



DAUPHIN COUNTY ADMINISTRATION BUILDING  
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MICHAEL J. YOHE

# Dauphin County

## 2021 Approved Budget

December 16, 2020

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## Dauphin County - 2021 Approved Budget Summary - 12/16/20

Fund	Current 2020 Budget	Approved 2021 Budget	Incr./ (Decr.)	% Incr./Decr.
001 - General Fund	\$ 188,136,589	\$ 187,742,301	\$ (394,288)	-0.21%
150 - Domestic Relations	\$ 7,327,652	\$ 7,305,951	(21,701)	-0.30%
152 - Liquid Fuels	\$ 731,508	\$ 772,708	41,200	5.63%
154 - Low Income Housing Fund	\$ 563,000	\$ 525,000	(38,000)	-6.75%
156 - Hotel Tax Fund	\$ 12,442,460	\$ 9,116,500	(3,325,960)	-26.73%
158 - Gaming Fund	\$ 18,285,000	\$ 15,166,393	(3,118,607)	-17.06%
164 - Bridge Bundle Fund	\$ 11,440,371	\$ 12,123,163	682,792	5.97%
301 - Capital Projects	\$ 4,890,750	\$ 14,943,011	10,052,261	205.54%
511 - E-911 Communications	\$ 10,406,218	\$ 8,749,627	(1,656,591)	-15.92%
512 - Solid Waste/Recycling	\$ 2,935,766	\$ 2,848,807	(86,959)	-2.96%
601 - Parking Garage/Office	\$ 1,321,819	\$ 1,292,619	(29,200)	-2.21%
Total	\$ 258,481,133	\$ 260,586,080	\$ 2,104,947	0.81%

**Key General Fund highlights, factors, and assumptions contained in the 2021 approved budget:**

1) - No tax increase for 2021.

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2) - 2.95% salary increases are included for all settled union contract employees for 2021. This is also the amount included for non-union.

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3) - The initial budget request for all of the departments under the oversight of the Courts was approximately \$46.6 million. Again this year, with the cooperation of the President Judge, this amount was significantly reduced to the figure currently in the approved budget of just under \$44.5 million.

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

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5) - There were no new positions requested by any of the County departments for 2021.

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6) - \$960,000 is included for County guarantees on the Harrisburg Incinerator debt per the terms of the Harrisburg recovery plan. \$441,737 is still owed Dauphin County from the \$8.5 million agreed upon settlement of the plan. That amount is not included as revenue in the 2021 budget.

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7) - \$1.7 million is included in the approved budget to cover the ash disposal costs of the Harrisburg Incinerator for 2021. The total cost to the County for the first two years of the obligation, which started in 2019, will be approximately \$2.9 million.

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8) - \$800,000 is included to cover the County guaranty on the Harrisburg Parking Authority debt payment due on 1/1/22. The County guaranty was also drawn upon in December 2020 for the 1/1/21 payment due on this same debt. That payment was approximately \$745,000.

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

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10) - Expenses exceed revenue in the approved budget by approximately \$16.1 million. This budget deficit will be covered by the County's cash reserves which are estimated to be around \$31 million at the end of 2020.

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## Interfund Transfers Summary

Fund	Current 2020 Budget	Approved 2021 Budget	Incr./((Decr.))	% Incr./Decr.
Transfer to Domestic Relations	\$ 2,435,179	\$ 2,389,320	\$ (45,859)	-1.88%
Transfer to Haz-Mat Fund	-	-	-	-
Transfer to EMA 911 Fund	1,935,181	1,773,103	(162,078)	-8.38%
Transfer to H.S. Bldg./Parking Garage	-	-	-	-
Transfer to Aging	-	-	-	-
Transfer to Children & Youth	10,000,000	10,500,000	500,000	5.00%
Transfer to Drug & Alcohol	222,370	226,803	4,433	1.99%
Transfer to MH-A-DP	1,118,100	1,125,600	7,500	0.67%
Transfer to H.S.D.F.	45,000	90,000	45,000	100.00%
Transfer to Capital Projects Fund	-	-	-	-
Transfer to Solid Waste/Recycling Fund	2,398,766	2,394,115	(4,651)	-0.19%
Transfer to General Fund	80,791	111,544	30,753	38.06%
Total Transfers to Other Funds	\$ 18,235,387	\$ 18,610,485	\$ 375,098	2.06%



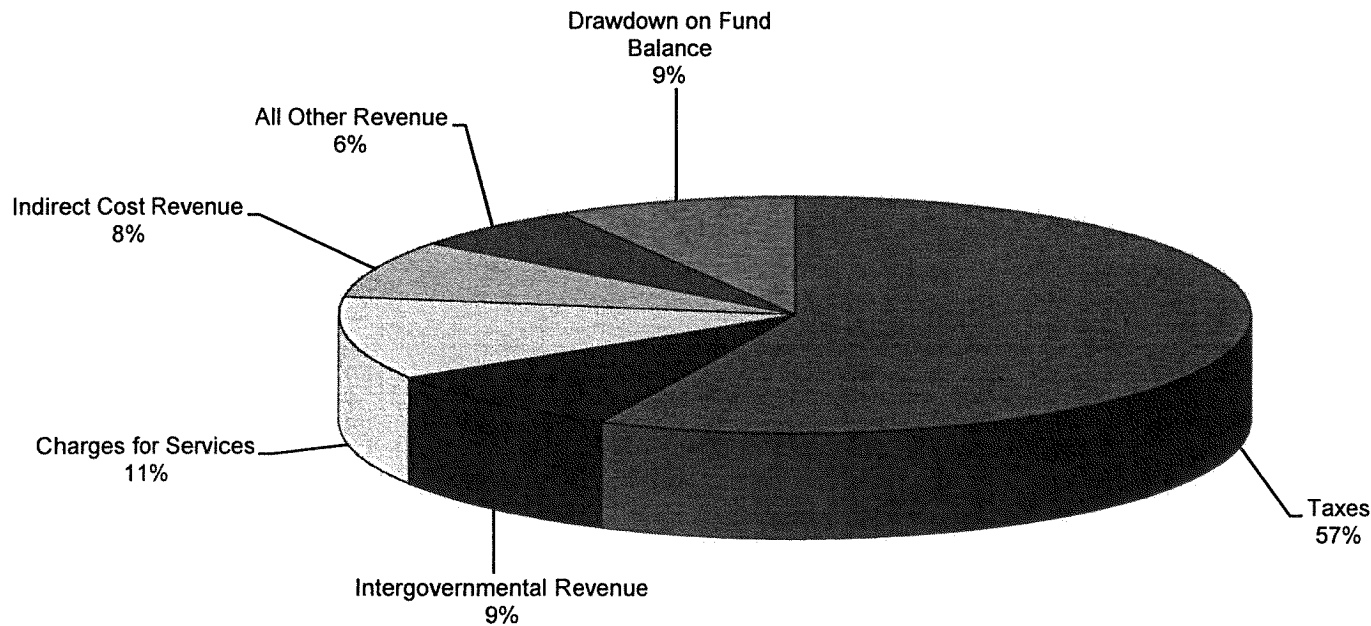
**New full-time positions included in the approved 2021 budget:**

- There were no new positions requested by any department for 2021.

**General Fund Revenue by Source**

Source	2021 Approved	% of Total
Taxes	\$ 107,030,000	57.01%
Intergovernmental Revenue	16,952,545	9.03%
Charges for Services	21,296,954	11.34%
Indirect Cost Revenue	14,800,000	7.88%
All Other Revenue	11,556,705	6.16%
Drawdown on Fund Balance	16,106,097	8.58%
<b>Total</b>	<b>\$ 187,742,301</b>	<b>100.00%</b>

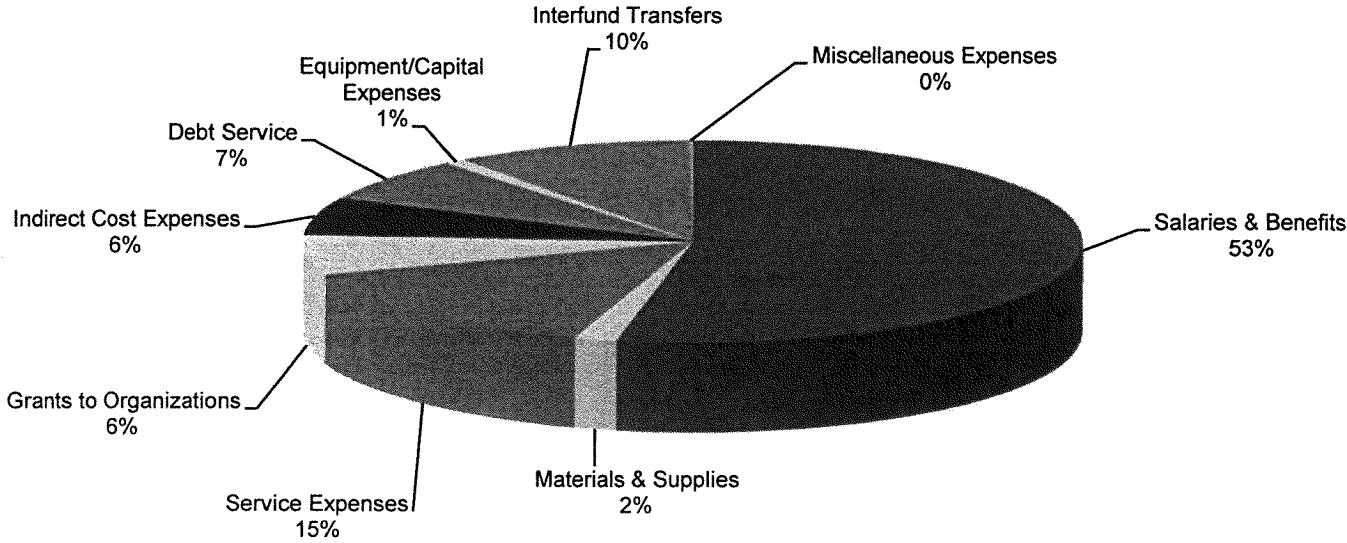
**2021 Approved General Fund Revenues by Source - Where do they come from?**



**General Fund Expenditure Breakdown**

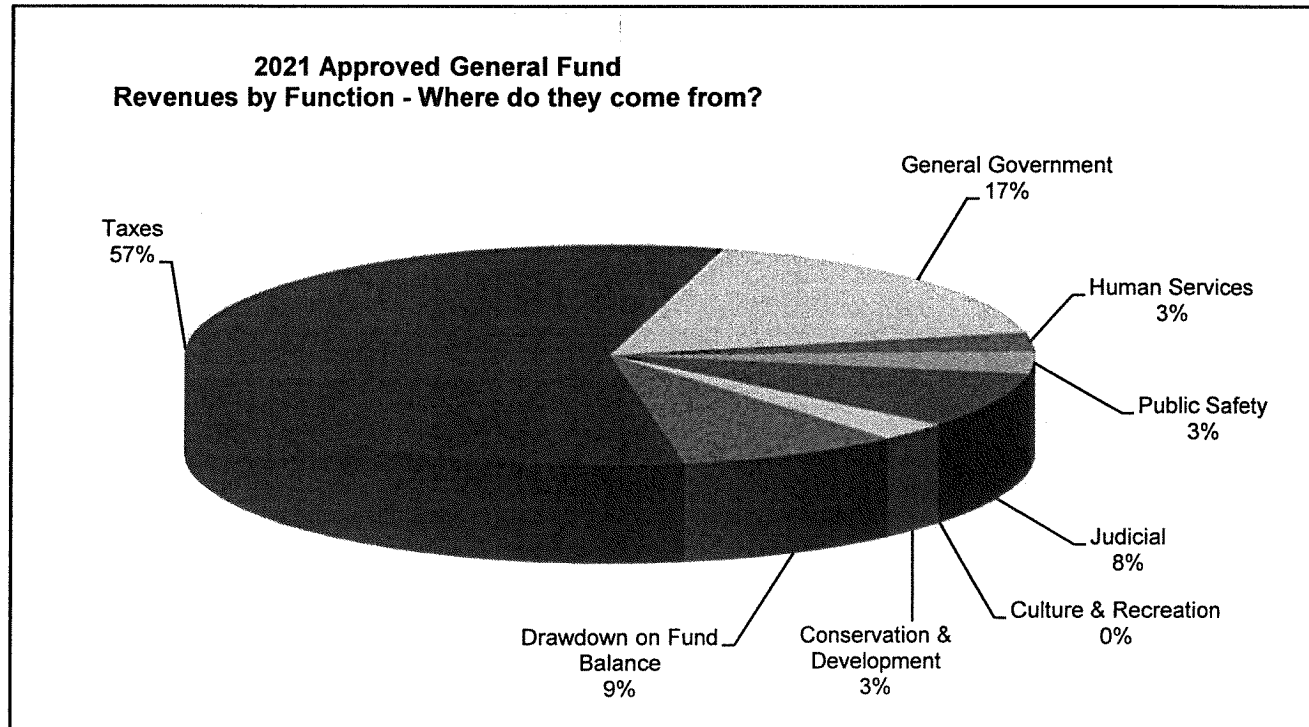
Category	2021 Approved	% of Total
Salaries & Benefits	\$ 99,707,952	53.11%
Materials & Supplies	3,349,358	1.78%
Service Expenses	27,567,942	14.68%
Grants to Organizations	11,860,236	6.32%
Indirect Cost Expenses	11,323,473	6.03%
Debt Service	13,254,820	7.06%
Equipment/Capital Expenses	1,748,950	0.93%
Interfund Transfers	18,610,485	9.91%
Miscellaneous Expenses	319,085	0.17%
<b>Total</b>	<b>\$ 187,742,301</b>	<b>100.00%</b>

**2021 Approved General Fund Expenditures - Where do they go?**



**General Fund Revenue by Function**

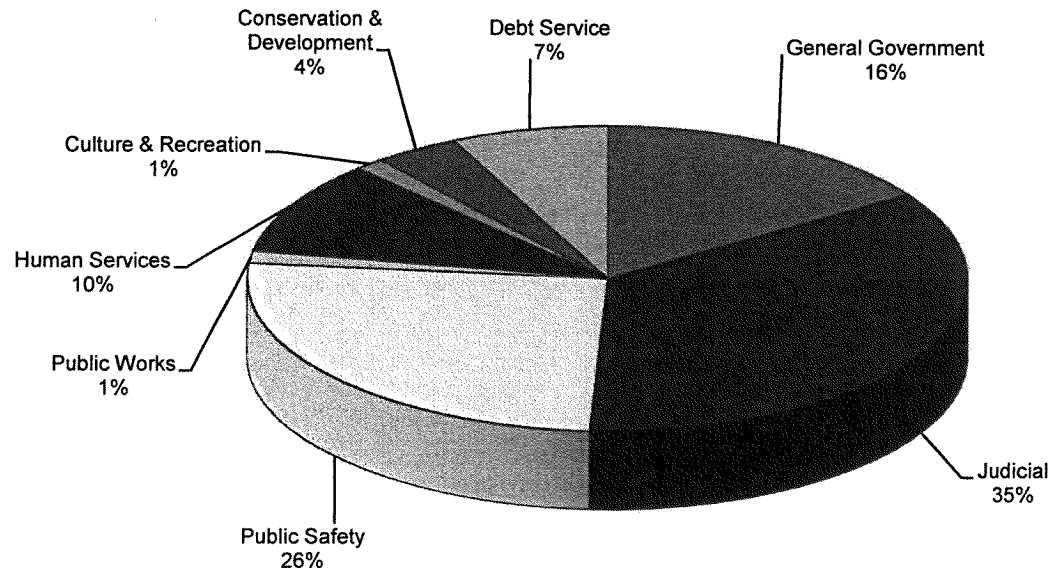
Category	2021 Approved	% of Total
Taxes	107,030,000	57.01%
General Government	32,818,797	17.48%
Human Services	5,213,529	2.78%
Public Safety	6,098,329	3.25%
Judicial	15,013,808	8.00%
Culture & Recreation	312,880	0.17%
Conservation & Development	5,148,861	2.74%
Drawdown on Fund Balance	16,106,097	8.58%
<b>Total</b>	<b>\$ 187,742,301</b>	<b>100.00%</b>



**General Fund Expenditures by Function**

Category	2021 Approved	% of Total
General Government	29,337,175	15.63%
Judicial	66,013,482	35.16%
Public Safety	48,308,979	25.73%
Public Works	2,394,115	1.28%
Human Services	18,731,402	9.98%
Culture & Recreation	2,447,208	1.30%
Conservation & Development	7,255,120	3.86%
Debt Service	13,254,820	7.06%
<b>Total</b>	<b>\$ 187,742,301</b>	<b>100.00%</b>

**2021 Approved Expenditures by Function - Where do they go?**



Real Estate Tax Rate	2020 Current	2021 Approved	Change	Percent Change
	6.876 mils	6.876 mils	0.00 mils	0.00%

Library Tax Rate	2020 Current	2021 Approved	Change	Percent Change
	0.350 mils	0.350 mils	0.00 mils	0.00%

Dollar Impact on Assessments	2020 Current	2021 Approved	Increase	Monthly Payment
\$50,000	\$ 343.80	\$ 343.80	\$ -	\$ 28.65
\$100,000	\$ 687.60	\$ 687.60	\$ -	\$ 57.30
\$150,000	\$ 1,031.40	\$ 1,031.40	\$ -	\$ 85.95
\$200,000	\$ 1,375.20	\$ 1,375.20	\$ -	\$ 114.60
\$250,000	\$ 1,719.00	\$ 1,719.00	\$ -	\$ 143.25
\$300,000	\$ 2,062.80	\$ 2,062.80	\$ -	\$ 171.90

Note: The real estate tax rate of 6.876 mils has remained unchanged since 2005.

Dauphin County - 2021 Approved Budget Summary									12/16/20
		Expenditures				Revenue			
	Department/Description	2020 Current Expenditure Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease	2020 Current Revenue Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease
<b>General Fund</b>									
1	Commissioners' Office	1,573,947	1,579,647	5,700	0.36%	-	-	-	-
2	Voter Registration/Elections	1,316,733	1,986,436	669,703	50.86%	-	-	-	#DIV/0!
3	Voter Registration - ADA Compliance Costs	130,000	-	(130,000)	-100.00%	-	-	-	-
4	Controller's Office	1,241,152	1,207,961	(33,191)	-2.67%	30,000	30,000	-	0.00%
5	Accounting & Audit Services	115,000	110,000	(5,000)	-4.35%	-	-	-	-
6	Budget & Finance Dept.	305,669	259,808	(45,861)	-15.00%	-	-	-	-
7	Debt Administration Costs	9,000	9,350	350	3.89%	-	-	-	-
8	Tax Assessment	3,402,790	3,283,606	(119,184)	-3.50%	2,232,500	2,292,500	60,000	2.69%
9	Ongoing Reassessment Program	340,885	318,500	(22,385)	-6.57%	-	-	-	-
10	County G.I.S. Program	12,000	12,000	-	0.00%	-	-	-	-
11	Tax Collectors	210,988	210,988	-	0.00%	5,000	4,500	(500)	-10.00%
12	Treasurer's Office	306,974	292,787	(14,187)	-4.62%	96,800	95,000	(1,800)	-1.86%
13	Purchasing Dept.	851,630	816,323	(35,307)	-4.15%	340,000	330,000	(10,000)	-2.94%
14	Solicitor's Office	642,828	647,796	4,968	0.77%	-	-	-	-
15	Public Defender's Office	4,387,161	4,349,106	(38,055)	-0.87%	-	-	-	#DIV/0!
16	Public Defender's Grants	-	-	-	-	-	-	-	-
17	Recorder of Deeds Office	927,654	966,349	38,695	4.17%	1,800,000	2,000,000	200,000	11.11%
18	Deeds Restricted Funds	130,000	130,000	-	0.00%	130,000	130,000	-	0.00%
19	Human Resources	925,709	986,727	61,018	6.59%	1,400	250	(1,150)	-82.14%
20	COBRA/OPEB Benefits Program	1,469,500	1,570,800	101,300	6.89%	300,000	350,000	50,000	16.67%
21	Facility Maintenance	3,059,799	2,661,615	(398,184)	-13.01%	31,200	28,000	(3,200)	-10.26%
22	Postal Department	281,343	304,956	23,613	8.39%	-	-	-	-
23	Northern County Government Center	390,437	414,370	23,933	6.13%	390,437	414,370	23,933	6.13%
24	Cameron & Sycamore Bldg.	613,790	613,690	(100)	-0.02%	613,790	613,690	(100)	-0.02%
25	Security Dept.	2,048,324	1,972,556	(75,768)	-3.70%	200	200	-	0.00%
26	Information Technology Dept.	4,789,498	4,851,950	62,452	1.30%	108,100	80,100	(28,000)	-25.90%
27	Unallocable Phone System Costs	101,000	101,000	-	0.00%	-	-	-	-
28	Veterans' Affairs	282,439	280,006	(2,433)	-0.86%	-	-	-	-
29	Gasoline Center/Fleet Program	18,240	18,650	410	2.25%	17,500	15,000	(2,500)	-14.29%
30	Pass-Through Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
31	Court Operations	8,686,908	8,822,822	135,914	1.56%	2,019,000	1,989,000	(30,000)	-1.49%
32	District Attorney's Office	5,991,040	6,143,060	152,020	2.54%	322,576	506,468	183,892	57.01%
33	District Attorney Grants/Programs	1,001,505	826,353	(175,152)	-17.49%	1,001,505	826,353	(175,152)	-17.49%
34	C. I. D. Operations	2,133,868	2,167,120	33,252	1.56%	72,000	72,000	-	0.00%
35	Coroner's Office	1,533,469	1,599,160	65,691	4.28%	165,000	167,000	2,000	1.21%

