



DAUPHIN COUNTY ADMINISTRATION BUILDING
2 SOUTH SECOND STREET, 4 TH FLOOR
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BOARD OF COMMISSIONERS
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Dauphin County
Approved Fiscal Year Budget
July 1, 2019 – June 30, 2020

June 26, 2019

2019/2020 Approved Fiscal Budget

Table of Contents

Budget Summary & Charts – Page 1

Area Agency on Aging Fund – Page 6

Children & Youth Fund – Page 9

Drug & Alcohol Fund – Page 23

Aging Consumer Contributions Fund – Page 30

Mental Health/Autism/Developmental Programs Fund – Page 32

Adult Supervision Fee Program Fund – Page 36

Human Services Development Grant Fund – Page 38

EMA Hazardous Materials Program Fund – Page 41

2019/2020 Fiscal Year - Approved Budget Summary

June 26, 2019

Approved 2019/2020 Budget Summary				
Fund	Current 18/19 Budget	19/20 Approved	Increase/ (Decrease)	% Increase/ Decrease
101 - Area Agency on Aging	\$ 7,507,676	\$ 7,662,424	\$ 154,748	2.06%
102 - Children & Youth	\$ 52,479,200	\$ 51,650,576	\$ (828,624)	-1.58%
103 - Drug & Alcohol	\$ 6,199,319	\$ 4,341,439	\$ (1,857,880)	-29.97%
104 - Aging Consumer Contributions	\$ 45,225	\$ 48,337	\$ 3,112	6.88%
105 - MH-A-DP	\$ 28,793,899	\$ 29,757,371	\$ 963,472	3.35%
107 - Adult Prob. Supervision Fee Prog.	\$ 804,100	\$ 910,820	\$ 106,720	13.27%
109 - Human Services Development Fund	\$ 327,390	\$ 344,344	\$ 16,954	5.18%
110 - Haz-Mat Fund	\$ 158,161	\$ 148,825	\$ (9,336)	-5.90%
Total	\$ 96,314,970	\$ 94,864,136	\$ (1,450,834)	-1.51%
County Funds Summary				
Fund	Current 18/19 County-Funds Budget	19/20 Approved	Increase/ (Decrease)	% Increase/ Decrease
101 - Area Agency on Aging	\$ -	\$ -	\$ -	-
102 - Children & Youth	\$ 10,845,672	\$ 10,893,211	\$ 47,539	0.44%
103 - Drug & Alcohol	\$ 227,871	\$ 227,871	\$ -	0.00%
104 - Aging Consumer Contributions	\$ -	\$ -	\$ -	-
105 - MH-A-DP	\$ 992,600	\$ 1,110,600	\$ 118,000	11.89%
107 - Adult Prob. Supervision Fee Prog.	\$ -	\$ -	\$ -	-
109 - Human Services Development Fund	\$ 63,689	\$ 79,463	\$ 15,774	24.77%
110 - Haz-Mat Fund	\$ -	\$ -	\$ -	-
Total	\$ 12,129,832	\$ 12,311,145	\$ 181,313	1.49%

New positions included in the 2019/2020 approved budget:

Children & Youth

- 4 Supervisors

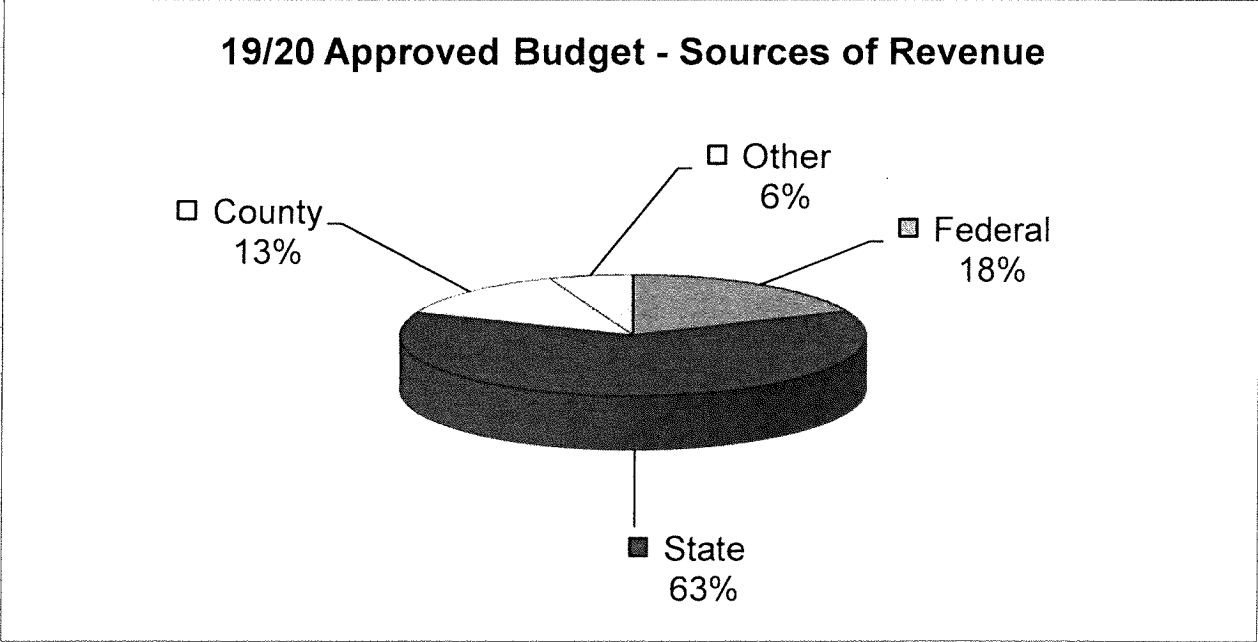
- 1 Caseworker

Note: The approximate cost of these 5 positions is \$230,000. The Caseworker position is 100% funded with federal dollars.

2019/2020 Fiscal Year - Approved Budget Summary

June 26, 2019

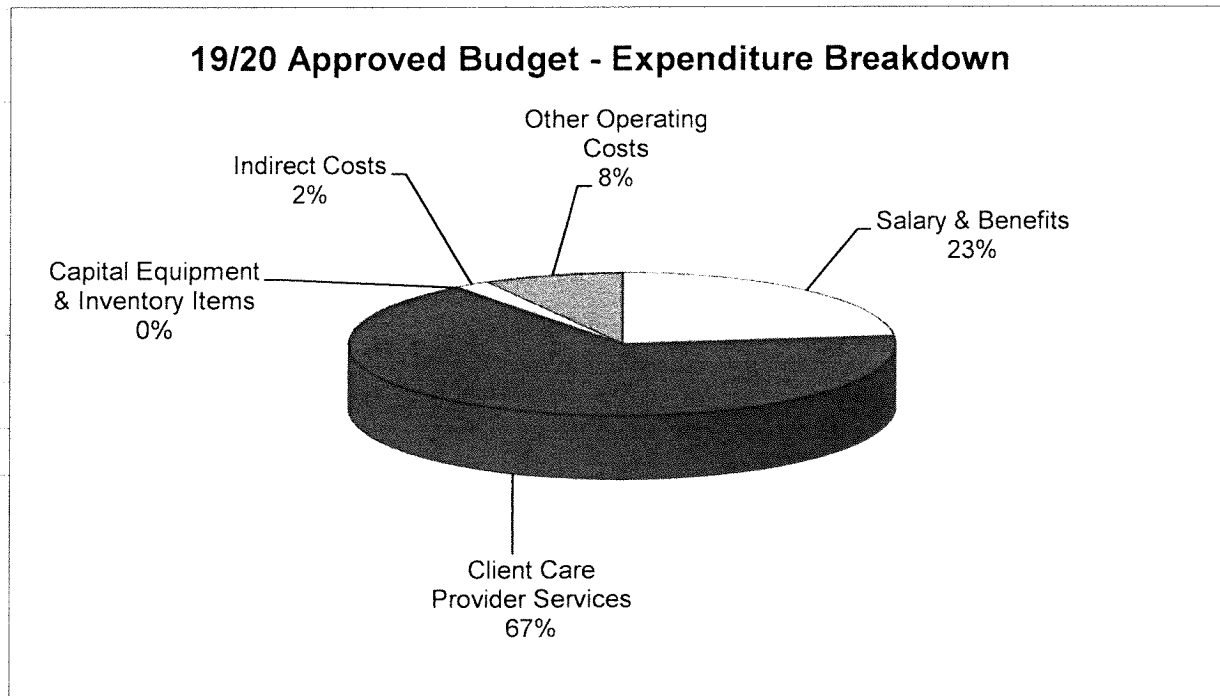
Revenue Sources	19/20 Approved
Federal	\$ 17,536,746
State	\$ 59,459,795
County	\$ 12,311,145
Other	\$ 5,556,450
Total	\$ 94,864,136



2019/2020 Fiscal Year - Approved Budget Summary

June 26, 2019

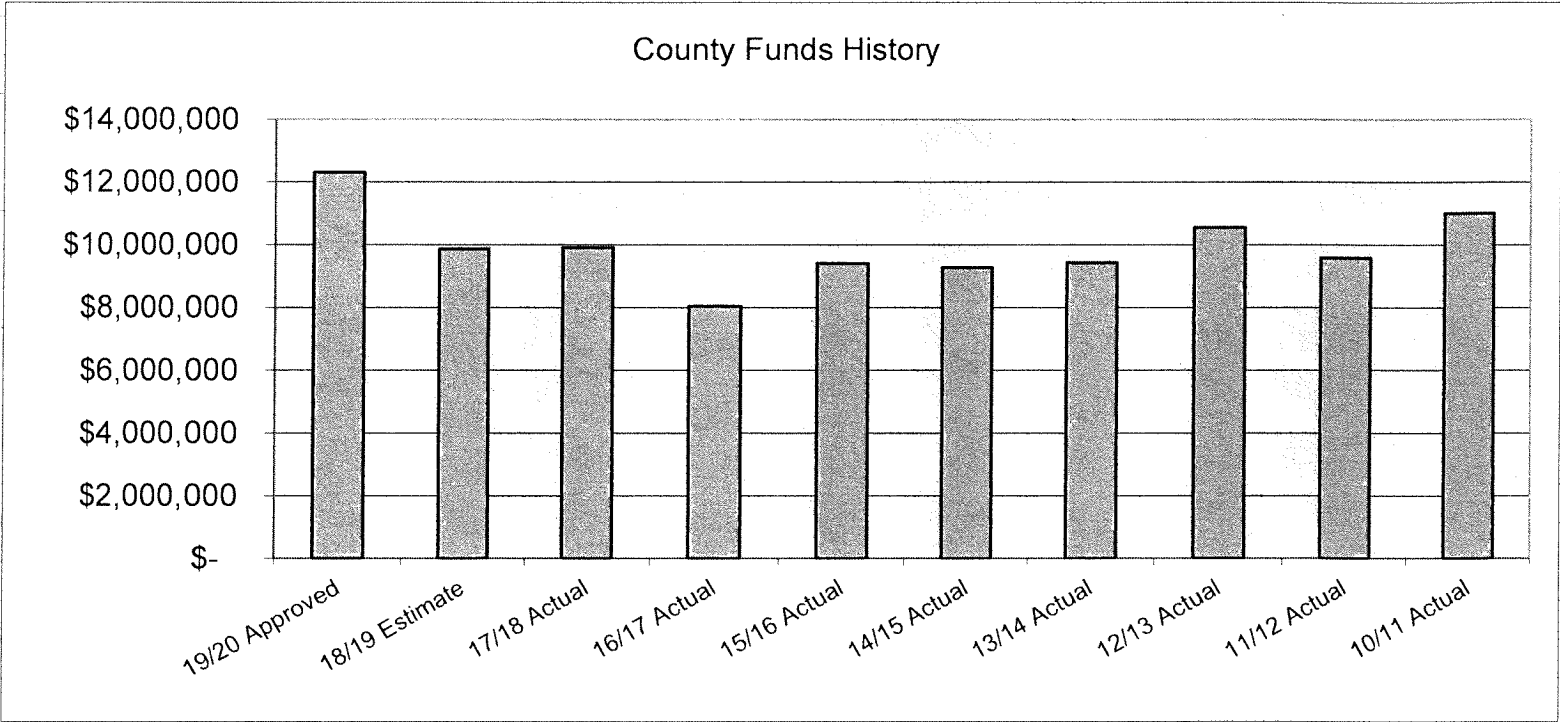
Expenditure Breakdown	19/20 Approved
Salary & Benefits	\$ 22,079,128
Client Care Provider Services	\$ 62,932,959
Capital Equipment & Inventory Items	\$ 143,635
Indirect Costs	\$ 1,936,872
Other Operating Costs	\$ 7,771,542
Total	\$ 94,864,136



2019/2020 Fiscal Year - Approved Budget Summary

June 26, 2019

County Funds History	Dollar Amount
19/20 Approved	\$ 12,311,145
18/19 Estimate	\$ 9,858,812
17/18 Actual	\$ 9,905,567
16/17 Actual	\$ 8,042,117
15/16 Actual	\$ 9,404,634
14/15 Actual	\$ 9,269,588
13/14 Actual	\$ 9,421,408
12/13 Actual	\$ 10,544,720
11/12 Actual	\$ 9,573,042
10/11 Actual	\$ 10,998,254



Dauphin County - 2019/2020 Fiscal Year - Approved Revenue Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
NON-DEPARTMENTAL	101	0	491101	0	CONCENTRATION INVESTMENT REV	15,500	33,625	18,125	116.94%	30,567	24,326
NON-DEPARTMENTAL Total						15,500	33,625	18,125	116.94%	30,567	24,326
AREA AGENCY ON AGING	101	510000	431990	0	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	15
AREA AGENCY ON AGING	101	510000	432020	0	DPW WAIVER CLIENT MEAL REVENUE	32,583	-	(32,583)	-100.00%	-	28,940
AREA AGENCY ON AGING	101	510000	432022	0	DPW WAIVER ENVIRONMENT MODS	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	432024	0	AAA OPTIONS COST SHARING REVENUE	3,825	8,780	4,955	129.54%	7,982	6,458
AREA AGENCY ON AGING	101	510000	471001	0	AAA MEALS TO OTH DEPTS	1,500	-	(1,500)	-100.00%	-	-
AREA AGENCY ON AGING	101	510000	494901	0	VOLUNTEER GOODS AND SVCS VALUE	1,662,089	1,695,331	33,242	2.00%	1,662,089	1,662,089
AREA AGENCY ON AGING	101	510000	593041	0	US AGING PAAGING ELDER ABUSE	3,500	3,500	-	0.00%	3,504	3,500
AREA AGENCY ON AGING	101	510000	593042	0	US HHS/PA AGING LTC OMBUDSMAN SVCS	8,750	8,750	-	0.00%	29,095	11,015
AREA AGENCY ON AGING	101	510000	593043	0	AAA - PDA HEALTH PROMOTION TITLE III F	15,203	15,203	-	0.00%	7,972	5,067
AREA AGENCY ON AGING	101	510000	593044	0	AAA - PDA BLOCK TITLE III B	349,798	349,798	-	0.00%	411,528	365,231
AREA AGENCY ON AGING	101	510000	593045	0	AAA - PDA BLOCK TITLE III C	227,675	234,960	7,285	3.20%	313,284	274,544
AREA AGENCY ON AGING	101	510000	593052	0	FEDERAL FCSP TITLE III E	127,675	127,675	-	0.00%	42,081	95,756
AREA AGENCY ON AGING	101	510000	593053	0	NUTRITION SERVICES INCENTIVE PROGRAM	76,056	117,176	41,120	54.07%	136,190	121,619
AREA AGENCY ON AGING	101	510000	593071	0	HHS FEDERAL APPRISE MIPPA	3,246	-	(3,246)	-100.00%	-	3,246
AREA AGENCY ON AGING	101	510000	593324	0	HHS PDA STATE HEALTH INSURANCE PROGF	18,823	18,823	-	0.00%	40,155	21,487
AREA AGENCY ON AGING	101	510000	593778	0	AAA - MEDICAID ASSMT TITLE XIX	643,430	733,048	89,618	13.93%	666,407	296,596
AREA AGENCY ON AGING	101	510000	593779	0	AAA - PDA HEALTH INSURANCE COU	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	602003	0	PA-AG FARMERS MARKET NUTRITION	2,273	2,227	(46)	-2.02%	2,227	2,227
AREA AGENCY ON AGING	101	510000	604011	0	AAA - PDA BLOCK LOTTERY	3,977,859	3,977,859	-	0.00%	3,974,687	3,785,870
AREA AGENCY ON AGING	101	510000	604013	0	AAA - STATE MEDICAID ASSMT	22,686	17,352	(5,334)	-23.51%	17,352	286,320
AREA AGENCY ON AGING	101	510000	604014	0	AAA - STATE FAMILY CAREGIVER SUPPORT	171,730	171,730	-	0.00%	57,240	203,649
AREA AGENCY ON AGING	101	510000	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	901104	0	TRANSFER FROM CONSUMER CONTRIB	43,475	46,587	3,112	7.16%	-	-
AREA AGENCY ON AGING	101	510000	901109	0	TRANSFER FROM H.S.D.F.	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	901158	0	TRANSFER FROM GAMING FUND	100,000	100,000	-	0.00%	100,000	97,908
AREA AGENCY ON AGING	101	510000	903101	0	GEN. FIXED ASSET DISPOSITION	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING Total						7,492,176	7,628,799	136,623	1.82%	7,471,793	7,271,537
Grand Total - Aging Revenue						7,507,676	7,662,424	154,748	2.06%	7,502,360	7,295,863

