001	261001	802304	EMPLOYEE CLOTHING & UNIFORMS	1,680	2,500	820	48.81%	1,680	1,849
WORK RELEASE CENTER	001	261001	802401	BEDDING SUPPLIES	5,000	4,000	(1,000)	-20.00%	3,000	1,632
WORK RELEASE CENTER	001	261001	802402	KITCHEN SUPPLIES	2,000	2,000	-	0.00%	1,500	1,172
WORK RELEASE CENTER	001	261001	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	2,000	3,000	1,000	50.00%	2,000	5,709
WORK RELEASE CENTER	001	261001	802500	SAFETY & SECURITY SUPPLIES	15,319	7,600	(7,719)	-50.39%	15,319	6,640
WORK RELEASE CENTER	001	261001	802700	EXPENDABLE TOOLS & EQUIPMENT	4,761	-	(4,761)	-100.00%	4,761	10,287
WORK RELEASE CENTER	001	261001	802701	COMPUTER SOFTWARE	14,000	-	(14,000)	-100.00%	14,000	-
WORK RELEASE CENTER	001	261001	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	803102	MISCELLANEOUS BUDGET ADJUSTMENT	(300,000)	(400,000)	(100,000)	33.33%	400	-
WORK RELEASE CENTER	001	261001	803105	MEDICAL SERVICES	50,000	50,000	-	0.00%	35,000	33,660
WORK RELEASE CENTER	001	261001	803201	TELEPHONE	6,500	4,900	(1,600)	-24.62%	4,740	5,583

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WORK RELEASE CENTER	001	261001	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	-	-	-
WORK RELEASE CENTER	001	261001	803304	VEHICLE GASOLINE COSTS	60,000	69,000	9,000	15.00%	69,000	69,873
WORK RELEASE CENTER	001	261001	803500	INSURANCE COSTS	13,000	17,000	4,000	30.77%	16,070	12,540
WORK RELEASE CENTER	001	261001	803601	ELECTRIC	60,000	65,000	5,000	8.33%	60,000	61,753
WORK RELEASE CENTER	001	261001	803602	WATER & SEWER	12,100	12,100	(1,500)	-11.03%	12,000	9,847
WORK RELEASE CENTER	001	261001	803603	HEATING OIL & GAS	25,000	25,000	-	0.00%	25,000	17,876
WORK RELEASE CENTER	001	261001	803605	TRASH	12,500	12,195	(305)	-2.44%	12,195	12,624
WORK RELEASE CENTER	001	261001	803701	BUILDING REPAIRS & MAINTENANCE	40,000	40,000	-	0.00%	50,000	51,391
WORK RELEASE CENTER	001	261001	803702	OTHER REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	6,678
WORK RELEASE CENTER	001	261001	803703	MAINTENANCE/SERVICE CONTRACTS	25,974	25,974	(1,126)	-4.25%	22,000	18,532
WORK RELEASE CENTER	001	261001	803704	VEHICLE REPAIRS & MAINTENANCE	18,000	18,000	-	0.00%	16,000	15,983
WORK RELEASE CENTER	001	261001	803802	EQUIPMENT RENTAL	18,050	320,832	302,782	1677.48%	17,049	12,181
WORK RELEASE CENTER	001	261001	803901	DUES & MEMBERSHIPS	500	500	-	0.00%	250	125
WORK RELEASE CENTER	001	261001	803902	CONFERENCE/TRAINING COSTS	12,000	12,000	-	0.00%	6,000	8,426
WORK RELEASE CENTER	001	261001	805300	INDIRECT COSTS	233,000	240,000	7,000	3.00%	233,000	225,912
WORK RELEASE CENTER	001	261001	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	-	3,000	-
WORK RELEASE CENTER	001	261001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
WORK RELEASE CENTER	001	261001	807400	OTHER EQUIPMENT	-	-	-	-	-	-
WORK RELEASE CENTER	001	261001	807500	VEHICLES	-	-	-	-	-	-
WORK RELEASE CENTER	001	261001	807600	FURNITURE	-	-	-	-	-	48,479
WORK RELEASE CENTER	001	261001	808101	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
WORK RELEASE CENTER	001	261001	808201	COPIER LEASE INTEREST	-	-	-	-	-	-
WORK RELEASE CENTER Total					5,552,307	5,929,290	376,983	6.79%	5,570,851	5,409,101
JUVENILE PROBATION DIVISION	001	262000	801101	SALARIES & WAGES	2,727,723	2,587,845	(139,878)	-5.13%	2,970,000	3,093,858
JUVENILE PROBATION DIVISION	001	262000	801102	OVERTIME COSTS	9,000	7,000	(2,000)	-22.22%	4,000	5,636
JUVENILE PROBATION DIVISION	001	262000	801201	FICA	209,635	198,508	(11,129)	-5.31%	204,561	233,048
JUVENILE PROBATION DIVISION	001	262000	801202	MEDICAL/PRESCRIPTION BENEFITS	811,000	780,000	(51,000)	-6.29%	780,000	799,111
JUVENILE PROBATION DIVISION	001	262000	801203	LIFE INSURANCE	4,300	4,400	100	2.33%	4,500	4,233
JUVENILE PROBATION DIVISION	001	262000	801204	VISION BENEFITS	7,451	6,587	(864)	-11.66%	6,500	7,331
JUVENILE PROBATION DIVISION	001	262000	801205	PENSION COSTS	364,600	350,000	(14,600)	-4.00%	348,825	337,592
JUVENILE PROBATION DIVISION	001	262000	801206	DENTAL	44,020	35,960	(8,060)	-18.31%	31,000	34,078
JUVENILE PROBATION DIVISION	001	262000	801207	WORKERS COMPENSATION	-	-	-	-	1,000	928
JUVENILE PROBATION DIVISION	001	262000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	7,132
JUVENILE PROBATION DIVISION	001	262000	801209	UNIFORM ALLOWANCE	19,800	-	(19,800)	-100.00%	17,100	17,850
JUVENILE PROBATION DIVISION	001	262000	802100	OFFICE SUPPLIES	11,305	-	(11,305)	-100.00%	10,000	9,885
JUVENILE PROBATION DIVISION	001	262000	802200	BOOKS & PERIODICALS	500	-	(500)	-100.00%	500	-
JUVENILE PROBATION DIVISION	001	262000	802304	EMPLOYEE CLOTHING & UNIFORMS	200	-	(200)	-100.00%	200	80
JUVENILE PROBATION DIVISION	001	262000	802500	SAFETY & SECURITY SUPPLIES	15,185	-	(15,185)	-100.00%	15,185	16,035
JUVENILE PROBATION DIVISION	001	262000	802700	EXPENDABLE TOOLS & EQUIPMENT	11,967	-	(11,967)	-100.00%	11,967	11,416
JUVENILE PROBATION DIVISION	001	262000	802701	COMPUTER EQUIP & SOFTWARE	1,760	-	(1,760)	-100.00%	1,760	-
JUVENILE PROBATION DIVISION	001	262000	802900	OTHER SUPPLIES	5,525	5,525	-	0.00%	2,000	(339)
JUVENILE PROBATION DIVISION	001	262000	803102	CONSULTING SERVICES	5,000	-	(5,000)	-100.00%	3,600	3,752
JUVENILE PROBATION DIVISION	001	262000	803108	CLIENT-ORIENTED SERVICES	200	-	(200)	-100.00%	-	-
JUVENILE PROBATION DIVISION	001	262000	803111	CONTRACTED/TEMP SERVICES	2,100	-	(2,100)	-100.00%	1,000	683
JUVENILE PROBATION DIVISION	001	262000	803201	TELEPHONE	26,101	-	(26,101)	-100.00%	18,000	22,384
JUVENILE PROBATION DIVISION	001	262000	803202	POSTAGE	500	500	-	0.00%	-	-
JUVENILE PROBATION DIVISION	001	262000	803203	ADVERTISING	-	-	-	-	-	-
JUVENILE PROBATION DIVISION	001	262000	803301	EMPLOYEE TRAVEL & MILEAGE	46,500	-	(46,500)	-100.00%	27,000	44,088
JUVENILE PROBATION DIVISION	001	262000	803302	CLIENT TRANSPORTATION	1,500	1,500	-	0.00%	500	-
JUVENILE PROBATION DIVISION	001	262000	803303	PARKING COSTS	23,880	-	(23,880)	-100.00%	18,000	34,485
JUVENILE PROBATION DIVISION	001	262000	803304	VEHICLE GASOLINE COSTS	36,000	36,000	-	0.00%	28,000	34,558

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JUVENILE PROBATION DIVISION	001	262000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION DIVISION	001	262000	803500	MISCELLANEOUS BUDGET ADJUSTMENT	(150,000)	-	150,000	-100.00%	-	-
JUVENILE PROBATION DIVISION	001	262000	803601	ELECTRIC	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION DIVISION	001	262000	803701	BUILDING REPAIRS & MAINTENANCE	9,595	-	(9,595)	-100.00%	9,595	-
JUVENILE PROBATION DIVISION	001	262000	803702	OTHER REPAIRS & MAINTENANCE	3,120	-	(3,120)	-100.00%	3,120	-
JUVENILE PROBATION DIVISION	001	262000	803703	MAINTENANCE/SERVICE CONTRACTS	33,533	-	(33,533)	-100.00%	19,474	48,241
JUVENILE PROBATION DIVISION	001	262000	803704	VEHICLE REPAIRS & MAINTENANCE	14,000	14,000	-	0.00%	8,000	13,066
JUVENILE PROBATION DIVISION	001	262000	803801	OFFICE RENT	230,000	-	(230,000)	-100.00%	212,000	222,883
JUVENILE PROBATION DIVISION	001	262000	803802	EQUIPMENT RENTAL	141,084	-	(141,084)	-100.00%	132,000	135,062
JUVENILE PROBATION DIVISION	001	262000	803901	DUES & MEMBERSHIPS	400	-	(400)	-100.00%	300	190
JUVENILE PROBATION DIVISION	001	262000	803902	CONFERENCE/TRAINING COSTS	5,382	-	(5,382)	-100.00%	5,382	-
JUVENILE PROBATION DIVISION	001	262000	805300	INDIRECT COSTS	740,000	762,000	22,000	2.97%	740,000	717,914
JUVENILE PROBATION DIVISION	001	262000	807200	COMPUTER EQUIP & SOFTWARE	5,431	-	(5,431)	-100.00%	5,431	-
JUVENILE PROBATION DIVISION	001	262000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION DIVISION	001	262000	807500	VEHICLES	37,470	-	(37,470)	-100.00%	37,470	-
JUVENILE PROBATION DIVISION	001	262000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION DIVISION	001	262000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION DIVISION	001	262000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION DIVISION	001	262000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION DIVISION Total					5,455,777	4,769,803	(685,974)	-12.57%	5,376,980	5,793,140
JUVENILE ACCOUNTABILITY GRANT	001	262501	801101	SALARIES & WAGES	125,440	81,868	(43,582)	-34.74%	91,266	127,720
JUVENILE ACCOUNTABILITY GRANT	001	262501	801102	OVERTIME COSTS	500	500	-	0.00%	-	492
JUVENILE ACCOUNTABILITY GRANT	001	262501	801201	FICA	9,634	6,300	(3,334)	-34.61%	6,982	9,889
JUVENILE ACCOUNTABILITY GRANT	001	262501	801202	MEDICAL/PRESCRIPTION BENEFITS	43,500	31,600	(11,900)	-27.36%	29,000	38,527
JUVENILE ACCOUNTABILITY GRANT	001	262501	801203	LIFE INSURANCE	220	180	(40)	-18.18%	169	204
JUVENILE ACCOUNTABILITY GRANT	001	262501	801204	VISION BENEFITS	379	263	(126)	-33.25%	235	357
JUVENILE ACCOUNTABILITY GRANT	001	262501	801205	PENSION COSTS	15,200	14,000	(1,200)	-7.89%	14,582	14,046
JUVENILE ACCOUNTABILITY GRANT	001	262501	801206	DENTAL	2,940	1,460	(880)	-30.10%	670	1,380
JUVENILE ACCOUNTABILITY GRANT	001	262501	801209	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	802500	SAFETY & SECURITY SUPPLIES	1,350	950	(400)	-29.63%	1,350	1,275
JUVENILE ACCOUNTABILITY GRANT	001	262501	808102	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					198,563	137,101	(61,462)	-30.95%	144,254	194,890
SPECIALIZED JUVENILE PROBATION SE	001	262502	801101	SALARIES & WAGES	672,165	648,971	(23,184)	-3.45%	586,000	699,968
SPECIALIZED JUVENILE PROBATION SE	001	262502	801102	OVERTIME COSTS	3,000	2,000	(1,000)	-33.33%	1,000	2,239
SPECIALIZED JUVENILE PROBATION SE	001	262502	801201	FICA	51,649	46,799	(4,850)	-9.39%	44,906	54,191
SPECIALIZED JUVENILE PROBATION SE	001	262502	801202	MEDICAL/PRESCRIPTION BENEFITS	174,000	173,800	(200)	-0.11%	160,000	171,655
SPECIALIZED JUVENILE PROBATION SE	001	262502	801203	LIFE INSURANCE	1,120	1,120	-	0.00%	1,100	1,110
SPECIALIZED JUVENILE PROBATION SE	001	262502	801204	VISION BENEFITS	1,894	1,768	(126)	-6.65%	1,475	1,671
SPECIALIZED JUVENILE PROBATION SE	001	262502	801205	PENSION COSTS	83,500	75,000	(8,500)	-10.18%	81,595	77,308
SPECIALIZED JUVENILE PROBATION SE	001	262502	801206	DENTAL	11,700	10,220	(1,480)	-12.65%	7,120	7,498
SPECIALIZED JUVENILE PROBATION SE	001	262502	801209	UNIFORM ALLOWANCE	7,200	5,700	(1,500)	-20.83%	6,300	6,800
SPECIALIZED JUVENILE PROBATION SE	001	262502	803301	EMPLOYEE TRAVEL & MILEAGE	13,000	8,000	(5,000)	-38.46%	11,000	12,972
SPECIALIZED JUVENILE PROBATION SE	001	262502	803303	PARKING COSTS	960	960	-	0.00%	960	2,760
SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total					1,020,178	977,338	(42,840)	-4.20%	901,456	1,038,172
JUVENILE PROBATION - TITLE IV-E	001	262505	801101	SALARIES & WAGES	312,887	278,563	(34,324)	-10.97%	274,000	283,691
JUVENILE PROBATION - TITLE IV-E	001	262505	801102	OVERTIME COSTS	2,000	1,400	(600)	-30.00%	600	1,193
JUVENILE PROBATION - TITLE IV-E	001	262505	801201	FICA	24,089	21,417	(2,672)	-11.09%	21,007	22,621