Dauphin County - 2021 Approved Budget Summary

12/16/20

		Expenditures				Revenue			
	Department/Description	2020 Current Expenditure Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease	2020 Current Revenue Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease
36	Coroner Vital Stat. Improvement Acct./Grants	50,000	30,000	(20,000)	-40.00%	50,000	30,000	(20,000)	-40.00%
37	Constables Costs	28,500	50,800	22,300	78.25%	-	-	-	-
38	Sheriff's Office	4,617,768	4,537,020	(80,748)	-1.75%	933,800	796,750	(137,050)	-14.68%
39	Court Clerks & Tipstiffs Costs	755,495	757,928	2,433	0.32%	-	-	-	-
40	Clerk of Courts Office	1,464,741	1,462,464	(2,277)	-0.16%	810,000	725,000	(85,000)	-10.49%
41	Clerk of Courts Restricted Funds	50,000	25,000	(25,000)	-50.00%	50,000	25,000	(25,000)	-50.00%
42	Prothonotary's Office	1,511,509	1,477,107	(34,402)	-2.28%	866,000	850,250	(15,750)	-1.82%
43	Prothonotary's Restricted Funds	40,000	40,000	-	0.00%	40,000	40,000	-	0.00%
44	Register of Wills/Clerk of Orphans Court	850,871	866,976	16,105	1.89%	854,000	834,000	(20,000)	-2.34%
45	Will's Restricted Funds	60,000	60,000	-	0.00%	60,000	60,000	-	0.00%
46	Law Library	486,340	317,661	(168,679)	-34.68%	8,500	8,000	(500)	-5.88%
47	Costs & Fines Dept.	403,719	402,989	(730)	-0.18%	-	-	-	-
48	Act 8 Records Improvement Prog.	161,000	161,000	-	0.00%	161,000	161,000	-	0.00%
49	MDJ Operations	7,533,821	7,675,964	142,143	1.89%	1,600,000	1,300,000	(300,000)	-18.75%
50	Adult Probation Division	10,817,855	10,881,593	63,738	0.59%	2,370,591	2,019,374	(351,217)	-14.82%
51	Work Release	7,560,309	7,105,303	(455,006)	-6.02%	2,056,500	1,607,500	(449,000)	-21.83%
52	Adult Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
53	Juvenile Probation Division	6,035,625	6,068,672	33,047	0.55%	820,742	818,742	(2,000)	-0.24%
54	Juvenile Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
55	Judicial Center	-	-	-	#DIV/0!	1,109,000	1,109,000	-	0.00%
56	Victim Witness Programs	1,358,444	1,370,359	11,915	0.88%	1,052,156	1,068,371	16,215	1.54%
57	Pre-Trial Services	819,811	774,811	(45,000)	-5.49%	-	-	-	-
58	Transfer to Domestic Relations Fund	2,435,179	2,389,320	(45,859)	-1.88%	-	-	-	-
59	Prison Operations	42,755,780	43,015,752	259,972	0.61%	3,603,825	3,585,690	(18,135)	-0.50%
60	Prison - Grants	242,516	242,516	-	0.00%	244,084	242,516	(1,568)	-0.64%
61	Schaffner Center Operations	108,500	113,400	4,900	4.52%	417,941	400,000	(17,941)	-4.29%
62	Department of Public Safety Admin.	1,331,659	1,425,403	93,744	7.04%	249,395	156,318	(93,077)	-37.32%
63	Dept. of Public Safety Admin. Grants	1,758,753	1,713,805	(44,948)	-2.56%	1,673,317	1,713,805	40,488	2.42%
64	Transfer To/From EMA Communications Fund	1,935,181	1,773,103	(162,078)	-8.38%	-	-	-	-
65	Transfer To/From Haz-Mat Fund	-	-	-	#DIV/0!	-	-	-	-
66	Neighborhood Dispute Settlement Subsidy	25,000	25,000	-	0.00%	-	-	-	-
67	Transfer to Human Services Bldg. Fund	-	-	-	#DIV/0!	-	-	-	-
68	Transfer to Solid Waste/Recycling Fund	2,398,766	2,394,115	(4,651)	-0.19%	-	-	-	-
69	MATP Transportation Pass-Thru Program	3,200,000	3,542,000	342,000	10.69%	3,200,000	3,542,000	342,000	10.69%
70	Human Services Director's Office	125,742	149,305	23,563	18.74%	-	-	-	#DIV/0!
71	Human Services Director's Office Grants	1,363,611	1,675,086	311,475	22.84%	1,325,453	1,660,979	335,526	25.31%



Dauphin County - 2021 Approved Budget Summary									12/16/20
		Expenditures				Revenue			
	Department/Description	2020 Current Expenditure Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease	2020 Current Revenue Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease
72	Spring Creek Transition Costs	47,000	10,300	(36,700)	-78.09%	-	-	-	-
73	Transfer to Aging Fund	-	-	-	#DIV/0!	-	-	-	-
74	Transfer to Children & Youth Fund	10,000,000	10,500,000	500,000	5.00%	-	-	-	-
75	Transfer to Drug & Alcohol Fund	207,871	207,871	-	0.00%	-	-	-	-
76	Transfer to MH-A-DP Fund	1,118,100	1,125,600	7,500	0.67%	-	-	-	-
77	Transfer to H.S.D.F. Fund	45,000	90,000	45,000	100.00%	-	-	-	-
78	Transfer to Health Choices Fund	-	-	-	#DIV/0!	-	-	-	-
79	C.A.T. Subsidy	406,912	437,720	30,808	7.57%	-	-	-	-
80	Parks & Recreation - Administration	2,372,021	2,359,328	(12,693)	-0.54%	-	-	-	#DIV/0!
81	Parks & Recreation - Restricted Funds	87,880	87,880	-	0.00%	87,880	87,880	-	0.00%
82	Parks & Recreation - Land Purchases	-	-	-	#DIV/0!	-	-	-	-
83	Parks & Recreation - Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
84	Conservation District Operations	1,369,200	1,410,061	40,861	2.98%	780,800	824,091	43,291	5.54%
85	Farmland Preservation Program	259,800	240,000	(19,800)	-7.62%	105,000	105,000	-	0.00%
86	Conservation District Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
87	Cooperative Extension Service Program	562,337	562,011	(326)	-0.06%	-	-	-	#DIV/0!
88	Community & Economic Development Dept.	621,698	612,718	(8,980)	-1.44%	191,000	336,000	145,000	75.92%
89	Economic Development Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
90	CDBG Program	1,423,357	1,450,987	27,630	1.94%	1,423,357	1,450,987	27,630	1.94%
91	HOME Program	560,650	621,954	61,304	10.93%	560,650	621,954	61,304	10.93%
92	CDBG CARES/CDBG-CV Program	853,568	1,810,829	957,261	112.15%	853,568	1,810,829	957,261	112.15%
93	CDBG-State Disaster Recovery Assistance Program	-	-	-	#DIV/0!	-	-	-	#DIV/0!
94	Land Bank Program Payments	2,500	2,500	-	0.00%	-	-	-	-
95	Act 152 Recorder of Deeds Fee	-	-	-	#DIV/0!	-	-	-	#DIV/0!
96	Black Fly Program Participation Costs	110,000	110,000	-	0.00%	-	-	-	-
97	Gypsy Moth Program Participation Costs	-	-	-	#DIV/0!	-	-	-	-
98	Tri-County Planning Comm. Subsidy	342,997	434,060	91,063	26.55%	-	-	-	-
99	Debt Service Costs	10,918,868	11,494,820	575,952	5.27%	-	-	-	-
100	Incinerator/Parking Authority Debt Payments	960,000	1,760,000	800,000	83.33%	-	-	-	-
101	Unemployment Comp.-Unallocated Costs	4,100	4,100	-	0.00%	-	-	-	-
102	Deferred Compensation Incentive Program	71,000	71,000	-	0.00%	-	-	-	-
103	County H.S.A. Costs	1,725,000	-	(1,725,000)	-100.00%	-	-	-	-
104	KISX Program Incentives	3,000	3,000	-	0.00%	-	-	-	-
105	Insurance Costs & Other Employee Benefits	1,418,969	1,538,441	119,472	8.42%	-	-	-	-
106	Flexible Spending Program - County Contribution	26,000	24,000	(2,000)	-7.69%	-	-	-	-
107	Safety Committee Budget	42,650	51,677	9,027	21.17%	-	-	-	-

**Dauphin County - 2021 Approved Budget Summary** 12/16/20

		<b>Expenditures</b>				<b>Revenue</b>			
	<b>Department/Description</b>	<b>2020 Current Expenditure Budget</b>	<b>2021 Approved</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ Decrease</b>	<b>2020 Current Revenue Budget</b>	<b>2021 Approved</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ Decrease</b>
108	Employee Health Club Reimbursements	21,000	20,000	(1,000)	-4.76%	-	-	-	-
109	Wellness Committee Program	12,000	12,000	-	0.00%	-	-	-	-
110	Workers Compensation Program Costs	278,900	281,000	2,100	0.75%	-	-	-	-
111	Other Miscellaneous Costs/Contingency	684,436	(1,701,500)	(2,385,936)	-348.60%	-	-	-	-
112	General Fund Grants - Match Requirements	62,000	70,000	8,000	12.90%	21,238	10,550	(10,688)	-50.32%
113	Transfer to Workers Compensation Fund	-	-	-	#DIV/0!	-	-	-	-
114	Transfer to/from Capital Projects Fund	-	-	-	#DIV/0!	265,735	243,500	(22,235)	-8.37%
115	Transfer from Gaming Fund	-	-	-	#DIV/0!	9,606,121	7,643,233	(1,962,888)	-20.43%
116	Transfer from Cares Act Fund	-	-	-	-	-	-	-	#DIV/0!
117	Real Estate Tax Revenue	-	-	-	-	107,547,000	107,030,000	(517,000)	-0.48%
118	Investment Revenue	-	-	-	-	900,000	125,000	(775,000)	-86.11%
119	General Authority PILOT Payments	-	-	-	-	760,000	760,000	-	0.00%
120	DCEDC Hotel Tax/Gaming Reimb.	-	-	-	-	500,000	340,000	(160,000)	-32.00%
121	Indirect Cost Plan Revenue	-	-	-	-	14,380,000	14,800,000	420,000	2.92%
122	Parking & Office Space Rental Revenue	-	-	-	#DIV/0!	110,800	112,800	2,000	1.81%
123	In-Lieu County RE Tax Payment Revenue	-	-	-	-	1,300,100	1,030,100	(270,000)	-20.77%
124	Fixed Asset Disposition Revenue	-	-	-	-	5,000	10,000	5,000	100.00%
125	Debt Revenue - Swap Proceeds	-	-	-	-	-	-	-	#DIV/0!
126	Natural Gas Wells Impact Fees	-	-	-	-	300,000	225,000	(75,000)	-25.00%
127	FEMA - Covid Disaster Relief Funds	-	-	-	-	-	1,200,000	1,200,000	#DIV/0!
128	All Other General Fund Revenue	-	-	-	-	196,465	170,554	(25,911)	-13.19%
	<b>Total General Fund</b>	<b>188,136,589</b>	<b>187,742,301</b>	<b>(394,288)</b>	<b>-0.21%</b>	<b>173,128,026</b>	<b>171,636,204</b>	<b>(1,491,822)</b>	<b>-0.86%</b>

<b>Other Funds/Categories</b>		<b>Expenditures</b>				<b>Revenue</b>			
	<b>Department/Description</b>	<b>2020 Current Expenditure Budget</b>	<b>2021 Approved</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ Decrease</b>	<b>2020 Current Revenue Budget</b>	<b>2021 Approved</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ Decrease</b>
1	Court Oversight Departments Total	44,715,251	44,422,252	(292,999)	-0.66%	8,875,333	7,742,616	(1,132,717)	-12.76%
2	Domestic Relations Operating Fund Total	7,327,652	7,305,951	(21,701)	-0.30%	7,327,652	7,305,951	(21,701)	-0.30%
3	Domestic Relations - <b>County Share</b>	-	-	-	-	2,435,179	2,389,320	(45,859)	-1.88%
4	EMA 911 Communications Fund Total	10,406,218	8,749,627	(1,656,591)	-15.92%	10,406,218	8,749,627	(1,656,591)	-15.92%
5	EMA 911 Comm. Fund - <b>County Share</b>	-	-	-	-	1,935,181	1,773,103	(162,078)	-8.38%
6	Solid Waste/Recycling Fund Total	2,935,766	2,848,807	(86,959)	-2.96%	2,935,766	2,848,807	(86,959)	-2.96%
7	Solid Waste/Recycling Fund - <b>County Share</b>	-	-	-	-	2,398,766	2,394,115	(4,651)	-0.19%

# Dauphin County - 2021 Approved Revenue Budget

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
<b>GENERAL FUND REVENUE</b>										
LEDGER AND NON-DEPARTMENTAL	001	000000	491101	CONCENTRATION INVESTMENT REV	900,000	125,000	(775,000)	-86.11%	350,000	1,175,311
LEDGER AND NON-DEPARTMENTAL	001	000000	494201	GENERAL AUTHORITY DONATIONS	760,000	760,000	-	0.00%	760,000	760,000
LEDGER AND NON-DEPARTMENTAL	001	000000	494202	DC ECONOMIC DEV. CORP. DONATIONS	500,000	340,000	(160,000)	-32.00%	500,000	300,000
LEDGER AND NON-DEPARTMENTAL	001	000000	499102	A/P DISCOUNTS TAKEN	100	100	-	0.00%	125	137
LEDGER AND NON-DEPARTMENTAL	001	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	15,008,563	16,106,097	1,097,534	7.31%	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904114	HARRISBURG STRONG PLAN PROCEEDS	-	-	-	#DIV/0!	-	-
<b>LEDGER AND NON-DEPARTMENTAL Total</b>					<b>17,168,663</b>	<b>17,331,197</b>	<b>162,534</b>	<b>0.95%</b>	<b>1,610,125</b>	<b>2,235,448</b>
GENERAL GOVERNMENT	001	110000	411101	RE TAXES/CURRENT/FLAT	104,232,000	104,000,000	(232,000)	-0.22%	102,000,000	102,979,745
GENERAL GOVERNMENT	001	110000	411102	RE TAXES/CURRENT/DISCOUNT	(1,875,000)	(1,850,000)	25,000	-1.33%	(1,800,000)	(1,841,439)
GENERAL GOVERNMENT	001	110000	411103	RE TAXES/CURRENT/PENALTY	425,000	425,000	-	0.00%	1,000	393,781
GENERAL GOVERNMENT	001	110000	411301	RE TAXES/COUNTY/DELINQUENT/FL	4,150,000	4,100,000	(50,000)	-1.20%	3,800,000	4,138,198
GENERAL GOVERNMENT	001	110000	411303	RE TAXES/COUNTY/DELINQUENT/PEN	405,000	405,000	-	0.00%	300,000	408,033
GENERAL GOVERNMENT	001	110000	411304	RE TAXES/COUNTY/DELINQUENT/INT	360,000	350,000	(10,000)	-2.78%	280,000	344,228
GENERAL GOVERNMENT	001	110000	411501	CNTY RE TIF DISTRIBUTIONS	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	411801	RE TAXES/CURRENT/TAX REFUNDS	(50,000)	(100,000)	(50,000)	100.00%	(150,000)	(30,415)
GENERAL GOVERNMENT	001	110000	411802	RE TAXES/PRIOR YR/TAX REFUNDS	(100,000)	(300,000)	(200,000)	200.00%	(300,000)	(465,702)
GENERAL GOVERNMENT	001	110000	418001	UNCLAIMED SALE SURPLUS PROCEEDS	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	471990	INDIRECT COST PLAN REVENUE	14,380,000	14,800,000	420,000	2.92%	14,380,000	13,968,782
GENERAL GOVERNMENT	001	110000	492101	SPACE RENTAL	70,800	70,800	-	0.00%	53,000	71,101
GENERAL GOVERNMENT	001	110000	492102	PARKING RENTAL	40,000	42,000	2,000	5.00%	42,000	43,939
GENERAL GOVERNMENT	001	110000	500001	MISC FEDERAL IN LIEU TAX PYMTS	3,100	3,100	-	0.00%	3,185	3,117
GENERAL GOVERNMENT	001	110000	600001	IN LIEU TAX STATE GAMLANDS	72,000	72,000	-	0.00%	71,684	71,684
GENERAL GOVERNMENT	001	110000	600002	PUB UTILITY REALTY IN LIEU TAX	105,000	105,000	-	0.00%	105,000	109,947
GENERAL GOVERNMENT	001	110000	700001	ALL COUNTY IN LIEU TAX PAYMENT	1,120,000	850,000	(270,000)	-24.11%	850,000	1,253,726
GENERAL GOVERNMENT	001	110000	901169	TRANSFER FROM CARES ACT FUND	-	-	-	#DIV/0!	5,000,000	-
GENERAL GOVERNMENT	001	110000	901301	TRANSFER FROM CAPITAL PROJECTS	265,735	243,500	(22,235)	-8.37%	217,000	185,102
GENERAL GOVERNMENT	001	110000	903101	GEN FIXED ASSET DISPOSITION	5,000	10,000	5,000	100.00%	25,000	13,680
GENERAL GOVERNMENT	001	110000	9xxxxx	FEMA - COVID DISASTER FUNDS	-	1,200,000	1,200,000	#DIV/0!	-	-
<b>GENERAL GOVERNMENT Total</b>					<b>123,608,635</b>	<b>123,226,400</b>	<b>(382,235)</b>	<b>-0.31%</b>	<b>124,877,869</b>	<b>121,647,507</b>
VOTER REGISTRATION/ELECTIONS	001	121000	624001	HAVA ELECTION SECURITY FUNDS	-	-	-	#DIV/0!	1,457,379	-
<b>VOTER REGISTRATION/ELECTIONS Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>1,457,379</b>	<b>-</b>
CONTROLLER'S OFFICE	001	131000	434001	CARD PROGRAM REVENUE	30,000	30,000	-	0.00%	36,300	35,718
<b>CONTROLLER'S OFFICE Total</b>					<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>	<b>36,300</b>	<b>35,718</b>
TAX ASSESSMENT	001	133000	431015	MUNICIPAL/SCHOOL DISTRICT REIMB.	145,000	150,000	5,000	3.45%	150,000	137,113
TAX ASSESSMENT	001	133000	450002	TX ASSESSMENT INFO SALES	120,000	125,000	5,000	4.17%	120,000	126,355
<b>TAX ASSESSMENT Total</b>					<b>265,000</b>	<b>275,000</b>	<b>10,000</b>	<b>3.77%</b>	<b>270,000</b>	<b>263,468</b>
TAX ASSESSMENT BOARD OF APPEAL	001	133001	431001	ASSESSMENT APPEAL FEES	15,000	15,000	-	0.00%	16,000	16,550
<b>TAX ASSESSMENT BOARD OF APPEAL Total</b>					<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0.00%</b>	<b>16,000</b>	<b>16,550</b>
TAX CLAIM BUREAU	001	133002	431016	TAX CLAIM FEES	1,950,000	2,000,000	50,000	2.56%	1,800,000	1,904,232
<b>TAX CLAIM BUREAU Total</b>					<b>1,950,000</b>	<b>2,000,000</b>	<b>50,000</b>	<b>2.56%</b>	<b>1,800,000</b>	<b>1,904,232</b>
CLEAN & GREEN ASSESSMENT PROG	001	133101	431002	CLEAN AND GREEN ASSESSMENT FEE	2,500	2,500	-	0.00%	4,000	3,050
<b>CLEAN &amp; GREEN ASSESSMENT PROG Total</b>					<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>0.00%</b>	<b>4,000</b>	<b>3,050</b>
TAX COLLECTORS	001	134000	431042	TAX COLLECTOR TRAINING FEES	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	491000	INVESTMENT EARNINGS	5,000	4,500	(500)	-10.00%	4,268	4,377