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
AREA AGENCY ON AGING	101	510010	801101	0	SALARIES & WAGES	1,865,642	1,893,606	27,964	1.50%	1,722,807	1,776,846
AREA AGENCY ON AGING	101	510010	801102	0	OVERTIME COSTS	2,050	40,375	38,325	1869.51%	36,136	3,015
AREA AGENCY ON AGING	101	510010	801201	0	FICA	134,216	163,045	28,829	21.48%	145,927	133,639
AREA AGENCY ON AGING	101	510010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	526,773	818,582	291,809	55.40%	750,540	593,225
AREA AGENCY ON AGING	101	510010	801203	0	LIFE INSURANCE	4,071	4,497	426	10.46%	4,025	3,217
AREA AGENCY ON AGING	101	510010	801204	0	VISION BENEFITS	980	1,754	774	78.98%	1,570	1,364
AREA AGENCY ON AGING	101	510010	801205	0	PENSION COSTS	155,070	173,260	18,190	11.73%	155,070	142,078
AREA AGENCY ON AGING	101	510010	801206	0	DENTAL	5,754	10,343	4,589	79.75%	9,257	7,561
AREA AGENCY ON AGING	101	510010	801207	0	WORKERS COMPENSATION	2,131	-	(2,131)	-100.00%	-	2,761
AREA AGENCY ON AGING	101	510010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	802100	0	OFFICE SUPPLIES	11,800	8,886	(2,914)	-24.69%	8,669	12,584
AREA AGENCY ON AGING	101	510010	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	802300	0	OPERATING SUPPLIES	14,000	7,831	(6,169)	-44.06%	7,640	3,596
AREA AGENCY ON AGING	101	510010	802303	0	FOOD	70,851	65,348	(5,503)	-7.77%	64,067	65,164
AREA AGENCY ON AGING	101	510010	802306	0	MERIT TESTING MODULES	-	-	-	#DIV/0!	-	273
AREA AGENCY ON AGING	101	510010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	4,880	358	(4,522)	-92.66%	349	6,491
AREA AGENCY ON AGING	101	510010	803101	0	ACCOUNTING & AUDIT SERVICE	12,000	12,000	-	0.00%	12,000	4,300
AREA AGENCY ON AGING	101	510010	803102	0	CONSULTING SERVICES	25,454	4,022	(21,432)	-84.20%	3,924	27,660
AREA AGENCY ON AGING	101	510010	803104	0	CONTRACTED LEGAL SERVICES	18,542	14,263	(4,279)	-23.08%	13,915	25,590
AREA AGENCY ON AGING	101	510010	803108	0	CLIENT-ORIENTED SERVICES	691,233	685,653	(5,580)	-0.81%	698,775	684,602
AREA AGENCY ON AGING	101	510010	803111	0	CONTRACTED/TEMP SERVICES	35,894	35,152	(742)	-2.07%	68,441	62,993
AREA AGENCY ON AGING	101	510010	803114	0	FAMILY CAREGIVERS SUPPORT	160,214	53,066	(107,148)	-66.88%	51,772	92,334
AREA AGENCY ON AGING	101	510010	803201	0	TELEPHONE	21,575	21,206	(369)	-1.71%	20,689	25,499
AREA AGENCY ON AGING	101	510010	803202	0	POSTAGE	9,865	13,686	3,821	38.73%	13,352	11,859
AREA AGENCY ON AGING	101	510010	803203	0	ADVERTISING	17,500	12,500	(5,000)	-28.57%	12,500	17,500
AREA AGENCY ON AGING	101	510010	803301	0	EMPLOYEE TRAVEL & MILEAGE	32,654	30,847	(1,807)	-5.53%	30,095	34,516
AREA AGENCY ON AGING	101	510010	803302	0	CLIENT TRANSPORTATION	45,924	45,286	(638)	-1.39%	85,063	86,982
AREA AGENCY ON AGING	101	510010	803303	0	PARKING COSTS	20,212	26,103	5,891	29.15%	25,466	19,092
AREA AGENCY ON AGING	101	510010	803304	0	VEHICLE GASOLINE COSTS	645	205	(440)	-68.22%	200	591
AREA AGENCY ON AGING	101	510010	803400	0	PRINTING COSTS	8,819	-	(8,819)	-100.00%	-	8,819
AREA AGENCY ON AGING	101	510010	803500	0	INSURANCE COSTS	4,559	4,740	181	3.97%	4,624	4,559
AREA AGENCY ON AGING	101	510010	803601	0	ELECTRIC	25,465	24,183	(1,282)	-5.03%	23,593	22,609
AREA AGENCY ON AGING	101	510010	803602	0	WATER & SEWER	650	532	(118)	-18.15%	519	641
AREA AGENCY ON AGING	101	510010	803603	0	HEATING OIL & GAS	1,756	2,026	270	15.38%	1,977	2,009
AREA AGENCY ON AGING	101	510010	803604	0	STEAM	9,540	9,536	(4)	-0.04%	9,303	10,333
AREA AGENCY ON AGING	101	510010	803606	0	CHILLED WATER	8,217	9,872	1,655	20.14%	9,631	8,489
AREA AGENCY ON AGING	101	510010	803701	0	BUILDING REPAIRS & MAINTENANCE	3,500	1,005	(2,495)	-71.29%	980	990
AREA AGENCY ON AGING	101	510010	803702	0	OTHER REPAIRS & MAINTENANCE	758	215	(543)	-71.64%	210	210

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
AREA AGENCY ON AGING	101	510010	803703	0	MAINTENANCE/SERVICE CONTRACTS	20,050	14,952	(5,098)	-25.43%	14,587	11,792
AREA AGENCY ON AGING	101	510010	803704	0	VEHICLE REPAIRS & MAINTENANCE	2,125	1,164	(961)	-45.22%	1,136	1,607
AREA AGENCY ON AGING	101	510010	803801	0	OFFICE RENT	17,015	11,464	(5,551)	-32.62%	11,184	15,854
AREA AGENCY ON AGING	101	510010	803802	0	EQUIPMENT RENTAL	40,025	40,936	911	2.28%	43,840	37,719
AREA AGENCY ON AGING	101	510010	803900	0	OTHER SERVICES	55	-	(55)	-100.00%	-	125
AREA AGENCY ON AGING	101	510010	803901	0	DUES & MEMBERSHIPS	10,848	12,285	1,437	13.25%	11,985	8,332
AREA AGENCY ON AGING	101	510010	803902	0	CONFERENCE/TRAINING COSTS	8,005	2,311	(5,694)	-71.13%	2,255	9,410
AREA AGENCY ON AGING	101	510010	803910	0	DIETARY SERVICES	1,301,568	1,189,358	(112,210)	-8.62%	1,218,404	1,201,620
AREA AGENCY ON AGING	101	510010	805300	0	INDIRECT COSTS	465,452	465,000	(452)	-0.10%	461,394	410,229
AREA AGENCY ON AGING	101	510010	805907	0	GRANT IN-KIND EXPENSE ALLOCATE	1,662,089	1,695,331	33,242	2.00%	1,662,089	1,662,089
AREA AGENCY ON AGING	101	510010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	807500	0	VEHICLES	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	902104	0	TRANSFER TO CONSUMER CONTRIBUTIONS	1,750	-	(1,750)	-100.00%	-	-
AREA AGENCY ON AGING	101	510010	902105	0	TRANSFER TO MH/D FUND	25,500	35,640	10,140	39.76%	32,400	33,097
Grand Total - Aging Expense						7,507,676	7,662,424	154,748	2.06%	7,452,360	7,295,865

Dauphin County - 2019/2020 Fiscal Year - Approved Revenue Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
CHILDREN & YOUTH GENERAL REVENUE	102	520000	431990	0	MISCELLANEOUS DEPT REVENUE	-	-	-	#DIV/0!	-	-
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432004	0	C&Y - SSI / DRO / SS - DEP	772,955	723,197	(49,758)	-6.44%	707,468	710,807
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432005	0	C&Y - SSI / DRO / SS - DEL	347,270	268,851	(78,419)	-22.58%	263,004	376,739
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432006	0	C&Y - MISC INCOME - DEP	25,200	15,106	(10,094)	-40.06%	13,004	6,736
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432007	0	C&Y - MISC INCOME - DEL	-	-	-	#DIV/0!	-	-
CHILDREN & YOUTH GENERAL REVENUE	102	520000	492102	0	PARKING RENTAL	75,500	72,100	(3,400)	-4.50%	71,387	70,910
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593558	0	US HHS/PADPW TANF FUNDING	1,712,097	1,712,097	-	0.00%	1,712,097	1,712,097
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593645	0	C&Y - TITLE IV-B	99,375	99,375	-	0.00%	99,375	99,375
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593658	0	C&Y - TITLE IV-E	6,575,991	7,881,304	1,305,313	19.85%	6,774,183	6,695,332
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593667	0	C&Y - TITLE XX	176,180	176,180	-	0.00%	176,180	176,180
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593779	0	C&Y - PA MEDICAL ASSISTANCE	18,751	24,266	5,515	29.41%	12,210	19,299
CHILDREN & YOUTH GENERAL REVENUE	102	520000	604009	0	C&Y - ACT 148	28,115,018	26,313,768	(1,801,250)	-6.41%	24,097,496	23,308,067
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901001	0	TRANSFER FROM GENERAL FUND	10,230,700	10,290,410	59,710	0.58%	7,999,657	8,255,537
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901513	0	TRANSFER FROM HEALTH CHOICES FUND	72,300	75,450	3,150	4.36%	74,727	75,096
CHILDREN & YOUTH GENERAL REVENUE Total						48,221,337	47,652,104	(569,233)	-1.18%	42,000,788	41,506,175
MULTI-SYSTEMIC THERAPY GRANT	102	521034	604040	0	MULTI-SYSTEMIC THERAPY GRANT	161,500	240,361	78,861	48.83%	209,000	135,512
MULTI-SYSTEMIC THERAPY GRANT	102	521034	901001	0	TRANSFER FROM GENERAL FUND	8,500	12,651	4,151	48.84%	11,000	7,132
MULTI-SYSTEMIC THERAPY GRANT Total						170,000	253,012	83,012	48.83%	220,000	142,644
ATP TRUANCY STATE GRANT	102	521036	604045	0	ATP TRUANCY STATE GRANT	417,532	460,085	42,553	10.19%	402,538	360,530
ATP TRUANCY STATE GRANT	102	521036	901001	0	TRANSFER FROM GENERAL FUND	21,975	24,215	2,240	10.19%	21,186	18,975
ATP TRUANCY STATE GRANT Total						439,507	484,300	44,793	10.19%	423,724	379,505
EVIDENCE-BASED BLOCK GRANT FUNDS	102	521055	604051	0	EVIDENCE-BASED BLOCK GRANT FUNDS	166,725	108,604	(58,121)	-34.86%	105,436	83,129
EVIDENCE-BASED BLOCK GRANT FUNDS	102	521055	901001	0	TRANSFER FROM GENERAL FUND	8,775	5,716	(3,059)	-34.86%	5,549	4,375
EVIDENCE-BASED BLOCK GRANT FUNDS Total						175,500	114,320	(61,180)	-34.86%	110,985	87,504
PROMISING PRACTICES DEP. GRANT	102	521083	604099	0	PROMISING PRACTICES DEP. GRANT	108,191	-	(108,191)	-100.00%	89,158	22,038
PROMISING PRACTICES DEP. GRANT	102	521083	901001	0	TRANSFER FROM GENERAL FUND	12,021	-	(12,021)	-100.00%	9,906	2,449
PROMISING PRACTICES DEPENDENT SP GRANT Total						120,212	-	(120,212)	-100.00%	99,064	24,487
PROMISING PRACTICES DEL. GRANT	102	521084	604099	0	PROMISING PRACTICES DEL. GRANT	505,440	157,500	(347,940)	-68.84%	484,409	123,313
PROMISING PRACTICES DEL. GRANT	102	521084	901001	0	TRANSFER FROM GENERAL FUND	56,160	17,500	(38,660)	-68.84%	53,823	13,701
PROMISING PRACTICES DELINQUENT SP GRANT Total						561,600	175,000	(386,600)	-68.84%	538,232	137,014
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	604099	0	FAMILY DEVELOPMENT CREDENTIALING GR/	24,700	-	(24,700)	-100.00%	-	17,416
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	901001	0	TRANSFER FROM GENERAL FUND	1,300	-	(1,300)	-100.00%	-	917
FAMILY DEVELOPMENT CREDENTIALING SP GRANT Total						26,000	-	(26,000)	-100.00%	-	18,333
HOUSING INITIATIVE GRANT	102	521087	604099	0	HOUSING INITIATIVE GRANT	218,063	246,830	28,767	13.19%	157,250	125,609
HOUSING INITIATIVE GRANT	102	521087	901001	0	TRANSFER FROM GENERAL FUND	38,482	43,558	5,076	13.19%	27,750	23,032
HOUSING INITIATIVE GRANT Total						256,545	290,388	33,843	13.19%	185,000	148,641
PROM PRAC SAMARA THERAPEUTIC V	102	521089	604047	0	PROM PRAC SAMARA THERAPEUTIC VISIT FUNDS	-	-	-	#DIV/0!	-	213,727
PROM PRAC SAMARA THERAPEUTIC V	102	521089	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	23,950

Dauphin County - 2019/2020 Fiscal Year - Approved Revenue Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
PROM PRAC SAMARA THERAPEUTIC V Total						-	-	-	#DIV/0!	-	237,677
TRIPLE P GRANT	102	521108	604048	0	TRIPLE P GRANT	152,625	223,165	70,540	46.22%	149,925	180,483
TRIPLE P GRANT	102	521108	901001	0	TRANSFER FROM GENERAL FUND	8,033	11,746	3,713	46.22%	7,891	9,499
TRIPLE P GRANT Total						160,658	234,911	74,253	46.22%	157,816	189,982
HHS/DPW SAFE HAVEN GRANT	102	521115	593556	0	HHS/DPW SAFE HAVEN GRANT	16,320	16,320	-	0.00%	16,320	16,320
HHS/DPW SAFE HAVEN GRANT Total						16,320	16,320	-	0.00%	16,320	16,320
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	604042	0	FAMILY GROUP CONFERENCE 08/09 GRANT	536,038	463,114	(72,924)	-13.60%	466,864	396,943
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	901001	0	TRANSFER FROM GENERAL FUND	28,212	24,374	(3,838)	-13.60%	24,572	27,804
FAMILY GROUP CONFERENCE 08/09 GRANT Total						564,250	487,488	(76,762)	-13.60%	491,436	424,747
AFCARS GRANT	102	522150	593658	52012	C&Y - TITLE IV-E /AFCARS MATCH	-	-	-	#DIV/0!	-	60,249
AFCARS GRANT	102	522150	604031	52012	CHILDREN & YOUTH AFCARS GRANT	443,661	459,104	15,443	3.48%	431,918	222,985
AFCARS GRANT	102	522150	901001	52012	TRANSFER FROM GENERAL FUND	295,774	306,069	10,295	3.48%	287,945	154,002
AFCARS GRANT Total						739,435	765,173	25,738	3.48%	719,863	437,236
MDT FOSTER CARE DEP. GRANT	102	522153	604099	0	MDT FOSTER CARE DEP. GRANT	-	-	-	#DIV/0!	-	19,950
MDT FOSTER CARE DEP. GRANT	102	522153	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
MDT FOSTER CARE DEPENDENT SP GRANT Total						-	-	-	#DIV/0!	-	19,950
CASEWORK INTERVIEW GRANT	102	522157	593556	0	HHS DPW OCYF CASEWORK VISITATION GRANT	19,857	25,040	5,183	26.10%	19,140	11,557
CASEWORK INTERVIEW GRANT	102	522157	604049	0	CASEWORK INTERVIEW GRANT	-	-	-	#DIV/0!	-	-
CASEWORK INTERVIEW GRANT Total						19,857	25,040	5,183	26.10%	19,140	11,557
PRIDE GRANT	102	522158	604050	0	PRIDE GRANT	-	-	-	#DIV/0!	-	279,081
PRIDE GRANT	102	522158	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	31,009
PRIDE GRANT Total						-	-	-	#DIV/0!	-	310,090
IV-E INDEPENDENT LIVING GRANT	102	522160	593658	52003	C&Y TITLE IV-E INDEPENDENT LIV	106,043	106,043	-	0.00%	106,043	105,963
IV-E INDEPENDENT LIVING GRANT	102	522160	901001	52003	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	1,218
IV-E INDEPENDENT LIVING GRANT Total						106,043	106,043	-	0.00%	106,043	107,181
OCYF SIL SP GRANT	102	522163	604099	0	OCYF SIL SP GRANT	766,196	889,505	123,309	16.09%	688,210	663,870
OCYF SIL SP GRANT	102	522163	901001	0	TRANSFER FROM GENERAL FUND	135,740	156,972	21,232	15.64%	121,449	116,649
OCYF SIL SP GRANT Total						901,936	1,046,477	144,541	16.03%	809,659	780,519
Grand Total - Children & Youth Revenue						52,479,200	51,650,576	(828,624)	-1.58%	45,898,070	44,979,562

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
ADOPTION SERVICES	102	521020	801101	0	SALARIES & WAGES	432,117	562,044	129,927	30.07%	417,813	405,797
ADOPTION SERVICES	102	521020	801102	0	OVERTIME COSTS	3,990	3,450	(540)	-13.53%	3,450	2,665
ADOPTION SERVICES	102	521020	801201	0	FICA	33,362	43,260	9,898	29.67%	32,227	30,686
ADOPTION SERVICES	102	521020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	216,744	250,619	33,875	15.63%	168,268	158,404
ADOPTION SERVICES	102	521020	801203	0	LIFE INSURANCE	964	1,229	265	27.49%	881	821
ADOPTION SERVICES	102	521020	801204	0	VISION BENEFITS	317	408	91	28.71%	294	236
ADOPTION SERVICES	102	521020	801205	0	PENSION COSTS	32,858	31,865	(993)	-3.02%	32,233	32,233
ADOPTION SERVICES	102	521020	801206	0	DENTAL	2,558	2,850	292	11.42%	1,684	1,400
ADOPTION SERVICES	102	521020	802100	0	OFFICE SUPPLIES	2,200	2,554	354	16.09%	1,991	-
ADOPTION SERVICES	102	521020	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	802900	0	OTHER SUPPLIES	100	100	-	0.00%	75	-
ADOPTION SERVICES	102	521020	803108	0	CLIENT-ORIENTED SERVICES	3,800	5,000	1,200	31.58%	4,800	7,518
ADOPTION SERVICES	102	521020	803111	0	CONTRACTED/TEMP SERVICES	21,000	19,500	(1,500)	-7.14%	19,000	20,489
ADOPTION SERVICES	102	521020	803201	0	TELEPHONE	7,300	8,162	862	11.81%	6,936	7,082
ADOPTION SERVICES	102	521020	803202	0	POSTAGE	2,600	2,096	(504)	-19.38%	1,637	1,657
ADOPTION SERVICES	102	521020	803203	0	ADVERTISING	2,400	2,000	(400)	-16.67%	250	2,043
ADOPTION SERVICES	102	521020	803301	0	EMPLOYEE TRAVEL & MILEAGE	9,300	9,500	200	2.15%	9,250	9,870
ADOPTION SERVICES	102	521020	803303	0	PARKING COSTS	12,200	14,485	2,285	18.73%	11,298	11,095
ADOPTION SERVICES	102	521020	803304	0	VEHICLE GASOLINE COSTS	1,500	954	(546)	-36.40%	745	-
ADOPTION SERVICES	102	521020	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	3,846
ADOPTION SERVICES	102	521020	803703	0	MAINTENANCE/SERVICE CONTRACTS	1,400	1,411	11	0.79%	1,102	1,099
ADOPTION SERVICES	102	521020	803801	0	OFFICE RENT	50,037	54,487	4,450	8.89%	42,453	42,195
ADOPTION SERVICES	102	521020	803802	0	EQUIPMENT RENTAL	6,400	5,072	(1,328)	-20.75%	4,712	4,860
ADOPTION SERVICES	102	521020	803900	0	OTHER SERVICES	350	375	25	7.14%	110	-
ADOPTION SERVICES	102	521020	803902	0	CONFERENCE/TRAINING COSTS	1,500	1,299	(201)	-13.40%	560	1,456
ADOPTION SERVICES	102	521020	803907	0	INVESTIGATIONS	100	50	(50)	-50.00%	38	-
ADOPTION SERVICES	102	521020	803909	0	ADOPTION COSTS	5,785,884	6,407,559	621,675	10.74%	5,706,449	5,255,052
ADOPTION SERVICES	102	521020	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES Total						6,630,981	7,430,329	799,348	12.05%	6,468,256	6,000,504
SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC)	102	521023	803909	0	SUBSIDY COSTS	443,918	515,166	71,248	16.05%	363,392	330,131
SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC) Total						443,918	515,166	71,248	16.05%	363,392	330,131
COUNSELING DEPENDENTS	102	521030	802302	0	DRUGS/MEDICAL SUPPLIES	25	25	-	0.00%	-	-
COUNSELING DEPENDENTS	102	521030	802303	0	FOOD	500	500	-	0.00%	350	596
COUNSELING DEPENDENTS	102	521030	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	25	100	75	300.00%	-	-
COUNSELING DEPENDENTS	102	521030	802900	0	OTHER SUPPLIES	900	900	-	0.00%	850	882
COUNSELING DEPENDENTS	102	521030	803102	0	CONSULTING SERVICES	10,000	10,000	-	0.00%	10,000	9,215
COUNSELING DEPENDENTS	102	521030	803105	0	MEDICAL SERVICES	50,000	20,000	(30,000)	-60.00%	-	34,241