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JUVENILE PROBATION - TITLE IV-E	001	262505	801202	MEDICAL/SCRIPTION BENEFITS	72,500	63,200	(9,300)	-12.83%	64,000	67,720
JUVENILE PROBATION - TITLE IV-E	001	262505	801203	LIFE INSURANCE	500	450	(50)	-10.00%	480	439
JUVENILE PROBATION - TITLE IV-E	001	262505	801204	VISION BENEFITS	758	631	(127)	-16.75%	684	734
JUVENILE PROBATION - TITLE IV-E	001	262505	801205	PENSION COSTS	35,400	33,000	(2,400)	-6.78%	34,457	32,740
JUVENILE PROBATION - TITLE IV-E	001	262505	801206	DENTAL	4,850	3,650	(1,200)	-24.01%	3,500	3,432
JUVENILE PROBATION - TITLE IV-E	001	262505	801208	UNIFORM ALLOWANCE	1,800	1,425	(375)	-20.83%	1,800	1,700
JUVENILE PROBATION - TITLE IV-E	001	262505	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	802500	SAFETY & 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!	-	-
JUVENILE PROBATION - TITLE IV-E Total					454,614	403,736	(50,878)	-11.19%	400,528	424,270
JUV. JUSTICE SYSTEM ENHANCEMENT	001	262507	802100	OFFICE SUPPLIES	8,920	-	(8,920)	-100.00%	8,920	-
JUV. JUSTICE SYSTEM ENHANCEMENT	001	262507	803102	CONSULTING SERVICES	37,750	6,500	(31,250)	-82.78%	37,750	2,200
JUV. JUSTICE SYSTEM ENHANCEMENT GRANT Total					46,670	6,500	(40,170)	-86.07%	46,670	2,200
JJSES COGNITIVE BEHAVIORAL PROG	001	262508	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
JJSES COGNITIVE BEHAVIORAL PROGRAMMING GRANT Total					-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	801101	SALARIES & WAGES	771,572	1,012,371	240,799	31.21%	670,000	-
JUDICIAL CENTER	001	263000	801102	OVERTIME COSTS	25,000	30,000	5,000	20.00%	17,000	-
JUDICIAL CENTER	001	263000	801201	FICA	60,838	79,741	18,903	30.86%	52,556	-
JUDICIAL CENTER	001	263000	801202	MEDICAL/SCRIPTION BENEFITS	270,125	379,200	109,075	40.38%	180,000	-
JUDICIAL CENTER	001	263000	801203	LIFE INSURANCE	1,300	1,650	350	26.92%	900	-
JUDICIAL CENTER	001	263000	801204	VISION BENEFITS	2,557	3,031	474	18.54%	1,350	-
JUDICIAL CENTER	001	263000	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	801206	DENTAL	15,795	17,520	1,725	10.92%	6,000	-
JUDICIAL CENTER	001	263000	802100	OFFICE SUPPLIES	6,500	9,000	2,500	38.46%	6,500	-
JUDICIAL CENTER	001	263000	802301	JANITORIAL/MAINTENANCE SUPPLY	5,000	10,000	5,000	100.00%	5,000	-
JUDICIAL CENTER	001	263000	802303	FOOD	300	400	100	33.33%	300	-
JUDICIAL CENTER	001	263000	802304	EMPLOYEE CLOTHING & UNIFORMS	3,800	3,000	(800)	-21.05%	3,800	-
JUDICIAL CENTER	001	263000	802500	SAFETY & SECURITY SUPPLIES	4,000	10,000	6,000	150.00%	8,000	-
JUDICIAL CENTER	001	263000	802700	EXPENDABLE TOOLS & EQUIPMENT	8,000	-	(8,000)	-100.00%	6,000	-
JUDICIAL CENTER	001	263000	803105	MEDICAL SERVICES	-	150,858	150,858	#DIV/0!	70,000	-
JUDICIAL CENTER	001	263000	803201	TELEPHONE	1,000	1,300	300	30.00%	1,000	-
JUDICIAL CENTER	001	263000	803601	ELECTRIC	15,000	30,000	15,000	100.00%	13,000	-
JUDICIAL CENTER	001	263000	803602	WATER & SEWER	8,000	16,000	8,000	100.00%	8,000	-
JUDICIAL CENTER	001	263000	803603	HEATING OIL & GAS	5,000	5,000	-	0.00%	4,000	-
JUDICIAL CENTER	001	263000	803605	TRASH	1,000	-	(1,000)	-100.00%	-	-
JUDICIAL CENTER	001	263000	803701	BUILDING REPAIRS & MAINTENANCE	1,000	7,000	6,000	600.00%	1,000	-
JUDICIAL CENTER	001	263000	803703	MAINTENANCE/SERVICE CONTRACTS	400	8,288	7,888	1972.00%	700	-
JUDICIAL CENTER	001	263000	803802	EQUIPMENT RENTAL	2,000	3,059	1,059	52.95%	2,200	-
JUDICIAL CENTER	001	263000	803902	CONFERENCE/TRAINING COSTS	-	2,000	2,000	#DIV/0!	1,000	-
JUDICIAL CENTER	001	263000	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER Total					1,208,287	1,854,418	646,131	53.47%	1,038,306	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803201	TELEPHONE	3,200	2,600	(600)	-18.75%	2,456	2,885
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803801	OFFICE RENT	15,000	14,000	(1,000)	-6.67%	13,416	13,992
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803802	EQUIPMENT RENTAL	3,236	3,236	-	0.00%	3,236	3,012
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr	% Incr./Decr	2013 Estimate	2012 Actual
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	77,000	79,300	2,300	2.99%	77,000	74,576
VICTIM/WITNESS JUV. ADVOCATE	001	291000	802159	TRANSFER TO ARRA FUND	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE Total					182,190	182,890	700	0.38%	179,862	178,221
VICTIM/WITNESS - PFA	001	291001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS - PFA	001	291001	804200	ORGANIZATIONS	89,160	105,453	16,293	18.27%	89,160	89,160
VICTIM/WITNESS - PFA	001	291001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS - PFA Total					89,160	105,453	16,293	18.27%	89,160	89,160
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	41,758
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	2,404
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801201	FICA	-	-	-	#DIV/0!	-	3,278
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	13,544
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	73
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	122
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801205	PENSION COSTS	5,100	-	(5,100)	-100.00%	5,300	4,642
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801206	DENTAL	-	-	-	#DIV/0!	-	549
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT Total					5,100	-	(5,100)	-100.00%	5,317	66,381
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	803102	CONSULTING SERVICES	195,890	195,890	-	0.00%	195,890	181,874
VICTIM/WITNESS V.O.C.A. GRANT Total					195,890	195,890	-	0.00%	195,890	181,874
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	804200	ORGANIZATIONS	54,188	54,188	-	0.00%	54,188	26,993
VICTIM/WITNESS V.O.J.O. GRANT Total					54,188	54,188	-	0.00%	54,188	26,993
V/W SERVICES ADVOCATE ACQUISITION GRANT	001	291504	804200	ORGANIZATIONS	48,342	51,088	2,746	5.68%	48,342	77,968
V/W SERVICES ADVOCATE ACQUISITION GRANT Total					48,342	51,088	2,746	5.68%	48,342	77,968
V/W R.A.S.A. GRANT	001	291505	804200	ORGANIZATIONS	145,474	145,474	-	0.00%	145,474	121,593
V/W R.A.S.A. GRANT Total					145,474	145,474	-	0.00%	145,474	121,593
V/W PCCD VICTIM IMPACT PANELS GRANT	001	291507	804200	ORGANIZATIONS	25,000	45,622	20,622	82.49%	25,000	48,376
V/W PCCD VICTIM IMPACT PANELS GRANT Total					25,000	45,622	20,622	82.49%	25,000	48,376
V/W VIOLENT CRIMES TASK FORCE GRANT	001	291508	804200	ORGANIZATIONS	43,000	42,133	(867)	-2.02%	42,133	40,436
V/W VIOLENT CRIMES TASK FORCE GRANT Total					43,000	42,133	(867)	-2.02%	42,133	40,436
PRE-TRIAL SERVICES	001	292000	802100	OFFICE SUPPLIES	800	800	-	0.00%	600	705
PRE-TRIAL SERVICES	001	292000	803201	TELEPHONE	1,600	1,600	-	0.00%	1,228	1,442
PRE-TRIAL SERVICES	001	292000	803303	PARKING COSTS	1,600	1,600	-	0.00%	1,560	1,570
PRE-TRIAL SERVICES	001	292000	803304	VEHICLE GASOLINE COSTS	1,200	1,200	-	0.00%	1,000	1,018
PRE-TRIAL SERVICES	001	292000	803500	INSURANCE COSTS	9,000	9,000	-	0.00%	9,000	12,136
PRE-TRIAL SERVICES	001	292000	803704	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	500	530
PRE-TRIAL SERVICES	001	292000	803801	OFFICE RENT	16,533	13,716	(2,817)	-17.04%	13,500	13,188
PRE-TRIAL SERVICES	001	292000	804200	ORGANIZATIONS	495,770	556,586	60,816	12.27%	495,770	399,042
PRE-TRIAL SERVICES Total					527,003	585,002	57,999	11.01%	523,158	429,630
JUDICIAL INTERFUND TRANSFERS	001	299001	902150	TRANSFER TO DRO FUND	1,983,221	1,986,869	3,648	0.18%	1,897,918	2,140,487
JUDICIAL INTERFUND TRANSFERS Total					1,983,221	1,986,869	3,648	0.18%	1,897,918	2,140,487
PRISON	001	311000	801101	SALARIES & WAGES	15,997,991	16,643,684	645,693	4.04%	16,050,000	16,198,986
PRISON	001	311000	801102	OVERTIME COSTS	1,400,000	1,600,000	200,000	14.29%	1,680,000	1,583,932
PRISON	001	311000	801201	FICA	1,330,946	1,395,642	64,696	4.86%	1,366,345	1,349,890
PRISON	001	311000	801202	MEDICAL/PRESCRIPTION BENEFITS	4,019,118	4,338,384	319,266	7.94%	4,000,000	3,691,679
PRISON	001	311000	801203	LIFE INSURANCE	21,000	25,000	4,000	19.05%	24,000	20,575
PRISON	001	311000	801204	VISION BENEFITS	35,864	35,864	-	0.00%	35,864	30,302
PRISON	001	311000	801205	PENSION COSTS	2,060,400	2,040,000	(20,400)	-0.99%	2,040,903	1,907,740

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incrr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
PRISON	001	311000	801206	DENTAL	195,790	185,420	(10,360)	-5.29%	140,000	132,213
PRISON	001	311000	801207	WORKERS COMPENSATION	120,000	120,000	-	0.00%	100,000	329,557
PRISON	001	311000	801208	UNEMPLOYMENT COMPENSATION	50,000	50,000	-	0.00%	50,000	28,612
PRISON	001	311000	801209	UNIFORM ALLOWANCE	47,500	47,500	-	0.00%	43,240	82,760
PRISON	001	311000	802100	OFFICE SUPPLIES	24,000	24,000	-	0.00%	19,000	22,169
PRISON	001	311000	802200	BOOKS & PERIODICALS	1,600	1,600	-	0.00%	500	328
PRISON	001	311000	802301	JANITORIAL/MAINTENANCE SUPPLY	240,000	250,000	10,000	4.17%	240,000	216,020
PRISON	001	311000	802303	FOOD	300	300	-	0.00%	300	111
PRISON	001	311000	802304	EMPLOYEE CLOTHING & UNIFORMS	25,789	25,000	(789)	-3.06%	21,000	22,865
PRISON	001	311000	802400	INSTITUTIONAL SUPPLIES	35,000	35,000	-	0.00%	30,000	27,297
PRISON	001	311000	802401	BEDDING SUPPLIES	50,000	40,000	(10,000)	-20.00%	30,000	23,175
PRISON	001	311000	802402	KITCHEN SUPPLIES	500	500	-	0.00%	-	-
PRISON	001	311000	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	26,000	26,000	-	0.00%	20,000	25,223
PRISON	001	311000	802500	SAFETY & SECURITY SUPPLIES	57,157	40,000	(17,157)	-30.02%	57,157	153,183
PRISON	001	311000	802700	EXPENDABLE TOOLS & EQUIPMENT	24,479	-	(24,479)	-100.00%	27,814	5,140
PRISON	001	311000	802701	COMPUTER SOFTWARE	21,960	25,000	3,040	13.84%	21,960	21,960
PRISON	001	311000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803102	CONSULTING SERVICES	40,000	40,000	-	0.00%	25,000	34,160
PRISON	001	311000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803104	CONTRACTED LEGAL SERVICES	65,600	67,300	1,700	2.59%	65,600	61,083
PRISON	001	311000	803105	MEDICAL SERVICES	3,550,000	3,600,000	50,000	1.41%	3,550,000	3,318,102
PRISON	001	311000	803111	CONTRACTED/TEMP SERVICES	75,000	75,000	-	0.00%	55,000	63,673
PRISON	001	311000	803201	TELEPHONE	46,000	49,000	(3,000)	-6.52%	39,592	43,221
PRISON	001	311000	803202	POSTAGE	2,500	2,500	-	0.00%	2,500	1,891
PRISON	001	311000	803203	ADVERTISING	1,000	1,000	-	0.00%	500	401
PRISON	001	311000	803204	INTERNET COSTS	1,500	1,500	-	0.00%	1,088	955
PRISON	001	311000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	100	-
PRISON	001	311000	803303	PARKING COSTS	7,560	7,560	-	0.00%	7,620	7,590
PRISON	001	311000	803804	VEHICLE GASOLINE COSTS	6,500	7,000	500	7.69%	6,500	6,185
PRISON	001	311000	803500	INSURANCE COSTS	4,000	4,000	-	0.00%	3,500	2,816
PRISON	001	311000	805503	INSURANCE CLAIM COSTS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803601	ELECTRIC	270,000	270,000	-	0.00%	250,000	230,139
PRISON	001	311000	803602	WATER & SEWER	260,000	260,000	-	0.00%	250,000	240,261
PRISON	001	311000	803603	HEATING OIL & GAS	150,000	150,000	-	0.00%	130,000	117,056
PRISON	001	311000	803605	TRASH	38,000	38,000	-	0.00%	36,085	36,301
PRISON	001	311000	803701	BUILDING REPAIRS & MAINTENANCE	100,000	100,000	-	0.00%	100,000	92,753
PRISON	001	311000	803702	OTHER REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	15,000	6,710
PRISON	001	311000	803703	MAINTENANCE/SERVICE CONTRACTS	230,495	155,000	(75,495)	-32.75%	170,000	129,155
PRISON	001	311000	803704	VEHICLE REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	4,000	2,263
PRISON	001	311000	803802	EQUIPMENT RENTAL	94,000	97,000	3,000	3.19%	94,148	80,102
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	784
PRISON	001	311000	803902	CONFERENCE/TRAINING COSTS	40,000	40,000	-	0.00%	15,000	38,202
PRISON	001	311000	803910	DIETARY SERVICES	1,700,000	1,750,000	50,000	2.94%	1,655,000	1,688,902
PRISON	001	311000	805300	INDIRECT COSTS	1,311,000	1,350,000	39,000	2.97%	1,311,000	1,272,714
PRISON	001	311000	805900	OTHER MISCELLANEOUS	500	500	-	0.00%	250	9
PRISON	001	311000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	806200	BUILDING CONSTRUCTION	56,027	-	(56,027)	-100.00%	56,027	-
PRISON	001	311000	807200	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807500	VEHICLES	95,547	-	(95,547)	-100.00%	95,547	40,054

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Department		FND	GC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
PRISON	001	311000		807600	FURNITURE	-	-	-	#DIV/0!	-	-
PRISON	001	311000		807700	CAPITAL LEASE	-	255,794	255,794	#DIV/0!	-	-
PRISON	001	311000		808101	CAPITAL LEASE PRINCIPAL	127,208	-	(127,208)	-100.00%	127,208	183,502
PRISON	001	311000		808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
PRISON Total						34,085,219	35,291,195	1,205,976	3.54%	34,049,882	33,442,641
FEMALE WORK RELEASES/HALFWAY HSE	001	311001		802301	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	899
FEMALE WORK RELEASES/HALFWAY HSE	001	311001		802303	FOOD	-	-	-	#DIV/0!	-	2,790
FEMALE WORK RELEASES/HALFWAY HSE	001	311001		802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
FEMALE WORK RELEASES/HALFWAY HSE	001	311001		803108	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
FEMALE WORK RELEASES/HALFWAY HSE	001	311001		803601	ELECTRIC	-	-	-	#DIV/0!	-	10,989
FEMALE WORK RELEASES/HALFWAY HSE	001	311001		803602	WATER & SEWER	-	-	-	#DIV/0!	-	-
FEMALE WORK RELEASES/HALFWAY HSE	001	311001		803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
FEMALE WORK RELEASES/HALFWAY HSE	001	311001		803605	TRASH	-	-	-	#DIV/0!	-	-
FEMALE WORK RELEASES/HALFWAY HSE	001	311001		803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	551
FEMALE WORK RELEASES/HALFWAY HSE	001	311001		803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
FEMALE WORK RELEASES/HALFWAY HSE	001	311001		805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
FEMALE WORK RELEASES/HALFWAY HSE	001	311001		805900	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-	4,023
FEMALE WORK RELEASES/HALFWAY HSE Total						-	-	-	#DIV/0!	-	19,052
PRISON EDUCATION PROGRAM GRANT	001	311500		801101	SALARIES & WAGES	39,662	36,500	(3,162)	-7.97%	39,662	43,908
PRISON EDUCATION PROGRAM GRANT	001	311500		801201	FICA	3,238	2,705	(533)	-16.46%	3,238	3,362
PRISON EDUCATION PROGRAM GRANT	001	311500		801205	PENSION COSTS	3,000	4,000	1,000	33.33%	3,658	2,368
PRISON EDUCATION PROGRAM GRANT	001	311500		801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	594
PRISON EDUCATION PROGRAM GRANT	001	311500		802100	OFFICE SUPPLIES	4,651	-	(4,651)	-100.00%	3,793	-
PRISON EDUCATION PROGRAM GRANT Total						50,551	43,205	(7,346)	-14.53%	50,551	50,230
SCHAFFNER CNTR DETENTION COST	001	312000		801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	2,368
SCHAFFNER CNTR DETENTION COST	001	312000		801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		801201	FICA	-	-	-	#DIV/0!	-	179
SCHAFFNER CNTR DETENTION COST	001	312000		801202	MEDICAL/PREScription BENEFITS	-	-	-	#DIV/0!	-	(65)
SCHAFFNER CNTR DETENTION COST	001	312000		801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		801204	VISION BENEFITS	-	-	-	#DIV/0!	-	10
SCHAFFNER CNTR DETENTION COST	001	312000		801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		801206	DENTAL	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		801208	UNEMPLOYMENT COMPENSATION	265,000	10,000	(255,000)	-96.23%	700,000	441,408
SCHAFFNER CNTR DETENTION COST	001	312000		801209	UNIFORM ALLOWANCE	30,000	-	(30,000)	-100.00%	-	30,514
SCHAFFNER CNTR DETENTION COST	001	312000		802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	97
SCHAFFNER CNTR DETENTION COST	001	312000		802300	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		802301	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		802303	FOOD	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		802400	INSTITUTIONAL SUPPLIES	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		802401	BEDDING SUPPLIES	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		802402	KITCHEN SUPPLIES	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		802404	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		803105	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000		803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
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	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803602	WATER & SEWER	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803603	HEATING OIL & GAS	-	-	-	-	100	-
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	-	-	-	-	251	-
SCHAFFNER CNTR DETENTION COST	001	312000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803802	EQUIPMENT RENTAL	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803901	DUES & MEMBERSHIPS	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803902	CONFERENCE/TRAINING COSTS	-	-	-	-	2,350	6,064
SCHAFFNER CNTR DETENTION COST	001	312000	808905	ARBITRATOR & VIEWER FEES	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803910	DIETARY SERVICES	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	805300	INDIRECT COSTS	5,000	-	(5,000)	-100.00%	5,000	-
SCHAFFNER CNTR DETENTION COST	001	312000	806200	BUILDING CONSTRUCTION	-	-	-	-	-	5,220
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	-	-	-	-	-	-
SCHAFFNER CNTR DETENTION COST Total					300,000	10,000	(290,000)	-96.67%	707,701	485,801
SCHAFFNER CENTER SHELTER COST	001	312001	801101	SALARIES & WAGES	1,957,171	-	(1,957,171)	-100.00%	13,604	3,428,582
SCHAFFNER CENTER SHELTER COST	001	312001	801102	OVERTIME COSTS	-	-	-	-	-	288,804
SCHAFFNER CENTER SHELTER COST	001	312001	801201	FICA	149,724	-	(149,724)	-100.00%	1,041	282,502
SCHAFFNER CENTER SHELTER COST	001	312001	801202	MEDICAL/RESCRIPTION BENEFITS	246,500	-	(246,500)	-100.00%	255,000	236,876
SCHAFFNER CENTER SHELTER COST	001	312001	801203	LIFE INSURANCE	1,900	-	(1,900)	-100.00%	-	1,849
SCHAFFNER CENTER SHELTER COST	001	312001	801204	VISION BENEFITS	5,031	-	(5,031)	-100.00%	306	2,914
SCHAFFNER CENTER SHELTER COST	001	312001	801205	PENSION COSTS	228,000	2,000	(226,000)	-98.12%	209,821	207,457
SCHAFFNER CENTER SHELTER COST	001	312001	801207	WORKERS COMPENSATION	18,720	-	(18,720)	-100.00%	16,500	14,701
SCHAFFNER CENTER SHELTER COST	001	312001	801208	UNEMPLOYMENT COMPENSATION	5,000	-	(5,000)	-100.00%	-	165
SCHAFFNER CENTER SHELTER COST	001	312001	801209	UNIFORM ALLOWANCE	390,698	80,000	(310,698)	-79.52%	175,000	368
SCHAFFNER CENTER SHELTER COST	001	312001	802100	OFFICE SUPPLIES	-	-	-	-	-	7,250
SCHAFFNER CENTER SHELTER COST	001	312001	802200	BOOKS & PERIODICALS	-	-	-	-	-	6,714
SCHAFFNER CENTER SHELTER COST	001	312001	802300	OPERATING SUPPLIES	-	-	-	-	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	802301	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	-	-	3,034
SCHAFFNER CENTER SHELTER COST	001	312001	802303	FOOD	-	-	-	-	2,779	123
SCHAFFNER CENTER SHELTER COST	001	312001	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	802400	INSTITUTIONAL SUPPLIES	-	-	-	-	-	6,972
SCHAFFNER CENTER SHELTER COST	001	312001	802401	BEDDING SUPPLIES	-	-	-	-	-	106
SCHAFFNER CENTER SHELTER COST	001	312001	802402	KITCHEN SUPPLIES	-	-	-	-	-	34
SCHAFFNER CENTER SHELTER COST	001	312001	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	-	-	1,345