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
<b>TAX COLLECTORS Total</b>					<b>5,000</b>	<b>4,500</b>	<b>(500)</b>	<b>-10.00%</b>	<b>4,268</b>	<b>4,377</b>
TREASURER'S OFFICE	001	135000	421101	BINGO LICENSES	4,800	3,000	(1,800)	-37.50%	2,600	5,260
TREASURER'S OFFICE	001	135000	421102	GAMES OF CHANCE FEES	30,000	25,000	(5,000)	-16.67%	23,500	35,765
TREASURER'S OFFICE	001	135000	431017	TREASURER'S FEES	30,000	35,000	5,000	16.67%	45,000	45,464
TREASURER'S OFFICE	001	135000	431044	TREASURER'S LICENSE FEES	32,000	32,000	-	0.00%	34,600	36,333
<b>TREASURER'S OFFICE Total</b>					<b>96,800</b>	<b>95,000</b>	<b>(1,800)</b>	<b>-1.86%</b>	<b>105,700</b>	<b>122,822</b>
PURCHASING - CENTRAL OFFICE	001	141000	471002	CENTRAL PURCHASING CHARGES	340,000	330,000	(10,000)	-2.94%	280,000	325,293
PURCHASING - CENTRAL OFFICE	001	141000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>PURCHASING - CENTRAL OFFICE Total</b>					<b>340,000</b>	<b>330,000</b>	<b>(10,000)</b>	<b>-2.94%</b>	<b>280,000</b>	<b>325,293</b>
RECORDER OF DEEDS	001	153000	431013	RECORDER OF DEEDS FEES	1,800,000	2,000,000	200,000	11.11%	2,050,000	2,025,437
<b>RECORDER OF DEEDS Total</b>					<b>1,800,000</b>	<b>2,000,000</b>	<b>200,000</b>	<b>11.11%</b>	<b>2,050,000</b>	<b>2,025,437</b>
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	431023	DEEDS RESTRICTED IMPROVE REVEN	130,000	130,000	-	0.00%	130,000	162,770
<b>DEEDS RESTRICTED IMPROVE FUNDS Total</b>					<b>130,000</b>	<b>130,000</b>	<b>-</b>	<b>0.00%</b>	<b>130,000</b>	<b>162,770</b>
HUMAN RESOURCES	001	161000	431041	CRIMINAL BACKGROUND CHECK FEES	1,400	250	(1,150)	-82.14%	200	1,365
<b>HUMAN RESOURCES Total</b>					<b>1,400</b>	<b>250</b>	<b>(1,150)</b>	<b>-82.14%</b>	<b>200</b>	<b>1,365</b>
COBRA/OPEB BENEFITS PROGRAM	001	161001	494117	EMP/3RD PARTY COBRA/OPEB PREMIUM F	300,000	350,000	50,000	16.67%	350,000	362,567
<b>COBRA/OPEB BENEFITS PROGRAM Total</b>					<b>300,000</b>	<b>350,000</b>	<b>50,000</b>	<b>16.67%</b>	<b>350,000</b>	<b>362,567</b>
FACILITY MAINTENANCE	001	171000	433003	NON-COUNTY CUSTODIAL SERVICES REV	31,200	28,000	(3,200)	-10.26%	31,200	31,200
<b>FACILITY MAINTENANCE Total</b>					<b>31,200</b>	<b>28,000</b>	<b>(3,200)</b>	<b>-10.26%</b>	<b>31,200</b>	<b>31,200</b>
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	492101	SPACE RENTAL	390,437	414,370	23,933	6.13%	403,633	382,961
<b>NORTHERN COUNTY GOVERNMENT CENTER Total</b>					<b>390,437</b>	<b>414,370</b>	<b>23,933</b>	<b>6.13%</b>	<b>403,633</b>	<b>382,961</b>
CAMERON & SYCAMORE LEASED FACILITY	001	171009	492101	SPACE RENTAL	613,790	613,690	(100)	-0.02%	610,590	602,528
<b>CAMERON &amp; SYCAMORE LEASED FACILITY Total</b>					<b>613,790</b>	<b>613,690</b>	<b>(100)</b>	<b>-0.02%</b>	<b>610,590</b>	<b>602,528</b>
SECURITY DEPARTMENT	001	172000	450001	ID BADGE FEES	200	200	-	0.00%	200	311
SECURITY DEPARTMENT	001	172000	612008	AOPC FUNDING	-	-	-	#DIV/0!	-	26,570
<b>SECURITY DEPARTMENT Total</b>					<b>200</b>	<b>200</b>	<b>-</b>	<b>0.00%</b>	<b>200</b>	<b>26,881</b>
INFORMATION TECHNOLOGY	001	173000	450005	DATA PROCESSING FEES	100	100	-	0.00%	100	308
INFORMATION TECHNOLOGY	001	173000	471003	DATA PROCESSING SERVICES	28,000	-	(28,000)	-100.00%	-	5,350
INFORMATION TECHNOLOGY	001	173000	901102	TRANSFER FROM C&Y FUND	80,000	80,000	-	0.00%	32,000	79,004
<b>INFORMATION TECHNOLOGY OFFICE Total</b>					<b>108,100</b>	<b>80,100</b>	<b>(28,000)</b>	<b>-25.90%</b>	<b>32,100</b>	<b>84,662</b>
GASOLINE CENTER	001	177000	431011	NONCOUNTY GAS & OIL SALES	17,500	15,000	(2,500)	-14.29%	11,000	16,739
<b>GASOLINE CENTER Total</b>					<b>17,500</b>	<b>15,000</b>	<b>(2,500)</b>	<b>-14.29%</b>	<b>11,000</b>	<b>16,739</b>
COURT OF COMMON PLEAS	001	211000	441005	COURT COSTS AND FINES	1,120,000	1,120,000	-	0.00%	1,100,000	1,155,919
COURT OF COMMON PLEAS	001	211000	441007	DIVORCE MASTER FEES	82,000	70,000	(12,000)	-14.63%	73,000	86,300
COURT OF COMMON PLEAS	001	211000	441012	JURY COST REIMBURSEMENT-STATE	45,000	45,000	-	0.00%	25,000	23,559
COURT OF COMMON PLEAS	001	211000	441031	PROTECTION FROM ABUSE SURCHARGES	2,500	2,500	-	0.00%	2,000	2,502
COURT OF COMMON PLEAS	001	211000	482101	FORFEITED BAIL	2,500	2,500	-	0.00%	1,500	172
COURT OF COMMON PLEAS	001	211000	612002	COURT-STATE FUNDS FOR COURTS	470,000	470,000	-	0.00%	480,000	467,683
COURT OF COMMON PLEAS	001	211000	612009	COMMONWEALTH ACT 24 FUNDING	7,000	4,000	(3,000)	-42.86%	3,500	11,223
<b>COURT OF COMMON PLEAS Total</b>					<b>1,729,000</b>	<b>1,714,000</b>	<b>(15,000)</b>	<b>-0.87%</b>	<b>1,685,000</b>	<b>1,747,358</b>
COURT REPORTERS	001	211002	441029	COURT REPORTER TRANSCRIPT REV.	70,000	70,000	-	0.00%	40,000	76,008
<b>COURT REPORTERS Total</b>					<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>0.00%</b>	<b>40,000</b>	<b>76,008</b>
GENERAL COURT OPERATIONS	001	211007	441033	DUI BOOKING CENTER FEES	60,000	40,000	(20,000)	-33.33%	45,000	59,398
GENERAL COURT OPERATIONS	001	211007	612010	AOPC INTERPRETER COSTS REIMB.	60,000	65,000	5,000	8.33%	72,985	64,464
<b>GENERAL COURT OPERATIONS Total</b>					<b>120,000</b>	<b>105,000</b>	<b>(15,000)</b>	<b>-12.50%</b>	<b>117,985</b>	<b>123,862</b>
PROTHONOTARY CUSTODY CONCILIAT	001	211010	441001	CUSTODY CONCILIATOR'S FEES	100,000	100,000	-	0.00%	105,000	105,000

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
<b>PROTHONOTARY CUSTODY CONCLIAT Total</b>					<b>100,000</b>	<b>100,000</b>	-	<b>0.00%</b>	<b>105,000</b>	<b>105,000</b>
DISTRICT ATTORNEY	001	221000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	100
DISTRICT ATTORNEY	001	221000	441012	GRAND JURY COST REIMBURSEMENT	4,500	4,500	-	0.00%	4,500	4,208
DISTRICT ATTORNEY	001	221000	441030	BAD CHECK PROGRAM REVENUES	800	500	(300)	-37.50%	400	850
DISTRICT ATTORNEY	001	221000	441035	DISTRICT ATTORNEY FEES	30,000	30,000	-	0.00%	22,000	32,135
DISTRICT ATTORNEY	001	221000	441037	CONTROLLED SUBSTANCE VEHICLE FEE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY	001	221000	494000	PRIVATE CONTRIBUTION/DONATION	138,941	282,393	143,452	103.25%	138,941	133,563
DISTRICT ATTORNEY	001	221000	901158	TRANSFER FROM GAMING FUND	148,335	189,075	40,740	27.46%	148,335	166,804
DISTRICT ATTORNEY	001	221000	901158	TRANSFER FROM UNRESTRICTED GAMING	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY	001	221000	901169	TRANSFER FROM CARES ACT FUND	-	-	-	#DIV/0!	20,000	-
<b>DISTRICT ATTORNEY Total</b>					<b>322,576</b>	<b>506,468</b>	<b>183,892</b>	<b>57.01%</b>	<b>334,176</b>	<b>337,660</b>
DA - HSBG DRUG COURT ENHANCEMENT GR	001	221527	901103	HSBG DRUG COURT ENHANCEMENT GRANT	-	-	-	#DIV/0!	-	2,500
<b>DA - HSBG DRUG COURT ENHANCEMENT GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>2,500</b>
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	606017	RESTRICTED INTERMEDIATE PUNISHMENT	279,174	325,000	45,826	16.41%	279,174	170,520
<b>DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total</b>					<b>279,174</b>	<b>325,000</b>	<b>45,826</b>	<b>16.41%</b>	<b>279,174</b>	<b>170,520</b>
DA - LOCAL POLICE COUNSELING SUPPOR	001	221531	441036	LOCAL POLICE COUNSELING SUPPORT	77,000	77,000	-	0.00%	77,000	-
<b>DA - LOCAL POLICE COUNSELING SUPPORT Total</b>					<b>77,000</b>	<b>77,000</b>	<b>-</b>	<b>0.00%</b>	<b>77,000</b>	<b>-</b>
DA - JAG GRANT	001	221532	516738	JAG GRANT	50,073	48,730	(1,343)	-2.68%	50,073	42,734
<b>DA - JAG GRANT Total</b>					<b>50,073</b>	<b>48,730</b>	<b>(1,343)</b>	<b>-2.68%</b>	<b>50,073</b>	<b>42,734</b>
DA - DRUG COURT TRACK EXPANSION GRA	001	221540	606023	DRUG COURT TRACK EXPANSION GRANT	100,000	-	(100,000)	-100.00%	100,000	94,785
<b>DA - DRUG COURT TRACK EXPANSION GRANT Total</b>					<b>100,000</b>	<b>-</b>	<b>(100,000)</b>	<b>-100.00%</b>	<b>100,000</b>	<b>94,785</b>
2016-JG-LS 28674 GRANT	001	221541	516738	2016-JG-LS 28674 GRANT	126,609	50,000	(76,609)	-60.51%	126,609	63,753
2016-JG-LS 28674 GRANT	001	221541	901158	TRANSFER FROM GAMING FUND	-	61,650	61,650	#DIV/0!	-	-
<b>DA - 2016-JG-LS 28674 GRANT Total</b>					<b>126,609</b>	<b>111,650</b>	<b>(14,959)</b>	<b>-11.82%</b>	<b>126,609</b>	<b>63,753</b>
PCCD JAG CIT GRANT	001	221543	516738	PCCD JAG CIT GRANT	-	12,500	12,500	#DIV/0!	-	8,181
<b>DA - PCCD JAG CIT GRANT Total</b>					<b>-</b>	<b>12,500</b>	<b>12,500</b>	<b>#DIV/0!</b>	<b>-</b>	<b>8,181</b>
AOPC DRUG/DUI COURT GRANT	001	221544	612011	AOPC DRUG/DUI COURT GRANT	20,000	5,000	(15,000)	-75.00%	20,000	-
<b>DA - AOPC DRUG/DUI COURT GRANT Total</b>					<b>20,000</b>	<b>5,000</b>	<b>(15,000)</b>	<b>-75.00%</b>	<b>20,000</b>	<b>-</b>
AOPC VETERANS COURT GRANT	001	221545	612012	AOPC VETERANS COURT GRANT	-	1,000	1,000	#DIV/0!	-	-
<b>DA - AOPC VETERANS COURT GRANT Total</b>					<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
OMHSAS MH CO-RESPONDER GRANT	001	221546	901105	TRANSFER FROM MH/A/DP FUND	166,490	161,908	(4,582)	-2.75%	166,490	-
<b>DA - OMHSAS MH CO-RESPONDER GRANT Total</b>					<b>166,490</b>	<b>161,908</b>	<b>(4,582)</b>	<b>-2.75%</b>	<b>166,490</b>	<b>-</b>
DA - DOJ - COVID-19 1ST RESPONDER RELI	001	221547	516542	DOJ - COVID-19 1ST RESPONDER RELIEF	58,000	-	(58,000)	-100.00%	58,000	-
<b>DA - DOJ - COVID-19 1ST RESPONDER RELIEF GRANT Total</b>					<b>58,000</b>	<b>-</b>	<b>(58,000)</b>	<b>-100.00%</b>	<b>58,000</b>	<b>-</b>
DA - PCCD - REENTRY COALITION PLANNIN	001	221548	516738	PCCD - REENTRY COALITION PLANNING G	10,989	-	(10,989)	-100.00%	10,989	-
<b>DA - PCCD - REENTRY COALITION PLANNING GRANT Total</b>					<b>10,989</b>	<b>-</b>	<b>(10,989)</b>	<b>-100.00%</b>	<b>10,989</b>	<b>-</b>
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	516738	PCCD - BEHAVIORAL HEALTH UNIT GRANT	113,170	83,565	(29,605)	-26.16%	-	-
<b>DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT Total</b>					<b>113,170</b>	<b>83,565</b>	<b>(29,605)</b>	<b>-26.16%</b>	<b>-</b>	<b>-</b>
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	441027	CRISIS RESPONSE TEAM REVENUES	20,000	20,000	-	0.00%	20,000	20,000
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	169
<b>N C ARMY DEPOT TACTICAL SUPPOR Total</b>					<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.00%</b>	<b>20,000</b>	<b>20,169</b>
SOBRIETY CHECKPOINT GRANTS	001	222500	520600	CID SOBRIETY CHECKPOINT 20.600	52,000	52,000	-	0.00%	52,000	35,397
<b>SOBRIETY CHECKPOINT GRANTS Total</b>					<b>52,000</b>	<b>52,000</b>	<b>-</b>	<b>0.00%</b>	<b>52,000</b>	<b>35,397</b>
CORONER	001	223000	441003	CORONER FEES	125,000	125,000	-	0.00%	125,000	123,533
CORONER	001	223000	441004	CORONER MORGUE SERVICE REVENUE	40,000	42,000	2,000	5.00%	45,000	42,491
<b>CORONER Total</b>					<b>165,000</b>	<b>167,000</b>	<b>2,000</b>	<b>1.21%</b>	<b>170,000</b>	<b>166,024</b>

## Dauphin County - 2021 Approved Revenue Budget

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	1,637
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	605008	CORONER VITAL STATISTICS IMPROVEME	50,000	30,000	(20,000)	-40.00%	50,000	7,184
<b>CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total</b>					<b>50,000</b>	<b>30,000</b>	<b>(20,000)</b>	<b>-40.00%</b>	<b>50,000</b>	<b>8,821</b>
SHERIFF	001	225000	431032	SHERIFF DEPUTY COST REIMB.	100	100	-	0.00%	100	56
SHERIFF	001	225000	441023	SHERIFF PRISONER FEE BILL	82,000	80,000	(2,000)	-2.44%	80,000	76,556
SHERIFF	001	225000	441024	SHERIFF'S FEES	725,000	600,000	(125,000)	-17.24%	410,000	662,766
SHERIFF	001	225000	441031	PROTECTION FROM ABUSE SURCHARGES	3,500	2,000	(1,500)	-42.86%	2,000	2,604
SHERIFF	001	225000	491202	ROW OFFICERS' INVESTMENT REV	6,000	3,600	(2,400)	-40.00%	4,500	6,119
SHERIFF	001	225000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	1,400	840
SHERIFF	001	225000	516607	BULLETPROOF VEST PARTNERSHIP	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	593563	TITLE IV-D CHILD SUPPORT	20,000	10,000	(10,000)	-50.00%	1,000	18,367
<b>SHERIFF Total</b>					<b>836,600</b>	<b>695,700</b>	<b>(140,900)</b>	<b>-16.84%</b>	<b>499,000</b>	<b>767,308</b>
SHERIFF - LICENSING DIVISION	001	225001	441018	SHERIFF GUN DEALER LICENSE 3YR	650	400	(250)	-38.46%	300	240
SHERIFF - LICENSING DIVISION	001	225001	441020	SHERIFF PISTOL APPLICATION	35,000	35,000	-	0.00%	30,000	26,945
SHERIFF - LICENSING DIVISION	001	225001	441021	SHERIFF PISTOL PERMIT 5YR	61,000	65,000	4,000	6.56%	70,000	51,422
SHERIFF - LICENSING DIVISION	001	225001	441022	SHERIFF PRECIOUS METAL LICENSE	500	500	-	0.00%	300	500
SHERIFF - LICENSING DIVISION	001	225001	450009	SHERIFF PISTOL PHOTO REPLACE	50	150	100	200.00%	500	30
<b>SHERIFF - LICENSING DIVISION Total</b>					<b>97,200</b>	<b>101,050</b>	<b>3,850</b>	<b>3.96%</b>	<b>101,100</b>	<b>79,137</b>
CLERK OF COURTS	001	231000	441002	CLERK OF COURTS FEES	810,000	725,000	(85,000)	-10.49%	725,000	801,449
<b>CLERK OF COURTS Total</b>					<b>810,000</b>	<b>725,000</b>	<b>(85,000)</b>	<b>-10.49%</b>	<b>725,000</b>	<b>801,449</b>
CLERK OF COURTS AUTOMATION FEE REV	001	231001	431029	CLERK OF COURTS AUTOMATION FEE REV	50,000	25,000	(25,000)	-50.00%	50,000	51,873
CLERK OF COURTS AUTOMATION FEE REV	001	231001	491999	INTEREST EARNINGS	-	-	-	#DIV/0!	-	-
<b>CLERK OF COURTS AUTOMATION FEE REVENUE Total</b>					<b>50,000</b>	<b>25,000</b>	<b>(25,000)</b>	<b>-50.00%</b>	<b>50,000</b>	<b>51,873</b>
PROTHONOTARY	001	232000	441014	PROTHONOTARY'S OFFICE FEES	865,000	850,000	(15,000)	-1.73%	650,000	905,714
PROTHONOTARY	001	232000	491202	ROW OFFICERS' INVESTMENT REV	1,000	250	(750)	-75.00%	100	256
<b>PROTHONOTARY Total</b>					<b>866,000</b>	<b>850,250</b>	<b>(15,750)</b>	<b>-1.82%</b>	<b>650,100</b>	<b>905,970</b>
PROTH AUTOMATION FEE REVENUE	001	232001	431025	PROTH AUTOMATION FEE REVENUE	40,000	40,000	-	0.00%	40,000	5,570
<b>PROTH AUTOMATION FEE REVENUE Total</b>					<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>0.00%</b>	<b>40,000</b>	<b>5,570</b>
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	441015	REGISTER OF WILLS/ORPANS COURT FEE	850,000	830,000	(20,000)	-2.35%	750,000	902,167
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>REGISTER OF WILLS/CLERK OF ORPANS COURT Total</b>					<b>850,000</b>	<b>830,000</b>	<b>(20,000)</b>	<b>-2.35%</b>	<b>750,000</b>	<b>902,167</b>
PARENT RIGHTS TERM LEGAL CASE	001	233002	441013	PARENTS RIGHTS TERMINATION FEE	4,000	4,000	-	0.00%	2,000	4,200
<b>PARENT RIGHTS TERM LEGAL CASE Total</b>					<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>0.00%</b>	<b>2,000</b>	<b>4,200</b>
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	431035	WILLS RESTRICTED IMPROVEMENT REVENUE	60,000	60,000	-	0.00%	60,000	106,426
<b>WILLS RECORDS IMPROVEMENT PROGRAM Total</b>					<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>0.00%</b>	<b>60,000</b>	<b>106,426</b>
LAW LIBRARY	001	234000	431990	MISCELLANEOUS DEPT REVENUES	8,000	8,000	-	0.00%	5,000	8,478
LAW LIBRARY	001	234000	433004	LIBRARY SECURITY ACCESS FEES	500	-	(500)	-100.00%	500	438
<b>LAW LIBRARY Total</b>					<b>8,500</b>	<b>8,000</b>	<b>(500)</b>	<b>-5.88%</b>	<b>5,500</b>	<b>8,916</b>
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	431024	ROW OFFICE RECORDS IMPROVEMENT FU	161,000	161,000	-	0.00%	161,000	44,755
<b>ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total</b>					<b>161,000</b>	<b>161,000</b>	<b>-</b>	<b>0.00%</b>	<b>161,000</b>	<b>44,755</b>
MDJ SYSTEM	001	241000	441006	MDJ COST & FINES	1,300,000	1,000,000	(300,000)	-23.08%	950,000	1,324,034
MDJ SYSTEM	001	241000	441028	MDJ POSTAGE REIMB(S)	100,000	100,000	-	0.00%	80,000	101,407
MDJ SYSTEM	001	241000	901158	TRANSFER FROM GAMING FUND	200,000	200,000	-	0.00%	200,000	200,000
MDJ SYSTEM	001	241050	612008	AOPC FUNDING	-	-	-	#DIV/0!	-	-
<b>MDJ SYSTEM Total</b>					<b>1,600,000</b>	<b>1,300,000</b>	<b>(300,000)</b>	<b>-18.75%</b>	<b>1,230,000</b>	<b>1,625,441</b>
PROBATION SERVICES - ADULT	001	261000	431990	JURISDICTION TRANSFER FEES	26,000	26,000	-	0.00%	30,000	29,258