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
COUNSELING DEPENDENTS	102	521030	803108	0	CLIENT-ORIENTED SERVICES	2,726,100	2,960,244	234,144	8.59%	2,578,269	2,325,974
COUNSELING DEPENDENTS	102	521030	803302	0	CLIENT TRANSPORTATION	25	25	-	0.00%	-	-
COUNSELING DEPENDENTS	102	521030	803900	0	OTHER SERVICES	2,100	550	(1,550)	-73.81%	-	118
COUNSELING DEPENDENTS Total						2,789,675	2,992,344	202,669	7.26%	2,589,469	2,371,026
COUNSELING DELINQUENTS	102	521031	802303	0	FOOD	535	2,100	1,565	292.52%	2,100	874
COUNSELING DELINQUENTS	102	521031	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	100	-	(100)	-100.00%	-	-
COUNSELING DELINQUENTS	102	521031	802900	0	OTHER SUPPLIES	5,000	29,000	24,000	480.00%	100	97
COUNSELING DELINQUENTS	102	521031	803105	0	MEDICAL SERVICES	12,000	12,200	200	1.67%	3,000	3,096
COUNSELING DELINQUENTS	102	521031	803108	0	CLIENT-ORIENTED SERVICES	1,650,000	2,129,607	479,607	29.07%	1,396,405	1,263,598
COUNSELING DELINQUENTS	102	521031	803302	0	CLIENT TRANSPORTATION	2,000	500	(1,500)	-75.00%	250	2,425
COUNSELING DELINQUENTS	102	521031	803900	0	OTHER SERVICES	1,800	1,400	(400)	-22.22%	1,000	534
COUNSELING DELINQUENTS Total						1,671,435	2,174,807	503,372	30.12%	1,402,855	1,270,624
MULTI-SYSTEMIC THERAPY GRANT	102	521034	803108	0	CLIENT ORIENTED SERVICES	170,000	253,012	83,012	48.83%	220,000	142,644
MULTI-SYSTEMIC THERAPY GRANT Total						170,000	253,012	83,012	48.83%	220,000	142,644
ATP TRUANCY STATE GRANT	102	521036	803108	0	CLIENT-ORIENTED SERVICES	439,507	484,300	44,793	10.19%	423,724	379,505
ATP TRUANCY STATE GRANT Total						439,507	484,300	44,793	10.19%	423,724	379,505
PROTECTIVE DAY CARE DEPENDENT	102	521040	803108	0	CLIENT-ORIENTED SERVICES	70,000	45,000	(25,000)	-35.71%	35,500	23,749
PROTECTIVE DAY CARE DEPENDENT Total						70,000	45,000	(25,000)	-35.71%	35,500	23,749
EVIDENCE-BASED BLOCK GRANT FUNDS	102	521055	803108	0	CLIENT-ORIENTED SERVICES	175,500	114,320	(61,180)	-34.86%	110,985	87,504
EVIDENCE-BASED BLOCK GRANT FUNDS Total						175,500	114,320	(61,180)	-34.86%	110,985	87,504
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803104	0	CONTRACTED LEGAL SERVICES	-	1,300	1,300	#DIV/0!	-	207,315
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803108	0	CLIENT-ORIENTED SERVICES	210,000	246,500	36,500	17.38%	238,068	-
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803908	0	OTHER COURT RELATED COSTS	30,810	57,300	26,490	85.98%	58,440	28,097
OTHER COURT RELATED COSTS DEPENDENT Total						240,810	305,100	64,290	26.70%	296,508	235,412
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803104	0	CONTRACTED LEGAL SERVICES	-	30,720	30,720	#DIV/0!	-	17,808
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803908	0	OTHER COURT RELATED COSTS	5,000	5,000	-	0.00%	1,800	2,250
OTHER COURT RELATED COSTS DELINQUENT Total						5,000	35,720	30,720	614.40%	30,050	20,058
PROMISING PRACTICES DEP. GRANT	102	521083	803108	0	CLIENT-ORIENTED SERVICES	120,212	-	(120,212)	-100.00%	99,064	24,486
PROMISING PRACTICES DEPENDENT SP GRANT Total						120,212	-	(120,212)	-100.00%	99,064	24,486
PROMISING PRACTICES DEL. GRANT	102	521084	803108	0	CLIENT-ORIENTED SERVICES	561,600	175,000	(386,600)	-68.84%	538,232	137,014
PROMISING PRACTICES DELINQUENT SP GRANT Total						561,600	175,000	(386,600)	-68.84%	538,232	137,014
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	803108	0	CLIENT-ORIENTED SERVICES	26,000	-	(26,000)	-100.00%	-	18,333
FAMILY DEVELOPMENT CREDENTIALING SP GRANT Total						26,000	-	(26,000)	-100.00%	-	18,333
HOUSING INITIATIVE GRANT	102	521087	803108	0	CLIENT-ORIENTED SERVICES	120,000	199,388	79,388	66.16%	110,000	79,911
HOUSING INITIATIVE GRANT	102	521087	803900	0	OTHER SERVICES	136,545	91,000	(45,545)	-33.36%	75,000	68,731
HOUSING INITIATIVE GRANT Total						256,545	290,388	33,843	13.19%	185,000	148,642
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	211,204
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803601	0	ELECTRIC	-	-	-	#DIV/0!	-	3,284

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803602	0	WATER & SEWER	-	-	-	#DIV/0!	-	646
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803605	0	TRASH	-	-	-	#DIV/0!	-	440
PROM PRAC SAMARA THERAPEUTIC V	102	521089	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	12,700
PROM PRAC SAMARA THERAPEUTIC V	102	521089	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	9,402
PROM PRAC SAMARA THERAPEUTIC V Total									#DIV/0!	-	237,676
PROTECTIVE CHILD ABUSE	102	521090	801101	0	SALARIES & WAGES	829,085	897,422	68,337	8.24%	611,671	660,671
PROTECTIVE CHILD ABUSE	102	521090	801102	0	OVERTIME COSTS	25,925	24,150	(1,775)	-6.85%	24,150	17,941
PROTECTIVE CHILD ABUSE	102	521090	801201	0	FICA	65,408	70,500	5,092	7.78%	48,640	51,427
PROTECTIVE CHILD ABUSE	102	521090	801202	0	MEDICAL/PRESCRIPTION BENEFITS	479,879	404,939	(74,940)	-15.62%	243,022	248,665
PROTECTIVE CHILD ABUSE	102	521090	801203	0	LIFE INSURANCE	2,075	2,155	80	3.86%	1,353	1,339
PROTECTIVE CHILD ABUSE	102	521090	801204	0	VISION BENEFITS	223	311	88	39.46%	300	275
PROTECTIVE CHILD ABUSE	102	521090	801205	0	PENSION COSTS	61,487	55,874	(5,613)	-9.13%	52,477	52,477
PROTECTIVE CHILD ABUSE	102	521090	801206	0	DENTAL	1,726	2,159	433	25.09%	1,750	1,547
PROTECTIVE CHILD ABUSE	102	521090	802100	0	OFFICE SUPPLIES	5,000	4,475	(525)	-10.50%	4,622	-
PROTECTIVE CHILD ABUSE	102	521090	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	15	-
PROTECTIVE CHILD ABUSE	102	521090	802303	0	FOOD	50	300	250	500.00%	289	11
PROTECTIVE CHILD ABUSE	102	521090	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	150	225	75	50.00%	200	367
PROTECTIVE CHILD ABUSE	102	521090	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	802900	0	OTHER SUPPLIES	400	21,875	21,475	5368.75%	725	475
PROTECTIVE CHILD ABUSE	102	521090	803105	0	MEDICAL SERVICES	250	525	275	110.00%	-	250
PROTECTIVE CHILD ABUSE	102	521090	803108	0	CLIENT-ORIENTED SERVICES	5,250	75,000	69,750	1328.57%	74,538	77,082
PROTECTIVE CHILD ABUSE	102	521090	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	803201	0	TELEPHONE	23,750	14,304	(9,446)	-39.77%	13,497	20,225
PROTECTIVE CHILD ABUSE	102	521090	803202	0	POSTAGE	4,800	3,672	(1,128)	-23.50%	3,523	3,847
PROTECTIVE CHILD ABUSE	102	521090	803301	0	EMPLOYEE TRAVEL & MILEAGE	26,500	20,000	(6,500)	-24.53%	19,900	24,292
PROTECTIVE CHILD ABUSE	102	521090	803302	0	CLIENT TRANSPORTATION	100	100	-	0.00%	25	72
PROTECTIVE CHILD ABUSE	102	521090	803303	0	PARKING COSTS	27,250	25,382	(1,868)	-6.86%	24,323	25,766
PROTECTIVE CHILD ABUSE	102	521090	803304	0	VEHICLE GASOLINE COSTS	750	1,672	922	122.93%	1,604	-
PROTECTIVE CHILD ABUSE	102	521090	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	430	8,931
PROTECTIVE CHILD ABUSE	102	521090	803703	0	MAINTENANCE/SERVICE CONTRACTS	3,000	2,472	(528)	-17.60%	2,372	2,553
PROTECTIVE CHILD ABUSE	102	521090	803801	0	OFFICE RENT	107,726	117,595	9,869	9.16%	107,826	118,734
PROTECTIVE CHILD ABUSE	102	521090	803802	0	EQUIPMENT RENTAL	12,000	8,888	(3,112)	-25.93%	8,517	8,930
PROTECTIVE CHILD ABUSE	102	521090	803900	0	OTHER SERVICES	700	400	(300)	-42.86%	125	402
PROTECTIVE CHILD ABUSE	102	521090	803902	0	CONFERENCE/TRAINING COSTS	3,000	6,000	3,000	100.00%	1,100	1,056
PROTECTIVE CHILD ABUSE	102	521090	803907	0	INVESTIGATIONS	200	232	32	16.00%	100	309
PROTECTIVE CHILD ABUSE	102	521090	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE Total						1,686,734	1,760,677	73,943	4.38%	1,247,094	1,327,644

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
PROTECTIVE GENERAL SERVICES	102	521100	801101	0	SALARIES & WAGES	846,068	1,123,132	277,064	32.75%	726,533	912,608
PROTECTIVE GENERAL SERVICES	102	521100	801102	0	OVERTIME COSTS	20,241	16,100	(4,141)	-20.46%	16,100	15,929
PROTECTIVE GENERAL SERVICES	102	521100	801201	0	FICA	66,273	87,151	20,878	31.50%	56,811	69,434
PROTECTIVE GENERAL SERVICES	102	521100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	412,524	491,090	78,566	19.05%	282,377	349,349
PROTECTIVE GENERAL SERVICES	102	521100	801203	0	LIFE INSURANCE	1,841	2,466	625	33.95%	1,451	1,772
PROTECTIVE GENERAL SERVICES	102	521100	801204	0	VISION BENEFITS	796	1,005	209	26.26%	301	710
PROTECTIVE GENERAL SERVICES	102	521100	801205	0	PENSION COSTS	73,107	77,576	4,469	6.11%	65,201	65,201
PROTECTIVE GENERAL SERVICES	102	521100	801206	0	DENTAL	6,314	6,995	681	10.79%	4,385	3,966
PROTECTIVE GENERAL SERVICES	102	521100	801207	0	WORKERS COMPENSATION	1,133	700	(433)	-38.22%	233	700
PROTECTIVE GENERAL SERVICES	102	521100	802100	0	OFFICE SUPPLIES	6,400	6,211	(189)	-2.95%	6,601	-
PROTECTIVE GENERAL SERVICES	102	521100	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	10	-
PROTECTIVE GENERAL SERVICES	102	521100	802303	0	FOOD	2,000	2,800	800	40.00%	2,750	2,178
PROTECTIVE GENERAL SERVICES	102	521100	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	2,500	6,500	4,000	160.00%	5,689	2,739
PROTECTIVE GENERAL SERVICES	102	521100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	802900	0	OTHER SUPPLIES	13,700	30,925	17,225	125.73%	23,750	17,676
PROTECTIVE GENERAL SERVICES	102	521100	803102	0	CONSULTING SERVICES	40,950	36,500	(4,450)	-10.87%	29,050	27,477
PROTECTIVE GENERAL SERVICES	102	521100	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803105	0	MEDICAL SERVICES	50	35	(15)	-30.00%	10	-
PROTECTIVE GENERAL SERVICES	102	521100	803106	0	MEDICAL SERVICES - UNALLOWED	50	50	-	0.00%	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803108	0	CLIENT-ORIENTED SERVICES	-	153,000	153,000	#DIV/0!	104,000	-
PROTECTIVE GENERAL SERVICES	102	521100	803111	0	CONTRACTED/TEMP SERVICES	185,000	211,500	26,500	14.32%	211,500	166,755
PROTECTIVE GENERAL SERVICES	102	521100	803201	0	TELEPHONE	21,000	19,854	(1,146)	-5.46%	18,048	22,740
PROTECTIVE GENERAL SERVICES	102	521100	803202	0	POSTAGE	6,700	5,096	(1,604)	-23.94%	3,969	5,494
PROTECTIVE GENERAL SERVICES	102	521100	803301	0	EMPLOYEE TRAVEL & MILEAGE	26,000	18,800	(7,200)	-27.69%	17,940	29,024
PROTECTIVE GENERAL SERVICES	102	521100	803302	0	CLIENT TRANSPORTATION	3,000	4,800	1,800	60.00%	4,521	4,396
PROTECTIVE GENERAL SERVICES	102	521100	803303	0	PARKING COSTS	36,600	35,230	(1,370)	-3.74%	27,402	36,796
PROTECTIVE GENERAL SERVICES	102	521100	803304	0	VEHICLE GASOLINE COSTS	4,300	2,320	(1,980)	-46.05%	1,807	-
PROTECTIVE GENERAL SERVICES	102	521100	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	615	12,755
PROTECTIVE GENERAL SERVICES	102	521100	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,000	3,431	(569)	-14.23%	2,672	3,646
PROTECTIVE GENERAL SERVICES	102	521100	803704	0	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	1,076
PROTECTIVE GENERAL SERVICES	102	521100	803801	0	OFFICE RENT	121,363	163,220	41,857	34.49%	124,192	175,958
PROTECTIVE GENERAL SERVICES	102	521100	803802	0	EQUIPMENT RENTAL	24,000	12,336	(11,664)	-48.60%	11,458	18,774
PROTECTIVE GENERAL SERVICES	102	521100	803900	0	OTHER SERVICES	1,050	800	(250)	-23.81%	250	1,063
PROTECTIVE GENERAL SERVICES	102	521100	803902	0	CONFERENCE/TRAINING COSTS	1,000	900	(100)	-10.00%	275	4,384
PROTECTIVE GENERAL SERVICES	102	521100	803907	0	INVESTIGATIONS	-	-	-	#DIV/0!	-	23
PROTECTIVE GENERAL SERVICES	102	521100	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES Total						1,930,560	2,523,123	592,563	30.69%	1,752,401	1,952,623

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
TRIPLE P GRANT	102	521108	803108	0	CLIENT-ORIENTED SERVICES	160,658	234,911	74,253	46.22%	157,816	189,982
TRIPLE P GRANT	102	521108	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	-
TRIPLE P GRANT Total						160,658	234,911	74,253	46.22%	157,816	189,982
SERVICE PLANNING	102	521110	801101	0	SALARIES & WAGES	2,463,773	2,422,278	(41,495)	-1.68%	1,875,884	1,647,578
SERVICE PLANNING	102	521110	801102	0	OVERTIME COSTS	54,437	44,850	(9,587)	-17.61%	44,850	34,604
SERVICE PLANNING	102	521110	801201	0	FICA	192,643	188,735	(3,908)	-2.03%	146,936	126,699
SERVICE PLANNING	102	521110	801202	0	MEDICAL/PRESCRIPTION BENEFITS	1,358,104	1,129,112	(228,992)	-16.86%	809,266	648,530
SERVICE PLANNING	102	521110	801203	0	LIFE INSURANCE	6,090	5,739	(351)	-5.76%	4,107	3,339
SERVICE PLANNING	102	521110	801204	0	VISION BENEFITS	1,410	1,363	(47)	-3.33%	1,145	930
SERVICE PLANNING	102	521110	801205	0	PENSION COSTS	160,736	156,783	(3,953)	-2.46%	139,637	139,638
SERVICE PLANNING	102	521110	801206	0	DENTAL	11,248	9,558	(1,690)	-15.02%	7,116	5,111
SERVICE PLANNING	102	521110	801207	0	WORKERS COMPENSATION	7,034	7,887	853	12.13%	836	8,088
SERVICE PLANNING	102	521110	802100	0	OFFICE SUPPLIES	15,000	12,551	(2,449)	-16.33%	11,548	-
SERVICE PLANNING	102	521110	802302	0	DRUGS/MEDICAL SUPPLIES	500	250	(250)	-50.00%	50	-
SERVICE PLANNING	102	521110	802303	0	FOOD	2,500	1,200	(1,300)	-52.00%	1,075	753
SERVICE PLANNING	102	521110	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	2,500	1,200	(1,300)	-52.00%	1,175	-
SERVICE PLANNING	102	521110	802700	0	EXPENDABLE TOOLS & EQUIPMENT	16,500	-	(16,500)	-100.00%	-	1,020
SERVICE PLANNING	102	521110	802900	0	OTHER SUPPLIES	1,200	22,325	21,125	1760.42%	750	477
SERVICE PLANNING	102	521110	803102	0	CONSULTING SERVICES	-	17,617	17,617	#DIV/0!	-	-
SERVICE PLANNING	102	521110	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	(1,050)
SERVICE PLANNING	102	521110	803111	0	CONTRACTED/TEMP SERVICES	155,000	152,500	(2,500)	-1.61%	148,250	136,593
SERVICE PLANNING	102	521110	803201	0	TELEPHONE	48,000	40,119	(7,881)	-16.42%	39,965	36,429
SERVICE PLANNING	102	521110	803202	0	POSTAGE	15,500	10,299	(5,201)	-33.55%	10,920	10,645
SERVICE PLANNING	102	521110	803301	0	EMPLOYEE TRAVEL & MILEAGE	102,000	82,500	(19,500)	-19.12%	83,720	82,368
SERVICE PLANNING	102	521110	803302	0	CLIENT TRANSPORTATION	1,200	1,350	150	12.50%	1,350	699
SERVICE PLANNING	102	521110	803303	0	PARKING COSTS	76,800	71,190	(5,610)	-7.30%	75,383	64,371
SERVICE PLANNING	102	521110	803304	0	VEHICLE GASOLINE COSTS	12,000	4,689	(7,311)	-60.93%	4,971	-
SERVICE PLANNING	102	521110	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	1,074	22,313
SERVICE PLANNING	102	521110	803703	0	MAINTENANCE/SERVICE CONTRACTS	10,000	6,932	(3,068)	-30.68%	7,351	6,858
SERVICE PLANNING	102	521110	803801	0	OFFICE RENT	333,872	329,833	(4,039)	-1.21%	326,476	268,611
SERVICE PLANNING	102	521110	803802	0	EQUIPMENT RENTAL	23,500	25,356	1,856	7.90%	24,697	16,027
SERVICE PLANNING	102	521110	803900	0	OTHER SERVICES	6,800	3,300	(3,500)	-51.47%	800	1,898
SERVICE PLANNING	102	521110	803902	0	CONFERENCE/TRAINING COSTS	13,300	29,750	16,450	123.68%	6,840	4,676
SERVICE PLANNING	102	521110	803907	0	INVESTIGATIONS	500	1,100	600	120.00%	1,100	492
SERVICE PLANNING	102	521110	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SERVICE PLANNING Total						5,092,147	4,780,366	(311,781)	-6.12%	3,777,272	3,267,697
HHS/DPW SAFE HAVEN GRANT	102	521115	803102	0	CONSULTING SERVICES	16,000	16,000	-	0.00%	16,000	16,000