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SCHAFFNER CENTER SHELTER COST	001	312001	802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	250
SCHAFFNER CENTER SHELTER COST	001	312001	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	2,125
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	-	-	-	#DIV/0!	-	232,208
SCHAFFNER CENTER SHELTER COST	001	312001	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	903,440
SCHAFFNER CENTER SHELTER COST	001	312001	803201	TELEPHONE	-	7,500	7,500	#DIV/0!	7,500	8,498
SCHAFFNER CENTER SHELTER COST	001	312001	803202	POSTAGE	-	-	-	#DIV/0!	-	1,017
SCHAFFNER CENTER SHELTER COST	001	312001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803302	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	30	409
SCHAFFNER CENTER SHELTER COST	001	312001	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	829
SCHAFFNER CENTER SHELTER COST	001	312001	803601	ELECTRIC	90,000	75,000	(15,000)	-16.67%	70,000	73,876
SCHAFFNER CENTER SHELTER COST	001	312001	803602	WATER & SEWER	9,000	9,000	0	0.00%	7,500	7,177
SCHAFFNER CENTER SHELTER COST	001	312001	803603	HEATING OIL & GAS	20,000	16,000	(4,000)	-20.00%	14,000	13,334
SCHAFFNER CENTER SHELTER COST	001	312001	803605	TRASH	4,000	4,000	0	-100.00%	192	1,683
SCHAFFNER CENTER SHELTER COST	001	312001	803701	BUILDING REPAIRS & MAINTENANCE	16,290	23,700	7,410	46.03%	50,000	57,836
SCHAFFNER CENTER SHELTER COST	001	312001	803703	MAINTENANCE/SERVICE CONTRACTS	15,000	28,240	13,240	88.27%	15,000	21,011
SCHAFFNER CENTER SHELTER COST	001	312001	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	179
SCHAFFNER CENTER SHELTER COST	001	312001	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	12,363	12,226
SCHAFFNER CENTER SHELTER COST	001	312001	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	6,477
SCHAFFNER CENTER SHELTER COST	001	312001	803902	CONFERENCE/TRAINING COSTS	20,000	-	(20,000)	-100.00%	-	2,878
SCHAFFNER CENTER SHELTER COST	001	312001	803910	DIETARY SERVICES	-	-	-	#DIV/0!	-	156,452
SCHAFFNER CENTER SHELTER COST	001	312001	805300	INDIRECT COSTS	162,000	50,000	(112,000)	-69.14%	162,000	156,319
SCHAFFNER CENTER SHELTER COST	001	312001	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	807500	VEHICLES	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST Total					3,336,974	291,440	(3,045,534)	-91.27%	1,012,636	6,149,059
EMERGENCY MANAGEMENT ADMIN	001	321000	801101	SALARIES & WAGES	462,726	413,293	(49,433)	-10.68%	435,000	497,683
EMERGENCY MANAGEMENT ADMIN	001	321000	801102	OVERTIME COSTS	15,000	15,000	0	0.00%	5,000	16,543
EMERGENCY MANAGEMENT ADMIN	001	321000	801201	FICA	36,546	32,764	(3,782)	-10.35%	33,980	44,253
EMERGENCY MANAGEMENT ADMIN	001	321000	801202	MEDICAL/PRESCRIPTION BENEFITS	105,125	110,600	5,475	5.21%	116,000	109,507
EMERGENCY MANAGEMENT ADMIN	001	321000	801203	LIFE INSURANCE	625	700	75	12.00%	744	647
EMERGENCY MANAGEMENT ADMIN	001	321000	801204	VISION BENEFITS	1,042	1,010	(32)	-3.07%	1,101	978
EMERGENCY MANAGEMENT ADMIN	001	321000	801205	PENSION COSTS	68,700	60,000	(8,700)	-12.66%	61,641	63,583
EMERGENCY MANAGEMENT ADMIN	001	321000	801206	DENTAL	6,435	5,840	(595)	-9.25%	6,160	5,008
EMERGENCY MANAGEMENT ADMIN	001	321000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	3,626	22,357
EMERGENCY MANAGEMENT ADMIN	001	321000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	802100	OFFICE SUPPLIES	6,000	6,000	0	0.00%	5,000	4,356
EMERGENCY MANAGEMENT ADMIN	001	321000	802200	BOOKS & PERIODICALS	1,040	1,040	0	0.00%	500	225
EMERGENCY MANAGEMENT ADMIN	001	321000	802301	JANITORIAL/MAINTENANCE SUPPLY	4,500	4,500	0	0.00%	4,500	4,657
EMERGENCY MANAGEMENT ADMIN	001	321000	802303	FOOD	2,500	2,500	0	0.00%	2,500	9,100
EMERGENCY MANAGEMENT ADMIN	001	321000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	4,250

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EMERGENCY MANAGEMENT ADMIN	001	321000	802900	OTHER SUPPLIES	2,500	4,000	1,500	60.00%	4,000	4,055
EMERGENCY MANAGEMENT ADMIN	001	321000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	75
EMERGENCY MANAGEMENT ADMIN	001	321000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	(500)	500
EMERGENCY MANAGEMENT ADMIN	001	321000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	803201	TELEPHONE	16,275	11,000	(4,475)	-27.50%	11,000	11,225
EMERGENCY MANAGEMENT ADMIN	001	321000	803203	ADVERTISING	750	750	-	0.00%	400	-
EMERGENCY MANAGEMENT ADMIN	001	321000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	400	290
EMERGENCY MANAGEMENT ADMIN	001	321000	803303	PARKING COSTS	100	100	-	0.00%	50	21
EMERGENCY MANAGEMENT ADMIN	001	321000	803304	VEHICLE GASOLINE COSTS	7,000	8,000	1,000	14.29%	8,000	7,034
EMERGENCY MANAGEMENT ADMIN	001	321000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	803601	ELECTRIC	105,000	110,000	5,000	4.76%	110,000	96,015
EMERGENCY MANAGEMENT ADMIN	001	321000	803602	WATER & SEWER	6,500	6,500	-	0.00%	6,000	5,811
EMERGENCY MANAGEMENT ADMIN	001	321000	803603	HEATING OIL & GAS	10,500	12,000	1,500	14.29%	12,000	11,769
EMERGENCY MANAGEMENT ADMIN	001	321000	803605	TRASH	4,000	3,500	(500)	-12.50%	3,000	1,899
EMERGENCY MANAGEMENT ADMIN	001	321000	803701	BUILDING REPAIRS & MAINTENANCE	9,350	21,350	12,000	128.34%	9,350	8,754
EMERGENCY MANAGEMENT ADMIN	001	321000	803702	OTHER REPAIRS & MAINTENANCE	8,000	8,000	-	0.00%	8,000	7,333
EMERGENCY MANAGEMENT ADMIN	001	321000	803703	MAINTENANCE/SERVICE CONTRACTS	13,662	15,062	1,200	8.66%	13,662	11,993
EMERGENCY MANAGEMENT ADMIN	001	321000	803704	VEHICLE REPAIRS & MAINTENANCE	6,500	6,500	-	0.00%	6,500	8,898
EMERGENCY MANAGEMENT ADMIN	001	321000	803802	EQUIPMENT RENTAL	25,709	25,000	(709)	-2.76%	24,500	22,694
EMERGENCY MANAGEMENT ADMIN	001	321000	803901	DUES & MEMBERSHIPS	1,651	1,651	-	0.00%	1,300	1,139
EMERGENCY MANAGEMENT ADMIN	001	321000	803902	CONFERENCE/TRAINING COSTS	2,720	2,720	-	0.00%	2,000	2,119
EMERGENCY MANAGEMENT ADMIN	001	321000	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	805300	INDIRECT COSTS	94,000	97,000	3,000	3.19%	94,000	90,593
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	COPHER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	808201	COPHER LEASE INTEREST	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN Total					1,025,656	988,180	(37,476)	-3.65%	994,294	1,074,064
EMA -ACT 147 GRANT	001	321504	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	801201	FICA	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	802100	OFFICE SUPPLIES	-	500	500	#DIV/0!	-	494
EMA -ACT 147 GRANT	001	321504	802700	EXPENDABLE TOOLS & EQUIPMENT	-	1,168	1,168	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	802900	OTHER SUPPLIES	-	1,000	1,000	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	803301	EMPLOYEE TRAVEL & MILEAGE	-	500	500	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	803702	OTHER REPAIRS & MAINTENANCE	10,500	5,500	(5,000)	-47.62%	10,500	5,575
EMA -ACT 147 GRANT	001	321504	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	804200	ORGANIZATIONS	-	1,000	1,000	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	805300	INDIRECT COSTS	34,714	30,000	(4,714)	-13.58%	34,714	43,159
EMA -ACT 147 GRANT	001	321504	807200	COMPUTER EQUIP & SOFTWARE	2,100	5,000	2,900	138.10%	4,900	4,832
EMA -ACT 147 GRANT	001	321504	807400	OTHER EQUIPMENT	-	7,000	7,000	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	807400	TRANSFER TO GENERAL FUND	-	2,000	2,000	#DIV/0!	-	10,765
EMA -ACT 147 GRANT Total					47,314	53,668	6,354	13.43%	50,114	64,815
SCR COUNTER-TERRORISM TASK FOR	001	321524	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-

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SCR COUNTER-TERRORISM TASK FOR	001	321624	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	-	-	44,090
SCR COUNTER-TERRORISM TASK FOR	001	321624	805204	EMA PLANNING, TRAINING, & EXERCISE	1,061,500	1,241,822	180,322	16.99%	1,081,500	2,092,323
SCR COUNTER-TERRORISM TASK FOR	001	321624	805800	INDIRECT COSTS	138,500	142,700	4,200	3.03%	138,500	134,483
SCR COUNTER-TERRORISM TASK FOR	001	321624	902001	TRANSFER TO GENERAL FUND	-	-	-	-	-	2,783
SCR COUNTER-TERRORISM TASK FOR	001	321624	902110	TRANSFER TO HAZ-MAT FUND	-	-	-	-	-	300
SCR COUNTER-TERRORISM TASK FOR	001	321624	902511	TRANSFER TO 811 EMA COMM FD	-	-	-	-	-	323
SCR COUNTER-TERRORISM TASK FORCE Total					1,200,000	1,384,522	184,522	15.38%	1,200,000	2,274,302
PUBLIC SAFETY INTERFUND XFERS	001	399001	902110	TRANSFER TO HAZ-MAT FUND	41,737	-	(41,737)	-100.00%	41,737	-
PUBLIC SAFETY INTERFUND XFERS	001	399001	902511	TRANSFER TO 911 EMA COMM FD	1,808,286	2,800,622	992,336	54.88%	2,303,559	650,000
PUBLIC SAFETY INTERFUND XFERS Total					1,850,023	2,800,622	950,599	51.38%	2,345,296	650,000
COUNTY DONATIONS & SUBSIDIES	001	399002	804220	NEIGHBORHOOD DISPUTE SETTLEMENT	25,000	25,000	-	0.00%	25,000	25,000
COUNTY DONATIONS & SUBSIDIES Total					25,000	25,000	-	0.00%	25,000	25,000
PUBLIC WORKS INTERFUND XFERS	001	499001	902152	TRANSFER TO LIQUID FUELS FUND	93,588	675,503	581,915	621.78%	93,588	2,319
PUBLIC WORKS INTERFUND XFERS	001	499001	902512	TRANSFER TO SOLID WASTE/RECYCLING FL	400,000	57,925	(342,075)	-85.52%	391,442	240,000
PUBLIC WORKS INTERFUND XFERS	001	499001	902801	TRANSFER TO HUMAN SVC BLDG	493,588	733,428	239,840	48.59%	391,442	242,319
PUBLIC WORKS INTERFUND XFERS Total					493,588	733,428	239,840	48.59%	391,442	242,319
TRANSPORTATION PASS-THRU PROG	001	551000	801101	SALARIES & WAGES	45,736	45,736	-	0.00%	45,736	40,550
TRANSPORTATION PASS-THRU PROG	001	551000	801201	FICA	3,434	3,434	-	0.00%	3,434	3,084
TRANSPORTATION PASS-THRU PROG	001	551000	801202	MEDICAL/RESCRIPTION BENEFITS	8,998	8,998	-	0.00%	8,998	9,536
TRANSPORTATION PASS-THRU PROG	001	551000	801203	LIFE INSURANCE	59	59	-	0.00%	59	54
TRANSPORTATION PASS-THRU PROG	001	551000	801204	VISION BENEFITS	94	94	-	0.00%	94	86
TRANSPORTATION PASS-THRU PROG	001	551000	801205	PENSION COSTS	4,365	4,365	-	0.00%	4,365	4,365
TRANSPORTATION PASS-THRU PROG	001	551000	801206	DENTAL	422	422	-	0.00%	422	430
TRANSPORTATION PASS-THRU PROG	001	551000	801207	WORKERS COMPENSATION	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	802100	OFFICE SUPPLIES	158	158	-	0.00%	158	155
TRANSPORTATION PASS-THRU PROG	001	551000	803101	ACCOUNTING & AUDIT SERVICE	1,800	2,200	400	22.22%	1,800	1,800
TRANSPORTATION PASS-THRU PROG	001	551000	803104	CONTRACTED LEGAL SERVICES	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803111	CONTRACTED/TEMP SERVICES	2,082	2,052	-	0.00%	2,052	1,956
TRANSPORTATION PASS-THRU PROG	001	551000	803201	TELEPHONE	140	140	-	0.00%	140	135
TRANSPORTATION PASS-THRU PROG	001	551000	803202	POSTAGE	135	135	-	0.00%	135	129
TRANSPORTATION PASS-THRU PROG	001	551000	803203	ADVERTISING	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803301	EMPLOYEE TRAVEL & MILEAGE	711	711	-	0.00%	711	598
TRANSPORTATION PASS-THRU PROG	001	551000	803801	OFFICE RENT	5,029	5,029	-	0.00%	5,029	5,021
TRANSPORTATION PASS-THRU PROG	001	551000	804208	CAPITAL AREA TRANSIT	2,639,631	2,639,631	-	0.00%	2,639,631	2,526,606
TRANSPORTATION PASS-THRU PROG	001	551000	805300	INDIRECT COSTS	20,176	19,176	(400)	-1.98%	20,176	14,771
TRANSPORTATION PASS-THRU PROG	001	551000	808101	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	808201	COPIER LEASE INTEREST	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	902001	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	902105	TRANSFER TO MHID FUND	-	-	-	-	-	-
TRANSPORTATION PASS-THRU PROG Total					2,732,940	2,732,940	-	0.00%	2,732,940	2,613,516
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801101	SALARIES & WAGES	124,512	107,624	(16,888)	-13.56%	124,512	74,824
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801201	FICA	9,625	8,233	(1,292)	-13.55%	9,625	5,732
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801202	MEDICAL/RESCRIPTION BENEFITS	31,900	28,440	(3,460)	-10.85%	38,000	17,796
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801203	LIFE INSURANCE	150	230	80	53.33%	225	99
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801204	VISION BENEFITS	278	227	(51)	-18.35%	320	163
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801205	PENSION COSTS	6,400	15,900	9,500	148.44%	14,455	5,800
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801206	DENTAL	1,716	1,314	(402)	-23.43%	1,800	793
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801207	WORKERS COMPENSATION	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802100	OFFICE SUPPLIES	3,732	4,200	468	12.54%	3,732	3,565
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802700	EXPENDABLE TOOLS & EQUIPMENT	768	-	(768)	-100.00%	768	-

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803102	CONSULTING SERVICE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803201	TELEPHONE	4,000	2,800	(1,200)	-30.00%	2,800	10,000
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803202	POSTAGE	-	-	-	#DIV/0!	-	3,344
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803301	EMPLOYEE TRAVEL & MILEAGE	300	200	(100)	-33.33%	200	250
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	5
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	600	(108)	-15.25%	587	703
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803802	EQUIPMENT RENTAL	8,889	7,884	(1,005)	-11.31%	8,129	8,344
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	902107	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE Total					192,978	177,652	(15,226)	-7.89%	205,059	131,423
INTEGRATED HUMAN SVCS PLAN GRANT	001	561501	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	28,078
INTEGRATED HUMAN SVCS PLAN GRANT	001	561501	801201	FICA	-	-	-	#DIV/0!	-	2,149
INTEGRATED HUMAN SVCS PLAN GRANT	001	561501	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	4,680
INTEGRATED HUMAN SVCS PLAN GRANT	001	561501	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	25
INTEGRATED HUMAN SVCS PLAN GRANT	001	561501	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	41
INTEGRATED HUMAN SVCS PLAN GRANT	001	561501	801205	PENSION COSTS	-	-	-	#DIV/0!	-	4,358
INTEGRATED HUMAN SVCS PLAN GRANT	001	561501	801206	DENTAL	-	-	-	#DIV/0!	-	290
INTEGRATED HUMAN SVCS PLAN GRANT	001	561501	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	38,925
INTEGRATED HUMAN SVCS PLAN GRANT	001	561501	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	26,578
INTEGRATED HUMAN SVCS PLAN GRANT	001	561501	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	19,036
INTEGRATED HUMAN SVCS PLAN GRANT Total								#DIV/0!		124,098
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801101	SALARIES & WAGES	8,755	8,755	-	0.00%	8,755	10,162
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801201	FICA	663	663	-	0.00%	663	775
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801202	MEDICAL/PRESCRIPTION BENEFITS	1,716	1,716	-	0.00%	1,716	2,282
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801203	LIFE INSURANCE	11	11	-	0.00%	11	13
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801204	VISION BENEFITS	17	17	-	0.00%	17	20
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801205	PENSION COSTS	718	718	-	0.00%	718	718
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801206	DENTAL	89	89	-	0.00%	89	93
HOUSING ASSISTANCE (HAP) GRANT	001	563501	802100	OFFICE SUPPLIES	30	30	-	0.00%	30	39
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803101	ACCOUNTING & AUDIT SERVICE	2,000	2,300	300	15.00%	2,000	2,000
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803108	CLIENT-ORIENTED SERVICES	681,327	681,027	(300)	-0.04%	681,327	738,415
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803111	CONTRACTED/TEMP SERVICES	394	394	-	0.00%	394	493
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803201	TELEPHONE	26	26	-	0.00%	26	28
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803202	POSTAGE	26	26	-	0.00%	26	33
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803301	EMPLOYEE TRAVEL & MILEAGE	138	136	(2)	-0.00%	138	145
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803801	OFFICE RENT	959	959	-	0.00%	959	1,293
HOUSING ASSISTANCE (HAP) GRANT	001	563501	805300	INDIRECT COSTS	6,403	6,403	-	0.00%	6,403	5,789