# Dauphin County - 2021 Approved Revenue Budget

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
PROBATION SERVICES - ADULT	001	261000	462001	ELECTRONIC MONITORING FEES	450,000	460,000	10,000	2.22%	500,000	468,062
PROBATION SERVICES - ADULT	001	261000	462003	ADULT PROB SUPERVISION FEE	640,000	640,000	-	0.00%	651,021	648,835
PROBATION SERVICES - ADULT	001	261000	462005	DUI CLASS PARTICIPATION FEE	350,000	325,000	(25,000)	-7.14%	300,000	359,403
PROBATION SERVICES - ADULT	001	261000	462015	DRUG SCREENING REVENUES	18,000	30,000	12,000	66.67%	30,000	20,201
PROBATION SERVICES - ADULT	001	261000	462018	INTERLOCK REVENUE	225,000	250,000	25,000	11.11%	250,000	243,942
PROBATION SERVICES - ADULT	001	261000	462020	PENN DOT DL-21 INTERLOCK RELATED FE	2,800	2,500	(300)	-10.71%	2,500	2,700
PROBATION SERVICES - ADULT	001	261000	462021	APO MAIL/WEB REPORTING FEES	20,000	-	(20,000)	-100.00%	15,000	19,964
PROBATION SERVICES - ADULT	001	261000	612003	ADULT PROB- STATE SALARY AID	620,000	267,083	(352,917)	-56.92%	641,952	623,152
PROBATION SERVICES - ADULT	001	261000	901001	RIP GRANT REIMBURSEMENTS	18,791	18,791	-	0.00%	56,373	18,791
<b>PROBATION SERVICES - ADULT DIVISION Total</b>					<b>2,370,591</b>	<b>2,019,374</b>	<b>(351,217)</b>	<b>-14.82%</b>	<b>2,476,846</b>	<b>2,434,308</b>
WORK RELEASE CENTER	001	261001	462007	PRISON INMATE PD ROOM & BOARD	2,050,000	1,600,000	(450,000)	-21.95%	1,725,000	2,471,421
WORK RELEASE CENTER	001	261001	901001	RIP GRANT REIMBURSEMENTS	6,500	7,500	1,000	15.38%	6,500	6,338
<b>WORK RELEASE CENTER Total</b>					<b>2,056,500</b>	<b>1,607,500</b>	<b>(449,000)</b>	<b>-21.83%</b>	<b>1,731,500</b>	<b>2,477,759</b>
PROBATION SERVICES - JUVENILE	001	262000	462014	ELECTRONIC MONITORING FEES	4,500	2,500	(2,000)	-44.44%	3,200	3,105
PROBATION SERVICES - JUVENILE	001	262000	593658	JUV. PROBATION TITLE IV-E	150,000	150,000	-	0.00%	213,294	76,742
<b>PROBATION SERVICES - JUVENILE DIVISION Total</b>					<b>154,500</b>	<b>152,500</b>	<b>(2,000)</b>	<b>-1.29%</b>	<b>216,494</b>	<b>79,847</b>
SPECIALIZED JUVENILE PROBATION SERV	001	262502	612005	SPECIALIZED JUVENILE PROBATION SERV	666,242	666,242	-	0.00%	237,617	666,242
<b>SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total</b>					<b>666,242</b>	<b>666,242</b>	<b>-</b>	<b>0.00%</b>	<b>237,617</b>	<b>666,242</b>
JUDICIAL CENTER	001	263000	441033	DUI BOOKING CENTER FEES	1,100,000	1,100,000	-	0.00%	950,000	1,006,368
JUDICIAL CENTER	001	263000	441034	FINGERPRINT FEES	9,000	9,000	-	0.00%	2,000	9,897
<b>JUDICIAL CENTER Total</b>					<b>1,109,000</b>	<b>1,109,000</b>	<b>-</b>	<b>0.00%</b>	<b>952,000</b>	<b>1,016,265</b>
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	606001	VICTIM/WITNESS V.O.C.A. GRANT	543,382	571,592	28,210	5.19%	543,382	529,461
<b>VICTIM/WITNESS V.O.C.A. GRANT Total</b>					<b>543,382</b>	<b>571,592</b>	<b>28,210</b>	<b>5.19%</b>	<b>543,382</b>	<b>529,461</b>
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	606009	VICTIM/WITNESS V.O.J.O. GRANT	88,431	88,431	-	0.00%	88,431	85,064
<b>VICTIM/WITNESS V.O.J.O. GRANT Total</b>					<b>88,431</b>	<b>88,431</b>	<b>-</b>	<b>0.00%</b>	<b>88,431</b>	<b>85,064</b>
V/W JAG SERVICES ADVOCATE ACQUISITIC	001	291504	516738	V/W JAG SERVICES ADVOCATE ACQUISITIC	-	-	-	#DIV/0!	-	48,309
V/W JAG SERVICES ADVOCATE ACQUISITIC	001	291504	901001	TRANSFER FROM GENERAL FUND	22,000	22,903	903	4.10%	22,000	-
<b>V/W JAG SERVICES ADVOCATE ACQUISITION GRANT Total</b>					<b>22,000</b>	<b>22,903</b>	<b>903</b>	<b>4.10%</b>	<b>22,000</b>	<b>48,309</b>
V/W R.A.S.A GRANT	001	291505	606014	V/W R.A.S.A GRANT	356,210	343,312	(12,898)	-3.62%	356,210	268,232
<b>V/W R.A.S.A. GRANT Total</b>					<b>356,210</b>	<b>343,312</b>	<b>(12,898)</b>	<b>-3.62%</b>	<b>356,210</b>	<b>268,232</b>
V/W VIOLENT CRIMES TASK FORCE GRANT	001	291508	901158	TRANSFER FROM GAMING FUND	42,133	42,133	-	0.00%	42,133	42,133
<b>V/W VIOLENT CRIMES TASK FORCE GRANT Total</b>					<b>42,133</b>	<b>42,133</b>	<b>-</b>	<b>0.00%</b>	<b>42,133</b>	<b>42,133</b>
PRISON	001	311000	431990	SOCIAL SECURITY INCENTIVE PAYMENTS	40,000	40,000	-	0.00%	32,000	50,600
PRISON	001	311000	462006	PRISON INMATE PD MEDICAL SVCS	10,000	4,000	(6,000)	-60.00%	4,000	10,634
PRISON	001	311000	462007	PRISON INMATE PD ROOM & BOARD	385,000	350,000	(35,000)	-9.09%	275,000	368,546
PRISON	001	311000	462008	PRISONER COST REIMB(S) FEDERAL	2,850,000	2,850,000	-	0.00%	2,700,000	2,750,798
PRISON	001	311000	462009	DCP JAIL FUND REIMBURSEMENTS	271,825	202,690	(69,135)	-25.43%	271,825	271,825
PRISON	001	311000	462017	PRISON COMMISSARY REIMBURSEMENT	22,000	22,000	-	0.00%	6,000	24,001
PRISON	001	311000	481101	DUI FINES	-	-	-	#DIV/0!	-	825
PRISON	001	311000	901105	TRANSFER FROM MHA/DP FUND	-	92,000	92,000	#DIV/0!	45,000	-
<b>PRISON Total</b>					<b>3,578,825</b>	<b>3,560,690</b>	<b>(18,135)</b>	<b>-0.51%</b>	<b>3,333,825</b>	<b>3,477,229</b>
PRISON EDUCATION PROGRAM GRANT	001	311500	610001	PRISON EDUCATION PROGRAM GRANT	44,084	42,516	(1,568)	-3.56%	24,525	39,660
PRISON EDUCATION PROGRAM GRANT	001	311500	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>PRISON EDUCATION PROGRAM GRANT Total</b>					<b>44,084</b>	<b>42,516</b>	<b>(1,568)</b>	<b>-3.56%</b>	<b>24,525</b>	<b>39,660</b>
SCAAP GRANT	001	311504	516606	SCAAP GRANT	25,000	25,000	-	0.00%	38,511	113,086
<b>SCAAP GRANT Total</b>					<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>38,511</b>	<b>113,086</b>

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
PRISON-GLOBAL TELE LINK GRANT	001	311507	462023	GLOBAL TELE LINK GRANT	200,000	200,000	-	0.00%	200,000	200,000
<b>PRISON-GLOBAL TELE LINK GRANT Total</b>					<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>0.00%</b>	<b>200,000</b>	<b>200,000</b>
SCHAFFNER CENTER	001	312000	492101	SPACE RENTAL	417,941	400,000	(17,941)	-4.29%	332,000	429,397
<b>SCHAFFNER CENTER Total</b>					<b>417,941</b>	<b>400,000</b>	<b>(17,941)</b>	<b>-4.29%</b>	<b>332,000</b>	<b>429,397</b>
DEPT OF PUBLIC SAFETY ADMIN	001	321000	433005	SOUTH CENTRAL ALERT SVC FEES	7,500	-	(7,500)	-100.00%	-	6,562
DEPT OF PUBLIC SAFETY ADMIN	001	321000	495001	PAYMENTS FROM OTHER MUNICIPALITIES	447	306	(141)	-31.54%	447	539
DEPT OF PUBLIC SAFETY ADMIN	001	321000	583526	FEMA/PEMA PA TASK FORCE ONE FUNDS	-	-	-	#DIV/0!	1,500	31,650
DEPT OF PUBLIC SAFETY ADMIN	001	321000	597042	EMA SALARY ASSIST 50% 83.503	70,380	70,380	-	0.00%	70,380	129,364
DEPT OF PUBLIC SAFETY ADMIN	001	321000	700503	SOUTH CENTRAL COUNTER-TERRORISM	171,068	85,632	(85,436)	-49.94%	171,068	171,068
<b>DEPT OF PUBLIC SAFETY ADMIN Total</b>					<b>249,395</b>	<b>156,318</b>	<b>(93,077)</b>	<b>-37.32%</b>	<b>243,395</b>	<b>339,183</b>
EMA - ACT 147 GRANT	001	321504	609004	EMA - ACT 147 GRANT	47,314	47,314	-	0.00%	47,314	94,628
<b>EMA - ACT 147 GRANT Total</b>					<b>47,314</b>	<b>47,314</b>	<b>-</b>	<b>0.00%</b>	<b>47,314</b>	<b>94,628</b>
SCR COUNTER-TERRORISM TASK FORCE	001	321524	597004	SCR COUNTER-TERRORISM TASK FORCE	1,569,753	1,648,241	78,488	5.00%	1,655,189	1,209,379
<b>SCR COUNTER-TERRORISM TASK FORCE Total</b>					<b>1,569,753</b>	<b>1,648,241</b>	<b>78,488</b>	<b>5.00%</b>	<b>1,655,189</b>	<b>1,209,379</b>
DC HAZARD MITIGATION PLAN GRANT	001	321525	597047	DC HAZARD MITIGATION PLAN GRANT	56,250	18,250	(38,000)	-67.56%	56,250	-
<b>DC HAZARD MITIGATION PLAN GRANT Total</b>					<b>56,250</b>	<b>18,250</b>	<b>(38,000)</b>	<b>-67.56%</b>	<b>56,250</b>	<b>-</b>
TRANSPORTATION PASS-THRU PROG	001	551000	593778	MATPG MA TRANSPORTATION GRT	3,200,000	3,542,000	342,000	10.69%	3,200,000	3,199,974
<b>TRANSPORTATION PASS-THRU PROG Total</b>					<b>3,200,000</b>	<b>3,542,000</b>	<b>342,000</b>	<b>10.69%</b>	<b>3,200,000</b>	<b>3,199,974</b>
HOUSING ASSISTANCE (HAP) GRANT	001	563501	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	604006	HOUSING ASSISTANCE (HAP) GRANT	703,274	703,274	-	0.00%	703,274	703,274
HOUSING ASSISTANCE (HAP) GRANT	001	563501	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	274,760
HOUSING ASSISTANCE (HAP) GRANT	001	563501	901105	TRANSFER FROM MH/A/DP FUND	-	-	-	#DIV/0!	-	-
<b>HOUSING ASSISTANCE (HAP) GRANT Total</b>					<b>703,274</b>	<b>703,274</b>	<b>-</b>	<b>0.00%</b>	<b>703,274</b>	<b>978,034</b>
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	593575	LFC-LINCOLN FAMILY CENTER GRANT	382,643	191,322	(191,321)	-50.00%	382,643	367,343
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	901001	TRANSFER FROM GENERAL FUND	-	6,000	6,000	#DIV/0!	-	8,849
<b>COMPREHENSIVE FAMILY CENTER GRANT Total</b>					<b>382,643</b>	<b>197,322</b>	<b>(185,321)</b>	<b>-48.43%</b>	<b>382,643</b>	<b>376,192</b>
DCED EMERGENCY SHELTER GRANT	001	569503	514231	DCED EMERGENCY SHELTER GRANT	191,736	103,750	(87,986)	-45.89%	191,736	148,826
DCED EMERGENCY SHELTER GRANT	001	569503	901001	TRANSFER FROM GENERAL FUND	20,000	3,750	(16,250)	-81.25%	20,000	-
DCED EMERGENCY SHELTER GRANT	001	569503	901105	TRANSFER FROM MH/A/DP FUND	-	-	-	#DIV/0!	-	11,653
<b>DCED EMERGENCY SHELTER GRANT Total</b>					<b>211,736</b>	<b>107,500</b>	<b>(104,236)</b>	<b>-49.23%</b>	<b>211,736</b>	<b>160,479</b>
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	510568	TEFAP TEMP EMERG FOOD ASST PRG	32,000	34,000	2,000	6.25%	32,000	37,882
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	901001	TRANSFER FROM GENERAL FUND	1,238	800	(438)	-35.38%	1,238	876
<b>TEFAP TEMP EMERG FOOD ASST PRG Total</b>					<b>33,238</b>	<b>34,800</b>	<b>1,562</b>	<b>4.70%</b>	<b>33,238</b>	<b>38,758</b>
DPW FATHERHOOD GRANT	001	569517	604046	DPW FATHERHOOD GRANT	15,300	-	(15,300)	-100.00%	15,300	15,300
DPW FATHERHOOD GRANT	001	569517	901001	TRANSFER FROM GENERAL FUND	500	-	(500)	-100.00%	500	647
<b>DPW FATHERHOOD GRANT Total</b>					<b>15,800</b>	<b>-</b>	<b>(15,800)</b>	<b>-100.00%</b>	<b>15,800</b>	<b>15,947</b>
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	514231	ESG-CV EMERGENCY SOLUTIONS GRANT	-	628,633	628,633	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	901105	TRANSFER FROM MH/A/DP FUND	-	-	-	#DIV/0!	-	-
<b>ESG-CV EMERGENCY SOLUTIONS GRANT Total</b>					<b>-</b>	<b>628,633</b>	<b>628,633</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
PARKS & RECREATION ADMIN	001	611000	433001	PARKS & REC ACTIVITY FEES	-	-	-	#DIV/0!	-	354,808
<b>PARKS &amp; RECREATION ADMIN Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>354,808</b>
PARK IMPROVE RESTRICTED FUNDS	001	611003	433901	RESTRICTED PARKS IMPROVE REV	87,880	87,880	-	0.00%	72,000	55,442
<b>PARK IMPROVE RESTRICTED FUNDS Total</b>					<b>87,880</b>	<b>87,880</b>	<b>-</b>	<b>0.00%</b>	<b>72,000</b>	<b>55,442</b>
UNCONVENTIONAL GAS WELL FEE PROGR	001	611113	619001	UNCONVENTIONAL GAS WELL IMPACT FEE	300,000	225,000	(75,000)	-25.00%	234,073	299,869
<b>UNCONVENTIONAL GAS WELL FEE PROGRAM Total</b>					<b>300,000</b>	<b>225,000</b>	<b>(75,000)</b>	<b>-25.00%</b>	<b>234,073</b>	<b>299,869</b>



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CONSERVATION DISTRICT	001	711000	431022	CONSERVATION DISTRICT REIMB(S)	780,800	824,091	43,291	5.54%	698,041	675,785
<b>CONSERVATION DISTRICT Total</b>					<b>780,800</b>	<b>824,091</b>	<b>43,291</b>	<b>5.54%</b>	<b>698,041</b>	<b>675,785</b>
FARMLAND PRESERVATION PROGRAM	001	711100	431026	CLEAN/GREEN VIOLATION INTEREST	5,000	5,000	-	0.00%	10,000	9,893
FARMLAND PRESERVATION PROGRAM	001	711100	601001	S C FARM LAND PRESERVATION GRT	50,000	50,000	-	0.00%	68,000	38,661
FARMLAND PRESERVATION PROGRAM	001	711100	901001	TRANSFER FROM GENERAL FUND	50,000	50,000	-	0.00%	50,000	50,000
<b>FARMLAND PRESERVATION PROGRAM Total</b>					<b>105,000</b>	<b>105,000</b>	<b>-</b>	<b>0.00%</b>	<b>128,000</b>	<b>98,554</b>
ECONOMIC DEVELOPMENT OFFICE	001	721000	431030	CDBG & HOME PROG. ADMIN. REIMBURSE	175,000	318,000	143,000	81.71%	175,000	149,000
ECONOMIC DEVELOPMENT OFFICE	001	721000	603001	ECONOMIC DEV. PREP GRANT	16,000	18,000	2,000	12.50%	16,000	16,000
<b>ECONOMIC DEVELOPMENT OFFICE Total</b>					<b>191,000</b>	<b>336,000</b>	<b>145,000</b>	<b>75.92%</b>	<b>191,000</b>	<b>165,000</b>
CDBG PROGRAM	001	722510	514218	HUD OCPD CDBG ENTITLEMENTS	1,423,357	1,450,987	27,630	1.94%	1,423,357	1,673,547
<b>CDBG PROGRAM Total</b>					<b>1,423,357</b>	<b>1,450,987</b>	<b>27,630</b>	<b>1.94%</b>	<b>1,423,357</b>	<b>1,673,547</b>
HOME PROGRAM	001	722511	514239	HOME INVESTMENT PARTNERSHIPS PROC	560,650	621,954	61,304	10.93%	560,650	255,747
<b>HOME PROGRAM Total</b>					<b>560,650</b>	<b>621,954</b>	<b>61,304</b>	<b>10.93%</b>	<b>560,650</b>	<b>255,747</b>
HUD CDBG 2011 DISASTER RECOVERY ASS	001	722514	514218	HUD CDBG 2011 DISASTER RECOVERY AS	-	-	-	#DIV/0!	-	711,855
<b>HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>711,855</b>
CDBG CARES/CDBG-CV	001	722517	514219	CDBG CARES FUNDS	853,568	1,810,829	957,261	112.15%	853,568	-
<b>CDBG CARES/CDBG-CV Total</b>					<b>853,568</b>	<b>1,810,829</b>	<b>957,261</b>	<b>112.15%</b>	<b>853,568</b>	<b>-</b>
CONSTANT MATURITY SWAP OF 2019	001	806002	491000	GAIN / LOSS ON SWAPS	-	-	-	#DIV/0!	131,276	-
<b>CONSTANT MATURITY SWAP OF 2019 Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>131,276</b>	<b>-</b>
MISCELLANEOUS	001	900000	431043	COAST2COAST RX CARD COMMISSION	-	450	450	#DIV/0!	450	484
MISCELLANEOUS	001	900000	431990	MISCELLANEOUS DEPT REVENUES	60,000	40,000	(20,000)	-33.33%	40,000	54,688
<b>MISCELLANEOUS Total</b>					<b>60,000</b>	<b>40,450</b>	<b>(19,550)</b>	<b>-32.58%</b>	<b>40,450</b>	<b>55,172</b>
OTHER INTERFUND TRANSFERS	001	999001	901158	TRANSFER FROM GAMING FUND	9,606,121	7,643,233	(1,962,888)	-20.43%	4,606,121	8,358,541
OTHER INTERFUND TRANSFERS	001	999001	901163	TRANSFER FROM \$5 REGISTRATION FEE F	136,365	130,004	(6,361)	-4.66%	136,365	74,241
<b>OTHER INTERFUND TRANSFERS Total</b>					<b>9,742,486</b>	<b>7,773,237</b>	<b>(1,969,249)</b>	<b>-20.21%</b>	<b>4,742,486</b>	<b>8,432,782</b>
<b>General Fund Revenue Grand Total</b>					<b>188,136,589</b>	<b>187,742,301</b>	<b>(394,288)</b>	<b>-0.21%</b>	<b>168,035,974</b>	<b>169,690,169</b>
				Budget less fund balance:	173,128,026	171,636,204			168,035,974	169,690,169