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
HHS/DPW SAFE HAVEN GRANT	102	521115	805300	0	INDIRECT COSTS	320	320	-	0.00%	320	320
HHS/DPW SAFE HAVEN GRANT Total						16,320	16,320	-	0.00%	16,320	16,320
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801101	0	SALARIES & WAGES	282,612	259,838	(22,774)	-8.06%	258,067	238,116
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801102	0	OVERTIME COSTS	1,287	4,600	3,313	257.42%	4,600	1,331
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801201	0	FICA	21,718	20,230	(1,488)	-6.85%	20,094	17,976
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801202	0	MEDICAL/PRESCRIPTION BENEFITS	139,760	127,012	(12,748)	-9.12%	104,009	93,652
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801203	0	LIFE INSURANCE	600	600	-	0.00%	526	476
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801204	0	VISION BENEFITS	59	59	-	0.00%	134	109
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801205	0	PENSION COSTS	24,072	15,557	(8,515)	-35.37%	20,460	20,460
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801206	0	DENTAL	443	388	(55)	-12.42%	782	607
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802100	0	OFFICE SUPPLIES	1,450	1,245	(205)	-14.14%	1,244	1,264
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802303	0	FOOD	15,500	12,500	(3,000)	-19.35%	12,500	11,426
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803108	0	CLIENT ORIENTED SERVICES	1,098	-	(1,098)	-100.00%	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803201	0	TELEPHONE	4,800	3,979	(821)	-17.10%	4,126	4,077
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803202	0	POSTAGE	250	1,021	771	308.40%	1,017	118
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,000	1,100	100	10.00%	1,075	789
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803302	0	CLIENT TRANSPORTATION	300	250	(50)	-16.67%	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803303	0	PARKING COSTS	7,100	7,060	(40)	-0.56%	7,022	6,973
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803304	0	VEHICLE GASOLINE COSTS	1,200	465	(735)	-61.25%	463	669
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	115	2,403
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803703	0	MAINTENANCE/SERVICE CONTRACTS	850	687	(163)	-19.18%	685	687
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803801	0	OFFICE RENT	31,101	26,556	(4,545)	-14.61%	26,410	22,195
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803802	0	EQUIPMENT RENTAL	-	2,041	2,041	#DIV/0!	1,982	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803900	0	OTHER SERVICES	300	150	(150)	-50.00%	50	485
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803902	0	CONFERENCE/TRAINING COSTS	28,750	2,150	(26,600)	-92.52%	26,075	935
FAMILY GROUP CONFERENCE 08/09 GRANT Total						564,250	487,488	(76,762)	-13.60%	491,436	424,748
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	-	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802303	0	FOOD	200	200	-	0.00%	200	173
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	2,800	1,850	(950)	-33.93%	1,500	1,431
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803105	0	MEDICAL SERVICES	800	-	(800)	-100.00%	-	662
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803108	0	CLIENT-ORIENTED SERVICES	1,577,900	1,587,750	9,850	0.62%	1,573,077	1,554,652
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803302	0	CLIENT TRANSPORTATION	2,000	1,550	(450)	-22.50%	1,350	1,330
COMMUNITY RESIDENTIAL DEPENDENT Total						1,583,750	1,591,400	7,650	0.48%	1,576,127	1,558,248
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802302	0	DRUGS/MEDICAL SUPPLIES	50	25	(25)	-50.00%	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802303	0	FOOD	-	-	-	#DIV/0!	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	2,300	1,550	(750)	-32.61%	900	2,409
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803106	0	MEDICAL SERVICES - UNALLOWED	25	25	-	0.00%	-	-

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803108	0	CLIENT-ORIENTED SERVICES	1,460,000	1,380,000	(80,000)	-5.48%	1,350,000	1,352,961
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803302	0	CLIENT TRANSPORTATION	550	580	30	5.45%	550	490
COMMUNITY RESIDENTIAL DELINQUENT Total						1,462,925	1,382,180	(80,745)	-5.52%	1,351,450	1,355,860
EMERGENCY SHELTER DEPENDENT	102	522140	802302	0	DRUGS/MEDICAL SUPPLIES	25	-	(25)	-100.00%	-	-
EMERGENCY SHELTER DEPENDENT	102	522140	802303	0	FOOD	350	300	(50)	-14.29%	375	196
EMERGENCY SHELTER DEPENDENT	102	522140	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	500	750	250	50.00%	750	91
EMERGENCY SHELTER DEPENDENT	102	522140	803108	0	CLIENT-ORIENTED SERVICES	400,800	465,750	64,950	16.21%	460,000	426,713
EMERGENCY SHELTER DEPENDENT	102	522140	803112	0	FOSTER HOME SERVICES	18,000	-	(18,000)	-100.00%	4,416	51,577
EMERGENCY SHELTER DEPENDENT	102	522140	803302	0	CLIENT TRANSPORTATION	13,600	10,000	(3,600)	-26.47%	3,350	10,129
EMERGENCY SHELTER DEPENDENT	102	522140	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	32
EMERGENCY SHELTER DEPENDENT Total						433,275	476,800	43,525	10.05%	468,891	488,738
EMERGENCY SHELTER DELINQUENT	102	522141	802303	0	FOOD	100	25	(75)	-75.00%	20	-
EMERGENCY SHELTER DELINQUENT	102	522141	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	100	100	-	0.00%	20	-
EMERGENCY SHELTER DELINQUENT	102	522141	803108	0	CLIENT-ORIENTED SERVICES	1,109,000	1,306,543	197,543	17.81%	1,234,500	1,202,351
EMERGENCY SHELTER DELINQUENT	102	522141	803302	0	CLIENT TRANSPORTATION	21,000	30,000	9,000	42.86%	29,950	20,435
EMERGENCY SHELTER DELINQUENT Total						1,130,200	1,336,668	206,468	18.27%	1,264,490	1,222,786
FOSTER FAMILY CARE DEPENDENT	102	522150	801101	0	SALARIES & WAGES	1,863,599	1,773,186	(90,413)	-4.85%	1,659,310	1,492,667
FOSTER FAMILY CARE DEPENDENT	102	522150	801102	0	OVERTIME COSTS	27,003	20,700	(6,303)	-23.34%	20,700	18,938
FOSTER FAMILY CARE DEPENDENT	102	522150	801201	0	FICA	144,631	137,232	(7,399)	-5.12%	128,521	113,874
FOSTER FAMILY CARE DEPENDENT	102	522150	801202	0	MEDICAL/PRESCRIPTION BENEFITS	921,273	755,452	(165,821)	-18.00%	614,925	548,832
FOSTER FAMILY CARE DEPENDENT	102	522150	801203	0	LIFE INSURANCE	4,118	3,848	(270)	-6.56%	3,232	2,877
FOSTER FAMILY CARE DEPENDENT	102	522150	801204	0	VISION BENEFITS	1,374	1,408	34	2.47%	1,461	1,155
FOSTER FAMILY CARE DEPENDENT	102	522150	801205	0	PENSION COSTS	115,086	114,186	(900)	-0.78%	111,260	111,260
FOSTER FAMILY CARE DEPENDENT	102	522150	801206	0	DENTAL	10,887	9,929	(958)	-8.80%	8,519	6,355
FOSTER FAMILY CARE DEPENDENT	102	522150	802100	0	OFFICE SUPPLIES	13,250	10,062	(3,188)	-24.06%	10,402	-
FOSTER FAMILY CARE DEPENDENT	102	522150	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	-	3
FOSTER FAMILY CARE DEPENDENT	102	522150	802303	0	FOOD	1,500	1,250	(250)	-16.67%	1,100	1,505
FOSTER FAMILY CARE DEPENDENT	102	522150	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	31,000	27,000	(4,000)	-12.90%	22,000	29,763
FOSTER FAMILY CARE DEPENDENT	102	522150	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,319
FOSTER FAMILY CARE DEPENDENT	102	522150	802900	0	OTHER SUPPLIES	46,850	63,625	16,775	35.81%	63,000	41,101
FOSTER FAMILY CARE DEPENDENT	102	522150	803102	0	CONSULTING SERVICES	115,000	54,118	(60,882)	-52.94%	294,389	42,908
FOSTER FAMILY CARE DEPENDENT	102	522150	803104	0	CONTRACTED LEGAL SERVICES	91,000	85,500	(5,500)	-6.04%	65,500	72,635
FOSTER FAMILY CARE DEPENDENT	102	522150	803105	0	MEDICAL SERVICES	500	2,500	2,000	400.00%	2,500	770
FOSTER FAMILY CARE DEPENDENT	102	522150	803106	0	MEDICAL SERVICES - UNALLOWED	150	150	-	0.00%	-	233
FOSTER FAMILY CARE DEPENDENT	102	522150	803108	0	CLIENT-ORIENTED SERVICES	6,855,000	5,859,800	(995,200)	-14.52%	5,697,960	4,361,400
FOSTER FAMILY CARE DEPENDENT	102	522150	803111	0	CONTRACTED/TEMP SERVICES	415,000	210,000	(205,000)	-49.40%	195,500	528,728
FOSTER FAMILY CARE DEPENDENT	102	522150	803112	0	FOSTER HOME SERVICES	325,000	-	(325,000)	-100.00%	369,556	1,425,177
FOSTER FAMILY CARE DEPENDENT	102	522150	803201	0	TELEPHONE	34,500	29,882	(4,618)	-13.39%	33,341	34,028

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
FOSTER FAMILY CARE DEPENDENT	102	522150	803202	0	POSTAGE	12,500	8,428	(4,072)	-32.58%	8,658	9,064
FOSTER FAMILY CARE DEPENDENT	102	522150	803203	0	ADVERTISING	6,500	10,400	3,900	60.00%	2,400	5,306
FOSTER FAMILY CARE DEPENDENT	102	522150	803301	0	EMPLOYEE TRAVEL & MILEAGE	30,000	31,000	1,000	3.33%	31,000	32,793
FOSTER FAMILY CARE DEPENDENT	102	522150	803302	0	CLIENT TRANSPORTATION	3,000	10,000	7,000	233.33%	18,197	28,265
FOSTER FAMILY CARE DEPENDENT	102	522150	803303	0	PARKING COSTS	57,500	53,027	(4,473)	-7.78%	56,022	56,325
FOSTER FAMILY CARE DEPENDENT	102	522150	803304	0	VEHICLE GASOLINE COSTS	6,500	3,492	(3,008)	-46.28%	3,695	22,784
FOSTER FAMILY CARE DEPENDENT	102	522150	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803601	0	ELECTRIC	625	2,939	2,314	370.24%	2,853	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803602	0	WATER & SEWER	800	654	(146)	-18.25%	635	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803605	0	TRASH	-	494	494	#DIV/0!	480	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803701	0	BUILDING REPAIRS & MAINTENANCE	3,366	-	(3,366)	-100.00%	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	940	19,517
FOSTER FAMILY CARE DEPENDENT	102	522150	803703	0	MAINTENANCE/SERVICE CONTRACTS	10,250	5,164	(5,086)	-49.62%	5,463	6,094
FOSTER FAMILY CARE DEPENDENT	102	522150	803704	0	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	572
FOSTER FAMILY CARE DEPENDENT	102	522150	803801	0	OFFICE RENT	275,633	273,187	(2,446)	-0.89%	267,335	246,869
FOSTER FAMILY CARE DEPENDENT	102	522150	803802	0	EQUIPMENT RENTAL	35,750	18,886	(16,864)	-47.17%	18,304	26,835
FOSTER FAMILY CARE DEPENDENT	102	522150	803900	0	OTHER SERVICES	30,700	40,000	9,300	30.29%	35,950	4,932
FOSTER FAMILY CARE DEPENDENT	102	522150	803902	0	CONFERENCE/TRAINING COSTS	4,090	5,750	1,660	40.59%	2,250	624
FOSTER FAMILY CARE DEPENDENT	102	522150	803907	0	INVESTIGATIONS	-	1,000	1,000	#DIV/0!	500	158
FOSTER FAMILY CARE DEPENDENT	102	522150	805900	0	OTHER MISCELLANEOUS	120	120	-	0.00%	120	60
FOSTER FAMILY CARE DEPENDENT	102	522150	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	76,647
FOSTER FAMILY CARE DEPENDENT Total						11,496,655	9,626,969	(1,869,686)	-16.26%	9,760,478	9,372,373
AFCARS GRANT	102	522150	801101	52012	SALARIES & WAGES	54,894	51,633	(3,261)	-5.94%	28,303	53,619
AFCARS GRANT	102	522150	801102	52012	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	801201	52012	FICA	4,199	3,950	(249)	-5.93%	2,165	4,093
AFCARS GRANT	102	522150	801202	52012	MEDICAL/PRESCRIPTION BENEFITS	11,132	10,709	(423)	-3.80%	19,487	17,529
AFCARS GRANT	102	522150	801203	52012	LIFE INSURANCE	100	100	-	0.00%	97	97
AFCARS GRANT	102	522150	801204	52012	VISION BENEFITS	59	59	-	0.00%	134	116
AFCARS GRANT	102	522150	801205	52012	PENSION COSTS	5,636	2,542	(3,094)	-54.90%	4,155	4,155
AFCARS GRANT	102	522150	801206	52012	DENTAL	443	388	(55)	-12.42%	782	647
AFCARS GRANT	102	522150	802100	52012	OFFICE SUPPLIES	5,000	7,500	2,500	50.00%	2,500	806
AFCARS GRANT	102	522150	802700	52012	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	8,862
AFCARS GRANT	102	522150	803102	52012	CONSULTING SERVICES	495,342	457,384	(37,958)	-7.66%	450,342	228,358
AFCARS GRANT	102	522150	803111	52012	CONTRACTED/TEMP SERVICES	-	74,265	74,265	#DIV/0!	72,102	-
AFCARS GRANT	102	522150	803201	52012	TELEPHONE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803301	52012	EMPLOYEE TRAVEL & MILEAGE	85	150	65	76.47%	15	-

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
AFCARS GRANT	102	522150	803702	52012	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803703	52012	MAINTENANCE/SERVICE CONTRACTS	81,108	70,824	(10,284)	-12.68%	64,824	118,953
AFCARS GRANT	102	522150	803802	52012	EQUIPMENT RENTAL	75,000	79,841	4,841	6.45%	70,841	-
AFCARS GRANT	102	522150	803900	52012	OTHER SERVICES	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803902	52012	CONFERENCE/TRAINING COSTS	515	2,350	1,835	356.31%	150	-
AFCARS GRANT	102	522150	807200	52012	COMPUTER EQUIP & SOFTWARE	5,922	3,478	(2,444)	-41.27%	3,966	-
AFCARS GRANT	102	522150	807400	52012	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
AFCARS GRANT Total						739,435	765,173	25,738	3.48%	719,863	437,235
FOSTER FAMILY CARE DELINQUENT	102	522151	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	500	500	-	0.00%	250	-
FOSTER FAMILY CARE DELINQUENT	102	522151	802900	0	OTHER SUPPLIES	500	500	-	0.00%	-	310
FOSTER FAMILY CARE DELINQUENT	102	522151	803108	0	CLIENT-ORIENTED SERVICES	134,000	226,000	92,000	68.66%	217,502	112,104
FOSTER FAMILY CARE DELINQUENT	102	522151	803302	0	CLIENT TRANSPORTATION	100	100	-	0.00%	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803900	0	OTHER SERVICES	-	800	800	#DIV/0!	800	-
FOSTER FAMILY CARE DELINQUENT Total						135,150	227,950	92,800	68.66%	218,552	112,414
MDT FOSTER CARE DEP. GRANT	102	522153	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
MDT FOSTER CARE DEPENDENT SP GRANT Total						-	-	-	#DIV/0!	-	-
CASEWORK INTERVIEW GRANT	102	522157	802900	0	OTHER SUPPLIES	-	100	100	#DIV/0!	100	2,257
CASEWORK INTERVIEW GRANT	102	522157	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
CASEWORK INTERVIEW GRANT	102	522157	803201	0	TELEPHONE	-	10,440	10,440	#DIV/0!	3,240	-
CASEWORK INTERVIEW GRANT	102	522157	803206	0	COMMUNICATION & TECH SERVICES	-	14,500	14,500	#DIV/0!	15,800	-
CASEWORK INTERVIEW GRANT	102	522157	803900	0	OTHER SERVICES	15,000	-	(15,000)	-100.00%	-	8,442
CASEWORK INTERVIEW GRANT	102	522157	803902	0	CONFERENCE/TRAINING COSTS	4,857	-	(4,857)	-100.00%	-	858
CASEWORK INTERVIEW GRANT Total						19,857	25,040	5,183	26.10%	19,140	11,557
PRIDE GRANT	102	522158	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	310,090
PRIDE GRANT Total						-	-	-	#DIV/0!	-	310,090
IV-E INDEPENDENT LIVING GRANT	102	522160	803900	52003	OTHER SERVICES	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	803909	52003	SUBSIDY COSTS	106,043	106,043	-	0.00%	106,043	107,181
IV-E INDEPENDENT LIVING GRANT Total						106,043	106,043	-	0.00%	106,043	107,181
OCYF SIL SP GRANT	102	522163	801101	0	SALARIES & WAGES	69,883	72,084	2,201	3.15%	70,035	68,258
OCYF SIL SP GRANT	102	522163	801201	0	FICA	5,346	5,514	168	3.14%	5,358	4,785
OCYF SIL SP GRANT	102	522163	801202	0	MEDICAL/PRESCRIPTION BENEFITS	24,413	24,695	282	1.16%	19,209	17,529
OCYF SIL SP GRANT	102	522163	801203	0	LIFE INSURANCE	100	100	-	0.00%	107	97
OCYF SIL SP GRANT	102	522163	801204	0	VISION BENEFITS	143	143	-	0.00%	134	116
OCYF SIL SP GRANT	102	522163	801205	0	PENSION COSTS	5,636	2,593	(3,043)	-53.99%	5,289	5,289
OCYF SIL SP GRANT	102	522163	801206	0	DENTAL	1,151	1,007	(144)	-12.51%	782	647
OCYF SIL SP GRANT	102	522163	802100	0	OFFICE SUPPLIES	210	272	62	29.52%	207	211
OCYF SIL SP GRANT	102	522163	802303	0	FOOD	-	1,000	1,000	#DIV/0!	200	1,218