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Department	FND	CC	AGCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
HOUSING ASSISTANCE (HAP) GRANT	001	563501	902105	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-	908
HOUSING ASSISTANCE (HAP) GRANT Total					703,274	703,274		0.00%	703,274	763,210
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	6,719
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	801201	FICA	-	-	-	#DIV/0!	-	514
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	1,397
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	7
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	12
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	801205	PENSION COSTS	-	-	-	#DIV/0!	-	1,584
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	801206	DENTAL	-	-	-	#DIV/0!	-	69
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	803703	MAINTENANCE/SERVICE CONTRACTS	27,175	-	(27,175)	-100.00%	27,175	52,432
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	805300	INDIRECT COSTS	4,664	-	(4,664)	-100.00%	4,664	7,969
HMIS HOMELESS MANAGE INFO SYSTEM Total					31,839	31,839		-100.00%	31,839	70,723
STATE FOOD PURCHASE PROGRAM	001	569501	801101	SALARIES & WAGES	1,836	1,836		0.00%	1,836	5,681
STATE FOOD PURCHASE PROGRAM	001	569501	801201	FICA	140	140		0.00%	140	432
STATE FOOD PURCHASE PROGRAM	001	569501	801202	MEDICAL/PRESCRIPTION BENEFITS	664	664		0.00%	664	1,388
STATE FOOD PURCHASE PROGRAM	001	569501	801203	LIFE INSURANCE	3	3		0.00%	3	8
STATE FOOD PURCHASE PROGRAM	001	569501	801204	VISION BENEFITS	4	4		0.00%	4	13
STATE FOOD PURCHASE PROGRAM	001	569501	801205	PENSION COSTS	300	300		0.00%	300	563
STATE FOOD PURCHASE PROGRAM	001	569501	801206	DENTAL	25	25		0.00%	25	63
STATE FOOD PURCHASE PROGRAM	001	569501	805300	INDIRECT COSTS	2,400	2,400		0.00%	2,400	2,330
STATE FOOD PURCHASE PROGRAM Total					5,372	5,372		0.00%	5,372	10,498
COMPREHENSIVE FAMILY CENTER GR	001	569502	801101	SALARIES & WAGES	23,368	23,368		0.00%	23,368	22,134
COMPREHENSIVE FAMILY CENTER GR	001	569502	801201	FICA	1,794	1,794		0.00%	1,794	1,691
COMPREHENSIVE FAMILY CENTER GR	001	569502	801202	MEDICAL/PRESCRIPTION BENEFITS	4,492	4,492		0.00%	4,492	4,334
COMPREHENSIVE FAMILY CENTER GR	001	569502	801203	LIFE INSURANCE	24	24		0.00%	24	24
COMPREHENSIVE FAMILY CENTER GR	001	569502	801204	VISION BENEFITS	38	38		0.00%	38	39
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	198
COMPREHENSIVE FAMILY CENTER GR	001	569502	803108	CLIENT-ORIENTED SERVICES	343,998	343,998		0.00%	343,998	338,694
COMPREHENSIVE FAMILY CENTER GR	001	569502	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMPREHENSIVE FAMILY CENTER GR	001	569502	805300	INDIRECT COSTS	4,103	4,103		0.00%	4,103	8,089
COMPREHENSIVE FAMILY CENTER GRANT Total					378,035	378,035		0.00%	378,035	377,694
DCED EMERGENCY SHELTER GRANT	001	569503	801101	SALARIES & WAGES	4,357	4,357		0.00%	4,357	5,674
DCED EMERGENCY SHELTER GRANT	001	569503	801201	FICA	331	331		0.00%	331	447
DCED EMERGENCY SHELTER GRANT	001	569503	801202	MEDICAL/PRESCRIPTION BENEFITS	944	944		0.00%	944	1,308
DCED EMERGENCY SHELTER GRANT	001	569503	801203	LIFE INSURANCE	6	6		0.00%	6	8
DCED EMERGENCY SHELTER GRANT	001	569503	801204	VISION BENEFITS	9	9		0.00%	9	12
DCED EMERGENCY SHELTER GRANT	001	569503	801205	PENSION COSTS	505	505		0.00%	505	505
DCED EMERGENCY SHELTER GRANT	001	569503	801206	DENTAL	45	45		0.00%	45	58
DCED EMERGENCY SHELTER GRANT	001	569503	802100	OFFICE SUPPLIES	15	15		0.00%	15	22
DCED EMERGENCY SHELTER GRANT	001	569503	803108	CLIENT-ORIENTED SERVICES	263,229	263,229		0.00%	263,229	123,065
DCED EMERGENCY SHELTER GRANT	001	569503	803111	CONTRACTED/TEMP SERVICES	188	188		0.00%	188	284
DCED EMERGENCY SHELTER GRANT	001	569503	803201	TELEPHONE	16	16		0.00%	16	19
DCED EMERGENCY SHELTER GRANT	001	569503	803202	POSTAGE	13	13		0.00%	13	19
DCED EMERGENCY SHELTER GRANT	001	569503	803301	EMPLOYEE TRAVEL & MILEAGE	72	72		0.00%	72	88
DCED EMERGENCY SHELTER GRANT	001	569503	803801	OFFICE RENT	470	470		0.00%	470	731
DCED EMERGENCY SHELTER GRANT	001	569503	805300	INDIRECT COSTS	5,156	5,156		0.00%	5,156	3,989
DCED EMERGENCY SHELTER GRANT	001	569503	902105	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-	598
DCED EMERGENCY SHELTER GRANT Total					155,124	275,366	120,242	77.51%	155,124	137,055

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2016 Estimate	2012 Actual
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801201	FICA	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801202	MEDICAL/RESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801206	DENTAL	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	804200	ORGANIZATIONS	30,000	30,000	-	0.00%	30,000	40,854
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	805300	INDIRECT COSTS	846	846	-	0.00%	846	1,501
TEFAP TEMP EMERG FOOD ASST PRG Total					30,846	30,846	-	0.00%	30,846	42,355
CHILDCARE NETWORK GRANT	001	569511	801101	SALARIES & WAGES	31,960	31,960	-	0.00%	31,960	48,593
CHILDCARE NETWORK GRANT	001	569511	801201	FICA	2,450	2,450	-	0.00%	2,450	3,710
CHILDCARE NETWORK GRANT	001	569511	801202	MEDICAL/RESCRIPTION BENEFITS	6,160	6,160	-	0.00%	6,160	9,669
CHILDCARE NETWORK GRANT	001	569511	801203	LIFE INSURANCE	32	32	-	0.00%	32	54
CHILDCARE NETWORK GRANT	001	569511	801204	VISION BENEFITS	52	52	-	0.00%	52	88
CHILDCARE NETWORK GRANT	001	569511	801205	PENSION COSTS	-	-	-	#DIV/0!	-	3,479
CHILDCARE NETWORK GRANT	001	569511	801206	DENTAL	298	298	-	0.00%	298	428
CHILDCARE NETWORK GRANT	001	569511	803101	ACCOUNTING & AUDIT SERVICE	2,400	2,400	-	0.00%	2,400	2,000
CHILDCARE NETWORK GRANT	001	569511	803108	CLIENT-ORIENTED SERVICES	26,046,782	22,807,752	(3,445,030)	-13.23%	26,046,782	23,330,266
CHILDCARE NETWORK GRANT	001	569511	805300	INDIRECT COSTS	9,448	9,448	-	0.00%	9,448	12,416
CHILDCARE NETWORK GRANT	001	569511	902001	DEBT INTEREST	-	-	-	#DIV/0!	-	-
CHILDCARE NETWORK GRANT	001	569511	902001	TRANSFER TO GENERAL FUND	191,895	153,195	(38,700)	-20.17%	191,895	132,955
CHILDCARE NETWORK GRANT Total					26,289,077	22,807,747	(3,481,330)	-13.24%	26,289,077	23,543,648
DPW FATHERHOOD GRANT	001	569517	803108	CLIENT-ORIENTED SERVICES	-	30,000	30,000	#DIV/0!	30,000	15,638
DPW FATHERHOOD GRANT	001	569517	803108	CLIENT-ORIENTED SERVICES	-	30,000	30,000	#DIV/0!	30,000	15,638
SPRING CREEK TRANSITION COSTS	001	570000	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801201	FICA	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801202	MEDICAL/RESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801205	PENSION COSTS	-	-	-	#DIV/0!	-	1,889
SPRING CREEK TRANSITION COSTS	001	570000	801206	DENTAL	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801207	WORKERS COMPENSATION	12,000	30,000	18,000	150.00%	30,000	125,736
SPRING CREEK TRANSITION COSTS	001	570000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	802302	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	802303	FOOD	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	802402	KITCHEN SUPPLIES	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	803101	ACCOUNTING & AUDITING SERVICES	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	803102	CONSULTING SERVICE	3,125	3,900	775	5.60%	3,300	3,296
SPRING CREEK TRANSITION COSTS	001	570000	805300	INDIRECT COSTS	50,000	5,000	(45,000)	-90.00%	50,000	129,566
SPRING CREEK TRANSITION COSTS	001	570000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS Total					65,125	38,300	(26,825)	-41.19%	83,300	260,487
HUMAN SERVICES INTERFUND XSPER	001	599001	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	140,143
HUMAN SERVICES INTERFUND XSPER	001	599001	902101	TRANSFER TO AGING FUND	90,000	-	(90,000)	-100.00%	45,000	80,000
HUMAN SERVICES INTERFUND XSPER	001	599001	902102	TRANSFER TO CHILDREN & YOUTH	9,950,000	9,950,000	-	8.15%	9,800,000	7,883,175
HUMAN SERVICES INTERFUND XSPER	001	599001	902103	TRANSFER TO DRUG & ALCOHOL	207,871	207,871	-	0.00%	207,871	141,168
HUMAN SERVICES INTERFUND XSPER	001	599001	902105	TRANSFER TO MH/MR FUND	882,700	882,700	-	0.00%	882,700	884,065
HUMAN SERVICES INTERFUND XSPER	001	599001	902107	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICES INTERFUND XSPER	001	599001	902108	TRANSFER TO WEATHERIZATION	30,000	30,000	-	0.00%	125,000	173,316
HUMAN SERVICES INTERFUND XSPER	001	599001	902109	TRANSFER TO H.S.D.F.	40,000	40,000	-	0.00%	34,303	-

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Department	FND	CC	A/CCT	Account Name	2013 Budget	2014 Approved	Inc./Decr.	% Inc./Decr.	2013 Estimate	2012 Actual
HUMAN SERVICES INTERFUND XSFER	001	599001	902159	TRANSFER TO ARRA FUND	-	-	-	#DIV/0!	-	30,177
HUMAN SERVICES INTERFUND XSFER	001	599001	902503	TRANSFER TO SPRING CREEK	-	-	-	#DIV/0!	-	-
HUMAN SERVICES INTERFUND XSFER	001	599001	902513	TRANSFER TO HEALTH CHOICE FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICES INTERFUND XSFER Total					10,450,571	11,110,571	660,000	6.32%	11,094,874	9,342,044
COUNTY DONATIONS & SUBSIDIES	001	599002	804208	CAPITAL AREA TRANSIT	412,140	412,140	-	0.00%	412,140	373,397
COUNTY DONATIONS & SUBSIDIES	001	599002	804225	HAMILTON HEALTH CENTER	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	599002	804227	MODERN TRANSIT PARTNERSHIP	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES Total					412,140	412,140	-	0.00%	412,140	373,397
PARKS & RECREATION ADMIN	001	611000	801101	SALARIES & WAGES	866,055	864,008	(12,047)	-1.39%	870,000	892,869
PARKS & RECREATION ADMIN	001	611000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	160
PARKS & RECREATION ADMIN	001	611000	801201	FICA	65,947	65,947	(615)	-0.93%	66,555	68,093
PARKS & RECREATION ADMIN	001	611000	801202	MEDICAL/PRESCRIPTION BENEFITS	181,250	181,700	450	0.25%	170,000	182,730
PARKS & RECREATION ADMIN	001	611000	801203	LIFE INSURANCE	1,150	1,250	100	8.70%	1,260	1,105
PARKS & RECREATION ADMIN	001	611000	801204	VISION BENEFITS	1,958	1,831	(127)	-6.49%	1,783	1,894
PARKS & RECREATION ADMIN	001	611000	801205	PENSION COSTS	102,190	99,000	(3,190)	-3.12%	98,106	95,628
PARKS & RECREATION ADMIN	001	611000	801206	DENTAL	12,090	10,885	(1,505)	-12.45%	10,306	9,577
PARKS & RECREATION ADMIN	001	611000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	10,216
PARKS & RECREATION ADMIN	001	611000	801208	UNEMPLOYMENT COMPENSATION	10,000	9,000	(1,000)	-10.00%	6,500	9,094
PARKS & RECREATION ADMIN	001	611000	802100	OFFICE SUPPLIES	5,000	6,000	1,000	20.00%	6,000	5,268
PARKS & RECREATION ADMIN	001	611000	802200	BOOKS & PERIODICALS	100	100	-	0.00%	100	82
PARKS & RECREATION ADMIN	001	611000	802300	OPERATING SUPPLIES	10,885	15,000	4,115	37.80%	10,865	25,668
PARKS & RECREATION ADMIN	001	611000	802301	JANITORIAL/MAINTENANCE SUPPLY	12,000	12,000	-	0.00%	10,000	8,075
PARKS & RECREATION ADMIN	001	611000	802304	EMPLOYEE CLOTHING & UNIFORMS	2,200	2,200	-	0.00%	2,200	2,950
PARKS & RECREATION ADMIN	001	611000	802700	EXPENDABLE TOOLS & EQUIPMENT	15,552	-	-	0.00%	15,552	6,168
PARKS & RECREATION ADMIN	001	611000	802900	OTHER SUPPLIES	1,000	1,000	-	0.00%	1,000	696
PARKS & RECREATION ADMIN	001	611000	803101	ACCOUNTING & AUDIT SERVICE	4,200	4,800	600	14.29%	4,200	4,100
PARKS & RECREATION ADMIN	001	611000	803102	CONSULTING SERVICES	2,450	3,000	550	22.45%	2,450	5,383
PARKS & RECREATION ADMIN	001	611000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803108	CLIENT-ORIENTED SERVICES	215,433	175,000	(40,433)	-18.77%	215,433	174,630
PARKS & RECREATION ADMIN	001	611000	803111	CONTRACTED/TEMP SERVICES	15,000	15,000	-	0.00%	14,640	14,640
PARKS & RECREATION ADMIN	001	611000	803201	TELEPHONE	23,000	17,500	(5,500)	-23.91%	18,000	18,375
PARKS & RECREATION ADMIN	001	611000	803202	POSTAGE	2,500	2,500	-	0.00%	2,300	2,120
PARKS & RECREATION ADMIN	001	611000	803203	ADVERTISING	25,100	25,000	(100)	-0.40%	25,100	-
PARKS & RECREATION ADMIN	001	611000	803204	INTERNET COSTS	-	4,000	4,000	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	800	786
PARKS & RECREATION ADMIN	001	611000	803303	PARKING COSTS	200	200	-	0.00%	200	296
PARKS & RECREATION ADMIN	001	611000	803304	VEHICLE GASOLINE COSTS	10,500	12,500	2,000	19.05%	12,500	11,871
PARKS & RECREATION ADMIN	001	611000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803601	ELECTRIC	25,000	25,000	-	0.00%	23,000	21,408
PARKS & RECREATION ADMIN	001	611000	803602	WATER & SEWER	22,000	22,000	-	0.00%	22,000	21,882
PARKS & RECREATION ADMIN	001	611000	803603	HEATING OIL & GAS	9,000	9,000	-	0.00%	7,500	5,923
PARKS & RECREATION ADMIN	001	611000	803605	TRASH	8,500	8,500	-	0.00%	7,500	6,596
PARKS & RECREATION ADMIN	001	611000	803701	BUILDING REPAIRS & MAINTENANCE	17,926	16,000	(1,926)	-10.74%	17,926	15,521
PARKS & RECREATION ADMIN	001	611000	803702	OTHER REPAIRS & MAINTENANCE	20,000	15,000	(5,000)	-25.00%	20,000	13,994
PARKS & RECREATION ADMIN	001	611000	803703	MAINTENANCE/SERVICE CONTRACTS	6,860	6,860	-	0.00%	6,360	7,914
PARKS & RECREATION ADMIN	001	611000	803704	VEHICLE REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	15,000	12,361
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	13,500	1,500	12.50%	12,000	10,254
PARKS & RECREATION ADMIN	001	611000	803803	OTHER RENTAL	7,000	7,000	-	0.00%	6,000	5,092
PARKS & RECREATION ADMIN	001	611000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr/Decr	% Incr/Decr	2013 Estimate	2012 Actual
PARKS & RECREATION ADMIN	001	611000	803901	DUES & MEMBERSHIPS	1,500	1,500	-	0.00%	1,200	1,166
PARKS & RECREATION ADMIN	001	611000	803902	CONFERENCE/TRAINING COSTS	1,500	1,500	-	0.00%	790	991
PARKS & RECREATION ADMIN	001	611000	805800	INDIRECT COSTS	463,000	467,000	14,000	3.09%	463,000	439,680
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	807800	FURNITURE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN Total					2,191,146	2,132,786	(58,360)	-2.66%	2,168,706	2,117,176
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	2,199	11,000	8,801	400.23%	2,199	3,230
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	2,300	-	(2,300)	-100.00%	2,300	-
PARK IMPROVE RESTRICTED FUNDS Total					4,499	11,000	6,501	144.50%	4,499	3,230
PA TREEVITALIZE GRANT PROGRAM	001	611500	804100	MUNICIPALITIES	1,110	-	(1,110)	-100.00%	1,110	25,056
PA TREEVITALIZE GRANT PROGRAM	001	611500	902801	TRANSFER TO GENERAL FUND	1,110	-	(1,110)	-100.00%	1,110	11,185
PA TREEVITALIZE GRANT PROGRAM Total					1,110	-	(1,110)	-100.00%	13,110	36,241
GREENBELT SAFETY STUDY	001	611501	803102	CONSULTING SERVICES	120,000	20,000	(100,000)	-83.33%	98,688	-
GREENBELT SAFETY STUDY	001	611501	803203	ADVERTISING	1,000	1,000	0	#DIV/0!	90	222
GREENBELT SAFETY STUDY Total					120,000	21,000	(99,000)	-82.50%	98,778	222
CONSERVATION DISTRICT	001	711000	801101	SALARIES & WAGES	268,960	244,686	(14,374)	-5.55%	259,847	264,773
CONSERVATION DISTRICT	001	711000	801201	FICA	18,711	19,810	(1,099)	-5.55%	19,878	19,151
CONSERVATION DISTRICT	001	711000	801202	MEDICAL/PRESCRIPTION BENEFITS	72,500	79,000	6,500	8.97%	74,000	67,720
CONSERVATION DISTRICT	001	711000	801203	LIFE INSURANCE	400	425	25	6.25%	409	351
CONSERVATION DISTRICT	001	711000	801204	VISION BENEFITS	681	631	(50)	0.00%	611	611
CONSERVATION DISTRICT	001	711000	801205	PENSION COSTS	29,800	30,500	700	2.35%	29,653	27,545
CONSERVATION DISTRICT	001	711000	801206	DENTAL	3,900	3,650	(250)	-6.41%	3,420	3,091
CONSERVATION DISTRICT	001	711000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	323
CONSERVATION DISTRICT	001	711000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	802100	OFFICE SUPPLIES	1,000	750	(250)	-25.00%	500	393
CONSERVATION DISTRICT	001	711000	803101	ACCOUNTING & AUDIT SERVICE	5,400	6,100	700	12.96%	5,400	5,200
CONSERVATION DISTRICT	001	711000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803201	TELEPHONE	120	530	410	341.67%	300	106
CONSERVATION DISTRICT	001	711000	803304	VEHICLE GASOLINE COSTS	6,000	6,300	300	5.00%	5,600	5,353
CONSERVATION DISTRICT	001	711000	803400	PRINTING COSTS	100	50	(50)	-50.00%	-	-
CONSERVATION DISTRICT	001	711000	803600	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803601	ELECTRIC	1,000	750	(250)	-25.00%	400	455
CONSERVATION DISTRICT	001	711000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803704	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	0	0.00%	2,500	2,800
CONSERVATION DISTRICT	001	711000	803801	OFFICE RENT	38,000	38,000	0	0.00%	38,000	38,000
CONSERVATION DISTRICT	001	711000	803802	EQUIPMENT RENTAL	9,180	8,970	(210)	-2.29%	9,103	8,791
CONSERVATION DISTRICT	001	711000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	805300	INDIRECT COSTS	73,000	75,000	2,000	2.74%	73,000	70,347