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<b>GENERAL FUND EXPENDITURES</b>										
COMMISSIONER'S OFFICE	001	111000	801101	SALARIES & WAGES	1,026,936	1,051,957	25,021	2.44%	958,000	950,526
COMMISSIONER'S OFFICE	001	111000	801201	FICA	78,561	80,475	1,914	2.44%	73,287	71,504
COMMISSIONER'S OFFICE	001	111000	801202	MEDICAL/PRESCRIPTION BENEFITS	252,000	240,000	(12,000)	-4.76%	203,000	197,222
COMMISSIONER'S OFFICE	001	111000	801203	LIFE INSURANCE	1,500	1,500	-	0.00%	1,471	1,467
COMMISSIONER'S OFFICE	001	111000	801204	VISION BENEFITS	1,690	1,690	-	0.00%	1,400	1,414
COMMISSIONER'S OFFICE	001	111000	801205	PENSION COSTS	88,464	80,000	(8,464)	-9.57%	88,465	78,663
COMMISSIONER'S OFFICE	001	111000	801206	DENTAL	10,725	10,725	-	0.00%	9,000	9,460
COMMISSIONER'S OFFICE	001	111000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	8,000	-
COMMISSIONER'S OFFICE	001	111000	802100	OFFICE SUPPLIES	2,665	2,500	(165)	-6.19%	1,500	812
COMMISSIONER'S OFFICE	001	111000	802200	BOOKS & PERIODICALS	1,150	1,000	(150)	-13.04%	1,000	987
COMMISSIONER'S OFFICE	001	111000	802700	EXPENDABLE TOOLS & EQUIPMENT	335	-	(335)	-100.00%	335	122
COMMISSIONER'S OFFICE	001	111000	803111	CONTRACTED/TEMP SERVICES	36,000	36,000	-	0.00%	36,000	36,000
COMMISSIONER'S OFFICE	001	111000	803201	TELEPHONE	5,400	6,700	1,300	24.07%	6,200	5,566
COMMISSIONER'S OFFICE	001	111000	803202	POSTAGE	150	150	-	0.00%	100	198
COMMISSIONER'S OFFICE	001	111000	803203	ADVERTISING	2,500	2,000	(500)	-20.00%	2,000	1,572
COMMISSIONER'S OFFICE	001	111000	803301	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	100	196
COMMISSIONER'S OFFICE	001	111000	803304	VEHICLE GASOLINE COSTS	5,000	4,000	(1,000)	-20.00%	1,500	439
COMMISSIONER'S OFFICE	001	111000	803703	MAINTENANCE/SERVICE CONTRACTS	3,761	4,000	239	6.35%	3,761	2,780
COMMISSIONER'S OFFICE	001	111000	803704	VEHICLE REPAIRS & MAINTENANCE	3,500	4,500	1,000	28.57%	12,000	7,558
COMMISSIONER'S OFFICE	001	111000	803802	EQUIPMENT RENTAL	3,121	3,200	79	2.53%	3,121	2,668
COMMISSIONER'S OFFICE	001	111000	803901	DUES & MEMBERSHIPS	35,000	33,000	(2,000)	-5.71%	32,561	32,861
COMMISSIONER'S OFFICE	001	111000	803902	CONFERENCE/TRAINING COSTS	15,239	16,000	761	4.99%	4,000	8,958
<b>COMMISSIONER'S OFFICE Total</b>					<b>1,573,947</b>	<b>1,579,647</b>	<b>5,700</b>	<b>0.36%</b>	<b>1,446,801</b>	<b>1,410,973</b>
VOTER REGISTRATION/ELECTIONS	001	121000	801101	SALARIES & WAGES	329,774	427,969	98,195	29.78%	440,000	278,016
VOTER REGISTRATION/ELECTIONS	001	121000	801102	OVERTIME COSTS	30,000	25,000	(5,000)	-16.67%	65,000	21,933
VOTER REGISTRATION/ELECTIONS	001	121000	801201	FICA	27,523	34,652	7,129	25.90%	38,633	22,354
VOTER REGISTRATION/ELECTIONS	001	121000	801202	MEDICAL/PRESCRIPTION BENEFITS	118,500	153,000	34,500	29.11%	127,000	83,364
VOTER REGISTRATION/ELECTIONS	001	121000	801203	LIFE INSURANCE	625	900	275	44.00%	850	547
VOTER REGISTRATION/ELECTIONS	001	121000	801204	VISION BENEFITS	715	975	260	36.36%	800	572
VOTER REGISTRATION/ELECTIONS	001	121000	801205	PENSION COSTS	26,266	25,000	(1,266)	-4.82%	26,266	21,719
VOTER REGISTRATION/ELECTIONS	001	121000	801206	DENTAL	4,538	6,188	1,650	36.36%	4,600	3,869
VOTER REGISTRATION/ELECTIONS	001	121000	802100	OFFICE SUPPLIES	50,750	250,000	199,250	392.61%	275,000	59,116
VOTER REGISTRATION/ELECTIONS	001	121000	802200	BOOKS & PERIODICALS	150	150	-	0.00%	150	130
VOTER REGISTRATION/ELECTIONS	001	121000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	15,000	-
VOTER REGISTRATION/ELECTIONS	001	121000	802900	OTHER SUPPLIES	-	3,000	3,000	#DIV/0!	3,000	-
VOTER REGISTRATION/ELECTIONS	001	121000	803111	CONTRACTED/TEMP SERVICES	-	30,000	30,000	#DIV/0!	30,000	14,504
VOTER REGISTRATION/ELECTIONS	001	121000	803201	TELEPHONE	3,500	3,500	-	0.00%	4,000	2,795
VOTER REGISTRATION/ELECTIONS	001	121000	803202	POSTAGE	8,000	200,000	192,000	2400.00%	185,000	5,495
VOTER REGISTRATION/ELECTIONS	001	121000	803203	ADVERTISING	28,000	32,000	4,000	14.29%	32,000	24,886
VOTER REGISTRATION/ELECTIONS	001	121000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	100	-
VOTER REGISTRATION/ELECTIONS	001	121000	803303	PARKING COSTS	2,100	200	(1,900)	-90.48%	200	342
VOTER REGISTRATION/ELECTIONS	001	121000	803304	VEHICLE GASOLINE COSTS	1,000	1,000	-	0.00%	500	407
VOTER REGISTRATION/ELECTIONS	001	121000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	55,000	1,375

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
VOTER REGISTRATION/ELECTIONS	001	121000	803703	MAINTENANCE/SERVICE CONTRACTS	6,321	101,231	94,910	1501.50%	5,000	32,114
VOTER REGISTRATION/ELECTIONS	001	121000	803802	EQUIPMENT RENTAL	4,171	4,171	-	0.00%	4,171	4,355
VOTER REGISTRATION/ELECTIONS	001	121000	803803	OTHER RENTAL	20,000	25,000	5,000	25.00%	36,000	11,791
VOTER REGISTRATION/ELECTIONS	001	121000	803902	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	500	140
VOTER REGISTRATION/ELECTIONS	001	121000	805300	INDIRECT COSTS	251,300	259,000	7,700	3.06%	251,300	243,829
VOTER REGISTRATION/ELECTIONS	001	121000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	16,258	8,595
<b>VOTER REGISTRATION/ELECTIONS Total</b>					<b>916,733</b>	<b>1,586,436</b>	<b>669,703</b>	<b>73.05%</b>	<b>1,616,328</b>	<b>842,248</b>
POLL WORKERS	001	121001	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
POLL WORKERS	001	121001	803111	CONTRACTED/TEMP SERVICES	400,000	400,000	-	0.00%	410,000	382,604
<b>POLL WORKERS Total</b>					<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>0.00%</b>	<b>410,000</b>	<b>382,604</b>
ADA COMPLIANCE COSTS	001	121002	802100	OFFICE SUPPLIES	100,000	-	(100,000)	-100.00%	65,000	9,658
ADA COMPLIANCE COSTS	001	121002	802700	EXPENDABLE TOOLS & EQUIPMENT	5,000	-	(5,000)	-100.00%	15,000	-
ADA COMPLIANCE COSTS	001	121002	803102	CONSULTING SERVICES	25,000	-	(25,000)	-100.00%	100,000	-
ADA COMPLIANCE COSTS	001	121002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>ADA COMPLIANCE COSTS Total</b>					<b>130,000</b>	<b>-</b>	<b>(130,000)</b>	<b>-100.00%</b>	<b>180,000</b>	<b>9,658</b>
CONTROLLER'S OFFICE	001	131000	801101	SALARIES & WAGES	745,397	706,193	(39,204)	-5.26%	610,000	650,141
CONTROLLER'S OFFICE	001	131000	801102	OVERTIME COSTS	7,300	7,300	-	0.00%	2,000	3,261
CONTROLLER'S OFFICE	001	131000	801201	FICA	57,581	54,582	(2,999)	-5.21%	46,818	48,805
CONTROLLER'S OFFICE	001	131000	801202	MEDICAL/PRESCRIPTION BENEFITS	222,600	232,000	9,400	4.22%	190,000	179,400
CONTROLLER'S OFFICE	001	131000	801203	LIFE INSURANCE	1,400	1,400	-	0.00%	1,200	1,256
CONTROLLER'S OFFICE	001	131000	801204	VISION BENEFITS	1,508	1,508	-	0.00%	1,200	1,172
CONTROLLER'S OFFICE	001	131000	801205	PENSION COSTS	59,275	54,000	(5,275)	-8.90%	59,275	56,810
CONTROLLER'S OFFICE	001	131000	801206	DENTAL	9,570	9,570	-	0.00%	7,500	8,694
CONTROLLER'S OFFICE	001	131000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	7,500	-
CONTROLLER'S OFFICE	001	131000	802100	OFFICE SUPPLIES	7,316	5,100	(2,216)	-30.29%	7,316	4,890
CONTROLLER'S OFFICE	001	131000	802200	BOOKS & PERIODICALS	1,975	1,200	(775)	-39.24%	1,000	2,221
CONTROLLER'S OFFICE	001	131000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,590	-	(1,590)	-100.00%	1,590	1,867
CONTROLLER'S OFFICE	001	131000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	803111	CONTRACTED/TEMP SERVICES	45,000	45,000	-	0.00%	35,000	27,044
CONTROLLER'S OFFICE	001	131000	803201	TELEPHONE	2,000	2,200	200	10.00%	2,140	2,052
CONTROLLER'S OFFICE	001	131000	803203	ADVERTISING	2,500	2,500	-	0.00%	1,800	2,001
CONTROLLER'S OFFICE	001	131000	803301	EMPLOYEE TRAVEL & MILEAGE	1,520	1,520	-	0.00%	750	264
CONTROLLER'S OFFICE	001	131000	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,500	944
CONTROLLER'S OFFICE	001	131000	803703	MAINTENANCE/SERVICE CONTRACTS	11,688	14,600	2,912	24.91%	13,470	11,286
CONTROLLER'S OFFICE	001	131000	803802	EQUIPMENT RENTAL	8,893	8,893	-	0.00%	8,893	8,100
CONTROLLER'S OFFICE	001	131000	803900	OTHER SERVICES	41,144	44,000	2,856	6.94%	10,000	4,424
CONTROLLER'S OFFICE	001	131000	803901	DUES & MEMBERSHIPS	4,895	4,895	-	0.00%	4,895	4,496
CONTROLLER'S OFFICE	001	131000	803902	CONFERENCE/TRAINING COSTS	6,500	10,000	3,500	53.85%	5,000	11,028
CONTROLLER'S OFFICE	001	131000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>CONTROLLER'S OFFICE Total</b>					<b>1,241,152</b>	<b>1,207,961</b>	<b>(33,191)</b>	<b>-2.67%</b>	<b>1,018,847</b>	<b>1,030,156</b>
INDEPENDENT ACCOUNTING & AUDIT	001	131001	803101	ACCOUNTING & AUDIT SERVICE	115,000	110,000	(5,000)	-4.35%	80,000	63,805
<b>INDEPENDENT ACCOUNTING &amp; AUDIT Total</b>					<b>115,000</b>	<b>110,000</b>	<b>(5,000)</b>	<b>-4.35%</b>	<b>80,000</b>	<b>63,805</b>
BUDGET & FINANCE	001	132000	801101	SALARIES & WAGES	196,934	175,677	(21,257)	-10.79%	228,406	191,858
BUDGET & FINANCE	001	132000	801201	FICA	15,064	13,439	(1,625)	-10.79%	17,473	14,381
BUDGET & FINANCE	001	132000	801202	MEDICAL/PRESCRIPTION BENEFITS	42,000	50,250	8,250	19.64%	47,656	35,880
BUDGET & FINANCE	001	132000	801203	LIFE INSURANCE	250	312	62	24.80%	312	250

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
BUDGET & FINANCE	001	132000	801204	VISION BENEFITS	260	325	65	25.00%	308	234
BUDGET & FINANCE	001	132000	801205	PENSION COSTS	17,947	16,200	(1,747)	-9.73%	17,947	16,073
BUDGET & FINANCE	001	132000	801206	DENTAL	1,650	2,063	413	25.03%	1,896	1,580
BUDGET & FINANCE	001	132000	802100	OFFICE SUPPLIES	50	50	-	0.00%	50	145
BUDGET & FINANCE	001	132000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803107	FINANCIAL SERVICES	30,000	-	(30,000)	-100.00%	6,586	20,215
BUDGET & FINANCE	001	132000	803201	TELEPHONE	480	500	20	4.17%	492	474
BUDGET & FINANCE	001	132000	803203	ADVERTISING	350	350	-	0.00%	302	315
BUDGET & FINANCE	001	132000	803703	MAINTENANCE/SERVICE CONTRACTS	148	107	(41)	-27.70%	197	148
BUDGET & FINANCE	001	132000	803802	EQUIPMENT RENTAL	536	535	(1)	-0.19%	535	402
<b>BUDGET &amp; FINANCE Total</b>					<b>305,669</b>	<b>259,808</b>	<b>(45,861)</b>	<b>-15.00%</b>	<b>322,161</b>	<b>281,955</b>
DEBT ADMINISTRATION	001	132001	803107	FINANCIAL SERVICES	8,700	8,000	(700)	-8.05%	26,000	7,740
DEBT ADMINISTRATION	001	132001	805300	INDIRECT COSTS	300	1,350	1,050	350.00%	1,300	1,260
<b>DEBT ADMINISTRATION Total</b>					<b>9,000</b>	<b>9,350</b>	<b>350</b>	<b>3.89%</b>	<b>27,300</b>	<b>9,000</b>
TAX ASSESSMENT	001	133000	801101	SALARIES & WAGES	1,158,577	1,128,051	(30,526)	-2.63%	1,090,000	1,074,242
TAX ASSESSMENT	001	133000	801102	OVERTIME COSTS	2,000	2,000	-	0.00%	1,500	1,210
TAX ASSESSMENT	001	133000	801201	FICA	88,784	86,449	(2,335)	-2.63%	83,500	80,614
TAX ASSESSMENT	001	133000	801202	MEDICAL/PRESCRIPTION BENEFITS	441,000	360,000	(81,000)	-18.37%	348,016	327,516
TAX ASSESSMENT	001	133000	801203	LIFE INSURANCE	2,600	2,500	(100)	-3.85%	2,448	2,377
TAX ASSESSMENT	001	133000	801204	VISION BENEFITS	2,990	2,730	(260)	-8.70%	2,291	2,136
TAX ASSESSMENT	001	133000	801205	PENSION COSTS	100,035	91,000	(9,035)	-9.03%	100,035	84,656
TAX ASSESSMENT	001	133000	801206	DENTAL	18,975	17,325	(1,650)	-8.70%	14,780	14,399
TAX ASSESSMENT	001	133000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	13,000	-
TAX ASSESSMENT	001	133000	802100	OFFICE SUPPLIES	26,901	28,000	1,099	4.09%	18,000	16,263
TAX ASSESSMENT	001	133000	802200	BOOKS & PERIODICALS	1,500	1,000	(500)	-33.33%	1,400	1,334
TAX ASSESSMENT	001	133000	802304	EMPLOYEE CLOTHING & UNIFORMS	2,500	2,500	-	0.00%	2,500	1,730
TAX ASSESSMENT	001	133000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,280	-	(1,280)	-100.00%	1,299	4,157
TAX ASSESSMENT	001	133000	802701	COMPUTER SOFTWARE	494	-	(494)	-100.00%	493	-
TAX ASSESSMENT	001	133000	803102	CONSULTING SERVICES	79,325	80,000	675	0.85%	40,000	55,475
TAX ASSESSMENT	001	133000	803111	CONTRACTED/TEMP SERVICES	196,514	196,514	-	0.00%	196,514	192,963
TAX ASSESSMENT	001	133000	803201	TELEPHONE	12,500	12,500	-	0.00%	13,000	11,820
TAX ASSESSMENT	001	133000	803202	POSTAGE	225,000	221,400	(3,600)	-1.60%	221,000	206,288
TAX ASSESSMENT	001	133000	803203	ADVERTISING	94,000	85,000	(9,000)	-9.57%	87,000	88,298
TAX ASSESSMENT	001	133000	803301	EMPLOYEE TRAVEL & MILEAGE	33,000	33,000	-	0.00%	26,000	32,604
TAX ASSESSMENT	001	133000	803303	PARKING COSTS	200	200	-	0.00%	150	186
TAX ASSESSMENT	001	133000	803304	VEHICLE GASOLINE COSTS	200	200	-	0.00%	50	58
TAX ASSESSMENT	001	133000	803702	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	100	24
TAX ASSESSMENT	001	133000	803703	MAINTENANCE/SERVICE CONTRACTS	14,000	13,500	(500)	-3.57%	13,230	13,425
TAX ASSESSMENT	001	133000	803802	EQUIPMENT RENTAL	17,890	17,890	-	0.00%	17,890	16,262
TAX ASSESSMENT	001	133000	803900	OTHER SERVICES	230,000	225,000	(5,000)	-2.17%	215,000	225,190
TAX ASSESSMENT	001	133000	803901	DUES & MEMBERSHIPS	1,600	4,480	2,880	180.00%	1,600	3,785
TAX ASSESSMENT	001	133000	803902	CONFERENCE/TRAINING COSTS	9,400	10,300	900	9.57%	12,000	7,891
TAX ASSESSMENT	001	133000	805300	INDIRECT COSTS	465,500	479,465	13,965	3.00%	465,500	452,279
TAX ASSESSMENT	001	133000	805905	EMPLOYEE CASH DRAWER SHORTAGES	100	-	(100)	-100.00%	-	-
<b>TAX ASSESSMENT Total</b>					<b>3,227,165</b>	<b>3,101,304</b>	<b>(125,861)</b>	<b>-3.90%</b>	<b>2,988,296</b>	<b>2,917,182</b>
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801101	SALARIES & WAGES	81,744	84,136	2,392	2.93%	82,282	79,617

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TAX ASSESSMENT BOARD OF APPEAL	001	133001	801201	FICA	6,253	6,436	183	2.93%	6,295	6,002
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801202	MEDICAL/PRESCRIPTION BENEFITS	21,000	20,000	(1,000)	-4.76%	19,000	17,940
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801203	LIFE INSURANCE	125	125	-	0.00%	125	125
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801204	VISION BENEFITS	130	130	-	0.00%	125	117
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801205	PENSION COSTS	7,448	6,800	(648)	-8.70%	7,448	6,670
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801206	DENTAL	825	825	-	0.00%	800	790
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803111	CONTRACTED/TEMP SERVICES	38,000	38,000	-	0.00%	38,000	38,000
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803203	ADVERTISING	500	500	-	0.00%	500	680
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803303	PARKING COSTS	200	200	-	0.00%	-	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803902	CONFERENCE/TRAINING COSTS	900	150	(750)	-83.33%	-	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803906	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
<b>TAX ASSESSMENT BOARD OF APPEAL Total</b>					<b>157,125</b>	<b>157,302</b>	<b>177</b>	<b>0.11%</b>	<b>154,575</b>	<b>149,941</b>
TAX CLAIM BUREAU	001	133002	803107	FINANCIAL SERVICES	11,500	15,000	3,500	30.43%	4,000	11,150
TAX CLAIM BUREAU	001	133002	805205	TC JUDICIAL SERVICE COSTS	7,000	10,000	3,000	42.86%	3,372	7,048
TAX CLAIM BUREAU	001	133002	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	0.00%	-	-
<b>TAX CLAIM BUREAU Total</b>					<b>18,500</b>	<b>25,000</b>	<b>6,500</b>	<b>35.14%</b>	<b>7,372</b>	<b>18,198</b>
TAX ASSESSMENT - GIS	001	133003	803102	CONSULTING SERVICES	12,000	12,000	-	0.00%	7,500	3,700
TAX ASSESSMENT - GIS	001	133003	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
<b>TAX ASSESSMENT - GIS Total</b>					<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>0.00%</b>	<b>7,500</b>	<b>3,700</b>
ONGOING REASSESSMENT PROGRAM	001	133100	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803111	CONTRACTED/TEMP SERVICES	340,885	318,500	(22,385)	-6.57%	217,000	194,222
<b>ONGOING REASSESSMENT PROGRAM Total</b>					<b>340,885</b>	<b>318,500</b>	<b>(22,385)</b>	<b>-6.57%</b>	<b>217,000</b>	<b>194,222</b>
TAX COLLECTORS	001	134000	801101	SALARIES & WAGES	175,000	175,000	-	0.00%	165,000	161,564
TAX COLLECTORS	001	134000	801201	FICA	13,388	13,388	-	0.00%	12,623	12,360
TAX COLLECTORS	001	134000	802100	OFFICE SUPPLIES	4,000	3,500	(500)	-12.50%	3,200	2,688
TAX COLLECTORS	001	134000	802700	EXPENDABLE TOOLS & EQUIPMENT	3,000	3,000	-	0.00%	2,000	2,546
TAX COLLECTORS	001	134000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	805300	INDIRECT COSTS	15,600	16,100	500	3.21%	15,600	15,139
<b>TAX COLLECTORS Total</b>					<b>210,988</b>	<b>210,988</b>	<b>-</b>	<b>0.00%</b>	<b>198,423</b>	<b>194,297</b>
TREASURER'S OFFICE	001	135000	801101	SALARIES & WAGES	192,070	197,631	5,561	2.90%	173,000	173,841
TREASURER'S OFFICE	001	135000	801102	OVERTIME COSTS	1,100	1,100	-	0.00%	300	52
TREASURER'S OFFICE	001	135000	801201	FICA	14,778	15,203	425	2.88%	13,257	13,167
TREASURER'S OFFICE	001	135000	801202	MEDICAL/PRESCRIPTION BENEFITS	57,750	40,000	(17,750)	-30.74%	45,000	49,335
TREASURER'S OFFICE	001	135000	801203	LIFE INSURANCE	350	350	-	0.00%	321	326
TREASURER'S OFFICE	001	135000	801204	VISION BENEFITS	358	358	-	0.00%	308	316
TREASURER'S OFFICE	001	135000	801205	PENSION COSTS	14,795	13,400	(1,395)	-9.43%	14,795	14,663
TREASURER'S OFFICE	001	135000	801206	DENTAL	2,269	2,269	-	0.00%	2,031	2,173
TREASURER'S OFFICE	001	135000	802100	OFFICE SUPPLIES	3,800	3,800	-	0.00%	3,500	3,232
TREASURER'S OFFICE	001	135000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,367	-	(1,367)	-100.00%	-	-
TREASURER'S OFFICE	001	135000	803111	CONTRACTED/TEMP SERVICES	7,600	7,600	-	0.00%	7,600	7,600
TREASURER'S OFFICE	001	135000	803201	TELEPHONE	1,250	1,350	100	8.00%	1,312	1,263
TREASURER'S OFFICE	001	135000	803203	ADVERTISING	1,000	1,000	-	0.00%	500	-
TREASURER'S OFFICE	001	135000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	150	96
TREASURER'S OFFICE	001	135000	803303	PARKING COSTS	1,500	1,500	-	0.00%	800	864