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
OCYF SIL SP GRANT	102	522163	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	4,000	4,000	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	803108	0	CLIENT-ORIENTED SERVICES	736,306	867,240	130,934	17.78%	615,000	621,830
OCYF SIL SP GRANT	102	522163	803201	0	TELEPHONE	875	988	113	12.91%	715	880
OCYF SIL SP GRANT	102	522163	803301	0	EMPLOYEE TRAVEL & MILEAGE	325	300	(25)	-7.69%	700	154
OCYF SIL SP GRANT	102	522163	803302	0	CLIENT TRANSPORTATION	150	150	-	0.00%	-	2,449
OCYF SIL SP GRANT	102	522163	803303	0	PARKING COSTS	1,200	1,188	(12)	-1.00%	1,174	1,155
OCYF SIL SP GRANT	102	522163	803304	0	VEHICLE GASOLINE COSTS	-	78	78	#DIV/0!	77	-
OCYF SIL SP GRANT	102	522163	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	19	400
OCYF SIL SP GRANT	102	522163	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	116	116	#DIV/0!	114	-
OCYF SIL SP GRANT	102	522163	803801	0	OFFICE RENT	5,200	5,868	668	12.85%	4,425	4,408
OCYF SIL SP GRANT	102	522163	803802	0	EQUIPMENT RENTAL	-	343	343	#DIV/0!	333	-
OCYF SIL SP GRANT	102	522163	803900	0	OTHER SERVICES	20,000	20,000	-	0.00%	1,000	12,523
OCYF SIL SP GRANT	102	522163	803902	0	CONFERENCE/TRAINING COSTS	105	3,041	2,936	2796.19%	3,031	90
OCYF SIL SP GRANT	102	522163	803909	0	SUBSIDY COSTS	33,893	35,757	1,864	5.50%	81,750	38,482
OCYF SIL SP GRANT	102	522163	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT Total						904,936	1,046,477	141,541	15.64%	809,659	780,521
SIL/USIL FOSTER CARE, ACT 148	102	522164	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
SIL/USIL FOSTER CARE, ACT 148	102	522164	802303	0	FOOD	-	-	-	#DIV/0!	-	-
SIL/USIL FOSTER CARE, ACT 148	102	522164	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
SIL/USIL FOSTER CARE, ACT 148	102	522164	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
SIL/USIL FOSTER CARE, ACT 148	102	522164	803108	0	CLIENT-ORIENTED SERVICES	-	127,637	127,637	#DIV/0!	88,427	65,240
SIL/USIL FOSTER CARE, ACT 148 Total						-	127,637	127,637	#DIV/0!	88,427	65,240
JUVENILE DETENTION	102	523171	802303	0	FOOD	-	-	-	#DIV/0!	-	-
JUVENILE DETENTION	102	523171	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
JUVENILE DETENTION	102	523171	803108	0	CLIENT-ORIENTED SERVICES	1,191,764	1,045,123	(146,641)	-12.30%	1,034,775	1,203,699
JUVENILE DETENTION	102	523171	803302	0	CLIENT TRANSPORTATION	147,530	110,000	(37,530)	-25.44%	95,000	117,375
JUVENILE DETENTION Total						1,339,294	1,155,123	(184,171)	-13.75%	1,129,775	1,321,074
RESIDENTIAL DEPENDENT	102	523180	801101	0	SALARIES & WAGES	90,331	140,410	50,079	55.44%	97,410	53,671
RESIDENTIAL DEPENDENT	102	523180	801102	0	OVERTIME COSTS	2,117	1,150	(967)	-45.68%	1,150	694
RESIDENTIAL DEPENDENT	102	523180	801201	0	FICA	7,072	10,829	3,757	53.13%	7,540	4,097
RESIDENTIAL DEPENDENT	102	523180	801202	0	MEDICAL/PRESCRIPTION BENEFITS	50,180	68,699	18,519	36.91%	36,785	20,642
RESIDENTIAL DEPENDENT	102	523180	801203	0	LIFE INSURANCE	219	331	112	51.14%	191	110
RESIDENTIAL DEPENDENT	102	523180	801204	0	VISION BENEFITS	36	77	41	113.89%	47	18
RESIDENTIAL DEPENDENT	102	523180	801205	0	PENSION COSTS	6,105	8,893	2,788	45.67%	5,164	5,164
RESIDENTIAL DEPENDENT	102	523180	801206	0	DENTAL	300	538	238	79.33%	393	189
RESIDENTIAL DEPENDENT	102	523180	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	410

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
RESIDENTIAL DEPENDENT	102	523180	802303	0	FOOD	280	275	(5)	-1.79%	200	344
RESIDENTIAL DEPENDENT	102	523180	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	800	800	-	0.00%	750	655
RESIDENTIAL DEPENDENT	102	523180	802900	0	OTHER SUPPLIES	75	75	-	0.00%	-	90
RESIDENTIAL DEPENDENT	102	523180	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	803105	0	MEDICAL SERVICES	1,500	2,500	1,000	66.67%	7,500	780
RESIDENTIAL DEPENDENT	102	523180	803106	0	MEDICAL SERVICES - UNALLOWED	1,000	500	(500)	-50.00%	100	-
RESIDENTIAL DEPENDENT	102	523180	803108	0	CLIENT-ORIENTED SERVICES	1,218,500	1,365,528	147,028	12.07%	1,354,663	1,035,882
RESIDENTIAL DEPENDENT	102	523180	803201	0	TELEPHONE	1,400	2,279	879	62.79%	1,720	1,230
RESIDENTIAL DEPENDENT	102	523180	803202	0	POSTAGE	-	-	-	#DIV/0!	-	(17)
RESIDENTIAL DEPENDENT	102	523180	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,850	1,150	(700)	-37.84%	1,000	925
RESIDENTIAL DEPENDENT	102	523180	803302	0	CLIENT TRANSPORTATION	850	7,500	6,650	782.35%	7,500	878
RESIDENTIAL DEPENDENT	102	523180	803303	0	PARKING COSTS	1,700	4,044	2,344	137.88%	2,570	1,542
RESIDENTIAL DEPENDENT	102	523180	803304	0	VEHICLE GASOLINE COSTS	-	266	266	#DIV/0!	169	-
RESIDENTIAL DEPENDENT	102	523180	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	582
RESIDENTIAL DEPENDENT	102	523180	803703	0	MAINTENANCE/SERVICE CONTRACTS	220	394	174	79.09%	251	166
RESIDENTIAL DEPENDENT	102	523180	803801	0	OFFICE RENT	11,381	15,212	3,831	33.66%	9,521	6,580
RESIDENTIAL DEPENDENT	102	523180	803802	0	EQUIPMENT RENTAL	-	1,169	1,169	#DIV/0!	1,135	-
RESIDENTIAL DEPENDENT	102	523180	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	803902	0	CONFERENCE/TRAINING COSTS	-	1,000	1,000	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT Total						1,395,916	1,633,619	237,703	17.03%	1,535,759	1,134,632
RESIDENTIAL DELINQUENT	102	523181	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	51
RESIDENTIAL DELINQUENT	102	523181	802303	0	FOOD	25	25	-	0.00%	-	6
RESIDENTIAL DELINQUENT	102	523181	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	2,000	1,500	(500)	-25.00%	1,300	661
RESIDENTIAL DELINQUENT	102	523181	802900	0	OTHER SUPPLIES	2,000	100	(1,900)	-95.00%	100	1,173
RESIDENTIAL DELINQUENT	102	523181	803105	0	MEDICAL SERVICES	500	250	(250)	-50.00%	-	736
RESIDENTIAL DELINQUENT	102	523181	803108	0	CLIENT-ORIENTED SERVICES	1,750,000	1,928,714	178,714	10.21%	1,790,394	2,098,936
RESIDENTIAL DELINQUENT	102	523181	803115	0	C&Y YDC/YFC EXPENSES	3,460,500	1,000,000	(2,460,500)	-71.10%	850,000	3,258,319
RESIDENTIAL DELINQUENT	102	523181	803302	0	CLIENT TRANSPORTATION	2,900	4,500	1,600	55.17%	4,000	5,423
RESIDENTIAL DELINQUENT Total						5,217,925	2,935,089	(2,282,836)	-43.75%	2,645,794	5,365,305
SECURE RESIDENTIAL	102	523191	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	1,200	750	(450)	-37.50%	150	243
SECURE RESIDENTIAL	102	523191	803108	0	CLIENT-ORIENTED SERVICES	900,300	1,644,385	744,085	82.65%	1,393,384	603,853
SECURE RESIDENTIAL	102	523191	803115	0	C&Y YDC/YFC EXPENSES	-	250,000	250,000	#DIV/0!	102,663	-
SECURE RESIDENTIAL	102	523191	803302	0	CLIENT TRANSPORTATION	2,000	2,200	200	10.00%	2,200	795
SECURE RESIDENTIAL Total						903,500	1,897,335	993,835	110.00%	1,498,397	604,911
ADMINISTRATION DEPENDENT	102	524200	801101	0	SALARIES & WAGES	795,163	821,488	26,325	3.31%	738,841	834,042
ADMINISTRATION DEPENDENT	102	524200	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	782
ADMINISTRATION DEPENDENT	102	524200	801201	0	FICA	60,830	62,844	2,014	3.31%	56,521	63,114

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
ADMINISTRATION DEPENDENT	102	524200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	277,268	252,396	(24,872)	-8.97%	229,573	231,191
ADMINISTRATION DEPENDENT	102	524200	801203	0	LIFE INSURANCE	1,393	1,432	39	2.80%	1,232	1,229
ADMINISTRATION DEPENDENT	102	524200	801204	0	VISION BENEFITS	973	1,180	207	21.27%	1,105	1,150
ADMINISTRATION DEPENDENT	102	524200	801205	0	PENSION COSTS	49,406	37,129	(12,277)	-24.85%	52,471	67,245
ADMINISTRATION DEPENDENT	102	524200	801206	0	DENTAL	7,700	8,214	514	6.68%	6,452	6,419
ADMINISTRATION DEPENDENT	102	524200	801208	0	UNEMPLOYMENT COMPENSATION	8,456	11,629	3,173	37.52%	5,289	11,629
ADMINISTRATION DEPENDENT	102	524200	802100	0	OFFICE SUPPLIES	8,500	2,972	(5,528)	-65.04%	2,491	38,965
ADMINISTRATION DEPENDENT	102	524200	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	802306	0	MERIT TESTING MODULES	1,000	1,600	600	60.00%	1,600	1,549
ADMINISTRATION DEPENDENT	102	524200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803101	0	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	12,600
ADMINISTRATION DEPENDENT	102	524200	803102	0	CONSULTING SERVICES	-	15,000	15,000	#DIV/0!	22,000	-
ADMINISTRATION DEPENDENT	102	524200	803111	0	CONTRACTED/TEMP SERVICES	185,000	340,000	155,000	83.78%	335,000	-
ADMINISTRATION DEPENDENT	102	524200	803201	0	TELEPHONE	7,900	9,501	1,601	20.27%	8,901	7,842
ADMINISTRATION DEPENDENT	102	524200	803202	0	POSTAGE	2,750	2,439	(311)	-11.31%	2,365	5,673
ADMINISTRATION DEPENDENT	102	524200	803203	0	ADVERTISING	6,000	6,000	-	0.00%	5,250	3,150
ADMINISTRATION DEPENDENT	102	524200	803301	0	EMPLOYEE TRAVEL & MILEAGE	700	350	(350)	-50.00%	180	792
ADMINISTRATION DEPENDENT	102	524200	803303	0	PARKING COSTS	15,600	16,861	1,261	8.08%	16,326	13,886
ADMINISTRATION DEPENDENT	102	524200	803304	0	VEHICLE GASOLINE COSTS	500	1,110	610	122.00%	1,077	-
ADMINISTRATION DEPENDENT	102	524200	803400	0	PRINTING COSTS	300	-	(300)	-100.00%	-	-
ADMINISTRATION DEPENDENT	102	524200	803702	0	OTHER REPAIRS & MAINTENANCE	9,000	5,000	(4,000)	-44.44%	1,000	11,456
ADMINISTRATION DEPENDENT	102	524200	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,600	1,642	(2,958)	-64.30%	1,592	5,354
ADMINISTRATION DEPENDENT	102	524200	803801	0	OFFICE RENT	72,308	63,425	(8,883)	-12.28%	60,971	52,791
ADMINISTRATION DEPENDENT	102	524200	803802	0	EQUIPMENT RENTAL	4,790	5,903	1,113	23.24%	5,667	3,737
ADMINISTRATION DEPENDENT	102	524200	803900	0	OTHER SERVICES	37,500	22,000	(15,500)	-41.33%	13,650	1,752
ADMINISTRATION DEPENDENT	102	524200	803901	0	DUES & MEMBERSHIPS	5,500	5,500	-	0.00%	5,500	4,372
ADMINISTRATION DEPENDENT	102	524200	803902	0	CONFERENCE/TRAINING COSTS	4,650	11,950	7,300	156.99%	3,700	2,701
ADMINISTRATION DEPENDENT	102	524200	803907	0	INVESTIGATIONS	200	116	(84)	-42.00%	50	23
ADMINISTRATION DEPENDENT	102	524200	805300	0	INDIRECT COSTS	989,000	989,000	-	0.00%	919,037	740,428
ADMINISTRATION DEPENDENT	102	524200	805901	0	BOARD EXPENSES	1,500	2,000	500	33.33%	2,000	1,201
ADMINISTRATION DEPENDENT	102	524200	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT Total						2,558,487	2,698,702	140,215	5.48%	2,499,851	2,125,073
Grand Total - Children & Youth Expense						52,479,200	51,650,576	(828,624)	-1.58%	45,898,070	44,979,560

Dauphin County - 2019/2020 Fiscal Year - Approved Revenue Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
NON-DEPARTMENTAL	103	0	491101	53016	CONCENTRATION INVESTMENT REV	3,700	4,000	300	8.11%	22,255	8,952
NON-DEPARTMENTAL	103	0	901513	0	TRANSFER FROM HEALTH CHOICES FUND	16,000	7,000	(9,000)	-56.25%	4,753	8,433
NON-DEPARTMENTAL Total						19,700	11,000	(8,700)	-44.16%	27,008	17,385
DRUG & ALCOHOL	103	530000	431990	0	MISCELLANEOUS DEPT REVENUE	-	80,000	80,000	#DIV/0!	63,295	235,496
DRUG & ALCOHOL	103	530000	432026	0	CBHNP FEES FOR SERVICE	3,900	3,900	-	0.00%	2,600	2,638
DRUG & ALCOHOL	103	530000	481101	53015	DUI FINES	150	500	350	233.33%	1,218	268
DRUG & ALCOHOL	103	530000	481103	0	ACT 198 SUBSTANCE ABUSE ED FINES	96,000	146,540	50,540	52.65%	96,000	19,421
DRUG & ALCOHOL	103	530000	593959	53000	FEDERAL SAPT PREVENTION	328,513	328,513	-	0.00%	328,513	328,513
DRUG & ALCOHOL	103	530000	593959	53001	D&A - FEDERAL DRUG - TREATMENT	809,798	761,839	(47,959)	-5.92%	797,702	689,798
DRUG & ALCOHOL	103	530000	593959	53002	D&A - FEDERAL ALCOHOL - TREATM	422,161	402,492	(19,669)	-4.66%	436,904	522,161
DRUG & ALCOHOL	103	530000	593959	53003	D&A - FEDERAL DRUG - PREVENTIO	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	593959	53004	D&A - FEDERAL ALCOHOL-PREVENTI	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	593960	00000	D&A - FEDERAL OPIOID STR TREATMENT	334,977	-	(334,977)	-100.00%	354,902	281,972
DRUG & ALCOHOL	103	530000	593961	00000	D&A - FEDERAL OPIOID STR PREVENTION	257,979	-	(257,979)	-100.00%	266,325	9,575
DRUG & ALCOHOL	103	530000	593962	00000	D&A - FEDERAL OPIOID SOR TREATMENT	186,754	272,704	85,950	46.02%	186,754	-
DRUG & ALCOHOL	103	530000	593963	00000	D&A - FEDERAL OPIOID SOR PREVENTION	292,378	-	(292,378)	-100.00%	292,378	-
DRUG & ALCOHOL	103	530000	604015	53007	D&A - BHSI	1,757,837	644,779	(1,113,058)	-63.32%	1,727,730	803,553
DRUG & ALCOHOL	103	530000	604017	0	D&A - ACT 152	269,163	269,163	-	0.00%	269,163	269,163
DRUG & ALCOHOL	103	530000	605001	53006	D&A - STATE BASE	1,046,610	1,046,610	-	0.00%	1,046,610	1,046,610
DRUG & ALCOHOL	103	530000	605009	0	DOH BDAP ACT 2010-01 FUNDS	52,497	52,497	-	0.00%	52,497	52,497
DRUG & ALCOHOL	103	530000	605010	0	COMPULSIVE & PROBLEM GAMBLING	93,031	93,031	-	0.00%	93,031	92,098
DRUG & ALCOHOL	103	530000	901001	53013	TRANSFER FROM GENERAL FUND	227,871	227,871	-	0.00%	225,021	225,019
DRUG & ALCOHOL Total						6,179,619	4,330,439	(1,849,180)	-29.92%	6,240,643	4,578,782
Grand Total - Drug & Alcohol Program Revenue						6,199,319	4,341,439	(1,857,880)	-29.97%	6,267,651	4,596,167