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Department	FND	GC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
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!	-	-
CONSERVATION DISTRICT	001	711000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT Total					522,301	516,453	(5,848)	-1.12%	522,622	505,010
DISTRICT ENGINEER	001	711001	801101	SALARIES & WAGES	64,813	66,123	1,310	2.02%	65,062	63,765
DISTRICT ENGINEER	001	711001	801201	FICA	4,958	5,058	100	2.02%	4,977	4,910
DISTRICT ENGINEER	001	711001	801202	MEDICAL/SCRIPTION BENEFITS	14,500	15,800	1,300	8.97%	14,800	13,844
DISTRICT ENGINEER	001	711001	801203	LIFE INSURANCE	80	90	10	12.50%	86	74
DISTRICT ENGINEER	001	711001	801205	PENSION COSTS	126	126	-	0.00%	122	122
DISTRICT ENGINEER	001	711001	801206	DENTAL	780	7,800	(200)	-2.55%	7,422	7,195
DISTRICT ENGINEER Total					93,057	95,527	2,470	2.65%	93,153	90,228
CHESAPEAKE BAY PROJECT	001	711002	801101	SALARIES & WAGES	101,190	103,168	2,018	2.00%	93,000	94,718
CHESAPEAKE BAY PROJECT	001	711002	801201	FICA	7,788	7,892	154	1.99%	7,115	7,162
CHESAPEAKE BAY PROJECT	001	711002	801202	MEDICAL/SCRIPTION BENEFITS	43,500	47,400	3,900	8.97%	39,000	30,100
CHESAPEAKE BAY PROJECT	001	711002	801203	LIFE INSURANCE	200	210	10	5.00%	202	141
CHESAPEAKE BAY PROJECT	001	711002	801204	VISION BENEFITS	379	379	-	0.00%	387	275
CHESAPEAKE BAY PROJECT	001	711002	801205	PENSION COSTS	12,200	11,000	(1,200)	-9.84%	10,926	11,213
CHESAPEAKE BAY PROJECT	001	711002	801206	DENTAL	2,340	2,190	(150)	-6.41%	1,800	1,345
CHESAPEAKE BAY PROJECT Total					167,507	172,239	4,732	2.82%	152,410	144,954
EROSION & SENTIMENT CONTROL	001	711004	801101	SALARIES & WAGES	150,432	153,426	2,994	1.99%	150,967	147,975
EROSION & SENTIMENT CONTROL	001	711004	801201	FICA	11,508	11,737	229	1.99%	11,548	11,306
EROSION & SENTIMENT CONTROL	001	711004	801202	MEDICAL/SCRIPTION BENEFITS	43,500	47,400	3,900	8.97%	44,400	40,632
EROSION & SENTIMENT CONTROL	001	711004	801203	LIFE INSURANCE	220	255	35	15.91%	243	206
EROSION & SENTIMENT CONTROL	001	711004	801204	VISION BENEFITS	379	379	-	0.00%	387	367
EROSION & SENTIMENT CONTROL	001	711004	801205	PENSION COSTS	18,000	17,800	(400)	-2.22%	17,222	16,654
EROSION & SENTIMENT CONTROL	001	711004	801206	DENTAL	2,340	2,190	(150)	-6.41%	2,062	1,855
EROSION & SENTIMENT CONTROL	001	711004	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
EROSION & SENTIMENT CONTROL Total					226,379	232,987	6,608	2.92%	226,789	218,995
WATER RESOURCE SPECIALIST	001	711005	801101	SALARIES & WAGES	37,219	37,906	687	1.85%	37,941	36,262
WATER RESOURCE SPECIALIST	001	711005	801201	FICA	2,847	2,900	53	1.89%	2,857	2,780
WATER RESOURCE SPECIALIST	001	711005	801202	MEDICAL/SCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
WATER RESOURCE SPECIALIST	001	711005	801203	LIFE INSURANCE	60	75	15	25.00%	70	49
WATER RESOURCE SPECIALIST	001	711005	801204	VISION BENEFITS	126	126	-	0.00%	122	102
WATER RESOURCE SPECIALIST	001	711005	801205	PENSION COSTS	3,400	4,400	1,000	29.41%	4,220	3,705
WATER RESOURCE SPECIALIST	001	711005	801206	DENTAL	780	730	(50)	-6.41%	684	483
WATER RESOURCE SPECIALIST	001	711005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
WATER RESOURCE SPECIALIST Total					44,432	46,137	1,705	3.84%	45,295	42,781
WEST NILE VIRUS PROGRAM	001	711006	801101	SALARIES & WAGES	78,863	80,433	1,580	2.00%	79,129	76,178
WEST NILE VIRUS PROGRAM	001	711006	801201	FICA	6,032	6,153	121	2.01%	6,053	6,044
WEST NILE VIRUS PROGRAM	001	711006	801202	MEDICAL/SCRIPTION BENEFITS	29,000	31,600	2,600	8.97%	29,800	27,088
WEST NILE VIRUS PROGRAM	001	711006	801203	LIFE INSURANCE	140	160	20	14.29%	147	125
WEST NILE VIRUS PROGRAM	001	711006	801204	VISION BENEFITS	253	253	-	0.00%	245	245
WEST NILE VIRUS PROGRAM	001	711006	801205	PENSION COSTS	9,500	9,300	(200)	-2.11%	9,080	8,750
WEST NILE VIRUS PROGRAM	001	711006	801206	DENTAL	1,580	1,460	(100)	-6.41%	1,368	1,236
WEST NILE VIRUS PROGRAM	001	711006	803201	TELEPHONE	100	1,280	1,180	1180.00%	1,256	185
WEST NILE VIRUS PROGRAM	001	711006	803304	VEHICLE GASOLINE COSTS	3,600	4,050	450	12.50%	3,600	3,301
WEST NILE VIRUS PROGRAM	001	711006	803602	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
WEST NILE VIRUS PROGRAM Total					129,038	134,689	5,651	4.38%	130,427	126,152
BUILDING COSTS	001	711050	802301	JANITORIAL/MAINTENANCE SUPPLY	1,200	1,200	-	0.00%	1,100	910

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BUILDING COSTS Total										
FARMLAND PRESERVATION PROGRAM	001	711100	803900	OTHER SERVICES	1,200	1,200	-	0.00%	1,100	910
FARMLAND PRESERVATION PROGRAM	001	711100	807101	NONDEPRECIABLE EASEMENTS	75,000	25,000	(50,000)	-66.67%	35,000	218,327
FARMLAND PRESERVATION PROGRAM Total					75,000	75,000	-	0.00%	160,280	218,327
COOPERATIVE EXTENSION SERVICE	001	712000	801101	SALARIES & WAGES	153,536	156,530	2,994	1.95%	154,004	151,958
COOPERATIVE EXTENSION SERVICE	001	712000	801201	FICA	11,746	11,973	229	1.95%	11,781	11,451
COOPERATIVE EXTENSION SERVICE	001	712000	801202	MEDICAL/PRESCRIPTION BENEFITS	72,500	79,000	6,500	8.97%	73,000	67,715
COOPERATIVE EXTENSION SERVICE	001	712000	801203	LIFE INSURANCE	300	310	10	3.33%	297	263
COOPERATIVE EXTENSION SERVICE	001	712000	801204	VISION BENEFITS	631	631	-	0.00%	611	611
COOPERATIVE EXTENSION SERVICE	001	712000	801205	PENSION COSTS	18,500	17,900	(600)	-3.24%	17,585	17,046
COOPERATIVE EXTENSION SERVICE	001	712000	801206	DENTAL	3,900	3,650	(250)	-6.41%	3,420	3,091
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!	-	(623)
COOPERATIVE EXTENSION SERVICE	001	712000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803704	VEHICLE REPAIRS & MAINTENANCE	40,000	40,000	-	0.00%	40,000	40,000
COOPERATIVE EXTENSION SERVICE	001	712000	803801	OFFICE RENT	189,598	188,807	(931)	-0.49%	189,538	190,661
COOPERATIVE EXTENSION SERVICE	001	712000	804200	ORGANIZATIONS	16,800	17,300	500	2.98%	16,900	16,311
COOPERATIVE EXTENSION SERVICE	001	712000	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE Total					507,451	515,903	8,452	1.67%	507,036	488,474
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801101	SALARIES & WAGES	275,858	289,461	13,603	4.93%	275,539	287,998
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801201	FICA	21,103	22,144	1,041	4.93%	21,079	18,138
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801202	MEDICAL/PRESCRIPTION BENEFITS	58,000	63,200	5,200	8.97%	51,000	40,632
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801203	LIFE INSURANCE	400	420	20	5.00%	391	281
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801204	VISION BENEFITS	631	631	-	0.00%	469	367
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801205	PENSION COSTS	25,700	30,400	4,700	18.29%	27,604	23,767
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801206	DENTAL	3,900	3,650	(250)	-6.41%	2,800	1,855
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	(1,391)	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802100	OFFICE SUPPLIES	572	595	23	4.02%	500	439
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!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803201	TELEPHONE	2,184	2,100	(84)	-3.85%	1,580	1,854
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	120
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%	340	399
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803802	EQUIPMENT RENTAL	3,797	5,041	1,244	32.76%	4,247	2,766
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-

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COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	805300	INDIRECT COSTS	63,200	65,100	1,900	3.01%	63,200	61,347
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	COPYER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	808201	COPYER LEASE INTEREST	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	902154	TRANSFER TO AFFORDABLE HOUSING FUNE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEVELOPMENT OFFICE Total					455,965	483,362	27,397	6.01%	447,328	389,963
SOMA REVITALIZATION	001	721504	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	60,202
SOMA REVITALIZATION Total					-	-	-	#DIV/0!	-	60,202
NORTHERN DAUPHIN COUNTY IMPROV	001	721507	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	50,982
NORTHERN DAUPHIN COUNTY IMPROVEMENT Total					-	-	-	#DIV/0!	-	50,982
CDBG PROGRAM	001	722510	804200	ORGANIZATIONS	1,144,924	1,215,000	70,076	6.12%	1,144,924	1,579,035
CDBG PROGRAM Total					1,144,924	1,215,000	70,076	6.12%	1,144,924	1,579,035
HOME PROGRAM	001	722511	804200	ORGANIZATIONS	396,231	384,326	(11,905)	-3.00%	396,231	196,007
HOME PROGRAM Total					396,231	384,326	(11,905)	-3.00%	396,231	196,007
HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM	001	722514	905000	TRANSFERS TO COMPONENT UNITS	-	-	-	1400.00%	200,000	86,380
HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total					200,000	3,000,000	2,800,000	1400.00%	200,000	86,380
COUNTY DONATIONS & SUBSIDIES	001	799002	804200	WHITAKER CENTER	-	-	-	#DIV/0!	-	86,380
COUNTY DONATIONS & SUBSIDIES	001	799002	804215	BLACK FLY PROGRAM	120,824	120,824	-	0.00%	108,742	108,742
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	311,563	324,084	12,521	4.02%	311,563	308,268
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					432,387	444,908	12,521	2.90%	420,305	415,010
TAX REVENUE ANTICIPATION NOTE	001	801000	808200	DEBT INTEREST	-	30,000	30,000	#DIV/0!	-	-
TAX REVENUE ANTICIPATION NOTE Total					-	30,000	30,000	#DIV/0!	-	-
10/15/02 \$16.500M Permanent Financing	001	803016	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
10/15/02 \$16.500M Permanent Financing	001	803016	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
10/15/02 \$16.500M Permanent Financing Total					-	-	-	#DIV/0!	-	-
5/15/04 G.O. Bonds Series of 2004	001	803021	808100	DEBT PRINCIPAL	350,000	370,000	20,000	5.71%	350,000	335,000
5/15/04 G.O. Bonds Series of 2004	001	803021	808200	DEBT INTEREST	27,075	9,250	(17,825)	-65.84%	27,075	49,606
5/15/04 G.O. Bonds Series of 2004 Total					377,075	379,250	2,175	0.58%	377,075	378,606
5/15/04 G.O. Note Series D of 2004	001	803022	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
5/15/04 G.O. Note Series D of 2004	001	803022	808100	DEBT PRINCIPAL	755,000	-	(755,000)	-100.00%	755,000	730,000
5/15/04 G.O. Note Series D of 2004	001	803022	808200	DEBT INTEREST	628,084	-	(628,084)	-100.00%	323,171	610,872
5/15/04 G.O. Note Series D of 2004 Total					1,383,084	-	(1,383,084)	-100.00%	1,078,171	1,340,872
5/15/04 G.O. Note Series C of 2004	001	803023	808100	DEBT PRINCIPAL	169,000	-	(169,000)	-100.00%	84,500	169,000
5/15/04 G.O. Note Series C of 2004	001	803023	808200	DEBT INTEREST	169,000	-	(169,000)	-100.00%	84,500	169,000
5/15/04 G.O. Note Series C of 2004 Total					338,000	-	(338,000)	-100.00%	169,000	338,000
8/1/05 Series A of 2005	001	803024	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
8/1/05 Series A of 2005	001	803024	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
8/1/05 Series A of 2005 Total					-	-	-	#DIV/0!	-	-
8/4/05 Series C of 2005	001	803025	808100	DEBT PRINCIPAL	1,025,000	1,065,000	40,000	3.90%	1,025,000	995,000
8/4/05 Series C of 2005	001	803025	808200	DEBT INTEREST	739,516	703,641	(35,875)	-4.85%	739,516	722,055
8/4/05 Series C of 2005 Total					1,764,516	1,768,641	4,125	0.23%	1,764,516	1,717,055
12/15/05 Series D of 2005	001	803026	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
12/15/05 Series D of 2005	001	803026	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
12/15/05 Series D of 2005 Total					-	-	-	#DIV/0!	-	-

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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	405,000	415,000	10,000	2.47%	405,000	390,000
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	808200	DEBT INTEREST	784,428	768,835	(15,593)	-1.99%	784,428	747,201
7/1/06 Series of 2006 Total					1,189,428	1,183,835	(5,593)	-0.47%	1,189,428	1,137,201
8/4/05 Series B of 2005 (Spring Creek)	001	803028	808100	DEBT PRINCIPAL	45,000	50,000	5,000	11.11%	45,000	45,000
8/4/05 Series B of 2005 (Spring Creek)	001	803028	808200	DEBT INTEREST	300,200	298,625	(1,575)	-0.52%	300,200	301,775
8/4/05 Series B of 2005 (Spring Creek) Total					345,200	348,625	3,425	0.99%	345,200	346,775
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	685,000	685,000	25,000	3.79%	680,000	640,000
10/16/09 Series of 2009 (Energy Project Pd)	001	803031	808200	DEBT INTEREST	341,473	315,073	(26,400)	-7.73%	341,473	363,873
10/16/09 Series of 2009 (Energy Project Portion) Total					1,001,473	1,000,073	(1,400)	-0.14%	1,001,473	1,003,873
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	445,000	460,000	15,000	3.37%	445,000	430,000
10/16/09 Series of 2009 (Construction Port)	001	803032	808200	DEBT INTEREST	377,049	359,249	(17,800)	-4.72%	377,049	392,099
10/16/09 Series of 2009 (Construction Portion) Total					822,049	819,249	(2,800)	-0.34%	822,049	822,099
Harrisburg Incinerator Debt Series E	001	803033	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
Harrisburg Incinerator Debt Series E	001	803033	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
Harrisburg Incinerator Debt Series E Total					-	-	-	#DIV/0!	-	-
Harrisburg Incinerator Debt Series D	001	803034	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
Harrisburg Incinerator Debt Series D	001	803034	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
Harrisburg Incinerator Debt Series D Total					-	-	-	#DIV/0!	-	-
5/13/10 Series B of 2010 Refunding Bonds	001	803035	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
5/13/10 Series B of 2010 Refunding Bonds	001	803035	808100	DEBT PRINCIPAL	2,230,000	2,340,000	110,000	4.93%	2,230,000	60,000
5/13/10 Series B of 2010 Refunding Bonds	001	803035	808200	DEBT INTEREST	182,800	93,800	(89,000)	-48.80%	182,800	184,000
5/13/10 Series B of 2010 Refunding Bonds Total					2,412,800	2,433,800	20,800	0.86%	2,412,800	244,000
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	-	-	-	#DIV/0!	-	1,940,000
5/13/10 Series C of 2010 Refunding Bonds	001	803036	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	38,472
5/13/10 Series C of 2010 Refunding Bonds Total					-	-	-	#DIV/0!	-	1,976,472
5/13/10 Series D of 2010 Refunding Bonds	001	803037	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
5/13/10 Series D of 2010 Refunding Bonds	001	803037	808100	DEBT PRINCIPAL	1,230,000	1,265,000	35,000	2.85%	1,230,000	650,000
5/13/10 Series D of 2010 Refunding Bonds	001	803037	808200	DEBT INTEREST	604,235	571,085	(33,150)	-5.49%	604,235	620,235
5/13/10 Series D of 2010 Refunding Bonds Total					1,834,235	1,836,085	1,850	0.10%	1,834,235	1,270,235
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	980,000	1,035,000	55,000	5.61%	980,000	5,000
6/30/11 Series of 2011 Refunding Bonds	001	803038	808200	DEBT INTEREST	681,500	662,100	(29,400)	-4.25%	681,500	643,416
6/30/11 Series of 2011 Refunding Bonds Total					1,671,500	1,697,100	25,600	1.53%	1,671,500	648,416
4/17/13 Series of 2013 Refunding Bonds	001	803039	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
4/17/13 Series of 2013 Refunding Bonds	001	803039	808100	DEBT PRINCIPAL	-	360,000	360,000	#DIV/0!	-	-
4/17/13 Series of 2013 Refunding Bonds	001	803039	808200	DEBT INTEREST	-	313,034	313,034	#DIV/0!	112,559	-
4/17/13 Series of 2013 Refunding Bonds Total					-	673,034	673,034	#DIV/0!	112,559	-
SWAP PAYMENTS	001	000000	904109	SWAP PAYMENTS	-	-	-	#DIV/0!	-	-
SWAP PAYMENTS Total					-	-	-	#DIV/0!	-	-
GUARANTEED INCINERATOR DEBT	001	869001	902201	INCINERATOR DEBT PAYMENTS	7,600,000	800,000	(6,800,000)	-89.47%	5,726,768	5,294,965
GUARANTEED INCINERATOR DEBT Total					7,600,000	800,000	(6,800,000)	-89.47%	5,726,768	5,294,965
MISCELLANEOUS DEBT SERVICE	001	869000	805300	INDIRECT COSTS	2,900	3,000	100	3.45%	2,900	2,781
MISCELLANEOUS DEBT SERVICE Total					2,900	3,000	100	3.45%	2,900	2,781
RETIREMENT CONTRIBUTIONS	001	910000	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
RETIREMENT CONTRIBUTIONS Total					-	-	-	#DIV/0!	-	-
RETIREMENT SYSTEM ADMIN	001	920000	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
RETIREMENT SYSTEM ADMIN	001	920000	801201	FICA	-	-	-	#DIV/0!	-	-