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TREASURER'S OFFICE	001	135000	803703	MAINTENANCE/SERVICE CONTRACTS	105	105	-	0.00%	105	105
TREASURER'S OFFICE	001	135000	803802	EQUIPMENT RENTAL	2,271	2,271	-	0.00%	2,271	2,054
TREASURER'S OFFICE	001	135000	803900	OTHER SERVICES	1,461	1,500	39	2.67%	884	880
TREASURER'S OFFICE	001	135000	803901	DUES & MEMBERSHIPS	1,158	950	(208)	-17.96%	1,158	725
TREASURER'S OFFICE	001	135000	803902	CONFERENCE/TRAINING COSTS	1,792	2,200	408	22.77%	500	1,290
TREASURER'S OFFICE	001	135000	805905	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	-	118
<b>TREASURER'S OFFICE Total</b>					<b>306,974</b>	<b>292,787</b>	<b>(14,187)</b>	<b>-4.62%</b>	<b>267,792</b>	<b>272,100</b>
PURCHASING - CENTRAL OFFICE	001	141000	801101	SALARIES & WAGES	301,213	304,649	3,436	1.14%	298,000	293,511
PURCHASING - CENTRAL OFFICE	001	141000	801201	FICA	23,043	23,306	263	1.14%	22,797	22,206
PURCHASING - CENTRAL OFFICE	001	141000	801202	MEDICAL/PRESCRIPTION BENEFITS	84,000	80,000	(4,000)	-4.76%	75,000	71,760
PURCHASING - CENTRAL OFFICE	001	141000	801203	LIFE INSURANCE	475	475	-	0.00%	465	463
PURCHASING - CENTRAL OFFICE	001	141000	801204	VISION BENEFITS	520	520	-	0.00%	450	468
PURCHASING - CENTRAL OFFICE	001	141000	801205	PENSION COSTS	27,457	24,800	(2,657)	-9.68%	27,457	24,593
PURCHASING - CENTRAL OFFICE	001	141000	801206	DENTAL	3,300	3,300	-	0.00%	3,000	3,161
PURCHASING - CENTRAL OFFICE	001	141000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	750	-
PURCHASING - CENTRAL OFFICE	001	141000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,600	-
PURCHASING - CENTRAL OFFICE	001	141000	802100	OFFICE SUPPLIES	100	100	-	0.00%	100	144
PURCHASING - CENTRAL OFFICE	001	141000	802304	EMPLOYEE CLOTHING & UNIFORMS	-	250	250	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	299
PURCHASING - CENTRAL OFFICE	001	141000	803201	TELEPHONE	1,400	1,400	-	0.00%	1,284	1,251
PURCHASING - CENTRAL OFFICE	001	141000	803203	ADVERTISING	500	500	-	0.00%	300	235
PURCHASING - CENTRAL OFFICE	001	141000	803304	VEHICLE GASOLINE COSTS	3,400	3,400	-	0.00%	2,600	2,849
PURCHASING - CENTRAL OFFICE	001	141000	803702	OTHER REPAIRS & MAINTENANCE	100	100	-	0.00%	100	140
PURCHASING - CENTRAL OFFICE	001	141000	803703	MAINTENANCE/SERVICE CONTRACTS	1,176	1,176	-	0.00%	1,112	1,138
PURCHASING - CENTRAL OFFICE	001	141000	803704	VEHICLE REPAIRS & MAINTENANCE	5,000	3,000	(2,000)	-40.00%	3,000	2,362
PURCHASING - CENTRAL OFFICE	001	141000	803802	EQUIPMENT RENTAL	902	902	-	0.00%	902	777
PURCHASING - CENTRAL OFFICE	001	141000	803901	DUES & MEMBERSHIPS	70	70	-	0.00%	65	65
PURCHASING - CENTRAL OFFICE	001	141000	803902	CONFERENCE/TRAINING COSTS	200	-	(200)	-100.00%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807500	VEHICLES	30,000	-	(30,000)	-100.00%	30,000	-
<b>PURCHASING - CENTRAL OFFICE Total</b>					<b>482,856</b>	<b>447,948</b>	<b>(34,908)</b>	<b>-7.23%</b>	<b>468,982</b>	<b>425,422</b>
PURCHASING INVENTORY ACQUISIT	001	141001	802100	OFFICE SUPPLIES	360,000	360,000	-	0.00%	330,000	353,060
<b>PURCHASING INVENTORY ACQUISIT Total</b>					<b>360,000</b>	<b>360,000</b>	<b>-</b>	<b>0.00%</b>	<b>330,000</b>	<b>353,060</b>
CENTRAL COPY MACHINE COSTS	001	141002	802100	OFFICE SUPPLIES	1,300	1,300	-	0.00%	1,000	939
CENTRAL COPY MACHINE COSTS	001	141002	803703	MAINTENANCE/SERVICE CONTRACTS	4,876	4,477	(399)	-8.18%	3,610	5,284
CENTRAL COPY MACHINE COSTS	001	141002	803802	EQUIPMENT RENTAL	2,598	2,598	-	0.00%	2,598	2,598
<b>CENTRAL COPY MACHINE COSTS Total</b>					<b>8,774</b>	<b>8,375</b>	<b>(399)</b>	<b>-4.55%</b>	<b>7,208</b>	<b>8,821</b>
COUNTY SOLICITOR	001	151000	801101	SALARIES & WAGES	300,803	308,778	7,975	2.65%	277,000	278,815
COUNTY SOLICITOR	001	151000	801201	FICA	23,011	23,622	611	2.66%	21,191	20,864
COUNTY SOLICITOR	001	151000	801202	MEDICAL/PRESCRIPTION BENEFITS	46,200	44,000	(2,200)	-4.76%	41,000	39,468
COUNTY SOLICITOR	001	151000	801203	LIFE INSURANCE	400	400	-	0.00%	392	392
COUNTY SOLICITOR	001	151000	801204	VISION BENEFITS	416	416	-	0.00%	250	258
COUNTY SOLICITOR	001	151000	801205	PENSION COSTS	24,688	22,300	(2,388)	-9.67%	24,688	23,285
COUNTY SOLICITOR	001	151000	801206	DENTAL	2,640	2,640	-	0.00%	1,600	1,738
COUNTY SOLICITOR	001	151000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,000	-
COUNTY SOLICITOR	001	151000	802100	OFFICE SUPPLIES	50	-	(50)	-100.00%	-	44
COUNTY SOLICITOR	001	151000	802200	BOOKS & PERIODICALS	15,000	16,000	1,000	6.67%	15,000	14,471

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
COUNTY SOLICITOR	001	151000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803102	CONSULTING SERVICES	500	500	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803104	CONTRACTED LEGAL SERVICES	225,000	225,000	-	0.00%	215,000	156,110
COUNTY SOLICITOR	001	151000	803201	TELEPHONE	800	820	20	2.50%	820	789
COUNTY SOLICITOR	001	151000	803202	POSTAGE	100	100	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803802	EQUIPMENT RENTAL	720	720	-	0.00%	720	660
COUNTY SOLICITOR	001	151000	803902	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	500	2,666
<b>COUNTY SOLICITOR Total</b>					<b>642,828</b>	<b>647,796</b>	<b>4,968</b>	<b>0.77%</b>	<b>599,161</b>	<b>539,560</b>
PUBLIC DEFENDER	001	152000	801101	SALARIES & WAGES	2,504,849	2,503,571	(1,278)	-0.05%	2,325,000	2,394,245
PUBLIC DEFENDER	001	152000	801102	OVERTIME COSTS	-	1,000	1,000	#DIV/0!	1,000	717
PUBLIC DEFENDER	001	152000	801201	FICA	191,621	191,600	(21)	-0.01%	177,939	178,961
PUBLIC DEFENDER	001	152000	801202	MEDICAL/PRESCRIPTION BENEFITS	724,500	690,000	(34,500)	-4.76%	600,000	573,221
PUBLIC DEFENDER	001	152000	801203	LIFE INSURANCE	4,700	4,700	-	0.00%	4,550	4,461
PUBLIC DEFENDER	001	152000	801204	VISION BENEFITS	4,875	4,875	-	0.00%	3,400	3,742
PUBLIC DEFENDER	001	152000	801205	PENSION COSTS	219,286	198,000	(21,286)	-9.71%	219,286	191,139
PUBLIC DEFENDER	001	152000	801206	DENTAL	28,000	28,000	-	0.00%	20,000	22,980
PUBLIC DEFENDER	001	152000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	3,000	-
PUBLIC DEFENDER	001	152000	802100	OFFICE SUPPLIES	5,220	5,000	(220)	-4.21%	4,500	3,924
PUBLIC DEFENDER	001	152000	802200	BOOKS & PERIODICALS	37,742	37,742	-	0.00%	37,742	35,096
PUBLIC DEFENDER	001	152000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803201	TELEPHONE	5,500	6,000	500	9.09%	5,760	5,526
PUBLIC DEFENDER	001	152000	803202	POSTAGE	100	100	-	0.00%	50	24
PUBLIC DEFENDER	001	152000	803301	EMPLOYEE TRAVEL & MILEAGE	10,000	10,000	-	0.00%	6,000	8,585
PUBLIC DEFENDER	001	152000	803303	PARKING COSTS	4,000	4,000	-	0.00%	2,000	3,304
PUBLIC DEFENDER	001	152000	803400	PRINTING COSTS	3,280	-	(3,280)	-100.00%	2,003	3,338
PUBLIC DEFENDER	001	152000	803703	MAINTENANCE/SERVICE CONTRACTS	8,286	8,916	630	7.60%	6,585	8,088
PUBLIC DEFENDER	001	152000	803802	EQUIPMENT RENTAL	19,077	19,077	-	0.00%	19,077	16,031
PUBLIC DEFENDER	001	152000	803900	OTHER SERVICES	235	235	-	0.00%	150	59
PUBLIC DEFENDER	001	152000	803901	DUES & MEMBERSHIPS	13,890	14,290	400	2.88%	13,500	10,205
PUBLIC DEFENDER	001	152000	803902	CONFERENCE/TRAINING COSTS	18,000	18,000	-	0.00%	6,000	12,794
PUBLIC DEFENDER	001	152000	803903	WITNESS FEES & EXPENSES	60,000	60,000	-	0.00%	25,000	39,305
PUBLIC DEFENDER	001	152000	803906	TRANSCRIBING COSTS	25,000	30,000	5,000	20.00%	30,000	24,691
PUBLIC DEFENDER	001	152000	803907	INVESTIGATIONS	2,000	2,000	-	0.00%	1,000	732
PUBLIC DEFENDER	001	152000	805300	INDIRECT COSTS	497,000	512,000	15,000	3.02%	497,000	482,837
<b>PUBLIC DEFENDER Total</b>					<b>4,387,161</b>	<b>4,349,106</b>	<b>(38,055)</b>	<b>-0.87%</b>	<b>4,010,542</b>	<b>4,024,005</b>
RECORDER OF DEEDS	001	153000	801101	SALARIES & WAGES	316,014	324,334	8,320	2.63%	283,752	279,898
RECORDER OF DEEDS	001	153000	801201	FICA	24,175	24,812	637	2.63%	21,707	20,744
RECORDER OF DEEDS	001	153000	801202	MEDICAL/PRESCRIPTION BENEFITS	147,000	140,000	(7,000)	-4.76%	112,000	109,099
RECORDER OF DEEDS	001	153000	801203	LIFE INSURANCE	620	675	55	8.87%	595	596
RECORDER OF DEEDS	001	153000	801204	VISION BENEFITS	910	910	-	0.00%	724	712
RECORDER OF DEEDS	001	153000	801205	PENSION COSTS	26,301	23,700	(2,601)	-9.89%	26,301	24,973
RECORDER OF DEEDS	001	153000	801206	DENTAL	5,775	5,775	-	0.00%	4,300	4,811
RECORDER OF DEEDS	001	153000	802100	OFFICE SUPPLIES	3,224	7,500	4,276	132.63%	2,500	1,179

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
RECORDER OF DEEDS	001	153000	802200	BOOKS & PERIODICALS	100	100	-	0.00%	50	35
RECORDER OF DEEDS	001	153000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,272	-	(1,272)	-100.00%	1,272	-
RECORDER OF DEEDS	001	153000	803201	TELEPHONE	2,200	2,300	100	4.55%	2,300	2,210
RECORDER OF DEEDS	001	153000	803301	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	150	107
RECORDER OF DEEDS	001	153000	803702	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	150	-
RECORDER OF DEEDS	001	153000	803703	MAINTENANCE/SERVICE CONTRACTS	70,513	97,693	27,180	38.55%	80,000	67,302
RECORDER OF DEEDS	001	153000	803901	DUES & MEMBERSHIPS	750	750	-	0.00%	750	600
RECORDER OF DEEDS	001	153000	803902	CONFERENCE/TRAINING COSTS	1,200	1,200	-	0.00%	300	1,456
RECORDER OF DEEDS	001	153000	805300	INDIRECT COSTS	327,000	336,000	9,000	2.75%	327,000	317,452
<b>RECORDER OF DEEDS Total</b>					<b>927,654</b>	<b>966,349</b>	<b>38,695</b>	<b>4.17%</b>	<b>863,852</b>	<b>831,174</b>
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802700	EXPENDABLE TOOLS & EQUIPMENT	2,000	-	(2,000)	-100.00%	2,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	4,816
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803900	OTHER SERVICES	128,000	130,000	2,000	1.56%	128,000	154,535
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	3,419
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
<b>DEEDS RESTRICTED IMPROVE FUNDS Total</b>					<b>130,000</b>	<b>130,000</b>	<b>-</b>	<b>0.00%</b>	<b>130,000</b>	<b>162,770</b>
HUMAN RESOURCES	001	161000	801101	SALARIES & WAGES	528,443	541,451	13,008	2.46%	515,000	500,177
HUMAN RESOURCES	001	161000	801102	OVERTIME COSTS	2,000	2,000	-	0.00%	1,000	289
HUMAN RESOURCES	001	161000	801201	FICA	40,579	41,574	995	2.45%	39,474	36,860
HUMAN RESOURCES	001	161000	801202	MEDICAL/PRESCRIPTION BENEFITS	200,250	205,000	4,750	2.37%	185,000	167,585
HUMAN RESOURCES	001	161000	801203	LIFE INSURANCE	1,150	1,150	-	0.00%	1,104	1,087
HUMAN RESOURCES	001	161000	801204	VISION BENEFITS	1,333	1,333	-	0.00%	1,214	1,107
HUMAN RESOURCES	001	161000	801205	PENSION COSTS	55,348	42,000	(13,348)	-24.12%	46,585	42,111
HUMAN RESOURCES	001	161000	801206	DENTAL	8,456	8,456	-	0.00%	7,000	7,485
HUMAN RESOURCES	001	161000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	8,221
HUMAN RESOURCES	001	161000	802100	OFFICE SUPPLIES	7,300	7,300	-	0.00%	6,500	6,275
HUMAN RESOURCES	001	161000	802200	BOOKS & PERIODICALS	610	677	67	10.98%	610	-
HUMAN RESOURCES	001	161000	802700	EXPENDABLE TOOLS & EQUIPMENT	50	-	(50)	-100.00%	50	50
HUMAN RESOURCES	001	161000	802701	COMPUTER SOFTWARE	18,749	51,659	32,910	175.53%	40,000	17,856
HUMAN RESOURCES	001	161000	803102	CONSULTING SERVICES	36,100	53,100	17,000	47.09%	41,000	12,900
HUMAN RESOURCES	001	161000	803120	CATERING SERVICES	2,400	2,400	-	0.00%	750	2,245
HUMAN RESOURCES	001	161000	803201	TELEPHONE	2,400	2,500	100	4.17%	2,480	2,368
HUMAN RESOURCES	001	161000	803203	ADVERTISING	400	400	-	0.00%	-	-
HUMAN RESOURCES	001	161000	803303	PARKING COSTS	2,500	2,500	-	0.00%	1,000	2,744
HUMAN RESOURCES	001	161000	803304	VEHICLE GASOLINE COSTS	100	100	-	0.00%	25	27
HUMAN RESOURCES	001	161000	803703	MAINTENANCE/SERVICE CONTRACTS	3,747	3,940	193	5.15%	3,747	3,749
HUMAN RESOURCES	001	161000	803802	EQUIPMENT RENTAL	8,487	8,487	-	0.00%	8,487	7,764
HUMAN RESOURCES	001	161000	803900	OTHER SERVICES	2,150	2,200	50	2.33%	2,150	2,134
HUMAN RESOURCES	001	161000	803901	DUES & MEMBERSHIPS	1,950	2,100	150	7.69%	1,796	1,789
HUMAN RESOURCES	001	161000	803902	CONFERENCE/TRAINING COSTS	1,207	6,400	5,193	430.24%	500	1,333
<b>HUMAN RESOURCES Total</b>					<b>925,709</b>	<b>986,727</b>	<b>61,018</b>	<b>6.59%</b>	<b>905,472</b>	<b>826,156</b>
COBRA/OPEB BENEFITS PROGRAM	001	161001	801202	MEDICAL/PRESCRIPTION BENEFITS	1,400,000	1,500,000	100,000	7.14%	1,450,000	1,199,083
COBRA/OPEB BENEFITS PROGRAM	001	161001	801203	LIFE INSURANCE	4,500	5,600	1,100	24.44%	5,350	7,972
COBRA/OPEB BENEFITS PROGRAM	001	161001	801204	VISION BENEFITS	10,000	10,200	200	2.00%	9,000	8,338
COBRA/OPEB BENEFITS PROGRAM	001	161001	801206	DENTAL	55,000	55,000	-	0.00%	50,000	45,411
<b>COBRA/OPEB BENEFITS PROGRAM Total</b>					<b>1,469,500</b>	<b>1,570,800</b>	<b>101,300</b>	<b>6.89%</b>	<b>1,514,350</b>	<b>1,260,804</b>



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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
FACILITY MAINTENANCE DEPARTMENT	001	171000	801101	SALARIES & WAGES	1,025,374	933,752	(91,622)	-8.94%	825,000	880,405
FACILITY MAINTENANCE DEPARTMENT	001	171000	801102	OVERTIME COSTS	8,000	9,000	1,000	12.50%	17,000	3,820
FACILITY MAINTENANCE DEPARTMENT	001	171000	801201	FICA	79,053	72,121	(6,932)	-8.77%	64,413	65,675
FACILITY MAINTENANCE DEPARTMENT	001	171000	801202	MEDICAL/PRESCRIPTION BENEFITS	251,200	303,200	52,000	20.70%	245,000	198,804
FACILITY MAINTENANCE DEPARTMENT	001	171000	801203	LIFE INSURANCE	1,600	1,700	100	6.25%	1,700	1,404
FACILITY MAINTENANCE DEPARTMENT	001	171000	801204	VISION BENEFITS	2,140	2,140	-	0.00%	1,655	1,527
FACILITY MAINTENANCE DEPARTMENT	001	171000	801205	PENSION COSTS	61,038	55,000	(6,038)	-9.89%	61,038	60,958
FACILITY MAINTENANCE DEPARTMENT	001	171000	801206	DENTAL	13,250	13,250	-	0.00%	10,500	10,272
FACILITY MAINTENANCE DEPARTMENT	001	171000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	250	19,487
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	15,000	1,214
FACILITY MAINTENANCE DEPARTMENT	001	171000	802100	OFFICE SUPPLIES	788	1,000	212	26.90%	1,000	1,048
FACILITY MAINTENANCE DEPARTMENT	001	171000	802301	JANITORIAL/MAINTENANCE SUPPLY	82,725	90,000	7,275	8.79%	82,725	78,085
FACILITY MAINTENANCE DEPARTMENT	001	171000	802304	EMPLOYEE CLOTHING & UNIFORMS	5,000	7,375	2,375	47.50%	4,500	3,514
FACILITY MAINTENANCE DEPARTMENT	001	171000	802700	EXPENDABLE TOOLS & EQUIPMENT	33,052	-	(33,052)	-100.00%	35,000	807
FACILITY MAINTENANCE DEPARTMENT	001	171000	802701	COMPUTER SOFTWARE	20,997	11,000	(9,997)	-47.61%	20,997	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803102	CONSULTING SERVICES	50,000	-	(50,000)	-100.00%	(689)	326,772
FACILITY MAINTENANCE DEPARTMENT	001	171000	803103	ARCHITECT & ENGINEERING SVCS	25,000	-	(25,000)	-100.00%	65,000	5,430
FACILITY MAINTENANCE DEPARTMENT	001	171000	803201	TELEPHONE	8,500	8,500	-	0.00%	8,400	8,357
FACILITY MAINTENANCE DEPARTMENT	001	171000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	50	22
FACILITY MAINTENANCE DEPARTMENT	001	171000	803303	PARKING COSTS	200	200	-	0.00%	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803304	VEHICLE GASOLINE COSTS	14,000	12,000	(2,000)	-14.29%	9,500	11,813
FACILITY MAINTENANCE DEPARTMENT	001	171000	803601	ELECTRIC	225,000	225,000	-	0.00%	215,000	208,461
FACILITY MAINTENANCE DEPARTMENT	001	171000	803602	WATER & SEWER	65,000	65,000	-	0.00%	65,000	64,864
FACILITY MAINTENANCE DEPARTMENT	001	171000	803603	HEATING OIL & GAS	2,000	2,000	-	0.00%	2,000	823
FACILITY MAINTENANCE DEPARTMENT	001	171000	803604	STEAM	250,000	250,000	-	0.00%	240,000	259,980
FACILITY MAINTENANCE DEPARTMENT	001	171000	803605	TRASH	25,000	25,000	-	0.00%	23,000	21,641
FACILITY MAINTENANCE DEPARTMENT	001	171000	803606	CHILLED WATER	225,000	235,000	10,000	4.44%	235,000	228,619
FACILITY MAINTENANCE DEPARTMENT	001	171000	803701	BUILDING REPAIRS & MAINTENANCE	164,778	178,500	13,722	8.33%	165,000	200,218
FACILITY MAINTENANCE DEPARTMENT	001	171000	803702	OTHER REPAIRS & MAINTENANCE	65,000	-	(65,000)	-100.00%	65,000	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803703	MAINTENANCE/SERVICE CONTRACTS	174,157	64,942	(109,215)	-62.71%	110,000	198,282
FACILITY MAINTENANCE DEPARTMENT	001	171000	803704	VEHICLE REPAIRS & MAINTENANCE	7,377	9,500	2,123	28.78%	7,377	20,475
FACILITY MAINTENANCE DEPARTMENT	001	171000	803802	EQUIPMENT RENTAL	13,570	6,000	(7,570)	-55.78%	13,570	3,993
FACILITY MAINTENANCE DEPARTMENT	001	171000	803901	DUES & MEMBERSHIPS	300	200	(100)	-33.33%	200	195
FACILITY MAINTENANCE DEPARTMENT	001	171000	803902	CONFERENCE/TRAINING COSTS	11,000	5,000	(6,000)	-54.55%	11,000	110
FACILITY MAINTENANCE DEPARTMENT	001	171000	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	21,172
FACILITY MAINTENANCE DEPARTMENT	001	171000	807500	VEHICLES	77,523	-	(77,523)	-100.00%	77,523	27,252
<b>FACILITY MAINTENANCE DEPARTMENT Total</b>					<b>2,987,722</b>	<b>2,586,480</b>	<b>(401,242)</b>	<b>-13.43%</b>	<b>2,697,709</b>	<b>2,935,499</b>
BULK STORAGE FACILITY	001	171001	802301	JANITORIAL/MAINTENANCE SUPPLY	6,600	6,600	-	0.00%	4,000	1,170
BULK STORAGE FACILITY	001	171001	803601	ELECTRIC	20,000	20,000	-	0.00%	20,000	29,860
BULK STORAGE FACILITY	001	171001	803602	WATER & SEWER	3,200	3,200	-	0.00%	3,500	5,125
BULK STORAGE FACILITY	001	171001	803603	HEATING OIL & GAS	-	5,000	5,000	#DIV/0!	7,500	-
BULK STORAGE FACILITY	001	171001	803605	TRASH	3,000	3,000	-	0.00%	10,500	1,959
BULK STORAGE FACILITY	001	171001	803701	BUILDING REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	10,000	32,538
BULK STORAGE FACILITY	001	171001	803703	MAINTENANCE/SERVICE CONTRACTS	19,277	17,335	(1,942)	-10.07%	17,335	17,335
<b>BULK STORAGE FACILITY Total</b>					<b>72,077</b>	<b>75,135</b>	<b>3,058</b>	<b>4.24%</b>	<b>72,835</b>	<b>87,987</b>