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
DRUG & ALCOHOL	103	530000	804103	0	BDAP SPECIAL PROJECTS	10,350	7,000	(3,350)	-32.37%	79,930	10,317
DRUG & ALCOHOL Total						10,350	7,000	(3,350)	-32.37%	79,930	10,317
ADMINISTRATION	103	535100	801101	0	SALARIES & WAGES	379,943	391,033	11,090	2.92%	380,409	333,161
ADMINISTRATION	103	535100	801201	0	FICA	30,395	29,112	(1,283)	-4.22%	30,395	24,935
ADMINISTRATION	103	535100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	123,572	115,183	(8,389)	-6.79%	97,527	97,527
ADMINISTRATION	103	535100	801203	0	LIFE INSURANCE	631	631	-	0.00%	631	520
ADMINISTRATION	103	535100	801204	0	VISION BENEFITS	1,011	1,010	(1)	-0.10%	1,011	650
ADMINISTRATION	103	535100	801205	0	PENSION COSTS	30,552	30,552	-	0.00%	24,171	24,906
ADMINISTRATION	103	535100	801206	0	DENTAL	4,740	3,655	(1,085)	-22.89%	3,610	3,610
ADMINISTRATION	103	535100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	344
ADMINISTRATION	103	535100	802100	0	OFFICE SUPPLIES	4,200	4,200	-	0.00%	5,000	3,880
ADMINISTRATION	103	535100	802306	0	MERIT TESTING MODULES	100	200	100	100.00%	100	189
ADMINISTRATION	103	535100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	1,000	1,000	-	0.00%	32,585	8,208
ADMINISTRATION	103	535100	803101	0	ACCOUNTING & AUDIT SERVICE	11,385	5,000	(6,385)	-56.08%	9,800	4,300
ADMINISTRATION	103	535100	803201	0	TELEPHONE	1,000	1,000	-	0.00%	1,000	842
ADMINISTRATION	103	535100	803202	0	POSTAGE	1,000	1,000	-	0.00%	1,000	1,044
ADMINISTRATION	103	535100	803203	0	ADVERTISING	5,000	-	(5,000)	-100.00%	2,865	4,871
ADMINISTRATION	103	535100	803301	0	EMPLOYEE TRAVEL & MILEAGE	200	1,000	800	400.00%	200	8
ADMINISTRATION	103	535100	803303	0	PARKING COSTS	848	900	52	6.13%	780	715
ADMINISTRATION	103	535100	803304	0	VEHICLE GASOLINE COSTS	250	500	250	100.00%	250	2,007
ADMINISTRATION	103	535100	803701	0	BUILDING REPAIRS & MAINTENANCE	6,000	6,000	-	0.00%	6,000	6,000
ADMINISTRATION	103	535100	803703	0	MAINTENANCE/SERVICE CONTRACTS	88,500	80,000	(8,500)	-9.60%	86,898	14,395
ADMINISTRATION	103	535100	803704	0	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	500	-
ADMINISTRATION	103	535100	803801	0	OFFICE RENT	45,000	47,000	2,000	4.44%	39,100	39,057
ADMINISTRATION	103	535100	803802	0	EQUIPMENT RENTAL	5,831	6,500	669	11.47%	4,916	16,115
ADMINISTRATION	103	535100	803900	0	OTHER SERVICES	1,000	1,000	-	0.00%	1,000	662
ADMINISTRATION	103	535100	803901	0	DUES & MEMBERSHIPS	4,586	5,000	414	9.03%	4,586	4,936
ADMINISTRATION	103	535100	803902	0	CONFERENCE/TRAINING COSTS	4,000	5,000	1,000	25.00%	4,000	965
ADMINISTRATION	103	535100	805300	0	INDIRECT COSTS	190,000	180,000	(10,000)	-5.26%	170,788	173,451
ADMINISTRATION	103	535100	807200	0	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ADMINISTRATION Total						941,244	916,976	(24,268)	-2.58%	909,122	767,298
EDUCATION	103	536100	801101	0	SALARIES & WAGES	29,903	41,462	11,559	38.65%	29,328	29,951
EDUCATION	103	536100	801201	0	FICA	2,568	3,172	604	23.52%	2,244	2,223
EDUCATION	103	536100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	13,616	20,772	7,156	52.56%	14,434	10,418
EDUCATION	103	536100	801203	0	LIFE INSURANCE	66	93	27	40.91%	66	57
EDUCATION	103	536100	801204	0	VISION BENEFITS	81	104	23	28.40%	81	65
EDUCATION	103	536100	801205	0	PENSION COSTS	2,442	-	(2,442)	-100.00%	-	2,488

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
EDUCATION	103	536100	801206	0	DENTAL	444	450	6	1.35%	430	389
EDUCATION	103	536100	802100	0	OFFICE SUPPLIES	250	200	(50)	-20.00%	123	397
EDUCATION	103	536100	802300	0	OPERATING SUPPLIES	8,520	6,500	(2,020)	-23.71%	4,819	7,728
EDUCATION	103	536100	803108	0	CLIENT-ORIENTED SERVICES	1,075	300	(775)	-72.09%	300	1,275
EDUCATION	103	536100	803801	0	OFFICE RENT	7,177	5,600	(1,577)	-21.97%	5,600	5,580
EDUCATION	103	536100	803802	0	EQUIPMENT RENTAL	933	1,102	169	18.11%	1,103	-
EDUCATION Total						67,075	79,755	12,680	18.90%	58,528	60,571
INFORMATION DISSEMINATION	103	536200	801101	0	SALARIES & WAGES	37,046	16,147	(20,899)	-56.41%	37,423	34,709
INFORMATION DISSEMINATION	103	536200	801201	0	FICA	2,724	1,235	(1,489)	-54.66%	2,863	2,586
INFORMATION DISSEMINATION	103	536200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	13,764	6,807	(6,957)	-50.54%	12,552	12,251
INFORMATION DISSEMINATION	103	536200	801203	0	LIFE INSURANCE	137	40	(97)	-70.80%	69	69
INFORMATION DISSEMINATION	103	536200	801204	0	VISION BENEFITS	231	52	(179)	-77.49%	85	85
INFORMATION DISSEMINATION	103	536200	801205	0	PENSION COSTS	5,941	1,403	(4,538)	-76.38%	3,915	3,582
INFORMATION DISSEMINATION	103	536200	801206	0	DENTAL	223	269	46	20.63%	470	470
INFORMATION DISSEMINATION	103	536200	802100	0	OFFICE SUPPLIES	500	200	(300)	-60.00%	500	479
INFORMATION DISSEMINATION	103	536200	802300	0	OPERATING SUPPLIES	9,684	1,172	(8,512)	-87.90%	10,139	8,913
INFORMATION DISSEMINATION	103	536200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION	103	536200	803108	0	CLIENT-ORIENTED SERVICES	712,113	253,676	(458,437)	-64.38%	695,725	264,846
INFORMATION DISSEMINATION	103	536200	803801	0	OFFICE RENT	5,697	5,600	(97)	-1.70%	5,600	5,580
INFORMATION DISSEMINATION	103	536200	803802	0	EQUIPMENT RENTAL	933	1,102	169	18.11%	1,103	-
INFORMATION DISSEMINATION Total						788,993	287,703	(501,290)	-63.54%	770,444	333,570
ALTERNATIVE ACTIVITIES	103	536300	801101	0	SALARIES & WAGES	18,282	16,137	(2,145)	-11.73%	17,047	17,275
ALTERNATIVE ACTIVITIES	103	536300	801201	0	FICA	1,463	1,235	(228)	-15.58%	1,304	1,283
ALTERNATIVE ACTIVITIES	103	536300	801202	0	MEDICAL/PRESCRIPTION BENEFITS	7,744	6,277	(1,467)	-18.94%	6,753	6,094
ALTERNATIVE ACTIVITIES	103	536300	801203	0	LIFE INSURANCE	40	40	-	0.00%	40	33
ALTERNATIVE ACTIVITIES	103	536300	801204	0	VISION BENEFITS	52	44	(8)	-15.38%	44	44
ALTERNATIVE ACTIVITIES	103	536300	801205	0	PENSION COSTS	1,403	1,982	579	41.27%	1,982	1,482
ALTERNATIVE ACTIVITIES	103	536300	801206	0	DENTAL	269	228	(41)	-15.24%	228	228
ALTERNATIVE ACTIVITIES	103	536300	802100	0	OFFICE SUPPLIES	250	250	-	0.00%	-	485
ALTERNATIVE ACTIVITIES	103	536300	802300	0	OPERATING SUPPLIES	12,750	12,300	(450)	-3.53%	12,550	11,842
ALTERNATIVE ACTIVITIES	103	536300	803108	0	CLIENT-ORIENTED SERVICES	32,300	19,915	(12,385)	-38.34%	32,300	42,155
ALTERNATIVE ACTIVITIES	103	536300	803801	0	OFFICE RENT	7,177	5,600	(1,577)	-21.97%	5,600	5,580
ALTERNATIVE ACTIVITIES	103	536300	803802	0	EQUIPMENT RENTAL	933	1,102	169	18.11%	1,103	-
ALTERNATIVE ACTIVITIES Total						82,663	65,110	(17,553)	-21.23%	78,951	86,501
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801101	0	SALARIES & WAGES	96,887	151,624	54,737	56.50%	120,499	87,384
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801201	0	FICA	7,751	11,599	3,848	49.65%	9,218	6,520
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801202	0	MEDICAL/PRESCRIPTION BENEFITS	44,143	63,985	19,842	44.95%	49,459	31,075
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801203	0	LIFE INSURANCE	217	217	-	0.00%	217	172

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801204	0	VISION BENEFITS	273	273	-	0.00%	273	208
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801205	0	PENSION COSTS	7,905	9,905	2,000	25.30%	6,877	7,730
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801206	0	DENTAL	1,455	1,455	-	0.00%	1,455	1,167
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	142
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802100	0	OFFICE SUPPLIES	500	250	(250)	-50.00%	777	137
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802300	0	OPERATING SUPPLIES	150	150	-	0.00%	150	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803108	0	CLIENT-ORIENTED SERVICES	-	25,920	25,920	#DIV/0!	31,680	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803801	0	OFFICE RENT	7,177	5,600	(1,577)	-21.97%	5,600	5,580
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803802	0	EQUIPMENT RENTAL	1,166	1,378	212	18.18%	1,378	-
PROBLEM IDENTIFICATION & REFERRAL Total						167,624	272,356	104,732	62.48%	227,583	140,115
COMMUNITY BASED PROCESS	103	536500	801101	0	SALARIES & WAGES	42,433	33,101	(9,332)	-21.99%	36,646	41,428
COMMUNITY BASED PROCESS	103	536500	801201	0	FICA	3,395	2,532	(863)	-25.42%	2,804	3,075
COMMUNITY BASED PROCESS	103	536500	801202	0	MEDICAL/PRESCRIPTION BENEFITS	17,804	18,300	496	2.79%	21,248	14,929
COMMUNITY BASED PROCESS	103	536500	801203	0	LIFE INSURANCE	148	148	-	0.00%	148	80
COMMUNITY BASED PROCESS	103	536500	801204	0	VISION BENEFITS	124	124	-	0.00%	124	93
COMMUNITY BASED PROCESS	103	536500	801205	0	PENSION COSTS	2,760	-	(2,760)	-100.00%	-	3,523
COMMUNITY BASED PROCESS	103	536500	801206	0	DENTAL	664	678	14	2.11%	664	559
COMMUNITY BASED PROCESS	103	536500	802100	0	OFFICE SUPPLIES	3,500	1,500	(2,000)	-57.14%	3,500	1,759
COMMUNITY BASED PROCESS	103	536500	802300	0	OPERATING SUPPLIES	4,200	3,000	(1,200)	-28.57%	4,000	6,229
COMMUNITY BASED PROCESS	103	536500	802700	0	EXPENDABLE TOOLS & EQUIPMENT	500	500	-	0.00%	335	-
COMMUNITY BASED PROCESS	103	536500	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	2,450	1,195
COMMUNITY BASED PROCESS	103	536500	803108	0	CLIENT-ORIENTED SERVICES	25,597	24,620	(977)	-3.82%	48,631	43,958
COMMUNITY BASED PROCESS	103	536500	803203	0	ADVERTISING	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,500	2,000	500	33.33%	1,500	606
COMMUNITY BASED PROCESS	103	536500	803304	0	VEHICLE GASOLINE COSTS	1,000	1,500	500	50.00%	1,000	-
COMMUNITY BASED PROCESS	103	536500	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,500	1,000	(500)	-33.33%	1,500	1,373
COMMUNITY BASED PROCESS	103	536500	803801	0	OFFICE RENT	7,177	5,600	(1,577)	-21.97%	5,600	5,580
COMMUNITY BASED PROCESS	103	536500	803802	0	EQUIPMENT RENTAL	933	1,102	169	18.11%	1,103	-
COMMUNITY BASED PROCESS	103	536500	803900	0	OTHER SERVICES	750	1,000	250	33.33%	750	1,471
COMMUNITY BASED PROCESS	103	536500	803901	0	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803902	0	CONFERENCE/TRAINING COSTS	18,567	10,931	(7,636)	-41.13%	13,521	8,001
COMMUNITY BASED PROCESS	103	536500	807500	0	VEHICLES	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS Total						132,552	107,636	(24,916)	-18.80%	145,524	133,859
ENVIRONMENTAL	103	536600	801101	0	SALARIES & WAGES	15,713	16,147	434	2.76%	14,469	14,318
ENVIRONMENTAL	103	536600	801201	0	FICA	1,257	1,235	(22)	-1.75%	1,107	1,064
ENVIRONMENTAL	103	536600	801202	0	MEDICAL/PRESCRIPTION BENEFITS	7,062	8,180	1,118	15.83%	7,348	5,114
ENVIRONMENTAL	103	536600	801203	0	LIFE INSURANCE	123	123	-	0.00%	27	27
ENVIRONMENTAL	103	536600	801204	0	VISION BENEFITS	145	145	-	0.00%	39	39

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
ENVIRONMENTAL	103	536600	801205	0	PENSION COSTS	843	-	(843)	-100.00%	-	822
ENVIRONMENTAL	103	536600	801206	0	DENTAL	123	123	-	0.00%	183	183
ENVIRONMENTAL	103	536600	802100	0	OFFICE SUPPLIES	50	50	-	0.00%	50	-
ENVIRONMENTAL	103	536600	802300	0	OPERATING SUPPLIES	2,070	250	(1,820)	-87.92%	250	2,971
ENVIRONMENTAL	103	536600	803108	0	CLIENT-ORIENTED SERVICES	22,846	32,200	9,354	40.94%	34,440	30,946
ENVIRONMENTAL	103	536600	803801	0	OFFICE RENT	7,177	5,600	(1,577)	-21.97%	5,600	5,580
ENVIRONMENTAL	103	536600	803802	0	EQUIPMENT RENTAL	933	1,102	169	18.11%	1,103	-
ENVIRONMENTAL Total						58,342	65,155	6,813	11.68%	64,616	61,064
CRISIS INTERVENTION	103	537200	801101	0	SALARIES & WAGES	35,846	-	(35,846)	-100.00%	-	32,135
CRISIS INTERVENTION	103	537200	801201	0	FICA	2,868	-	(2,868)	-100.00%	-	2,374
CRISIS INTERVENTION	103	537200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	15,960	-	(15,960)	-100.00%	-	10,986
CRISIS INTERVENTION	103	537200	801203	0	LIFE INSURANCE	162	-	(162)	-100.00%	-	56
CRISIS INTERVENTION	103	537200	801204	0	VISION BENEFITS	146	-	(146)	-100.00%	-	65
CRISIS INTERVENTION	103	537200	801205	0	PENSION COSTS	1,364	-	(1,364)	-100.00%	-	1,205
CRISIS INTERVENTION	103	537200	801206	0	DENTAL	325	-	(325)	-100.00%	-	380
CRISIS INTERVENTION	103	537200	803108	0	CLIENT-ORIENTED SERVICES	100,420	83,000	(17,420)	-17.35%	110,050	100,420
CRISIS INTERVENTION	103	537200	902105	0	TRANSFER TO MH/ID FUND	15,000	15,000	-	0.00%	15,000	15,000
CRISIS INTERVENTION Total						172,091	98,000	(74,091)	-43.05%	125,050	162,621
INPATIENT NON-HOSPITAL DETOX	103	538210	803110	0	DETOX SERVICES	232,357	205,636	(26,721)	-11.50%	210,050	167,903
INPATIENT NON-HOSPITAL DETOX Total						232,357	205,636	(26,721)	-11.50%	210,050	167,903
INPATIENT NON-HOSPITAL REHAB	103	538220	803108	0	CLIENT-ORIENTED SERVICES	481,110	224,129	(256,981)	-53.41%	500,724	488,558
INPATIENT NON-HOSPITAL REHAB Total						481,110	224,129	(256,981)	-53.41%	500,724	488,558
HALF WAY HOUSE	103	538230	803109	0	REHAB SERVICES	10,000	30,000	20,000	200.00%	35,000	27,785
HALF WAY HOUSE Total						10,000	30,000	20,000	200.00%	35,000	27,785
INPATIENT HOSP DETOX	103	538310	803108	0	CLIENT-ORIENTED SERVICES	2,000	1,000	(1,000)	-50.00%	2,000	-
INPATIENT HOSP DETOX Total						2,000	1,000	(1,000)	-50.00%	2,000	-
TREATMENT & REHABILITATION	103	538320	803108	0	CLIENT-ORIENTED SERVICES	2,000	1,000	(1,000)	-50.00%	2,000	-
TREATMENT & REHABILITATION Total						2,000	1,000	(1,000)	-50.00%	2,000	-
PARTIAL HOSPITALIZATION	103	538500	803108	0	CLIENT-ORIENTED SERVICES	4,000	4,000	-	0.00%	26,000	4,956
PARTIAL HOSPITALIZATION Total						4,000	4,000	-	0.00%	26,000	4,956
OUTPATIENT DRUG FREE	103	538611	803108	0	CLIENT-ORIENTED SERVICES	427,726	154,266	(273,460)	-63.93%	415,539	338,760
OUTPATIENT DRUG FREE Total						427,726	154,266	(273,460)	-63.93%	415,539	338,760
OUTPATIENT MAINTENANCE	103	538612	803108	0	CLIENT-ORIENTED SERVICES	147,122	88,518	(58,604)	-39.83%	177,625	344,704
OUTPATIENT MAINTENANCE Total						147,122	88,518	(58,604)	-39.83%	177,625	344,704
INTENSIVE OUTPATIENT	103	538620	803108	0	CLIENT-ORIENTED SERVICES	225,341	84,332	(141,009)	-62.58%	234,390	136,418
INTENSIVE OUTPATIENT Total						225,341	84,332	(141,009)	-62.58%	234,390	136,418
EMERGENCY HOUSING	103	538710	803108	0	CLIENT-ORIENTED SERVICES	21,000	24,000	3,000	14.29%	24,000	16,885
EMERGENCY HOUSING Total						21,000	24,000	3,000	14.29%	24,000	16,885