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RETIREMENT SYSTEM ADMIN	001	920000	803107	FINANCIAL SERVICES	-	-	-	-	-	-
RETIREMENT SYSTEM ADMIN Total										
INSURANCE & OTH EMPLOYEE BENE	001	930000	801201	FICA	1,000	-	(1,000)	-100.00%	1,000	395
INSURANCE & OTH EMPLOYEE BENE	001	930000	801203	LIFE INSURANCE	-	-	-	-	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801204	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801208	UNEMPLOYMENT COMPENSATION	40,000	5,000	(35,000)	-87.50%	3,268	45
INSURANCE & OTH EMPLOYEE BENE	001	930000	801211	EMPLOYER DEFERRED COMP. CONTRIBUTION	62,000	67,000	5,000	8.06%	64,000	60,988
INSURANCE & OTH EMPLOYEE BENE	001	930000	801212	EMPLOYEE HEALTH CLUB BENEFIT	53,000	30,000	(23,000)	-43.40%	20,400	50,870
INSURANCE & OTH EMPLOYEE BENE	001	930000	803102	CONSULTING SERVICES	-	4,600	4,600	-	-	20,296
INSURANCE & OTH EMPLOYEE BENE	001	930000	803104	CONTRACTED LEGAL SERVICES	-	-	-	-	-	46
INSURANCE & OTH EMPLOYEE BENE	001	930000	803105	MEDICAL SERVICES	115,000	126,000	11,000	9.57%	127,000	98,845
INSURANCE & OTH EMPLOYEE BENE	001	930000	803500	INSURANCE COSTS	10,000	-	(10,000)	-100.00%	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	803501	PUBLIC/SELECTED OFFICIALS BONDS	-	2,020	2,020	-	635	(159)
INSURANCE & OTH EMPLOYEE BENE	001	930000	803502	INSURANCE PREMIUM COSTS	750,000	797,905	47,905	6.39%	725,000	772,071
INSURANCE & OTH EMPLOYEE BENE	001	930000	803503	INSURANCE CLAIM COSTS	300,000	360,000	60,000	20.00%	150,000	213,777
INSURANCE & OTH EMPLOYEE BENE Total					1,331,000	1,322,525	(8,475)	-0.64%	1,091,303	1,220,434
WORKERS COMPENSATION COSTS	001	940000	801207	WORKERS COMPENSATION	75,000	1,000	(74,000)	-98.67%	1,000	894
WORKERS COMPENSATION COSTS	001	940000	802100	OFFICE SUPPLIES	-	-	-	-	-	-
WORKERS COMPENSATION COSTS	001	940000	802302	DRUGS/MEDICAL SUPPLIES	-	-	-	-	2,000	-
WORKERS COMPENSATION COSTS	001	940000	802500	SAFETY & SECURITY SUPPLIES	-	8,300	8,300	-	7,000	-
WORKERS COMPENSATION COSTS	001	940000	803101	ACCOUNTING & AUDIT SERVICE	4,600	-	(4,600)	-100.00%	-	-
WORKERS COMPENSATION COSTS	001	940000	803102	CONSULTING SERVICES	-	-	-	-	-	5,662
WORKERS COMPENSATION COSTS	001	940000	803303	PARKING COSTS	-	-	-	-	200	-
WORKERS COMPENSATION COSTS	001	940000	803500	INSURANCE PREMIUM COSTS	113,350	136,600	23,250	20.51%	40,000	31,255
WORKERS COMPENSATION COSTS	001	940000	803503	INSURANCE CLAIM COSTS	200,000	1,000	(199,000)	-99.50%	1,000	240
WORKERS COMPENSATION COSTS	001	940000	803901	DUES & MEMBERSHIPS	-	-	-	-	-	-
WORKERS COMPENSATION COSTS	001	940000	803902	CONFERENCE/TRAINING COSTS	7,000	-	(7,000)	-100.00%	21	7,974
WORKERS COMPENSATION COSTS	001	940000	807400	OTHER EQUIPMENT	-	-	-	-	-	-
WORKERS COMPENSATION COSTS Total					399,950	146,900	(253,050)	-63.27%	51,221	46,225
OTHER MISCELLANEOUS	001	990000	801101	SALARIES & WAGES	(650,000)	(650,000)	-	0.00%	-	-
OTHER MISCELLANEOUS	001	990000	801201	FICA	(49,725)	(49,725)	-	0.00%	-	-
OTHER MISCELLANEOUS	001	990000	801102	OVERTIME COSTS	-	-	-	-	-	-
OTHER MISCELLANEOUS	001	990000	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	-	-	-
OTHER MISCELLANEOUS	001	990000	801206	DENTAL	-	-	-	-	-	-
OTHER MISCELLANEOUS	001	990000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	-	-	-
OTHER MISCELLANEOUS	001	990000	803201	TELEPHONE	-	-	-	-	-	-
OTHER MISCELLANEOUS	001	990000	803303	COUNTY-PAID BUS PASSES	80,000	85,000	5,000	6.25%	85,000	71,420
OTHER MISCELLANEOUS	001	990000	803601	ELECTRIC	-	-	-	-	-	-
OTHER MISCELLANEOUS	001	990000	803900	WELLNESS COMMITTEE PROGRAMS	10,000	10,000	-	0.00%	10,000	11,893
OTHER MISCELLANEOUS	001	990000	805300	INDIRECT COSTS	-	-	-	-	-	900
OTHER MISCELLANEOUS	001	990000	805900	OTHER MISCELLANEOUS	359,550	350,000	(9,550)	-2.66%	105,000	96,391
OTHER MISCELLANEOUS Total					(250,175)	(254,725)	(4,550)	1.82%	200,000	180,604
OTHER INTERFUND TRANSFERS	001	999001	902001	TRANSFER TO GENERAL FUND	75,000	75,000	-	0.00%	75,000	54,532
OTHER INTERFUND TRANSFERS	001	999001	902107	TRANSFER TO STATE GRANT FUND	-	-	-	-	-	-
OTHER INTERFUND TRANSFERS	001	999001	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	-
OTHER INTERFUND TRANSFERS	001	999001	902602	DEFUNCT TRANSFER TO TRANSFERT	-	-	-	-	-	-
OTHER INTERFUND TRANSFERS	001	999001	902702	TRANSFER TO REVOLVING LOAN FUND	-	-	-	-	-	-
OTHER INTERFUND TRANSFERS	001	999001	902707	TRANSFER TO WORKERS COMP FUND	-	75,000	75,000	0.00%	75,000	54,532
OTHER INTERFUND TRANSFERS Total					75,000	75,000	-	0.00%	75,000	54,532
General Fund Expenditures Grand Total					194,364,451	187,348,077	(7,016,374)	-3.61%	189,417,961	184,850,603

Dauphin County - 2014 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
DOMESTIC RELATIONS OFFICE	150	000000	491101	CONCENTRATION INVESTMENT REV	500	750	250	50.00%	750	1,404
DOMESTIC RELATIONS OFFICE	150	000000	499102	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	431980	MISCELLANEOUS DEPT REVENUES	28,800	27,600	(1,200)	-4.17%	25,000	25,492
DOMESTIC RELATIONS OFFICE	150	251000	441008	DRO WARRANT & BOND FEES	36,000	36,000	-	0.00%	33,000	36,170
DOMESTIC RELATIONS OFFICE	150	251000	441009	DRO-DPW COLLECTION INCENTIVES	489,000	515,720	26,720	5.46%	550,000	297,477
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)	7,600	7,200	(600)	-7.69%	6,000	7,523
DOMESTIC RELATIONS OFFICE	150	251000	598563	D R O TITLE IV-D CHILD SUPPORT	3,654,231	3,647,242	(6,989)	-0.18%	3,788,892	3,563,714
DOMESTIC RELATIONS OFFICE	150	251000	901001	TRANSFER FROM GENERAL FUND	1,983,221	1,986,866	3,648	0.18%	1,897,918	2,140,487
DOMESTIC RELATIONS OFFICE	150	251000	901301	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	-
DRO ACCESS & VISITATION GRANT	150	251600	593597	DRO ACCESS & VISITATION GRANT	53,936	53,936	-	0.00%	53,936	41,093
Total Domestic Relations Revenue					6,453,488	6,475,317	21,829	0.34%	6,355,496	6,140,360

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
DOMESTIC RELATIONS OFFICE	150	251000	801101	SALARIES & WAGES	3,269,894	3,301,439	31,545	0.96%	3,240,000	3,159,082
DOMESTIC RELATIONS OFFICE	150	251000	801102	OVERTIME COSTS	9,000	9,000	-	0.00%	-	-
DOMESTIC RELATIONS OFFICE	150	251000	801201	FICA	259,835	259,835	-	0.00%	247,860	239,013
DOMESTIC RELATIONS OFFICE	150	251000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,167,500	1,324,600	163,100	14.04%	1,186,649	1,076,131
DOMESTIC RELATIONS OFFICE	150	251000	801203	LIFE INSURANCE	6,000	6,200	200	3.33%	6,000	4,971
DOMESTIC RELATIONS OFFICE	150	251000	801204	VISION BENEFITS	10,836	10,836	-	0.00%	10,440	10,017
DOMESTIC RELATIONS OFFICE	150	251000	801205	PENSION COSTS	390,000	380,000	(10,000)	-2.56%	365,699	354,427
DOMESTIC RELATIONS OFFICE	150	251000	801206	DENTAL	67,080	62,780	(4,300)	-6.41%	55,028	49,765
DOMESTIC RELATIONS OFFICE	150	251000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	(1,976)
DOMESTIC RELATIONS OFFICE	150	251000	801209	UNIFORM ALLOWANCE	5,400	5,700	300	5.56%	5,400	4,250
DOMESTIC RELATIONS OFFICE	150	251000	802100	OFFICE SUPPLIES	29,329	28,165	(1,164)	-3.97%	24,000	22,698
DOMESTIC RELATIONS OFFICE	150	251000	802200	BOOKS & PERIODICALS	3,310	3,260	(50)	-1.51%	3,000	2,541
DOMESTIC RELATIONS OFFICE	150	251000	802700	EXPENDABLE TOOLS & EQUIPMENT	9,088	1,885	(1,203)	-38.96%	3,088	1,267
DOMESTIC RELATIONS OFFICE	150	251000	803101	ACCOUNTING & AUDIT SERVICE	9,400	11,000	1,600	17.02%	9,400	9,100
DOMESTIC RELATIONS OFFICE	150	251000	808102	CONSULTING SERVICES	2,500	2,500	-	0.00%	2,004	2,401
DOMESTIC RELATIONS OFFICE	150	251000	803104	CONTRACTED LEGAL SERVICES	48,620	48,799	179	0.37%	48,620	42,705
DOMESTIC RELATIONS OFFICE	150	251000	803105	MEDICAL SERVICES	35,000	39,000	4,000	11.43%	30,000	31,123
DOMESTIC RELATIONS OFFICE	150	251000	803107	FINANCIAL SERVICES	2,600	2,600	(2,000)	-0.00%	2,000	2,580
DOMESTIC RELATIONS OFFICE	150	251000	803201	TELEPHONE	24,640	20,000	(4,640)	-18.83%	18,500	21,023
DOMESTIC RELATIONS OFFICE	150	251000	803202	POSTAGE	160,000	160,000	-	0.00%	145,000	138,048
DOMESTIC RELATIONS OFFICE	150	251000	803203	ADVERTISING	500	500	-	0.00%	-	-
DOMESTIC RELATIONS OFFICE	150	251000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	500	(500)	-50.00%	200	-
DOMESTIC RELATIONS OFFICE	150	251000	803303	PARKING COSTS	2,500	2,500	-	0.00%	2,500	5,770
DOMESTIC RELATIONS OFFICE	150	251000	803304	VEHICLE GASOLINE COSTS	500	500	-	0.00%	400	210
DOMESTIC RELATIONS OFFICE	150	251000	803702	OTHER REPAIRS & MAINTENANCE	6,850	1,500	(5,350)	-78.10%	6,850	1,306
DOMESTIC RELATIONS OFFICE	150	251000	803703	MAINTENANCE/SERVICE CONTRACTS	14,873	12,850	(2,023)	-13.60%	12,865	13,588
DOMESTIC RELATIONS OFFICE	150	251000	803704	VEHICLE REPAIRS & MAINTENANCE	750	750	-	0.00%	400	64
DOMESTIC RELATIONS OFFICE	150	251000	803801	OFFICE RENT	480,000	486,000	(44,000)	-9.17%	450,000	481,427
DOMESTIC RELATIONS OFFICE	150	251000	803802	EQUIPMENT RENTAL	14,672	13,326	(1,344)	-9.16%	13,400	14,105
DOMESTIC RELATIONS OFFICE	150	251000	803900	OTHER SERVICES	1,362	1,360	18	1.32%	1,362	1,348
DOMESTIC RELATIONS OFFICE	150	251000	803901	DUES & MEMBERSHIPS	2,765	2,765	-	0.00%	2,232	2,141
DOMESTIC RELATIONS OFFICE	150	251000	803902	CONFERENCE/TRAINING COSTS	9,750	12,000	2,250	23.08%	7,000	7,947
DOMESTIC RELATIONS OFFICE	150	251000	806200	INDIRECT COSTS	375,000	271,797	(103,203)	-27.52%	401,643	357,772
DOMESTIC RELATIONS OFFICE	150	251000	807200	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!	-	-
DOMESTIC RELATIONS OFFICE Total					6,399,552	6,421,381	21,829	0.34%	6,301,560	6,054,774
DRO ACCESS & VISITATION GRANT	150	251500	804200	ORGANIZATIONS	53,936	53,936	-	0.00%	53,936	41,093
DRO ACCESS & VISITATION GRANT Total					53,936	53,936	-	0.00%	53,936	41,093
Domestic Relations Fund Grand Total					6,453,488	6,475,317	21,829	0.34%	6,355,496	6,095,867

Dauphin County - 2014 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
LIQUID FUELS FUND	152	000000	491101	CONCENTRATION INVESTMENT REV	3,500	2,000	(1,500)	-42.86%	2,000	4,871
LIQUID FUELS FUND	152	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	410000	607002	STATE LIQUID FUELS TAX FUNDS	700,000	650,000	(50,000)	-7.14%	650,000	707,296
LIQUID FUELS FUND	152	410000	607003	SCG HIGHWAYS & BRIDGES	120,000	50,000	(70,000)	-58.33%	120,000	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!	-	2,319
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	36,508	36,508	-	0.00%	36,508	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!	-	-
LIQUID FUELS FUND	152	419000	597036	FEMA PUBLIC ASST DISASTER RECOVERY	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	419000	607007	PENN DOT ACT 44 FUNDS	98,000	98,000	-	0.00%	98,000	103,866
LIQUID FUELS FUND	152	419000	609010	FEMA TROPICAL STORM LEE FUNDS	-	-	-	#DIV/0!	150,762	-
Total Liquid Fuels Fund Revenue					958,008	836,508	(121,500)	-12.68%	1,158,209	880,387

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 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	801206	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	802301	MAINTORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	803101	ACCOUNTING & AUDIT SERVICE	600	600	-	0.00%	600	500
LIQUID FUELS ADMINISTRATION	152	411000	803103	ARCHITECT & ENGINEERING SVCS	55,000	60,000	5,000	9.09%	100,000	57,364
LIQUID FUELS ADMINISTRATION	152	411000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	806300	INDIRECT COSTS	3,000	3,000	-	0.00%	2,400	2,319
LIQUID FUELS ADMINISTRATION	152	411000	902XXX	TRANSFER TO INFRASTRUCTURE LOAN FUN	375,000	352,908	(22,092)	-5.89%	-	-
LIQUID FUELS ADMINISTRATION Total					433,600	416,508	(17,092)	-3.94%	103,000	60,183
BRIDGE INSPECTION PROGRAM	152	411001	803103	ARCHITECT & ENGINEERING SVCS	200,000	40,000	(160,000)	-80.00%	200,000	35,578
BRIDGE INSPECTION PROGRAM	152	411001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE INSPECTION PROGRAM Total					200,000	40,000	(160,000)	-80.00%	200,000	35,578
BRIDGE MAINTENANCE PROGRAM	152	411002	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803702	OTHER REPAIRS & MAINTENANCE	51,408	150,000	98,592	191.78%	5,000	-
BRIDGE MAINTENANCE PROGRAM Total					51,408	150,000	98,592	191.78%	5,000	26,200
MULTI-BRIDGE DECK REHABILITATION	152	411003	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
MULTI-BRIDGE DECK REHABILITATION	152	411003	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
MULTI-BRIDGE DECK REHABILITATION	152	411003	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
MULTI-BRIDGE DECK REHABILITATION Total					-	-	-	#DIV/0!	-	2,428
BRIDGE GUIDE RAIL UPDATE PROGRAM	152	411004	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#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					-	-	-	#DIV/0!	-	1,134
BRIDGE PROJECTS	152	412000	806100	BRIDGE CONSTRUCTION	-	-	-	#DIV/0!	-	-
BRIDGE PROJECTS Total					175,000	150,000	(25,000)	-14.29%	100,000	42,905
BRIDGE #32	152	412032	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE #32 Total					175,000	150,000	(25,000)	-14.29%	100,000	42,905
BRIDGE #34	152	412034	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE #34	152	412034	806100	BRIDGE CONSTRUCTION	-	-	-	#DIV/0!	-	-
BRIDGE #34 Total					-	-	-	#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!	-	-
SWATARA TWP	152	413002	804100	MUNICIPALITIES	-	80,000	80,000	#DIV/0!	700,000	-
SWATARA TWP Total					80,000	80,000	80,000	#DIV/0!	700,000	-
DERRY TOWNSHIP	152	413005	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
DERRY TOWNSHIP Total					-	-	-	#DIV/0!	-	321,000
ACT 44 EXPENSES	152	419000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
ACT 44 EXPENSES	152	419000	803702	OTHER REPAIRS & MAINTENANCE	98,000	-	(98,000)	-100.00%	-	-
ACT 44 EXPENSES Total					98,000	-	(98,000)	-100.00%	-	-
Liquid Fuels Fund Grand Total					958,008	836,508	(121,500)	-12.68%	1,314,241	1,179,281

Dauphin County - 2014 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
AFFORDABLE HOUSING PROGRAM ADM	154	000000	491101	CONCENTRATION INVESTMENT REV	2,000	1,400	(600)	-30.00%	1,400	2,454
AFFORDABLE HOUSING PROGRAM ADM	154	723000	431008	LOW INCOME HOUSING FEE	210,000	210,000	-	0.00%	210,000	202,394
AFFORDABLE HOUSING PROGRAM ADM	154	723000	431038	AFFORDABLE HOUSING SUBSIDY PAYOFFS	80,000	80,000	-	0.00%	80,000	71,325
AFFORDABLE HOUSING PROGRAM ADM	154	723000	514239	HOME-FIRST TIME HOMEBUYER FUNDS	135,700	-	(135,700)	-100.00%	-	348,182
AFFORDABLE HOUSING ADMINISTRATI	154	723900	431008	LOW INCOME HOUSING FEE	33,000	35,000	2,000	6.06%	35,000	35,718
AFFORDABLE HOUSING ADMINISTRATI	154	723900	431037	AFFORDABLE HOUSING \$100 AD FEE	10,000	9,000	(1,000)	-10.00%	8,000	11,100
AFFORDABLE HOUSING ADMINISTRATI	154	723900	501001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
Total Affordable Housing Fund Revenue					470,700	335,400	(135,300)	-28.74%	334,400	671,173