# Dauphin County - 2021 Approved Expenditure Budget

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
POSTAL DEPARTMENT	001	171002	801101	SALARIES & WAGES	22,818	23,525	707	3.10%	22,666	21,897
POSTAL DEPARTMENT	001	171002	801201	FICA	1,746	1,800	54	3.09%	1,734	1,542
POSTAL DEPARTMENT	001	171002	801202	MEDICAL/PRESCRIPTION BENEFITS	21,000	20,000	(1,000)	-4.76%	19,300	17,940
POSTAL DEPARTMENT	001	171002	801203	LIFE INSURANCE	70	70	-	0.00%	67	65
POSTAL DEPARTMENT	001	171002	801204	VISION BENEFITS	130	130	-	0.00%	125	117
POSTAL DEPARTMENT	001	171002	801205	PENSION COSTS	2,048	1,900	(148)	-7.23%	2,048	2,075
POSTAL DEPARTMENT	001	171002	801206	DENTAL	825	825	-	0.00%	800	790
POSTAL DEPARTMENT	001	171002	802100	OFFICE SUPPLIES	2,000	1,000	(1,000)	-50.00%	500	183
POSTAL DEPARTMENT	001	171002	803202	POSTAGE	220,000	245,000	25,000	11.36%	240,000	229,614
POSTAL DEPARTMENT	001	171002	803802	EQUIPMENT RENTAL	10,706	10,706	-	0.00%	10,706	10,706
<b>POSTAL DEPARTMENT Total</b>					<b>281,343</b>	<b>304,956</b>	<b>23,613</b>	<b>8.39%</b>	<b>297,946</b>	<b>284,929</b>
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801101	SALARIES & WAGES	63,849	65,709	1,860	2.91%	61,240	59,300
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801201	FICA	4,884	5,027	143	2.93%	4,685	4,272
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801202	MEDICAL/PRESCRIPTION BENEFITS	-	20,000	20,000	#DIV/0!	19,300	-
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801203	LIFE INSURANCE	125	125	-	0.00%	125	125
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801204	VISION BENEFITS	-	130	130	#DIV/0!	125	-
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801205	PENSION COSTS	5,200	4,400	(800)	-15.38%	4,806	4,304
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801206	DENTAL	-	825	825	#DIV/0!	800	-
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801207	WORKERS COMPENSATION	-	500	500	#DIV/0!	-	459
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	802100	OFFICE SUPPLIES	3,800	4,000	200	5.26%	3,800	3,181
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803201	TELEPHONE	12,500	11,000	(1,500)	-12.00%	10,441	11,767
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803202	POSTAGE	5,200	5,500	300	5.77%	5,200	4,964
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803601	ELECTRIC	18,000	16,000	(2,000)	-11.11%	16,000	15,514
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803602	WATER & SEWER	2,300	2,400	100	4.35%	2,344	2,314
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803605	TRASH	1,100	2,400	1,300	118.18%	2,345	1,020
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803701	BUILDING REPAIRS & MAINTENANCE	5,000	4,500	(500)	-10.00%	4,000	2,638
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803703	MAINTENANCE/SERVICE CONTRACTS	20,000	20,000	-	0.00%	20,000	25,874
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803801	OFFICE RENT	225,350	228,689	3,339	1.48%	225,292	221,998
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803802	EQUIPMENT RENTAL	4,044	4,080	36	0.89%	4,044	4,044
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	805202	RE TAXES OF OTHER GOVERNMENTS	19,085	19,085	-	0.00%	19,085	19,085
<b>NORTHERN COUNTY GOVERNMENT CENTER Total</b>					<b>390,437</b>	<b>414,370</b>	<b>23,933</b>	<b>6.13%</b>	<b>403,633</b>	<b>380,859</b>
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803601	ELECTRIC	35,000	30,000	(5,000)	-14.29%	33,000	28,912
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803602	WATER & SEWER	6,000	12,000	6,000	100.00%	5,500	5,217
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803603	HEATING OIL & GAS	7,000	6,500	(500)	-7.14%	6,300	6,453
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803605	TRASH	3,540	3,540	-	0.00%	3,540	3,540
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803701	BUILDING REPAIRS & MAINTENANCE	2,500	2,000	(500)	-20.00%	2,500	1,918
CAMERON & SYCAMORE LEASED FACILITY	001	171009	808101	CAPITAL LEASE PRINCIPAL	370,000	381,000	11,000	2.97%	370,000	319,106
CAMERON & SYCAMORE LEASED FACILITY	001	171009	808201	CAPITAL LEASE INTEREST	189,750	178,650	(11,100)	-5.85%	189,750	240,414
<b>CAMERON &amp; SYCAMORE LEASED FACILITY Total</b>					<b>613,790</b>	<b>613,690</b>	<b>(100)</b>	<b>-0.02%</b>	<b>610,590</b>	<b>605,560</b>
SECURITY DEPARTMENT	001	172000	801101	SALARIES & WAGES	1,028,835	1,128,106	99,271	9.65%	1,025,000	959,242
SECURITY DEPARTMENT	001	172000	801102	OVERTIME COSTS	90,000	90,000	-	0.00%	80,000	82,743
SECURITY DEPARTMENT	001	172000	801201	FICA	85,591	93,185	7,594	8.87%	84,533	77,259
SECURITY DEPARTMENT	001	172000	801202	MEDICAL/PRESCRIPTION BENEFITS	504,000	420,000	(84,000)	-16.67%	400,000	386,874
SECURITY DEPARTMENT	001	172000	801203	LIFE INSURANCE	2,200	2,300	100	4.55%	2,240	2,102
SECURITY DEPARTMENT	001	172000	801204	VISION BENEFITS	3,120	3,120	-	0.00%	2,500	2,686

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
SECURITY DEPARTMENT	001	172000	801205	PENSION COSTS	78,262	71,000	(7,262)	-9.28%	78,262	75,196
SECURITY DEPARTMENT	001	172000	801206	DENTAL	19,800	19,800	-	0.00%	17,000	18,115
SECURITY DEPARTMENT	001	172000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	1,200
SECURITY DEPARTMENT	001	172000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	12,000	(468)
SECURITY DEPARTMENT	001	172000	802100	OFFICE SUPPLIES	348	1,000	652	187.36%	600	1,050
SECURITY DEPARTMENT	001	172000	802200	BOOKS & PERIODICALS	200	-	(200)	-100.00%	-	-
SECURITY DEPARTMENT	001	172000	802301	JANITORIAL/MAINTENANCE SUPPLY	-	500	500	#DIV/0!	500	316
SECURITY DEPARTMENT	001	172000	802304	EMPLOYEE CLOTHING & UNIFORMS	5,250	5,250	-	0.00%	6,000	5,887
SECURITY DEPARTMENT	001	172000	802500	SAFETY & SECURITY SUPPLIES	71,070	9,000	(62,070)	-87.34%	95,000	10,108
SECURITY DEPARTMENT	001	172000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	285
SECURITY DEPARTMENT	001	172000	802701	COMPUTER SOFTWARE	7,952	8,500	548	6.89%	7,952	-
SECURITY DEPARTMENT	001	172000	803102	CONSULTING SERVICES	3,400	-	(3,400)	-100.00%	3,400	-
SECURITY DEPARTMENT	001	172000	803201	TELEPHONE	6,000	6,000	-	0.00%	5,400	5,273
SECURITY DEPARTMENT	001	172000	803304	VEHICLE GASOLINE COSTS	13,000	8,500	(4,500)	-34.62%	8,000	10,380
SECURITY DEPARTMENT	001	172000	803702	OTHER REPAIRS & MAINTENANCE	12,000	12,000	-	0.00%	12,000	5,370
SECURITY DEPARTMENT	001	172000	803703	MAINTENANCE/SERVICE CONTRACTS	69,069	77,875	8,806	12.75%	69,069	38,742
SECURITY DEPARTMENT	001	172000	803704	VEHICLE REPAIRS & MAINTENANCE	5,500	5,500	-	0.00%	4,500	4,415
SECURITY DEPARTMENT	001	172000	803802	EQUIPMENT RENTAL	2,477	3,270	793	32.01%	3,150	2,822
SECURITY DEPARTMENT	001	172000	803901	DUES & MEMBERSHIPS	2,650	2,650	-	0.00%	2,650	2,650
SECURITY DEPARTMENT	001	172000	803902	CONFERENCE/TRAINING COSTS	6,000	5,000	(1,000)	-16.67%	4,500	8,319
SECURITY DEPARTMENT	001	172000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	26,570
SECURITY DEPARTMENT	001	172000	807500	VEHICLES	31,600	-	(31,600)	-100.00%	31,600	-
<b>SECURITY DEPARTMENT Total</b>					<b>2,048,324</b>	<b>1,972,556</b>	<b>(75,768)</b>	<b>-3.70%</b>	<b>1,955,856</b>	<b>1,727,136</b>
INFORMATION TECHNOLOGY DEPT.	001	173000	801101	SALARIES & WAGES	1,654,469	1,777,201	122,732	7.42%	1,550,000	1,565,006
INFORMATION TECHNOLOGY DEPT.	001	173000	801102	OVERTIME COSTS	2,000	10,000	8,000	400.00%	1,000	761
INFORMATION TECHNOLOGY DEPT.	001	173000	801201	FICA	132,073	136,721	4,648	3.52%	118,652	115,853
INFORMATION TECHNOLOGY DEPT.	001	173000	801202	MEDICAL/PRESCRIPTION BENEFITS	483,000	440,000	(43,000)	-8.90%	360,000	376,139
INFORMATION TECHNOLOGY DEPT.	001	173000	801203	LIFE INSURANCE	2,900	2,900	-	0.00%	2,664	2,733
INFORMATION TECHNOLOGY DEPT.	001	173000	801204	VISION BENEFITS	3,120	3,120	-	0.00%	2,300	2,570
INFORMATION TECHNOLOGY DEPT.	001	173000	801205	PENSION COSTS	145,155	132,000	(13,155)	-9.06%	145,155	119,235
INFORMATION TECHNOLOGY DEPT.	001	173000	801206	DENTAL	19,800	19,800	-	0.00%	14,500	17,353
INFORMATION TECHNOLOGY DEPT.	001	173000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	600
INFORMATION TECHNOLOGY DEPT.	001	173000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	20,000	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802100	OFFICE SUPPLIES	2,500	2,500	-	0.00%	2,000	1,694
INFORMATION TECHNOLOGY DEPT.	001	173000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	1,000	23,461
INFORMATION TECHNOLOGY DEPT.	001	173000	802300	OPERATING SUPPLIES	19,853	25,000	5,147	25.93%	18,000	6,786
INFORMATION TECHNOLOGY DEPT.	001	173000	802700	EXPENDABLE TOOLS & EQUIPMENT	11,672	-	(11,672)	-100.00%	20,000	2,378
INFORMATION TECHNOLOGY DEPT.	001	173000	802701	COMPUTER SOFTWARE	844,324	855,425	11,101	1.31%	844,324	759,189
INFORMATION TECHNOLOGY DEPT.	001	173000	803102	CONSULTING SERVICES	484,730	260,000	(224,730)	-46.36%	500,000	262,913
INFORMATION TECHNOLOGY DEPT.	001	173000	803201	TELEPHONE	152,340	246,075	93,735	61.53%	147,308	141,282
INFORMATION TECHNOLOGY DEPT.	001	173000	803204	INTERNET COSTS	3,036	3,100	64	2.11%	2,908	2,974
INFORMATION TECHNOLOGY DEPT.	001	173000	803301	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	150	175
INFORMATION TECHNOLOGY DEPT.	001	173000	803303	PARKING COSTS	500	250	(250)	-50.00%	50	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803304	VEHICLE GASOLINE COSTS	500	500	-	0.00%	150	208
INFORMATION TECHNOLOGY DEPT.	001	173000	803400	PRINTING COSTS	185,000	190,000	5,000	2.70%	185,000	173,525
INFORMATION TECHNOLOGY DEPT.	001	173000	803702	OTHER REPAIRS & MAINTENANCE	12,124	21,000	8,876	73.21%	12,000	10,518

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
INFORMATION TECHNOLOGY DEPT.	001	173000	803703	MAINTENANCE/SERVICE CONTRACTS	242,376	270,000	27,624	11.40%	255,000	249,764
INFORMATION TECHNOLOGY DEPT.	001	173000	803704	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	500	75
INFORMATION TECHNOLOGY DEPT.	001	173000	803801	OFFICE RENT	14,000	14,500	500	3.57%	14,276	13,961
INFORMATION TECHNOLOGY DEPT.	001	173000	803802	EQUIPMENT RENTAL	31,500	41,144	9,644	30.62%	31,500	31,023
INFORMATION TECHNOLOGY DEPT.	001	173000	803900	OTHER SERVICES	500	500	-	0.00%	500	580
INFORMATION TECHNOLOGY DEPT.	001	173000	803901	DUES & MEMBERSHIPS	2,150	2,150	-	0.00%	2,150	2,100
INFORMATION TECHNOLOGY DEPT.	001	173000	803902	CONFERENCE/TRAINING COSTS	11,832	19,000	7,168	60.58%	10,000	5,900
INFORMATION TECHNOLOGY DEPT.	001	173000	807700	CAPITAL LEASE	326,294	377,314	51,020	15.64%	315,000	339,726
<b>INFORMATION TECHNOLOGY DEPT. Total</b>					<b>4,789,498</b>	<b>4,851,950</b>	<b>62,452</b>	<b>1.30%</b>	<b>4,576,087</b>	<b>4,228,482</b>
UNALLOCABLE PHONE COSTS	001	173001	802300	OPERATING SUPPLIES	2,500	2,500	-	0.00%	2,500	1,735
UNALLOCABLE PHONE COSTS	001	173001	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
UNALLOCABLE PHONE COSTS	001	173001	803702	OTHER REPAIRS & MAINTENANCE	44,000	44,000	-	0.00%	35,000	31,889
UNALLOCABLE PHONE COSTS	001	173001	803703	MAINTENANCE/SERVICE CONTRACTS	54,500	54,500	-	0.00%	54,469	54,178
UNALLOCABLE PHONE COSTS	001	173001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>UNALLOCABLE PHONE COSTS Total</b>					<b>101,000</b>	<b>101,000</b>	<b>-</b>	<b>0.00%</b>	<b>91,969</b>	<b>87,802</b>
VETERANS AFFAIRS DEPARTMENT	001	176000	801101	SALARIES & WAGES	110,664	113,868	3,204	2.90%	111,402	110,158
VETERANS AFFAIRS DEPARTMENT	001	176000	801201	FICA	8,466	8,711	245	2.89%	8,522	8,439
VETERANS AFFAIRS DEPARTMENT	001	176000	801202	MEDICAL/PRESCRIPTION BENEFITS	21,000	20,000	(1,000)	-4.76%	19,300	17,940
VETERANS AFFAIRS DEPARTMENT	001	176000	801203	LIFE INSURANCE	260	260	-	0.00%	250	250
VETERANS AFFAIRS DEPARTMENT	001	176000	801204	VISION BENEFITS	150	260	110	73.33%	400	117
VETERANS AFFAIRS DEPARTMENT	001	176000	801205	PENSION COSTS	10,092	9,100	(992)	-9.83%	10,092	8,477
VETERANS AFFAIRS DEPARTMENT	001	176000	801206	DENTAL	1,650	1,650	-	0.00%	1,300	1,580
VETERANS AFFAIRS DEPARTMENT	001	176000	802100	OFFICE SUPPLIES	300	300	-	0.00%	150	14
VETERANS AFFAIRS DEPARTMENT	001	176000	802300	OPERATING SUPPLIES	23,000	23,000	-	0.00%	23,000	21,266
VETERANS AFFAIRS DEPARTMENT	001	176000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803108	CLIENT-ORIENTED SERVICES	42,000	42,000	-	0.00%	32,000	27,100
VETERANS AFFAIRS DEPARTMENT	001	176000	803201	TELEPHONE	750	750	-	0.00%	660	632
VETERANS AFFAIRS DEPARTMENT	001	176000	803301	EMPLOYEE TRAVEL & MILEAGE	2,500	2,500	-	0.00%	1,000	1,259
VETERANS AFFAIRS DEPARTMENT	001	176000	803703	MAINTENANCE/SERVICE CONTRACTS	1,050	1,050	-	0.00%	1,050	300
VETERANS AFFAIRS DEPARTMENT	001	176000	803802	EQUIPMENT RENTAL	1,757	1,757	-	0.00%	1,757	1,757
VETERANS AFFAIRS DEPARTMENT	001	176000	803901	DUES & MEMBERSHIPS	300	300	-	0.00%	250	200
VETERANS AFFAIRS DEPARTMENT	001	176000	803902	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	300	1,348
VETERANS AFFAIRS DEPARTMENT	001	176000	804200	ORGANIZATIONS	20,000	15,000	(5,000)	-25.00%	4,000	2,905
VETERANS AFFAIRS DEPARTMENT	001	176000	805300	INDIRECT COSTS	36,000	37,000	1,000	2.78%	36,000	35,139
<b>VETERANS AFFAIRS DEPARTMENT Total</b>					<b>282,439</b>	<b>280,006</b>	<b>(2,433)</b>	<b>-0.86%</b>	<b>251,433</b>	<b>238,881</b>
GASOLINE CENTER COSTS	001	177000	803304	VEHICLE GASOLINE COSTS	17,500	17,500	-	0.00%	13,000	16,739
GASOLINE CENTER COSTS	001	177000	805300	INDIRECT COSTS	740	1,150	410	55.41%	1,120	1,087
<b>GASOLINE CENTER COSTS Total</b>					<b>18,240</b>	<b>18,650</b>	<b>410</b>	<b>2.25%</b>	<b>14,120</b>	<b>17,826</b>
COURT REPORTERS	001	211002	801101	SALARIES & WAGES	987,527	981,397	(6,130)	-0.62%	870,000	1,000,474
COURT REPORTERS	001	211002	801102	OVERTIME COSTS	2,000	2,000	-	0.00%	-	-
COURT REPORTERS	001	211002	801201	FICA	75,699	75,230	(469)	-0.62%	66,555	75,070
COURT REPORTERS	001	211002	801202	MEDICAL/PRESCRIPTION BENEFITS	210,000	200,000	(10,000)	-4.76%	165,000	168,928
COURT REPORTERS	001	211002	801203	LIFE INSURANCE	1,500	1,500	-	0.00%	1,405	1,425
COURT REPORTERS	001	211002	801204	VISION BENEFITS	1,560	1,560	-	0.00%	1,143	1,098
COURT REPORTERS	001	211002	801205	PENSION COSTS	89,240	81,000	(8,240)	-9.23%	89,240	81,977
COURT REPORTERS	001	211002	801206	DENTAL	9,900	9,900	-	0.00%	7,000	7,421