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
CARE MANAGEMENT SERVICES	103	538810	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	-
CARE MANAGEMENT SERVICES Total						-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	801101	0	SALARIES & WAGES	386,190	497,768	111,578	28.89%	412,774	362,934
CASE MANAGEMENT SERVICES	103	538811	801201	0	FICA	31,303	36,088	4,785	15.29%	34,234	26,717
CASE MANAGEMENT SERVICES	103	538811	801202	0	MEDICAL/PRESCRIPTION BENEFITS	140,327	205,684	65,357	46.57%	128,665	128,658
CASE MANAGEMENT SERVICES	103	538811	801203	0	LIFE INSURANCE	1,774	4,548	2,774	156.37%	716	715
CASE MANAGEMENT SERVICES	103	538811	801204	0	VISION BENEFITS	1,730	3,960	2,230	128.90%	850	850
CASE MANAGEMENT SERVICES	103	538811	801205	0	PENSION COSTS	59,942	77,209	17,267	28.81%	27,109	27,109
CASE MANAGEMENT SERVICES	103	538811	801206	0	DENTAL	5,321	11,972	6,651	125.00%	4,736	4,736
CASE MANAGEMENT SERVICES	103	538811	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	802100	0	OFFICE SUPPLIES	2,950	2,700	(250)	-8.47%	5,224	2,974
CASE MANAGEMENT SERVICES	103	538811	802300	0	OPERATING SUPPLIES	1,000	8,500	7,500	750.00%	6,655	1,460
CASE MANAGEMENT SERVICES	103	538811	802700	0	EXPENDABLE TOOLS & EQUIPMENT	13,555	3,299	(10,256)	-75.66%	12,242	3,925
CASE MANAGEMENT SERVICES	103	538811	803102	0	CONSULTING SERVICES	21,000	77,537	56,537	269.22%	117,577	105,497
CASE MANAGEMENT SERVICES	103	538811	803108	0	CLIENT-ORIENTED SERVICES	1,312,108	156,000	(1,156,108)	-88.11%	1,164,562	323,497
CASE MANAGEMENT SERVICES	103	538811	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803201	0	TELEPHONE	4,900	4,760	(140)	-2.86%	4,760	4,756
CASE MANAGEMENT SERVICES	103	538811	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,000	7,135	6,135	613.50%	3,110	261
CASE MANAGEMENT SERVICES	103	538811	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	8,250
CASE MANAGEMENT SERVICES	103	538811	803304	0	VEHICLE GASOLINE COSTS	600	850	250	41.67%	600	-
CASE MANAGEMENT SERVICES	103	538811	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	70,308
CASE MANAGEMENT SERVICES	103	538811	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,000	400	(600)	-60.00%	1,000	-
CASE MANAGEMENT SERVICES	103	538811	803801	0	OFFICE RENT	78,000	78,000	-	0.00%	75,616	74,857
CASE MANAGEMENT SERVICES	103	538811	803802	0	EQUIPMENT RENTAL	6,000	6,010	10	0.17%	5,971	-
CASE MANAGEMENT SERVICES	103	538811	803900	0	OTHER SERVICES	2,479	650	(1,829)	-73.78%	450	27,126
CASE MANAGEMENT SERVICES	103	538811	803902	0	CONFERENCE/TRAINING COSTS	15,800	27,260	11,460	72.53%	17,410	1,157
CASE MANAGEMENT SERVICES	103	538811	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES Total						2,086,979	1,210,330	(876,649)	-42.01%	2,024,261	1,175,787
CLIENT SUPPORT SERVICES	103	538830	801101	0	SALARIES & WAGES	-	141,752	141,752	#DIV/0!	34,736	-
CLIENT SUPPORT SERVICES	103	538830	801201	0	FICA	-	10,277	10,277	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	801202	0	MEDICAL/PRESCRIPTION BENEFITS	-	110,978	110,978	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	801203	0	LIFE INSURANCE	-	217	217	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	801204	0	VISION BENEFITS	-	273	273	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	801205	0	PENSION COSTS	-	9,905	9,905	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	801206	0	DENTAL	-	1,455	1,455	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	802300	0	OPERATING SUPPLIES	-	2,500	2,500	#DIV/0!	-	-

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
CLIENT SUPPORT SERVICES	103	538830	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	7,952	-
CLIENT SUPPORT SERVICES	103	538830	803108	0	CLIENT-ORIENTED SERVICES	138,750	115,100	(23,650)	-17.05%	108,600	138,500
CLIENT SUPPORT SERVICES	103	538830	803109	0	REHAB SERVICES	-	-	-	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	13,680	13,680	#DIV/0!	2,126	-
CLIENT SUPPORT SERVICES	103	538830	803902	0	CONFERENCE/TRAINING COSTS	-	8,400	8,400	#DIV/0!	2,900	-
CLIENT SUPPORT SERVICES	103	538830	804224	0	COMPUTER EQUIP PASS-THRU REIMB.	-	-	-	#DIV/0!	-	-
CLIENT SUPPORT SERVICES Total						138,750	414,537	275,787	198.77%	156,314	138,500
Grand Total - Drug & Alcohol Expense						6,199,319	4,341,439	(1,857,880)	-29.97%	6,267,651	4,596,172

Dauphin County - 2019/2020 Fiscal Year - Approved Revenue Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
AAA CONSUMER CONTRIBUTIONS	104	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
AAA CONSUMER CONTRIBUTIONS	104	519019	491201	0	CONSUMER CONTRIBUTION INTEREST	490	149	(341)	-69.59%	135	124
AAA CONSUMER CONTRIBUTIONS	104	519019	494101	0	CONSUM CONTRIB CENTER SERVICE	3,924	3,632	(292)	-7.44%	3,302	3,854
AAA CONSUMER CONTRIBUTIONS	104	519019	494102	0	CONSUM CONTRIB-CENTER MEALS	17,100	14,529	(2,571)	-15.04%	13,208	15,416
AAA CONSUMER CONTRIBUTIONS	104	519019	494103	0	CONSUM CONTRIB-HOME DEL MEALS	23,691	30,027	6,336	26.74%	27,298	22,307
AAA CONSUMER CONTRIBUTIONS	104	519019	494109	0	CONSUM CONTRIB ADULT DAYCARE	20	-	(20)	-100.00%	-	-
AAA CONSUMER CONTRIBUTIONS	104	519019	901101	0	TRANSFER FROM AGING FUND	-	-	-	#DIV/0!	-	-
Grand Total - Consumer Contributions Revenue						45,225	48,337	3,112	6.88%	43,943	41,701

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
AAA CONSUMER CONTRIBUTIONS	104	519019	803107	0	FINANCIAL SERVICES	1,750	1,750	-	0.00%	-	1,522
AAA CONSUMER CONTRIBUTIONS	104	519019	902101	0	TRANSFER TO AGING FUND	43,475	46,587	3,112	7.16%	-	-
Grand Total - Consumer Contributions Expense						45,225	48,337	3,112	6.88%	-	1,522

Dauphin County - 2019/2020 Fiscal Year - Approved Revenue Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
NON-DEPARTMENTAL	105	0	491101	0	CONCENTRATION INVESTMENT REV	25,000	35,000	10,000	40.00%	35,000	34,261
NON-DEPARTMENTAL Total						25,000	35,000	10,000	40.00%	35,000	34,261
MENTAL HEALTH	105	540000	700509	0	HEALTH CHOICES REINVESTMENT FD	45,000	46,151	1,151	2.56%	51,151	1,996
NON-DEPARTMENTAL Total						45,000	46,151	1,151	2.56%	51,151	1,996
MENTAL HEALTH	105	541000	432010	0	MH CRISIS MEDICAL ASSISTANCE	600,000	600,000	-	0.00%	600,000	563,413
MENTAL HEALTH	105	541000	432013	0	MH-SSI / CL/TRANSP	425,000	425,000	-	0.00%	425,000	494,285
MENTAL HEALTH	105	541000	593667	0	MH - SOCIAL SERVICES BLOCK GRA	201,902	201,902	-	0.00%	201,902	201,902
MENTAL HEALTH	105	541000	604012	0	MH - COMMUNITY SVCS STATE BASE	19,744,789	20,427,278	682,489	3.46%	19,663,658	18,039,176
MENTAL HEALTH	105	541000	901001	0	TRANSFER FROM GENERAL FUND	536,086	595,000	58,914	10.99%	536,086	532,136
MENTAL HEALTH	105	541000	901101	0	TRANSFER FROM AGING FUND	32,000	50,000	18,000	56.25%	46,000	33,097
MENTAL HEALTH	105	541000	901103	0	TRANSFER FROM DRUG & ALCOHOL	15,000	15,000	-	0.00%	15,000	15,000
MENTAL HEALTH	105	541000	901513	0	TRANSFER FROM HEALTH CHOICES FUND	-	-	-	#DIV/0!	-	-
MENTAL HEALTH Total						21,554,777	22,314,180	759,403	3.52%	21,487,646	19,879,009
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	432014	0	A-DP-SSI / CL/TRANSP	35,000	55,000	20,000	57.14%	55,000	38,189
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	584181	0	A-DP-EARLY INTERVENTION	2,988,948	3,100,000	111,052	3.72%	2,950,000	2,319,549
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	593667	0	A-DP-SSBG	136,330	136,330	-	0.00%	136,330	136,330
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	599778	0	A-DP-WAIVER	652,018	653,408	1,390	0.21%	653,408	629,554
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	604020	0	A-DP-COMMUNITY SVCS	2,877,858	2,879,248	1,390	0.05%	2,879,248	3,110,737
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	604023	0	A-DP-PA ADMIN COST REIMBURS	22,454	22,454	-	0.00%	22,454	22,454
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	901001	0	TRANSFER FROM GENERAL FUND	456,514	515,600	59,086	12.94%	456,514	423,464
AUTISM-DEVELOPMENTAL PROGRAMS Total						7,169,122	7,362,040	192,918	2.69%	7,152,954	6,680,277
Grand Total - MH-A-DP Revenue						28,793,899	29,757,371	963,472	3.35%	28,726,751	26,595,543

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
M.H. MISCELLANEOUS	105	541000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	49,943
M.H. MISCELLANEOUS Total						-	-	-	#DIV/0!	-	49,943
M.H. ADMINISTRATION	105	541010	801101	0	SALARIES & WAGES	508,660	552,108	43,448	8.54%	508,660	507,509
M.H. ADMINISTRATION	105	541010	801201	0	FICA	38,912	42,236	3,324	8.54%	38,912	37,176
M.H. ADMINISTRATION	105	541010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	160,000	180,000	20,000	12.50%	160,000	138,013
M.H. ADMINISTRATION	105	541010	801203	0	LIFE INSURANCE	1,000	1,000	-	0.00%	1,000	696
M.H. ADMINISTRATION	105	541010	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	881
M.H. ADMINISTRATION	105	541010	801205	0	PENSION COSTS	80,000	80,000	-	0.00%	80,000	54,258
M.H. ADMINISTRATION	105	541010	801206	0	DENTAL	4,000	4,000	-	0.00%	4,000	4,354
M.H. ADMINISTRATION	105	541010	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	2,889
M.H. ADMINISTRATION	105	541010	802100	0	OFFICE SUPPLIES	2,000	2,000	-	0.00%	2,000	1,403
M.H. ADMINISTRATION	105	541010	802306	0	MERIT TESTING MODULES	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	1,000	-
M.H. ADMINISTRATION	105	541010	803101	0	ACCOUNTING & AUDIT SERVICE	15,000	15,000	-	0.00%	15,000	9,200
M.H. ADMINISTRATION	105	541010	803104	0	CONTRACTED LEGAL SERVICES	1,000	1,000	-	0.00%	1,000	-
M.H. ADMINISTRATION	105	541010	803111	0	CONTRACTED/TEMP SERVICES	300,000	400,000	100,000	33.33%	400,000	140,290
M.H. ADMINISTRATION	105	541010	803201	0	TELEPHONE	2,000	2,000	-	0.00%	2,000	1,930
M.H. ADMINISTRATION	105	541010	803202	0	POSTAGE	1,500	1,500	-	0.00%	1,500	800
M.H. ADMINISTRATION	105	541010	803301	0	EMPLOYEE TRAVEL & MILEAGE	4,000	4,000	-	0.00%	4,000	1,499
M.H. ADMINISTRATION	105	541010	803703	0	MAINTENANCE/SERVICE CONTRACTS	8,000	4,000	(4,000)	-50.00%	4,000	7,043
M.H. ADMINISTRATION	105	541010	803801	0	OFFICE RENT	50,000	50,000	-	0.00%	50,000	(1,028)
M.H. ADMINISTRATION	105	541010	803802	0	EQUIPMENT RENTAL	18,000	18,000	-	0.00%	18,000	12,887
M.H. ADMINISTRATION	105	541010	803900	0	OTHER SERVICES	6,000	6,000	-	0.00%	6,000	4,000
M.H. ADMINISTRATION	105	541010	803902	0	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	2,000	2,430
M.H. ADMINISTRATION	105	541010	805300	0	INDIRECT COSTS	100,000	110,000	10,000	10.00%	108,583	98,268
M.H. ADMINISTRATION	105	541010	805901	0	BOARD EXPENSES	200	200	-	0.00%	200	314
M.H. ADMINISTRATION	105	541010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	55,250
M.H. ADMINISTRATION	105	541010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	3,704
M.H. ADMINISTRATION Total						1,306,272	1,479,044	172,772	13.23%	1,408,855	1,083,766
EMERGENCY CARE SERVICES	105	541070	801101	0	SALARIES & WAGES	1,100,365	1,056,861	(43,504)	-3.95%	1,000,000	811,597
EMERGENCY CARE SERVICES	105	541070	801102	0	OVERTIME COSTS	50,000	30,000	(20,000)	-40.00%	40,000	41,958
EMERGENCY CARE SERVICES	105	541070	801201	0	FICA	88,003	83,145	(4,858)	-5.52%	107,100	64,780
EMERGENCY CARE SERVICES	105	541070	801202	0	MEDICAL/PRESCRIPTION BENEFITS	325,000	380,000	55,000	16.92%	360,000	262,806
EMERGENCY CARE SERVICES	105	541070	801203	0	LIFE INSURANCE	2,500	2,500	-	0.00%	2,500	1,524
EMERGENCY CARE SERVICES	105	541070	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	244
EMERGENCY CARE SERVICES	105	541070	801205	0	PENSION COSTS	100,000	90,000	(10,000)	-10.00%	80,000	67,691

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
EMERGENCY CARE SERVICES	105	541070	801206	0	DENTAL	2,000	2,000	-	0.00%	2,000	1,343
EMERGENCY CARE SERVICES	105	541070	802100	0	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,000	3,226
EMERGENCY CARE SERVICES	105	541070	802306	0	MERIT TESTING MODULES	1,000	500	(500)	-50.00%	500	1,058
EMERGENCY CARE SERVICES	105	541070	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	1,000	-
EMERGENCY CARE SERVICES	105	541070	803104	0	CONTRACTED LEGAL SERVICES	60,000	70,000	10,000	16.67%	70,000	72,373
EMERGENCY CARE SERVICES	105	541070	803201	0	TELEPHONE	7,500	7,500	-	0.00%	7,500	7,563
EMERGENCY CARE SERVICES	105	541070	803301	0	EMPLOYEE TRAVEL & MILEAGE	5,000	5,000	-	0.00%	5,000	3,431
EMERGENCY CARE SERVICES	105	541070	803304	0	VEHICLE GASOLINE COSTS	2,000	2,000	-	0.00%	2,000	1,247
EMERGENCY CARE SERVICES	105	541070	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,500	2,500	(2,000)	-44.44%	2,500	2,210
EMERGENCY CARE SERVICES	105	541070	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	435
EMERGENCY CARE SERVICES	105	541070	803801	0	OFFICE RENT	60,000	60,000	-	0.00%	60,000	30,548
EMERGENCY CARE SERVICES	105	541070	803802	0	EQUIPMENT RENTAL	8,000	8,000	-	0.00%	8,000	7,206
EMERGENCY CARE SERVICES	105	541070	803900	0	OTHER SERVICES	4,000	4,000	-	0.00%	4,000	3,039
EMERGENCY CARE SERVICES	105	541070	803902	0	CONFERENCE/TRAINING COSTS	500	500	-	0.00%	500	-
EMERGENCY CARE SERVICES	105	541070	805900	0	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-	221
EMERGENCY CARE SERVICES	105	541070	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	807500	0	VEHICLES	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	35,750
EMERGENCY CARE SERVICES	105	541070	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	2,397
EMERGENCY CARE SERVICES Total						1,827,368	1,811,506	(15,862)	-0.87%	1,757,600	1,422,647
M.H. CLIENT SERVICES	105	541200	802302	0	DRUGS/MEDICAL SUPPLIES	75,000	60,000	(15,000)	-20.00%	60,000	64,300
M.H. CLIENT SERVICES	105	541200	803105	0	MEDICAL SERVICES	60,000	60,000	-	0.00%	60,000	47,847
M.H. CLIENT SERVICES	105	541200	803108	0	CLIENT-ORIENTED SERVICES	18,251,137	18,837,281	586,144	3.21%	18,144,842	17,171,028
M.H. CLIENT SERVICES Total						18,386,137	18,957,281	571,144	3.11%	18,264,842	17,283,175
M.H. TRANSPORTATION	105	541300	803302	0	CLIENT TRANSPORTATION	120,000	130,000	10,000	8.33%	125,000	130,667
M.H. TRANSPORTATION Total						120,000	130,000	10,000	8.33%	125,000	130,667
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	487,401
AUTISM-DEVELOPMENTAL PROGRAMS Total						-	-	-	#DIV/0!	-	487,401
A-DP ADMINISTRATION	105	545010	801101	0	SALARIES & WAGES	563,214	588,871	25,657	4.56%	563,214	645,907
A-DP ADMINISTRATION	105	545010	801201	0	FICA	43,086	45,049	1,963	4.56%	43,086	48,002
A-DP ADMINISTRATION	105	545010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	170,000	180,000	10,000	5.88%	170,000	141,137
A-DP ADMINISTRATION	105	545010	801203	0	LIFE INSURANCE	1,000	1,000	-	0.00%	1,000	846
A-DP ADMINISTRATION	105	545010	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	814
A-DP ADMINISTRATION	105	545010	801205	0	PENSION COSTS	55,000	55,000	-	0.00%	50,000	48,041
A-DP ADMINISTRATION	105	545010	801206	0	DENTAL	3,000	4,500	1,500	50.00%	4,500	4,534
A-DP ADMINISTRATION	105	545010	802100	0	OFFICE SUPPLIES	2,000	3,000	1,000	50.00%	3,000	1,933
A-DP ADMINISTRATION	105	545010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	-	366

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
A-DP ADMINISTRATION	105	545010	803101	0	ACCOUNTING & AUDIT SERVICE	15,000	15,000	-	0.00%	15,000	9,200
A-DP ADMINISTRATION	105	545010	803111	0	CONTRACTED/TEMP SERVICES	200,000	20,000	(180,000)	-90.00%	20,000	3,404
A-DP ADMINISTRATION	105	545010	803201	0	TELEPHONE	3,000	3,000	-	0.00%	3,000	2,339
A-DP ADMINISTRATION	105	545010	803202	0	POSTAGE	2,000	2,000	-	0.00%	2,000	1,261
A-DP ADMINISTRATION	105	545010	803301	0	EMPLOYEE TRAVEL & MILEAGE	8,000	8,000	-	0.00%	6,000	4,984
A-DP ADMINISTRATION	105	545010	803703	0	MAINTENANCE/SERVICE CONTRACTS	3,000	3,000	-	0.00%	3,000	3,074
A-DP ADMINISTRATION	105	545010	803801	0	OFFICE RENT	60,000	90,000	30,000	50.00%	90,000	63,862
A-DP ADMINISTRATION	105	545010	803802	0	EQUIPMENT RENTAL	8,000	8,000	-	0.00%	8,000	5,853
A-DP ADMINISTRATION	105	545010	803900	0	OTHER SERVICES	90,000	90,000	-	0.00%	90,000	93,087
A-DP ADMINISTRATION	105	545010	803902	0	CONFERENCE/TRAINING COSTS	4,500	4,500	-	0.00%	4,500	3,774
A-DP ADMINISTRATION	105	545010	805300	0	INDIRECT COSTS	100,000	110,000	10,000	10.00%	108,583	98,268
A-DP ADMINISTRATION	105	545010	805901	0	BOARD EXPENSES	200	200	-	0.00%	-	-
A-DP ADMINISTRATION	105	545010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
A-DP ADMINISTRATION	105	545010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
A-DP ADMINISTRATION	105	545010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	55,250
A-DP ADMINISTRATION	105	545010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	3,704
A-DP ADMINISTRATION Total						1,334,000	1,234,120	(99,880)	-7.49%	1,185,883	1,239,640
A-DP CLIENT SERVICES	105	545200	803108	0	CLIENT-ORIENTED SERVICES	5,810,122	6,140,420	330,298	5.68%	5,979,571	4,892,358
A-DP CLIENT SERVICES Total						5,810,122	6,140,420	330,298	5.68%	5,979,571	4,892,358
A-DP TRANSPORTATION	105	545300	803302	0	CLIENT TRANSPORTATION	10,000	5,000	(5,000)	-50.00%	5,000	5,947
A-DP TRANSPORTATION Total						10,000	5,000	(5,000)	-50.00%	5,000	5,947
Grand Total - MH-A-DP Expense						28,793,899	29,757,371	963,472	3.35%	28,726,751	26,595,544