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
LOW INCOME HOUSING FUND										
AFFORDABLE HOUSING PROGRAM ADP	154	723000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADP	154	723000	803107	FINANCIAL SERVICE	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADP	154	723000	803108	CLIENT-ORIENTED SERVICES	7,000	4,000	(3,000)	-42.86%	3,000	6,883
AFFORDABLE HOUSING PROGRAM ADP	154	723000	803602	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADP	154	723000	804201	AFFORDABLE HOUSING GRANTS	350,000	280,600	(59,400)	-16.97%	300,000	388,751
AFFORDABLE HOUSING PROGRAM ADP	154	723000	804202	DELTA HOUSING INC.	20,000	-	(20,000)	-100.00%	-	14,900
AFFORDABLE HOUSING PROGRAM ADP	154	723000	804204	HARRISBURG REDEVELOPMENT AUTH.	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADP	154	723000	804290	TRI-COUNTY HDC LTD	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADP	154	723000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADP	154	723000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADP	154	723501	804200	ORGANIZATIONS	50,000	-	(50,000)	-100.00%	-	111,000
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801201	FICA	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801205	PENSION COSTS	2,900	-	(2,900)	-100.00%	-	2,621
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801206	DENTAL	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING ADMINISTRATI	154	723900	803102	CONSULTING SERVICES	40,800	40,800	-	0.00%	40,000	40,333
AFFORDABLE HOUSING ADMINISTRATI	154	723900	803400	PRINTING & REPRODUCTION	-	-	-	#DIV/0!	-	-
Low Income Housing Fund Expenditures Grand Total					470,700	335,400	(135,300)	-28.74%	343,000	575,488

Dauphin County - 2014 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
HOTEL TAX FUND	156	000000	491101	CONCENTRATION INVESTMENT REV	2,500	1,800	(700)	-28.00%	1,800	3,584
HOTEL TAX FUND	156	000000	904101	PROCEEDS OF GEN. LONG-TERM DEBT	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND	156	135001	416101	HOTEL TAX	9,081,867	9,300,000	218,133	2.40%	9,300,000	9,059,590
HOTEL TAX FUND	156	135001	416103	HOTEL TAX PENALTY	5,000	10,000	5,000	100.00%	10,000	7,706
HOTEL TAX FUND	156	135001	416104	HOTEL TAX INTEREST	3,500	5,000	1,500	42.86%	11,000	7,238
Total Hotel Tax Fund Revenue					9,092,867	9,316,800	223,933	2.46%	9,322,800	9,078,118

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
HOTEL TAX FUND										
HOTEL TAX FUND EXPENDITURES	156	135001	801101	SALARIES & WAGES	29,022	29,227	205	0.71%	30,092	28,182
HOTEL TAX FUND EXPENDITURES	156	135001	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	801201	FICA	2,220	2,236	16	0.72%	2,302	2,176
HOTEL TAX FUND EXPENDITURES	156	135001	801202	MEDICAL/PRESCRIPTION BENEFITS	11,000	12,800	1,800	16.36%	12,000	9,628
HOTEL TAX FUND EXPENDITURES	156	135001	801203	LIFE INSURANCE	45	60	15	33.33%	56	40
HOTEL TAX FUND EXPENDITURES	156	135001	801204	VISION BENEFITS	105	110	5	4.76%	104	87
HOTEL TAX FUND EXPENDITURES	156	135001	801205	PENSION COSTS	7,669	11,700	4,031	52.17%	11,684	6,995
HOTEL TAX FUND EXPENDITURES	156	135001	801206	DENTAL	500	550	50	10.00%	520	438
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	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803703	MAINTENANCE/SERVICE CONTRACTS	286	320	34	11.89%	286	260
HOTEL TAX FUND EXPENDITURES	156	135001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	804101	HARRISBURG TOURIST PROMOTION	710,000	735,000	25,000	3.52%	735,000	712,970
HOTEL TAX FUND EXPENDITURES	156	135001	804222	IDA REGIONAL SPORTS FACILITY	3,850,000	3,922,797	72,797	1.89%	3,930,756	3,857,112
HOTEL TAX FUND EXPENDITURES	156	135001	804223	DAUPHIN CNTY TOURIST PROMOTION	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	804226	DC ECONOMIC DEVOPMENT CORP.	1,825,000	1,840,000	15,000	0.82%	1,840,000	1,325,980
HOTEL TAX FUND EXPENDITURES	156	135001	804232	10% TOURIST PROMOTION TO DCEDC	350,000	367,000	17,000	4.86%	367,000	356,486
HOTEL TAX FUND EXPENDITURES	156	135001	804235	3/1/08 HT HBG-HERSHEY RVB SHARE	2,250,000	2,340,000	90,000	4.00%	2,340,000	2,269,529
HOTEL TAX FUND EXPENDITURES	156	135001	805300	INDIRECT COSTS	57,000	55,000	(2,000)	-3.51%	53,000	51,287
HOTEL TAX FUND EXPENDITURES	156	135001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	604001	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	440,000
HOTEL TAX FUND EXPENDITURES	156	804001	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	16,940
Hotel Tax Fund Expenditures Grand Total					9,092,867	9,316,800	223,933	2.46%	9,322,800	9,078,117

Dauphin County - 2014 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
GAMING FUND	158	000000	491101	CONCENTRATION INVESTMENT REV	40,000	25,000	(15,000)	-37.50%	25,000	51,703
GAMING FUND	158	221002	617007	TABLE GAME PROCEEDS	730,000	425,000	(305,000)	-41.78%	425,000	531,591
GAMING FUND	158	724101	617001	COUNTY DISCRETIONARY FUNDS	2,500,000	6,500,000	4,000,000	160.00%	6,500,000	2,367,320
GAMING FUND	158	724102	617002	COUNTY RESTRICTED GRANT FUNDS	2,500,000	6,500,000	4,000,000	160.00%	6,500,000	2,367,320
GAMING FUND	158	724201	617003	LOCAL DISCRETIONARY FUNDS	4,500,000	-	(4,500,000)	-100.00%	-	4,487,824
GAMING FUND	158	724202	617004	LOCAL RESTRICTED GRANT FUNDS	4,500,000	-	(4,500,000)	-100.00%	-	4,487,824
Total Gaming Fund Revenue					14,770,000	13,450,000	(1,320,000)	-8.94%	13,450,000	14,293,582

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
GAMING FUND										
TABLE GAME PROCEEDS	158	221002	802100	OFFICE SUPPLIES	-	2,000	2,000	#DIV/0!	2,000	-
TABLE GAME PROCEEDS	158	221002	802701	COMPUTER SOFTWARE	257,000	100,000	(157,000)	-61.09%	257,000	-
TABLE GAME PROCEEDS	158	221002	803102	CONSULTING SERVICES	32,000	40,000	8,000	25.00%	32,000	69,979
TABLE GAME PROCEEDS	158	221002	804000	MUNICIPAL/ORGANIZATION GRANTS	31,000	50,000	19,000	61.29%	20,000	82,463
TABLE GAME PROCEEDS	158	221002	806300	OTHER CAPITAL CONSTRUCTION	372,000	190,867	(181,133)	-48.69%	372,000	-
TABLE GAME PROCEEDS	158	221002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	22,821
TABLE GAME PROCEEDS	158	221002	902001	TRANSFER TO GENERAL FUND	38,000	207,243	169,243	445.36%	45,000	43,062
TABLE GAME PROCEEDS	158	221002	902107	TRANSFER TO SUPERVISION FEE FUND	-	-	-	#DIV/0!	164	370
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	1,220,000	238,635	(981,365)	-80.42%	150,000	130,953
COUNTY DISCRETIONARY	158	724101	804200	ORGANIZATIONS	150,000	150,000	-	0.00%	150,000	-
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	3,500,000	4,696,055	1,196,055	34.17%	3,200,000	2,532,496
COUNTY DISCRETIONARY	158	724101	902109	TRANSFER TO HSDF FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	902301	TRANSFER TO CAPITAL PROJECTS FUND	500,000	525,000	25,000	5.00%	-	368,285
COUNTY DISCRETIONARY	158	724101	905000	TRANSFER TO COMP. UNITS (IDA)	-	750,000	750,000	#DIV/0!	750,000	2,612,300
COUNTY RESTRICTED GRANTS	158	724102	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
COUNTY RESTRICTED GRANTS	158	724102	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
COUNTY RESTRICTED GRANTS	158	724102	905000	TRANSFER TO COMP. UNITS (IDA)	3,000,000	2,500,000	(500,000)	-16.67%	3,000,000	-
LOCAL DISCRETIONARY	158	724201	804100	MUNICIPALITIES	1,220,000	-	(1,220,000)	-100.00%	-	-
LOCAL DISCRETIONARY	158	724201	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
LOCAL DISCRETIONARY	158	724201	905000	TRANSFER TO COMP. UNITS (IDA)	450,000	-	(450,000)	-100.00%	-	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)	4,000,000	4,000,000	-	0.00%	6,000,000	4,976,064
Gaming Fund Expenditures Grand Total					14,770,000	13,450,000	(1,320,000)	-8.94%	13,828,164	11,238,733

Dauphin County - 2014 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
CAPITAL PROJECTS FUND	301	000000	491000	INVESTMENT EARNINGS	-	-	-	-	-	-
CAPITAL PROJECTS FUND	301	000000	491000	INVESTMENT EARNINGS	-	-	-	-	-	-
CAPITAL PROJECTS FUND	301	000000	491101	CONCENTRATION INVESTMENT REV	10,000	6,000	(4,000)	-40.00%	11,000	18,341
CAPITAL PROJECTS FUND	301	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	(2,831,340)	-100.00%	-	-
CAPITAL PROJECTS FUND	301	000000	901001	TRANSFER FROM GENERAL FUND	2,831,340	-	-	-	-	-
CAPITAL PROJECTS FUND	301	000000	491000	2009 BONDS-COURT PROJECTS INTEREST	-	-	(200)	-100.00%	264	304
CAPITAL PROJECTS FUND	301	000000	901001	2009 BOND PROCEEDS-COURT PROJECTS	200	-	-	-	-	-
2012 INCINERATOR LOAN	301	000000	904101	PROCEEDS OF GLTD	-	-	-	-	-	-
CAPITAL PROJECTS FUND	301	000000	904101	PROCEEDS OF GLTD	-	-	-	-	-	-
CAPITAL PROJECTS FUND	301	000000	904101	57100 \$15M EMMANUS BORROWING	-	-	-	-	-	-
CAPITAL PROJECTS FUND	301	171000	901158	TRANSFER FROM GAMING FUND	115,000	-	(115,000)	-100.00%	-	-
ENERGY SAVINGS PROJECT	301	171900	491000	2009 BONDS-ENERGY PROJECTS INTEREST	-	-	-	-	-	772
ENERGY SAVINGS PROJECT	301	171900	901001	2009 BOND PROCEEDS-ENERGY PROJECT	-	-	-	-	305	-
MDJ WENNER OFFICE PROJECT	301	241012	904105	MDJ WENNER OFFICE BANK LOAN	-	-	-	-	-	-
MDJ POSTELLE OFFICE PROJECT	301	241016	904105	MDJ POSTELLE OFFICE BANK LOAN	-	-	-	-	-	-
EMA RADIO UPGRADE PROJECT	301	322200	491000	EMA RADIO PROJECT INTEREST	-	-	-	-	-	-
EMA RADIO UPGRADE PROJECT	301	322200	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
EMA RADIO UPGRADE PROJECT	301	322200	904101	EMA RADIO PROJECT BOND PROCEEDS	-	-	-	-	-	-
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	499101	INSURANCE CLAIM PROCEEDS	-	-	-	-	-	346,226
GAS WELL FEES FOR AT-RISK BRIDGES	301	414000	619001	ACT 13 GAS WELL FEES FOR AT-RISK BRIDGE	-	375,000	375,000	-100.00%	755,429	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	494000	PRIVATE CONTRIBUTION/DONATION	22,176	-	(22,176)	-100.00%	44,352	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	608002	WILDWOOD LAKE KEY 93 GRANT	-	-	-	-	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	614004	DCNR GROWING GREENER GRANT	-	-	-	-	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	901301	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	-	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	614001	DCNR PARK DEVELOPMENT GRANT	-	-	-	-	-	-
WICONSCO CRK PARK STORAGE BLDG	301	611105	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	156,000
HIGHSPIRE PARK PROJECT	301	611106	614605	DCNR HIGHSPIRE PARK GRANT	-	-	-	-	-	328,285
HIGHSPIRE PARK PROJECT	301	611106	901158	TRANSFER FROM GAMING FUND	-	-	-	-	-	-
FT HUNTER STATION IMPROVEMENT P	301	611107	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
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%	-	-
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
LYKENS VALLEY RAIL TRAIL	301	611109	614000	DCNR LYKENS VALLEY RAIL TRAIL GRANT	99,950	99,950	-	0.00%	-	-
FT HUNTER STATION ROOF PROJECT	301	611110	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
LYKENS TRAIL-TRANSPORTATION SEC	301	611111	607008	PENN DOT GRANT	-	-	-	-	-	237,960
LYKENS GLEN PARK FLOODING PROJIE	301	611112	901001	TRANSFER FROM GENERAL FUND	2,300	-	(2,300)	-100.00%	-	-
LYKENS GLEN PARK FLOODING PROJIE	301	611112	901158	TRANSFER FROM GAMING FUND	-	-	-	-	2,300	-

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
CAPITAL PROJECTS FUND										
2010 INCINERATOR LOAN REPAYMENT	301	000000	808100	DEBT PRINCIPAL	-	-	-	-	-	-
2010 INCINERATOR LOAN REPAYMENT Total										
COUNTYWIDE REASSESSMENT PROG	301	133100	803102	CONSULTING SERVICES	-	-	-	-	-	-
COUNTYWIDE REASSESSMENT PROG	301	133100	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	-	-	-
COUNTYWIDE REASSESSMENT PROG	301	133100	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
COUNTYWIDE REASSESSMENT PROG	301	133100	902001	TRANSFER TO GENERAL FUND	130,000	-	(130,000)	-100.00%	-	-
COUNTYWIDE REASSESSMENT PROG Total					130,000		(130,000)	-100.00%		
FACILITY MAINTENANCE PROJECTS	301	171000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	803701	BUILDING REPAIRS & MAINTENANCE	115,000	31,000	(84,000)	-73.04%	100,000	(84,730)
FACILITY MAINTENANCE PROJECTS	301	171000	806200	BUILDING CONSTR. MISCELLANEOUS	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	ADMIN. BLDG. PARKING SEALANT	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	NEW COURTHOUSE ROOF	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	PAXTON ST. CAMPUS ELECTRIC	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	COURTHOUSE HVAC CONTROLS	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806300	OTHER CAPITAL CONSTRUCTION	90,000	31,000	(59,000)	-65.56%	100,000	85,778
FACILITY MAINTENANCE PROJECTS TOTAL					205,000	31,000	(174,000)	-84.88%	100,000	1,048
ENERGY SAVINGS PROJECT	301	171900	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
ENERGY SAVINGS PROJECT	301	171900	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	-	-	-
ENERGY SAVINGS PROJECT	301	171900	807400	OTHER EQUIPMENT	-	-	-	-	-	-
ENERGY SAVINGS PROJECT TOTAL										
CENTRAL/NIGHT COURT CONSTRUCTION	301	241041	802700	EXPENDABLE TOOLS & EQUIPMENT	100,000	-	(100,000)	-100.00%	40,000	28,000
CENTRAL/NIGHT COURT CONSTRUCTION	301	241041	806200	BUILDING CONSTRUCTION	2,290,000	100,000	(2,190,000)	-95.63%	1,000,000	4,324,373
CENTRAL/NIGHT COURT CONSTRUCTION	301	241041	807400	OTHER EQUIPMENT	10,000	-	(10,000)	-100.00%	15,000	-
CENTRAL/NIGHT COURT CONSTRUCTION TOTAL					2,400,000	100,000	(2,300,000)	-95.83%	1,055,000	4,324,373
PRISON PROJECTS	301	311000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	-	-	-
PRISON PROJECTS	301	311000	803701	BUILDING REPAIRS & MAINTENANCE	160,000	260,000	90,000	56.25%	-	38,300
PRISON PROJECTS	301	311000	806300	OTHER CAPITAL CONSTRUCTION	160,000	250,000	90,000	56.25%	15,000	38,300
PRISON PROJECTS Total										
FEMALE WORK RELEASE CENTER	301	311002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
FEMALE WORK RELEASE CENTER	301	311002	802701	COMPUTER SOFTWARE	-	-	-	-	-	-
FEMALE WORK RELEASE CENTER	301	311002	806200	BUILDING CONSTRUCTION	5,000	-	(5,000)	-100.00%	100,000	1,279,278
FEMALE WORK RELEASE CENTER	301	311002	807400	OTHER EQUIPMENT	-	-	-	-	-	-
FEMALE WORK RELEASE CENTER TOTAL					5,000		(5,000)	-100.00%	100,000	1,279,278
JUVENILE COURT CONSTRUCTION	301	312002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
JUVENILE COURT CONSTRUCTION	301	312002	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	-	-	-
JUVENILE COURT CONSTRUCTION	301	312002	806200	BUILDING CONSTRUCTION	30,000	-	(30,000)	-100.00%	25,000	130,117
JUVENILE COURT CONSTRUCTION	301	312002	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
JUVENILE COURT CONSTRUCTION	301	312002	807400	OTHER EQUIPMENT	-	-	-	-	-	-
JUVENILE COURT CONSTRUCTION TOTAL					30,000		(30,000)	-100.00%	25,000	130,117
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	806200	BUILDING CONSTRUCTION	195,000	-	(195,000)	-100.00%	89,000	449,924
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	807400	OTHER EQUIPMENT	-	-	-	-	-	-
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
FLOOD 2011-EMA RADIO EQUIP CLAIM Total					195,000		(195,000)	-100.00%	89,000	449,924
AAA KITCHEN BOILERS	301	510010	807400	OTHER EQUIPMENT	-	-	-	-	-	-
AAA KITCHEN BOILERS Total										
WILDWOOD LAKE IMPROV PROJECT	301	611101	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	-	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	803203	ADVERTISING	-	-	-	-	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	806200	BUILDING CONSTRUCTION	-	-	-	-	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	806300	OTHER CAPITAL CONSTRUCTION	22,176	44,352	22,176	100.00%	-	21,320

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
WILDWOOD LAKE IMPROV PROJECT	301	611101	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT Total	301				22,176	44,352	22,176	100.00%	-	21,320
FORT HUNTER PARK DEV. GRANT	301	611104	802300	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
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	301				-	-	-	#DIV/0!	-	622,140
HIGHSPIRE PARK PROJECT	301	611106	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	622,140
HIGHSPIRE PARK PROJECT Total	301				-	-	-	#DIV/0!	-	622,140
FT HUNTER STATION IMPROVEMENT P	301	611107	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
FT HUNTER STATION IMPROVEMENT PROJECT Total	301				-	-	-	#DIV/0!	-	-
FT HUNTER PARK IMPROVEMENTS 2010	301	611108	806300	OTHER CAPITAL CONSTRUCTION	276,550	389,769	113,219	40.94%	25,000	86,666
FT HUNTER PARK IMPROVEMENTS 2010 Total	301				276,550	389,769	113,219	40.94%	25,000	86,666
LYKENS VALLEY RAIL TRAIL PROJECT	301	611109	806300	OTHER CAPITAL CONSTRUCTION	47,440	56,329	10,889	22.95%	25,000	17,975
LYKENS VALLEY RAIL TRAIL PROJECT Total	301				47,440	56,329	10,889	22.95%	25,000	17,975
FT HUNTER STATION ROOF PROJECT	301	611110	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
FT HUNTER STATION ROOF PROJECT Total	301				-	-	-	#DIV/0!	-	-
LYKENS TRAIL-TRANSPORTATION SEC	301	611111	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	237,960
LYKENS TRAIL-TRANSPORTATION SECTION Total	301				-	-	-	#DIV/0!	-	237,960
LYKENS GLEN PARK FLOODING PROJE	301	611112	806300	OTHER CAPITAL CONSTRUCTION	2,300	-	(2,300)	-100.00%	2,300	3,800
LYKENS GLEN PARK FLOODING PROJECT Total	301				2,300	-	(2,300)	-100.00%	2,300	3,800
Capital Projects Fund Grand Total					3,473,466	873,450	(2,600,016)	-74.85%	1,436,300	7,331,881

Dauphin County - 2014 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
911 COMMUNICATIONS CENTER	511	000000	491101	CONCENTRATION INVESTMENT REV	-	-	-	#DIV/0!	-	7
911 COMMUNICATIONS CENTER	511	000000	499102	AP DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	000000	499999	ESTIMATED FUND SURPLUS (DEFICI	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	431003	EMA 911 REVENUES	1,500,000	1,500,000	-	0.00%	1,500,000	1,380,224
911 COMMUNICATIONS CENTER	511	322000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	709999	MISC LOCAL SHARE GRANTS	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	901001	TRANSFER FROM GENERAL FUND	1,808,266	2,800,622	992,356	54.88%	2,303,559	650,323
911 COMMUNICATIONS CENTER	511	322000	901514	TRANSFER FROM ACT 56 WIRELESS FUND	3,448,600	2,186,112	(1,262,488)	-36.61%	2,679,683	3,135,831
911 COMMUNICATIONS CENTER	511	322000	904103	EMA PHONE BILL REFUND	100,000	145,000	45,000	45.00%	148,000	118,574
ACT 72 VOIP COMMUNICATIONS CENTER	511	322300	431040	EMA 911 VOIP NON-STATE REVENUE	400,000	445,000	45,000	11.25%	440,000	412,457
ACT 72 VOIP COMMUNICATIONS CENTER	511	322300	609005	ACT 72 VOIP COMMUNICATIONS REV	-	-	-	-	-	-
Total 911 Communications Fund Revenue					7,256,886	7,076,734	(180,152)	-2.48%	7,072,242	5,697,416

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
911 COMMUNICATIONS CENTER	511	322000	801101	SALARIES & WAGES	3,074,401	3,050,881	(23,520)	-0.77%	3,105,000	3,119,398
911 COMMUNICATIONS CENTER	511	322000	801102	OVERTIME COSTS	220,000	200,000	(20,000)	-9.09%	200,000	208,100
911 COMMUNICATIONS CENTER	511	322000	801201	FICA	252,022	248,889	(3,133)	-1.22%	252,883	250,291
911 COMMUNICATIONS CENTER	511	322000	801202	MEDICAL/SCRIPTION BENEFITS	841,000	869,000	28,000	3.33%	795,000	744,107
911 COMMUNICATIONS CENTER	511	322000	801203	LIFE INSURANCE	4,400	4,800	400	9.09%	4,788	4,065
911 COMMUNICATIONS CENTER	511	322000	801204	VISION BENEFITS	7,829	7,577	(252)	-3.22%	7,092	7,062
911 COMMUNICATIONS CENTER	511	322000	801205	PENSION COSTS	407,000	380,000	(27,000)	-6.63%	377,298	376,086
911 COMMUNICATIONS CENTER	511	322000	801206	DENTAL	48,950	43,900	(4,560)	-9.43%	39,984	35,712
911 COMMUNICATIONS CENTER	511	322000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000	-
911 COMMUNICATIONS CENTER	511	322000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	15,000	772
911 COMMUNICATIONS CENTER	511	322000	802100	OFFICE SUPPLIES	811	5,365	4,554	561.53%	(5,000)	7,810
911 COMMUNICATIONS CENTER	511	322000	802301	JANITORIAL/MAINTENANCE SUPPLY	4,964	-	(4,964)	-100.00%	4,964	1,142
911 COMMUNICATIONS CENTER	511	322000	802701	EXPENDABLE TOOLS & EQUIPMENT	138,010	65,000	(73,010)	-52.90%	86,915	-
911 COMMUNICATIONS CENTER	511	322000	802900	COMPUTER SOFTWARE	5,940	4,360	(1,480)	-25.34%	5,940	13,561
911 COMMUNICATIONS CENTER	511	322000	803101	OTHER SUPPLIES	5,800	11,000	5,200	89.66%	10,250	5,945
911 COMMUNICATIONS CENTER	511	322000	803102	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	52,714
911 COMMUNICATIONS CENTER	511	322000	803103	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	803201	ARCHITECT & ENGINEERING SVCS	457,518	450,000	(7,518)	-1.64%	400,000	389,133
911 COMMUNICATIONS CENTER	511	322000	803601	TELEPHONE	-	-	-	#DIV/0!	65	80
911 COMMUNICATIONS CENTER	511	322000	803603	ELECTRIC	-	-	-	#DIV/0!	-	4,210
911 COMMUNICATIONS CENTER	511	322000	803702	HEATING OIL & GAS	64,920	64,920	-	0.00%	64,920	82,790
911 COMMUNICATIONS CENTER	511	322000	803703	OTHER REPAIRS & MAINTENANCE	1,414,195	1,339,896	(74,299)	-5.25%	1,414,195	1,363,286
911 COMMUNICATIONS CENTER	511	322000	803802	MAINTENANCE/SERVICE CONTRACTS	25,657	29,108	3,451	13.45%	25,851	14,043
911 COMMUNICATIONS CENTER	511	322000	803803	EQUIPMENT RENTAL	50,144	50,000	(144)	-0.29%	40,000	35,850
911 COMMUNICATIONS CENTER	511	322000	803902	OTHER RENTAL	30,000	30,000	-	0.00%	25,000	28,573
911 COMMUNICATIONS CENTER	511	322000	805300	CONFERENCES/TRAINING	140,000	145,000	5,000	3.57%	140,000	136,855
911 COMMUNICATIONS CENTER	511	322000	807200	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807400	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807600	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	17,415
911 COMMUNICATIONS CENTER	511	322000	807700	FURNITURE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	806100	CAPITAL LEASES	64,015	77,388	13,373	20.89%	64,015	63,011
911 COMMUNICATIONS CENTER	511	322000	808101	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808200	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808201	DEBT INTEREST	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	902001	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	902514	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	902514	TRANSFER TO ACT 56 WIRELESS FUND	-	-	-	#DIV/0!	-	-
911 Communications Fund Grand Total					7,256,886	7,076,734	(180,152)	-2.48%	7,075,010	6,973,413

Dauphin County - 2014 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
SOLID WASTE & RECYCLING	512	000000	481104	SOLID WASTE ENFORCEMENT FINES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	000000	491101	CONCENTRATION INVESTMENT REV	200	50	(150)	-75.00%	150	552
SOLID WASTE & RECYCLING	512	000000	499102	AP DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	000000	499104	GAINLOSS ON ASSET DISPOSAL	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	000000	499999	ESTIMATED FUND SURPLUS (DEFICI)	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	431027	HAULER LICENSING FEES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	431028	MUNICIPAL WASTE DISPOSAL FEES	700,000	-	(700,000)	-100.00%	650,000	900,849
SOLID WASTE & RECYCLING	512	420000	431036	CONSTRUCTION WASTE DISPOSAL FEES	135,000	-	(135,000)	-100.00%	120,000	131,614
SOLID WASTE & RECYCLING	512	420000	431990	MISCELLANEOUS DEPT. REVENUES	35,000	-	(35,000)	-100.00%	-	50,672
SOLID WASTE & RECYCLING	512	420000	481104	SOLID WASTE ENFORCEMENT FINES	-	30,000	30,000	#DIV/0!	40,000	-
SOLID WASTE & RECYCLING	512	420000	566801	HWM STATE PROGRAM SUPPORT	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	606005	ACT 101, SECTION 902 - RECYCLING (CAPITZ	191,243	-	(191,243)	-100.00%	191,243	-
SOLID WASTE & RECYCLING	512	420000	606006	ACT 101, SECTION 901 - PLANNING	-	40,000	40,000	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	606007	ACT 101, SECTION 903 - RECYCLING	25,000	30,000	5,000	20.00%	30,000	34,790
SOLID WASTE & RECYCLING	512	420000	606008	ACT 101, SECTION 904 - PERFORMANCE	9,000	9,000	-	0.00%	5,684	-
SOLID WASTE & RECYCLING	512	420000	606010	DEP HOUSEHOLD HAZARDOUS WASTE	-	30,000	30,000	#DIV/0!	28,000	33,203
SOLID WASTE & RECYCLING	512	420000	901001	TRANSFER FROM GENERAL FUND	93,566	675,503	581,915	621.78%	391,442	240,000
SOLID WASTE & RECYCLING Total					1,189,031	814,553	(374,478)	-31.49%	1,456,519	1,391,480
WASTE RECYCLING PROGRAM	512	420001	431033	WASTE RECYCLING REVENUES	115,000	153,600	38,600	33.57%	120,000	117,447
WASTE RECYCLING PROGRAM Total					115,000	153,600	38,600	33.57%	120,000	117,447
Total Solid Waste & Recycling Fund Revenue					1,304,031	968,153	(335,878)	-25.76%	1,576,519	1,508,927

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
SOLID WASTE & RECYCLING	512	420000	801101	SALARIES & WAGES	246,413	261,259	14,846	6.02%	254,000	288,660
SOLID WASTE & RECYCLING	512	420000	801102	OVERTIME COSTS	5,000	3,000	(2,000)	-40.00%	1,500	6,863
SOLID WASTE & RECYCLING	512	420000	801201	FICA	19,233	20,216	983	5.11%	19,546	18,705
SOLID WASTE & RECYCLING	512	420000	801202	MEDICAL/Prescription BENEFITS	87,000	79,000	(8,000)	-9.20%	72,000	59,746
SOLID WASTE & RECYCLING	512	420000	801203	LIFE INSURANCE	400	440	40	10.00%	420	285
SOLID WASTE & RECYCLING	512	420000	801204	VISION BENEFITS	756	758	2	0.00%	812	591
SOLID WASTE & RECYCLING	512	420000	801205	PENSION COSTS	32,000	28,200	(3,800)	-11.88%	25,594	28,396
SOLID WASTE & RECYCLING	512	420000	801206	DENTAL	4,560	4,380	(180)	-4.1%	3,900	3,045
SOLID WASTE & RECYCLING	512	420000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	(13,203)
SOLID WASTE & RECYCLING	512	420000	801208	UNEMPLOYMENT COMPENSATION	1,800	2,000	200	11.11%	2,000	1,812
SOLID WASTE & RECYCLING	512	420000	802100	OFFICE SUPPLIES	5,000	2,800	(2,200)	-44.00%	1,500	561
SOLID WASTE & RECYCLING	512	420000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,800	2,000	200	11.11%	1,800	1,700
SOLID WASTE & RECYCLING	512	420000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803104	CONTRACTED LEGAL SERVICES	300,000	200,000	(100,000)	-33.33%	825,000	580,288
SOLID WASTE & RECYCLING	512	420000	803107	FINANCIAL SERVICES	3,000	3,000	(3,000)	-100.00%	-	25,000
SOLID WASTE & RECYCLING	512	420000	803111	CONTRACTED/TEMP SERVICES	71,900	65,000	(6,900)	-9.60%	65,000	80,422
SOLID WASTE & RECYCLING	512	420000	803203	TELEPHONE	4,000	5,000	1,000	25.00%	4,800	3,464
SOLID WASTE & RECYCLING	512	420000	803201	ADVERTISING	34,779	26,000	(8,779)	-25.24%	25,000	23,606
SOLID WASTE & RECYCLING	512	420000	803301	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	100	49
SOLID WASTE & RECYCLING	512	420000	803304	VEHICLE GASOLINE COSTS	62,000	67,000	5,000	8.06%	65,000	68,697
SOLID WASTE & RECYCLING	512	420000	803607	MATERIALS RECYCLING COSTS	8,900	5,000	(3,900)	-41.18%	4,000	3,442
SOLID WASTE & RECYCLING	512	420000	803703	MAINTENANCE/SERVICE CONTRACTS	721	474	(247)	-34.26%	721	369
SOLID WASTE & RECYCLING	512	420000	803704	VEHICLE REPAIRS & MAINTENANCE	79,000	65,000	(10,000)	-13.33%	65,000	86,829
SOLID WASTE & RECYCLING	512	420000	803802	EQUIPMENT RENTAL	1,019	926	(93)	-9.13%	962	924
SOLID WASTE & RECYCLING	512	420000	803902	CONFERENCES/TRAINING COSTS	3,500	2,900	(600)	-17.14%	1,500	2,311
SOLID WASTE & RECYCLING	512	420000	805300	INDIRECT COSTS	76,000	103,000	27,000	32.05%	100,000	97,640
SOLID WASTE & RECYCLING	512	420000	805900	DUMP/LITTER CLEANUP PROJECTS	5,963	5,000	(963)	-16.01%	3,000	2,000
SOLID WASTE & RECYCLING	512	420000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	807500	VEHICLES	228,807	-	(228,807)	-100.00%	228,807	-
SOLID WASTE & RECYCLING	512	420000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING Total					1,281,563	949,253	(332,310)	-25.93%	1,571,852	1,324,301
WASTE RECYCLING PROGRAM	512	420001	802200	BOOKS & PERIODICALS	300	100	(200)	-66.67%	100	-
WASTE RECYCLING PROGRAM	512	420001	802304	EMPLOYEE CLOTHING & UNIFORMS	1,000	1,000	-	0.00%	-	-
WASTE RECYCLING PROGRAM	512	420001	802700	EXPENDABLE TOOLS & EQUIPMENT	2,000	500	(1,500)	-75.00%	100	50
WASTE RECYCLING PROGRAM	512	420001	803601	ELECTRIC	5,000	5,000	-	0.00%	5,200	4,647
WASTE RECYCLING PROGRAM	512	420001	803602	WATER & SEWER	5,900	2,900	(3,000)	-54.56%	1,600	6,182
WASTE RECYCLING PROGRAM	512	420001	803803	HEATING OIL & GAS	3,000	2,500	(500)	-16.67%	2,200	1,176
WASTE RECYCLING PROGRAM	512	420001	803605	TRASH	1,000	3,600	2,600	260.00%	3,597	600
WASTE RECYCLING PROGRAM	512	420001	803703	MAINTENANCE/SERVICE CONTRACTS	4,000	2,500	(1,500)	-37.50%	1,000	1,844
WASTE RECYCLING PROGRAM	512	420001	803901	DUES & MEMBERSHIPS	668	700	32	4.79%	-	618
WASTE RECYCLING PROGRAM	512	420001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
WASTE RECYCLING PROGRAM Total					22,468	18,900	(3,568)	-15.88%	13,767	14,827
Solid Waste & Recycling Fund Grand Total					1,304,031	968,153	(335,878)	-25.76%	1,585,619	1,339,128

Dauphin County - 2014 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
ACT 56 WIRELESS FUND	514	000000	491101	CONCENTRATION INVESTMENT REV	2,000	2,000	-	0.00%	2,800	8,686
ACT 56 WIRELESS FUND	514	000000	499102	A/P DISCOUNT'S TAKEN	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	000000	499999	ESTIMATED FUND SURPLUS (DEFICI	639,551	-	(639,551)	-100.00%	-	-
ACT 56 WIRELESS FUND	514	322100	909008	ACT 56 WIRELESS 911 REVENUE	3,446,600	2,784,112	(1,262,488)	-36.63%	2,040,132	2,222,007
ACT 56 WIRELESS FUND	514	322100	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	901511	TRANSFER FROM EMA 911 FUND	-	-	-	#DIV/0!	-	-
Total Act 56 Wireless Fund Revenue					4,088,151	2,186,112	(1,902,039)	-46.53%	2,042,932	2,230,673

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
ACT 56 WIRELESS FUND	514	322100	807600	FURNITURE	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	807700	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	902511	TRANSFER TO 911 EMA FUND	3,448,600	2,186,112	(1,262,488)	-36.61%	2,679,683	3,135,831
ACT 56 WIRELESS FUND	514	322101	803205	COMMUNICATION TECHNICAL SVC UPGRAD	639,551	-	(639,551)	-100.00%	-	-
Act 56 Wireless Fund Grand Total:					4,088,151	2,186,112	(1,902,039)	-46.53%	2,679,683	3,135,831

Dauphin County - 2014 Approved Revenue Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% incr./Decr.	2013 Estimate	2012 Actual
H.S. BLDG./PARKING GARAGE	601	000000	491101	CONCENTRATION INVESTMENT REV	100	300	200	200.00%	500	859
H.S. BLDG./PARKING GARAGE	601	431000	492101	SPACE RENTAL	776,125	925,000	148,875	19.18%	924,000	963,744
H.S. BLDG./PARKING GARAGE	601	431000	492102	PARKING RENTAL	480,000	535,000	55,000	11.46%	532,000	527,679
H.S. BLDG./PARKING GARAGE	601	431000	901001	TRANSFER FROM GENERAL FUND	400,000	57,925	(342,075)	-85.52%	-	-
Total H.S. Building/Parking Garage Fund Revenue					1,656,225	1,518,225	(138,000)	-8.33%	1,456,500	1,492,282

Dauphin County - 2014 Approved Expenditure Budget

Department	FND	CC	ACCT	Account Name	2013 Budget	2014 Approved	Incr./Decr.	% Incr./Decr.	2013 Estimate	2012 Actual
PARKING FACILITIES PROGRAM	601	430000	802301	JANITORIAL/MAINTENANCE SUPPLY	6,000	6,000	-	0.00%	5,000	5,014
PARKING FACILITIES PROGRAM	601	430000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803101	ACCOUNTING & AUDIT SERVICE	4,000	4,600	600	15.00%	4,000	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	15,876
PARKING FACILITIES PROGRAM	601	430000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803601	ELECTRIC	125,000	120,000	(5,000)	-4.00%	110,000	99,830
PARKING FACILITIES PROGRAM	601	430000	803602	WATER & SEWER	12,000	10,000	(2,000)	-16.67%	9,300	8,808
PARKING FACILITIES PROGRAM	601	430000	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803604	STEAM	10,000	5,000	(5,000)	-50.00%	3,700	3,531
PARKING FACILITIES PROGRAM	601	430000	803605	TRASH	3,500	5,000	1,500	42.86%	3,500	2,850
PARKING FACILITIES PROGRAM	601	430000	803606	CHILLED WATER	55,000	55,000	-	0.00%	48,000	46,790
PARKING FACILITIES PROGRAM	601	430000	803701	BUILDING REPAIRS & MAINTENANCE	75,000	50,000	(25,000)	-33.33%	35,000	31,337
PARKING FACILITIES PROGRAM	601	430000	803702	OTHER REPAIRS & MAINTENANCE	20,000	15,000	(5,000)	-25.00%	12,000	11,869
PARKING FACILITIES PROGRAM	601	430000	803703	MAINTENANCE/SERVICE CONTRACTS	60,000	55,000	(5,000)	-8.33%	50,000	44,551
PARKING FACILITIES PROGRAM	601	430000	805900	INDIRECT COSTS	665,000	595,000	(70,000)	-10.53%	575,000	557,579
PARKING FACILITIES PROGRAM	601	430000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	808200	DEBT INTEREST	134,225	128,125	(6,100)	-4.54%	134,225	141,225
PARKING FACILITIES PROGRAM	601	430000	808400	LEASE RENTAL DEBT	360,000	365,000	5,000	1.39%	360,000	350,000
Human Service Bldg./Parking Garage Fund Grand Total					1,656,225	1,518,225	(138,000)	-8.33%	1,455,725	1,413,161