Dauphin County - 2019/2020 Fiscal Year - Approved Revenue Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
SUPERVISION FEE PROGRAM	107	0	491101	0	INTEREST INCOME	1,200	15,000	13,800	1150.00%	20,000	13,964
SUPERVISION FEE PROGRAM	107	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	202,900	275,820	72,920	35.94%	-	-
SUPERVISION FEE PROGRAM	107	261003	431990	0	MISCELLANEOUS DEPT REVENUE	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	462003	0	ADULT PROB SUPERVISION FEE	600,000	620,000	20,000	3.33%	625,000	613,717
Adult Probation Supervision Fee Program Total						804,100	910,820	106,720	13.27%	645,000	627,681

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
SUPERVISION FEE PROGRAM	107	261003	801101	0	SALARIES & WAGES	165,000	222,800	57,800	35.03%	185,000	161,589
SUPERVISION FEE PROGRAM	107	261003	801102	0	OVERTIME COSTS	500	500	-	0.00%	300	169
SUPERVISION FEE PROGRAM	107	261003	801201	0	FICA	14,000	17,100	3,100	22.14%	14,168	11,959
SUPERVISION FEE PROGRAM	107	261003	801202	0	MEDICAL/PRESCRIPTION BENEFITS	70,000	86,860	16,860	24.09%	65,145	65,145
SUPERVISION FEE PROGRAM	107	261003	801203	0	LIFE INSURANCE	400	500	100	25.00%	400	318
SUPERVISION FEE PROGRAM	107	261003	801204	0	VISION BENEFITS	600	735	135	22.50%	550	431
SUPERVISION FEE PROGRAM	107	261003	801205	0	PENSION COSTS	-	16,000	16,000	#DIV/0!	14,000	12,705
SUPERVISION FEE PROGRAM	107	261003	801206	0	DENTAL	2,800	3,100	300	10.71%	2,300	2,174
SUPERVISION FEE PROGRAM	107	261003	801209	0	UNIFORM ALLOWANCE	1,300	1,725	425	32.69%	1,650	1,050
SUPERVISION FEE PROGRAM	107	261003	802100	0	OFFICE SUPPLIES	2,500	2,500	-	0.00%	1,600	1,100
SUPERVISION FEE PROGRAM	107	261003	802303	0	FOOD	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	802304	0	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	802500	0	SAFETY & SECURITY SUPPLIES	10,000	10,000	-	0.00%	8,000	3,925
SUPERVISION FEE PROGRAM	107	261003	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	40,000	25,000	(15,000)	-37.50%	36,000	32,131
SUPERVISION FEE PROGRAM	107	261003	802701	0	COMPUTER SOFTWARE	12,000	30,000	18,000	150.00%	11,034	1,905
SUPERVISION FEE PROGRAM	107	261003	803102	0	CONSULTING SERVICES	20,000	15,000	(5,000)	-25.00%	-	7,800
SUPERVISION FEE PROGRAM	107	261003	803201	0	TELEPHONE	52,000	52,000	-	0.00%	52,000	50,057
SUPERVISION FEE PROGRAM	107	261003	803304	0	VEHICLE GASOLINE COSTS	27,000	30,000	3,000	11.11%	28,000	30,663
SUPERVISION FEE PROGRAM	107	261003	803702	0	OTHER REPAIRS & MAINTENANCE	50,000	40,000	(10,000)	-20.00%	12,000	43,841
SUPERVISION FEE PROGRAM	107	261003	803703	0	MAINTENANCE/SERVICE CONTRACTS	20,000	18,000	(2,000)	-10.00%	15,000	18,200
SUPERVISION FEE PROGRAM	107	261003	803704	0	VEHICLE REPAIRS & MAINTENANCE	30,000	30,000	-	0.00%	24,000	17,226
SUPERVISION FEE PROGRAM	107	261003	803801	0	OFFICE RENT	25,000	25,000	-	0.00%	25,000	24,209
SUPERVISION FEE PROGRAM	107	261003	803802	0	EQUIPMENT RENTAL	70,000	92,000	22,000	31.43%	92,000	82,326
SUPERVISION FEE PROGRAM	107	261003	803803	0	OTHER RENTAL	500	500	-	0.00%	-	-
SUPERVISION FEE PROGRAM	107	261003	803901	0	DUES & MEMBERSHIPS	500	500	-	0.00%	-	-
SUPERVISION FEE PROGRAM	107	261003	803902	0	CONFERENCE/TRAINING COSTS	60,000	60,000	-	0.00%	40,000	49,499
SUPERVISION FEE PROGRAM	107	261003	805300	0	INDIRECT COSTS	30,000	31,000	1,000	3.33%	29,364	27,251
SUPERVISION FEE PROGRAM	107	261003	806200	0	BUILDING CONSTRUCTION	10,000	10,000	-	0.00%	-	-
SUPERVISION FEE PROGRAM	107	261003	807200	0	COMPUTER EQUIP & SOFTWARE	10,000	10,000	-	0.00%	-	-
SUPERVISION FEE PROGRAM	107	261003	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	12,879	-
SUPERVISION FEE PROGRAM	107	261003	807500	0	VEHICLES	80,000	80,000	-	0.00%	-	76,203
SUPERVISION FEE PROGRAM Total						804,100	910,820	106,720	13.27%	670,390	721,876
Grand Total - Adult Probation Supervision Fund Expense						804,100	910,820	106,720	13.27%	670,390	721,876

Dauphin County - 2019/2020 Fiscal Year - Approved Revenue Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
NON-DEPARTMENTAL	109	0	491101	0	CONCENTRATION INVESTMENT REV	1,170	2,350	1,180	100.85%	2,350	1,725
HUMAN SERVICE DEVELOPMENT FUND	109	562000	494000	0	PRIVATE CONTRIBUTION/DONATION	14,000	14,000	-	0.00%	14,000	15,088
HUMAN SERVICE DEVELOPMENT FUND	109	562000	604001	0	STATE HUMAN SERVICES BLOCK GRANT FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DEVELOPMENT FUND	109	562000	604008	0	HUMAN SERVICES DEVELOPMENT FUND	248,531	248,531	-	0.00%	248,531	248,531
HUMAN SERVICE DEVELOPMENT FUND	109	562000	901001	0	TRANSFER FROM GENERAL FUND	63,689	79,463	15,774	24.77%	70,463	34,699
Grand Total - HSDF Revenue						327,390	344,344	16,954	5.18%	335,344	300,043

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
H.S.D.F. ADMINISTRATION	109	562010	801101	0	SALARIES & WAGES	31,000	31,000	-	0.00%	31,000	31,608
H.S.D.F. ADMINISTRATION	109	562010	801201	0	FICA	2,372	2,372	-	0.00%	2,372	2,371
H.S.D.F. ADMINISTRATION	109	562010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	15,506	15,506	-	0.00%	15,506	10,199
H.S.D.F. ADMINISTRATION	109	562010	801203	0	LIFE INSURANCE	86	86	-	0.00%	86	55
H.S.D.F. ADMINISTRATION	109	562010	801204	0	VISION BENEFITS	88	88	-	0.00%	88	60
H.S.D.F. ADMINISTRATION	109	562010	801205	0	PENSION COSTS	2,544	2,544	-	0.00%	2,544	1,600
H.S.D.F. ADMINISTRATION	109	562010	801206	0	DENTAL	486	182	(304)	-62.55%	182	332
H.S.D.F. ADMINISTRATION	109	562010	802100	0	OFFICE SUPPLIES	800	800	-	0.00%	800	578
H.S.D.F. ADMINISTRATION	109	562010	802306	0	MERIT TESTING MODULES	100	59	(41)	-41.00%	59	50
H.S.D.F. ADMINISTRATION	109	562010	803101	0	ACCOUNTING & AUDIT SERVICE	4,578	4,578	-	0.00%	4,578	1,500
H.S.D.F. ADMINISTRATION	109	562010	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	803201	0	TELEPHONE	281	278	(3)	-1.07%	278	281
H.S.D.F. ADMINISTRATION	109	562010	803202	0	POSTAGE	-	5	5	#DIV/0!	5	-
H.S.D.F. ADMINISTRATION	109	562010	803301	0	EMPLOYEE TRAVEL & MILEAGE	18	-	(18)	-100.00%	-	18
H.S.D.F. ADMINISTRATION	109	562010	803303	0	PARKING COSTS	42	34	(8)	-19.05%	34	42
H.S.D.F. ADMINISTRATION	109	562010	803304	0	VEHICLE GASOLINE COSTS	-	2	2	#DIV/0!	2	-
H.S.D.F. ADMINISTRATION	109	562010	803703	0	MAINTENANCE/SERVICE CONTRACTS	90	208	118	131.11%	208	90
H.S.D.F. ADMINISTRATION	109	562010	803802	0	EQUIPMENT RENTAL	1,281	1,390	109	8.51%	1,390	1,281
H.S.D.F. ADMINISTRATION	109	562010	803900	0	OTHER SERVICES	10	21	11	110.00%	21	10
H.S.D.F. ADMINISTRATION	109	562010	805300	0	INDIRECT COSTS	31,500	36,160	4,660	14.79%	36,160	31,259
H.S.D.F. ADMINISTRATION Total						90,782	95,313	4,531	4.99%	95,313	81,334
SERVICE COORDINATION	109	562020	801101	0	SALARIES & WAGES	65,385	65,385	-	0.00%	65,385	55,258
SERVICE COORDINATION	109	562020	801201	0	FICA	5,002	5,002	-	0.00%	5,002	4,166
SERVICE COORDINATION	109	562020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	18,356	18,356	-	0.00%	18,356	17,122
SERVICE COORDINATION	109	562020	801203	0	LIFE INSURANCE	60	60	-	0.00%	60	80
SERVICE COORDINATION	109	562020	801204	0	VISION BENEFITS	68	68	-	0.00%	68	107
SERVICE COORDINATION	109	562020	801205	0	PENSION COSTS	7,806	7,806	-	0.00%	7,806	4,827
SERVICE COORDINATION	109	562020	801206	0	DENTAL	376	780	404	107.45%	780	591
SERVICE COORDINATION	109	562020	802100	0	OFFICE SUPPLIES	-	335	335	#DIV/0!	335	267
SERVICE COORDINATION	109	562020	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-	-
SERVICE COORDINATION	109	562020	803102	0	CONSULTING SERVICES	6,524	6,524	-	0.00%	6,524	6,524
SERVICE COORDINATION	109	562020	803111	0	CONTRACTED/TEMP SERVICES	1,000	3,500	2,500	250.00%	3,500	1,000
SERVICE COORDINATION	109	562020	803203	0	ADVERTISING	300	200	(100)	-33.33%	200	322
SERVICE COORDINATION	109	562020	803301	0	EMPLOYEE TRAVEL & MILEAGE	50	97	47	94.00%	97	36
SERVICE COORDINATION	109	562020	803900	0	OTHER SERVICES	20,463	29,000	8,537	41.72%	20,000	14,986
SERVICE COORDINATION	109	562020	803901	0	DUES & MEMBERSHIPS	2,718	2,718	-	0.00%	2,718	2,718
SERVICE COORDINATION	109	562020	803902	0	CONFERENCE/TRAINING COSTS	500	1,200	700	140.00%	1,200	2,704
SERVICE COORDINATION Total						128,608	141,031	12,423	9.66%	132,031	110,708

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
LIFE SKILLS EDUCATION	109	562109	803108	0	CLIENT-ORIENTED SERVICES	9,000	-	(9,000)	-100.00%	-	-
LIFE SKILLS EDUCATION Total						9,000	-	(9,000)	-100.00%	-	-
SERVICE PLANNING	109	562111	803108	0	CLIENT-ORIENTED SERVICES	9,000	9,000	-	0.00%	9,000	9,000
SERVICE PLANNING Total						9,000	9,000	-	0.00%	9,000	9,000
INFORMATION & REFERRAL	109	562177	803108	0	CLIENT-ORIENTED SERVICES	-	9,000	9,000	#DIV/0!	9,000	9,000
INFORMATION & REFERRAL Total						-	9,000	9,000	#DIV/0!	9,000	9,000
NDHSC FOOD PANTRY	109	562178	803108	0	CLIENT-ORIENTED SERVICES	90,000	90,000	-	0.00%	90,000	90,000
NDHSC FOOD PANTRY Total						90,000	90,000	-	0.00%	90,000	90,000
Grand Total - H.S.D.F. Expense						327,390	344,344	16,954	5.18%	335,344	300,042

Dauphin County - 2019/2020 Fiscal Year - Approved Revenue Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
NON-DEPARTMENTAL	110	0	491101	0	CONCENTRATION INVESTMENT REV	-	-	-	#DIV/0!	5,500	4,071
NON-DEPARTMENTAL	110	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	9,921	-	(9,921)	-100.00%	-	-
NON-DEPARTMENTAL Total						9,921	-	(9,921)	-100.00%	5,500	4,071
HAZ-MAT PROGRAM	110	323000	431004	0	HZM CHEMICAL REPORTING FEES	45,000	46,125	1,125	2.50%	45,000	46,175
HAZ-MAT PROGRAM	110	323000	431006	0	HZM EMERGENCY PLANNING FEES	8,000	7,700	(300)	-3.75%	8,000	8,600
HAZ-MAT PROGRAM	110	323000	431007	0	HZM RESPONSE FEES	20,000	20,000	-	0.00%	8,000	406,204
HAZ-MAT PROGRAM Total						73,000	73,825	825	1.13%	61,000	460,979
HAZ-MAT STATE FUNDS	110	323500	609001	0	EMA HAZMAT STATE GRANT	45,000	45,000	-	0.00%	43,285	45,404
HAZ-MAT STATE FUNDS Total						45,000	45,000	-	0.00%	43,285	45,404
HAZ-MAT EMERG. PREPAREDNESS GRANT	110	323501	520703	0	HAZ-MAT EMERG. PREPAREDNESS GRANT	30,240	30,000	(240)	-0.79%	30,000	-
HAZ-MAT EMERG. PREPAREDNESS GRANT Total						30,240	30,000	(240)	-0.79%	30,000	-
Grand Total - Haz-Mat Revenue						158,161	148,825	(9,336)	-5.90%	139,785	510,454

Dauphin County - 2019/2020 Fiscal Year - Approved Expenditure Budget

June 26, 2019

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	18/19 Budget	19/20 Approved	Inc./Dec.	% Inc./Dec.	18/19 Estimate	17/18 Actual at 5/21/19
HAZ-MAT PROGRAM	110	323000	802100	0	OFFICE SUPPLIES	500	250	(250)	-50.00%	250	1,747
HAZ-MAT PROGRAM	110	323000	802200	0	BOOKS & PERIODICALS	1,500	1,500	-	0.00%	1,698	-
HAZ-MAT PROGRAM	110	323000	802304	0	EMPLOYEE CLOTHING & UNIFORMS	1,500	900	(600)	-40.00%	1,586	710
HAZ-MAT PROGRAM	110	323000	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM	110	323000	802900	0	OTHER SUPPLIES	13,360	8,500	(4,860)	-36.38%	13,360	8,375
HAZ-MAT PROGRAM	110	323000	803101	0	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	1,400
HAZ-MAT PROGRAM	110	323000	803203	0	ADVERTISING	900	1,000	100	11.11%	970	816
HAZ-MAT PROGRAM	110	323000	803304	0	VEHICLE GASOLINE COSTS	500	-	(500)	-100.00%	100	251
HAZ-MAT PROGRAM	110	323000	803702	0	OTHER REPAIRS & MAINTENANCE	1,400	1,500	100	7.14%	-	2,544
HAZ-MAT PROGRAM	110	323000	803703	0	MAINTENANCE/SERVICE CONTRACTS	1,700	3,758	2,058	121.06%	1,700	650
HAZ-MAT PROGRAM	110	323000	803704	0	VEHICLE REPAIRS & MAINTENANCE	7,248	7,000	(248)	-3.42%	7,000	12,378
HAZ-MAT PROGRAM	110	323000	803900	0	OTHER SERVICES	13,500	14,000	500	3.70%	16,000	13,871
HAZ-MAT PROGRAM	110	323000	803901	0	DUES & MEMBERSHIPS	500	25	(475)	-95.00%	500	1,371
HAZ-MAT PROGRAM	110	323000	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM	110	323000	804206	0	HAZ-MAT REIMB TO OTHERS	15,000	20,000	5,000	33.33%	5,000	353,031
HAZ-MAT PROGRAM	110	323000	805300	0	INDIRECT COSTS	15,392	15,392	-	0.00%	13,800	14,724
HAZ-MAT PROGRAM Total						73,000	73,825	825	1.13%	61,964	411,868
HAZ-MAT STATE FUNDS	110	323500	802304	0	EMPLOYEE CLOTHING & UNIFORMS	16,500	14,000	(2,500)	-15.15%	16,500	-
HAZ-MAT STATE FUNDS	110	323500	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-	1,792
HAZ-MAT STATE FUNDS	110	323500	802701	0	COMPUTER SOFTWARE	4,204	-	(4,204)	-100.00%	4,203	-
HAZ-MAT STATE FUNDS	110	323500	802900	0	OTHER SUPPLIES	12,950	16,000	3,050	23.55%	12,950	-
HAZ-MAT STATE FUNDS	110	323500	803701	0	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	803902	0	CONFERENCE/TRAINING COSTS	10,000	15,000	5,000	50.00%	6,000	6,242
HAZ-MAT STATE FUNDS	110	323500	804200	0	ORGANIZATIONS	-	-	-	#DIV/0!	-	2,835
HAZ-MAT STATE FUNDS	110	323500	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	807400	0	OTHER EQUIPMENT	11,267	-	(11,267)	-100.00%	11,267	56,539
HAZ-MAT STATE FUNDS	110	323500	807500	0	VEHICLES	-	-	-	#DIV/0!	-	32,900
HAZ-MAT STATE FUNDS	110	323500	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS Total						54,921	45,000	(9,921)	-18.06%	50,920	100,308
HAZ-MAT EMERG. PREPAREDNESS GRANT	110	323501	803103	0	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
HAZ-MAT EMERG. PREPAREDNESS GRANT	110	323501	803902	0	CONFERENCE/TRAINING COSTS	19,480	18,000	(1,480)	-7.60%	19,480	-
HAZ-MAT EMERG. PREPAREDNESS GRANT	110	323501	804200	0	ORGANIZATIONS	10,760	12,000	1,240	11.52%	10,760	200
HAZ-MAT EMERG. PREPAREDNESS GRANT Total						30,240	30,000	(240)	-0.79%	30,240	200
Grand Total - Haz-Mat Expense						158,161	148,825	(9,336)	-5.90%	143,124	512,376