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COURT REPORTERS	001	211002	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,000	-
COURT REPORTERS	001	211002	802100	OFFICE SUPPLIES	2,500	2,500	-	0.00%	1,500	1,140
COURT REPORTERS	001	211002	802700	EXPENDABLE TOOLS & EQUIPMENT	23,475	11,590	(11,885)	-50.63%	23,475	19,975
COURT REPORTERS	001	211002	803111	CONTRACTED/TEMP SERVICES	9,305	10,000	695	7.47%	4,000	1,147
COURT REPORTERS	001	211002	803301	EMPLOYEE TRAVEL & MILEAGE	500	600	100	20.00%	-	308
COURT REPORTERS	001	211002	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	180
COURT REPORTERS	001	211002	803703	MAINTENANCE/SERVICE CONTRACTS	12,132	13,608	1,476	12.17%	12,132	10,808
COURT REPORTERS	001	211002	803802	EQUIPMENT RENTAL	4,864	4,864	-	0.00%	4,864	4,851
COURT REPORTERS	001	211002	803901	DUES & MEMBERSHIPS	6,000	6,000	-	0.00%	6,000	6,270
COURT REPORTERS	001	211002	803902	CONFERENCE/TRAINING COSTS	6,500	6,500	-	0.00%	2,000	2,279
COURT REPORTERS	001	211002	803906	TRANSCRIBING COSTS	3,500	3,500	-	0.00%	3,500	2,122
<b>COURT REPORTERS Total</b>					<b>1,447,202</b>	<b>1,412,749</b>	<b>(34,453)</b>	<b>-2.38%</b>	<b>1,268,814</b>	<b>1,385,473</b>
JUDICIAL ASSISTANTS	001	211003	801101	SALARIES & WAGES	567,263	630,000	62,737	11.06%	566,000	476,313
JUDICIAL ASSISTANTS	001	211003	801201	FICA	43,396	48,195	4,799	11.06%	43,299	36,124
JUDICIAL ASSISTANTS	001	211003	801202	MEDICAL/PRESCRIPTION BENEFITS	231,000	220,000	(11,000)	-4.76%	210,000	179,400
JUDICIAL ASSISTANTS	001	211003	801203	LIFE INSURANCE	1,300	1,450	150	11.54%	1,403	1,181
JUDICIAL ASSISTANTS	001	211003	801204	VISION BENEFITS	1,430	1,430	-	0.00%	1,200	1,169
JUDICIAL ASSISTANTS	001	211003	801205	PENSION COSTS	43,937	41,000	(2,937)	-6.68%	43,937	38,175
JUDICIAL ASSISTANTS	001	211003	801206	DENTAL	9,075	9,075	-	0.00%	8,000	7,901
JUDICIAL SECRETARIES	001	211003	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	197	-
<b>JUDICIAL ASSISTANTS Total</b>					<b>897,401</b>	<b>951,150</b>	<b>53,749</b>	<b>5.99%</b>	<b>874,036</b>	<b>740,263</b>
COURT CRYERS	001	211004	801101	SALARIES & WAGES	384,061	391,568	7,507	1.95%	360,000	374,261
COURT CRYERS	001	211004	801201	FICA	29,381	29,955	574	1.95%	27,540	28,409
COURT CRYERS	001	211004	801202	MEDICAL/PRESCRIPTION BENEFITS	179,000	170,000	(9,000)	-5.03%	153,000	161,460
COURT CRYERS	001	211004	801203	LIFE INSURANCE	1,100	1,100	-	0.00%	1,072	1,064
COURT CRYERS	001	211004	801204	VISION BENEFITS	1,300	1,300	-	0.00%	1,143	1,052
COURT CRYERS	001	211004	801205	PENSION COSTS	35,013	31,600	(3,413)	-9.75%	35,013	30,443
COURT CRYERS	001	211004	801206	DENTAL	7,750	7,750	-	0.00%	6,500	7,111
COURT CRYERS	001	211004	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,000	-
<b>COURT CRYERS Total</b>					<b>637,605</b>	<b>633,273</b>	<b>(4,332)</b>	<b>-0.68%</b>	<b>594,268</b>	<b>603,800</b>
COURT ADMINISTRATOR'S OFFICE	001	211005	801101	SALARIES & WAGES	459,106	476,546	17,440	3.80%	400,000	470,428
COURT ADMINISTRATOR'S OFFICE	001	211005	801201	FICA	35,122	36,456	1,334	3.80%	30,600	33,631
COURT ADMINISTRATOR'S OFFICE	001	211005	801202	MEDICAL/PRESCRIPTION BENEFITS	189,000	160,000	(29,000)	-15.34%	135,000	152,490
COURT ADMINISTRATOR'S OFFICE	001	211005	801203	LIFE INSURANCE	1,150	1,150	-	0.00%	1,064	1,120
COURT ADMINISTRATOR'S OFFICE	001	211005	801204	VISION BENEFITS	1,300	1,300	-	0.00%	1,218	1,104
COURT ADMINISTRATOR'S OFFICE	001	211005	801205	PENSION COSTS	44,233	40,000	(4,233)	-9.57%	44,233	37,988
COURT ADMINISTRATOR'S OFFICE	001	211005	801206	DENTAL	8,250	8,250	-	0.00%	6,500	7,469
COURT ADMINISTRATOR'S OFFICE	001	211005	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	15,000	-
COURT ADMINISTRATOR'S OFFICE	001	211005	802100	OFFICE SUPPLIES	3,321	4,000	679	20.45%	4,500	1,225
COURT ADMINISTRATOR'S OFFICE	001	211005	802700	EXPENDABLE TOOLS & EQUIPMENT	1,704	-	(1,704)	-100.00%	1,704	1,304
COURT ADMINISTRATOR'S OFFICE	001	211005	803301	EMPLOYEE TRAVEL & MILEAGE	1,500	1,500	-	0.00%	750	1,122
COURT ADMINISTRATOR'S OFFICE	001	211005	803702	OTHER REPAIRS & MAINTENANCE	8,538	5,000	(3,538)	-41.44%	8,538	851
COURT ADMINISTRATOR'S OFFICE	001	211005	803703	MAINTENANCE/SERVICE CONTRACTS	51,985	68,565	16,580	31.89%	51,985	56,292
COURT ADMINISTRATOR'S OFFICE	001	211005	803802	EQUIPMENT RENTAL	11,428	11,428	-	0.00%	11,428	10,414
COURT ADMINISTRATOR'S OFFICE	001	211005	803901	DUES & MEMBERSHIPS	2,056	2,271	215	10.46%	2,475	2,021
COURT ADMINISTRATOR'S OFFICE	001	211005	803902	CONFERENCE/TRAINING COSTS	2,880	2,880	-	0.00%	500	2,730

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
<b>COURT ADMINISTRATOR'S OFFICE Total</b>					<b>821,573</b>	<b>819,346</b>	<b>(2,227)</b>	<b>-0.27%</b>	<b>715,495</b>	<b>780,189</b>
JUDICIAL LAW CLERKS	001	211006	801101	SALARIES & WAGES	682,854	714,427	31,573	4.62%	622,000	640,419
JUDICIAL LAW CLERKS	001	211006	801201	FICA	52,238	54,654	2,416	4.62%	47,583	48,865
JUDICIAL LAW CLERKS	001	211006	801202	MEDICAL/PRESCRIPTION BENEFITS	231,000	220,000	(11,000)	-4.76%	187,000	180,902
JUDICIAL LAW CLERKS	001	211006	801203	LIFE INSURANCE	1,400	1,400	-	0.00%	1,264	1,321
JUDICIAL LAW CLERKS	001	211006	801204	VISION BENEFITS	1,430	1,430	-	0.00%	1,195	1,238
JUDICIAL LAW CLERKS	001	211006	801205	PENSION COSTS	59,498	54,000	(5,498)	-9.24%	59,498	48,896
JUDICIAL LAW CLERKS	001	211006	801206	DENTAL	9,075	9,075	-	0.00%	7,000	8,384
JUDICIAL LAW CLERKS	001	211006	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
JUDICIAL LAW CLERKS	001	211006	803901	DUES & MEMBERSHIPS	4,125	4,165	40	0.97%	3,600	2,025
JUDICIAL LAW CLERKS	001	211006	803902	CONFERENCE/TRAINING COSTS	2,640	2,640	-	0.00%	1,000	1,287
<b>JUDICIAL LAW CLERKS Total</b>					<b>1,044,260</b>	<b>1,061,791</b>	<b>17,531</b>	<b>1.68%</b>	<b>930,140</b>	<b>933,337</b>
GENERAL COURT COSTS	001	211007	802100	OFFICE SUPPLIES	6,940	10,000	3,060	44.09%	10,000	9,133
GENERAL COURT COSTS	001	211007	802304	EMPLOYEE CLOTHING & UNIFORMS	1,000	1,000	-	0.00%	500	141
GENERAL COURT COSTS	001	211007	802700	EXPENDABLE TOOLS & EQUIPMENT	14,162	-	(14,162)	-100.00%	14,162	15,010
GENERAL COURT COSTS	001	211007	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	9,828	8,250
GENERAL COURT COSTS	001	211007	803104	CONTRACTED LEGAL SERVICES	447,806	450,000	2,194	0.49%	375,000	334,414
GENERAL COURT COSTS	001	211007	803107	FINANCIAL SERVICES	2,400	2,400	-	0.00%	2,400	2,140
GENERAL COURT COSTS	001	211007	803111	CONTRACTED/TEMP SERVICES	150,000	160,000	10,000	6.67%	140,000	172,528
GENERAL COURT COSTS	001	211007	803201	TELEPHONE	20,000	15,000	(5,000)	-25.00%	14,000	12,158
GENERAL COURT COSTS	001	211007	803202	POSTAGE	350	1,000	650	185.71%	550	550
GENERAL COURT COSTS	001	211007	803702	OTHER REPAIRS & MAINTENANCE	39,742	50,000	10,258	25.81%	25,000	20,744
GENERAL COURT COSTS	001	211007	803703	MISCELLANEOUS BUDGET ADJUSTMENT	(274,313)	(274,313)	-	0.00%	-	-
GENERAL COURT COSTS	001	211007	803801	OFFICE RENT	220,000	220,000	-	0.00%	214,733	215,411
GENERAL COURT COSTS	001	211007	803802	EQUIPMENT RENTAL	19,564	19,564	-	0.00%	19,564	17,601
GENERAL COURT COSTS	001	211007	803901	DUES & MEMBERSHIPS	5,310	5,310	-	0.00%	3,233	4,853
GENERAL COURT COSTS	001	211007	803902	CONFERENCE/TRAINING COSTS	3,000	2,000	(1,000)	-33.33%	1,000	853
GENERAL COURT COSTS	001	211007	803903	WITNESS FEES & EXPENSES	2,500	2,500	-	0.00%	1,000	927
GENERAL COURT COSTS	001	211007	803904	JURY FEES & EXPENSES	361,725	444,750	83,025	22.95%	300,000	306,426
GENERAL COURT COSTS	001	211007	803905	ARBITRATOR & VIEWER FEES	41,700	39,100	(2,600)	-6.24%	28,200	36,700
GENERAL COURT COSTS	001	211007	803907	INVESTIGATIONS	12,000	12,000	-	0.00%	12,000	8,403
GENERAL COURT COSTS	001	211007	804100	MUNICIPALITIES	70,000	60,000	(10,000)	-14.29%	50,000	54,954
GENERAL COURT COSTS	001	211007	805300	INDIRECT COSTS	1,743,000	1,795,000	52,000	2.98%	1,743,000	1,693,301
GENERAL COURT COSTS	001	211007	807200	COMPUTER EQUIP & SOFTWARE	25,000	27,302	2,302	9.21%	25,000	3,149
GENERAL COURT COSTS	001	211007	807400	OTHER EQUIPMENT	37,081	-	(37,081)	-100.00%	37,081	22,030
GENERAL COURT COSTS	001	211007	807600	FURNITURE	-	-	-	#DIV/0!	-	-
<b>GENERAL COURT COSTS Total</b>					<b>2,948,967</b>	<b>3,042,613</b>	<b>93,646</b>	<b>3.18%</b>	<b>3,026,251</b>	<b>2,939,676</b>
CONFLICT ATTORNEYS COSTS	001	211008	803104	CONTRACTED LEGAL SERVICES	728,400	740,400	12,000	1.65%	695,401	695,401
CONFLICT ATTORNEYS COSTS	001	211008	803906	TRANSCRIBING COSTS	2,000	2,000	-	0.00%	1,500	1,785
CONFLICT ATTORNEYS COSTS	001	211008	803907	INVESTIGATIONS	12,000	12,000	-	0.00%	10,000	6,194
<b>CONFLICT ATTORNEYS COSTS Total</b>					<b>742,400</b>	<b>754,400</b>	<b>12,000</b>	<b>1.62%</b>	<b>706,901</b>	<b>703,380</b>
DIVORCE MASTERS COSTS	001	211009	803104	CONTRACTED LEGAL SERVICES	10,000	10,000	-	0.00%	6,000	3,675
<b>DIVORCE MASTERS COSTS Total</b>					<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>	<b>6,000</b>	<b>3,675</b>
PROTHONOTARY CUSTODY CONCILIAT	001	211010	803104	CONTRACTED LEGAL SERVICES	137,500	137,500	-	0.00%	137,500	137,500
<b>PROTHONOTARY CUSTODY CONCILIAT Total</b>					<b>137,500</b>	<b>137,500</b>	<b>-</b>	<b>0.00%</b>	<b>137,500</b>	<b>137,500</b>
DISTRICT ATTORNEY OFFICE	001	221000	801101	SALARIES & WAGES	3,224,406	3,482,060	257,654	7.99%	3,060,000	3,028,945

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DISTRICT ATTORNEY OFFICE	001	221000	801102	OVERTIME COSTS	2,500	2,500	-	0.00%	2,500	2,911
DISTRICT ATTORNEY OFFICE	001	221000	801201	FICA	246,858	266,569	19,711	7.98%	234,281	232,135
DISTRICT ATTORNEY OFFICE	001	221000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,113,000	1,054,000	(59,000)	-5.30%	860,000	841,634
DISTRICT ATTORNEY OFFICE	001	221000	801203	LIFE INSURANCE	6,200	6,400	200	3.23%	6,085	5,848
DISTRICT ATTORNEY OFFICE	001	221000	801204	VISION BENEFITS	7,150	7,631	481	6.73%	5,500	5,605
DISTRICT ATTORNEY OFFICE	001	221000	801205	PENSION COSTS	289,526	261,000	(28,526)	-9.85%	289,526	237,039
DISTRICT ATTORNEY OFFICE	001	221000	801206	DENTAL	40,000	40,000	-	0.00%	30,000	32,067
DISTRICT ATTORNEY OFFICE	001	221000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,500	180
DISTRICT ATTORNEY OFFICE	001	221000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	50,000	6,457
DISTRICT ATTORNEY OFFICE	001	221000	802100	OFFICE SUPPLIES	16,000	16,500	500	3.13%	16,000	16,445
DISTRICT ATTORNEY OFFICE	001	221000	802200	BOOKS & PERIODICALS	47,000	47,000	-	0.00%	45,000	40,685
DISTRICT ATTORNEY OFFICE	001	221000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	802701	COMPUTER SOFTWARE	10,000	10,000	-	0.00%	100,000	8,611
DISTRICT ATTORNEY OFFICE	001	221000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	803201	TELEPHONE	8,400	9,700	1,300	15.48%	9,680	8,573
DISTRICT ATTORNEY OFFICE	001	221000	803202	POSTAGE	500	700	200	40.00%	1,000	621
DISTRICT ATTORNEY OFFICE	001	221000	803301	EMPLOYEE TRAVEL & MILEAGE	6,000	4,000	(2,000)	-33.33%	3,500	4,274
DISTRICT ATTORNEY OFFICE	001	221000	803303	PARKING COSTS	42,000	45,000	3,000	7.14%	40,000	40,843
DISTRICT ATTORNEY OFFICE	001	221000	803304	VEHICLE GASOLINE COSTS	750	750	-	0.00%	600	601
DISTRICT ATTORNEY OFFICE	001	221000	803703	MAINTENANCE/SERVICE CONTRACTS	19,000	19,000	-	0.00%	16,000	16,457
DISTRICT ATTORNEY OFFICE	001	221000	803704	VEHICLE REPAIRS & MAINTENANCE	1,500	500	(1,000)	-66.67%	1,500	627
DISTRICT ATTORNEY OFFICE	001	221000	803802	EQUIPMENT RENTAL	37,750	37,750	-	0.00%	37,750	33,945
DISTRICT ATTORNEY OFFICE	001	221000	803901	DUES & MEMBERSHIPS	24,500	15,000	(9,500)	-38.78%	15,000	20,368
DISTRICT ATTORNEY OFFICE	001	221000	803902	CONFERENCE/TRAINING COSTS	25,000	2,000	(23,000)	-92.00%	2,000	23,574
DISTRICT ATTORNEY OFFICE	001	221000	803903	WITNESS FEES & EXPENSES	55,000	60,000	5,000	9.09%	45,000	63,054
DISTRICT ATTORNEY OFFICE	001	221000	803904	GRAND JURY FEES	9,000	9,000	-	0.00%	9,000	7,782
DISTRICT ATTORNEY OFFICE	001	221000	803906	TRANSCRIBING COSTS	10,000	2,000	(8,000)	-80.00%	2,000	11,899
DISTRICT ATTORNEY OFFICE	001	221000	803907	INVESTIGATIONS	30,000	4,000	(26,000)	-86.67%	4,000	19,928
DISTRICT ATTORNEY OFFICE	001	221000	805300	INDIRECT COSTS	719,000	740,000	21,000	2.92%	719,000	698,231
DISTRICT ATTORNEY OFFICE	001	221000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
<b>DISTRICT ATTORNEY OFFICE Total</b>					<b>5,991,040</b>	<b>6,143,060</b>	<b>152,020</b>	<b>2.54%</b>	<b>5,606,422</b>	<b>5,409,339</b>
DA - HSBG DRUG COURT ENHANCEMENT C	001	221527	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	495
DA - HSBG DRUG COURT ENHANCEMENT C	001	221527	803108	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	2,121
<b>DA - HSBG DRUG COURT ENHANCEMENT GRANT Total</b>								<b>#DIV/0!</b>		<b>2,616</b>
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	802300	OPERATING SUPPLIES	39,056	145,427	106,371	272.36%	39,056	19,632
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	803108	CLIENT-ORIENTED SERVICES	206,828	119,097	(87,731)	-42.42%	206,828	122,347
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	902001	TRANSFER TO GENERAL FUND	18,791	41,544	22,753	121.08%	18,791	25,129
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	902103	TRANSFER TO DRUG & ALCOHOL FUND	14,499	18,932	4,433	30.57%	14,499	15,582
<b>DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total</b>					<b>279,174</b>	<b>325,000</b>	<b>45,826</b>	<b>16.41%</b>	<b>279,174</b>	<b>182,690</b>
DA - LOCAL POLICE COUNSELING SUPPOR	001	221531	802100	OFFICE SUPPLIES	10,000	10,000	-	0.00%	10,000	-
DA - LOCAL POLICE COUNSELING SUPPOR	001	221531	803102	CONSULTING SERVICES	65,000	65,000	-	0.00%	65,000	-
DA - LOCAL POLICE COUNSELING SUPPOR	001	221531	803902	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	2,000	-
<b>DA - LOCAL POLICE COUNSELING SUPPORT Total</b>					<b>77,000</b>	<b>77,000</b>	<b>-</b>	<b>0.00%</b>	<b>77,000</b>	<b>-</b>
DA - JAG GRANT	001	221532	804200	ORGANIZATIONS	50,073	48,730	(1,343)	-2.68%	50,073	49,072
DA - JAG GRANT	001	221532	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>DA - JAG GRANT Total</b>					<b>50,073</b>	<b>48,730</b>	<b>(1,343)</b>	<b>-2.68%</b>	<b>50,073</b>	<b>49,072</b>

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
DA - JAG LOC INITIATIVE GRANT	001	221533	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DA - JAG LOC INITIATIVE GRANT	001	221533	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
DA - JAG LOC INITIATIVE GRANT	001	221533	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	2,700
DA - JAG LOC INITIATIVE GRANT	001	221533	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
<b>DA - JAG LOC INITIATIVE GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>2,700</b>
DA - DRUG COURT TRACK EXPANSION GRANT	001	221540	802300	OPERATING SUPPLIES	20,000	-	(20,000)	-100.00%	20,000	559
DA - DRUG COURT TRACK EXPANSION GRANT	001	221540	803108	CLIENT-ORIENTED SERVICES	80,000	-	(80,000)	-100.00%	80,000	86,263
<b>DA - DRUG COURT TRACK EXPANSION GRANT Total</b>					<b>100,000</b>	<b>-</b>	<b>(100,000)</b>	<b>-100.00%</b>	<b>100,000</b>	<b>86,822</b>
2016-JG-LS 28674 GRANT	001	221541	801101	SALARIES & WAGES	72,072	74,194	2,122	2.94%	72,072	31,505
2016-JG-LS 28674 GRANT	001	221541	801201	FICA	5,356	5,676	320	5.97%	5,356	2,396
2016-JG-LS 28674 GRANT	001	221541	801202	MEDICAL/PRESCRIPTION BENEFITS	21,000	20,000	(1,000)	-4.76%	21,000	6,009
2016-JG-LS 28674 GRANT	001	221541	801203	LIFE INSURANCE	125	125	-	0.00%	125	42
2016-JG-LS 28674 GRANT	001	221541	801204	VISION BENEFITS	130	130	-	0.00%	130	36
2016-JG-LS 28674 GRANT	001	221541	801205	PENSION COSTS	7,001	6,600	(401)	-5.73%	7,001	-
2016-JG-LS 28674 GRANT	001	221541	801206	DENTAL	825	825	-	0.00%	825	249
2016-JG-LS 28674 GRANT	001	221541	802100	OFFICE SUPPLIES	100	100	-	0.00%	100	25
2016-JG-LS 28674 GRANT	001	221541	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	2,081
2016-JG-LS 28674 GRANT	001	221541	802701	COMPUTER SOFTWARE	7,000	1,000	(6,000)	-85.71%	7,000	9,360
2016-JG-LS 28674 GRANT	001	221541	803102	CONSULTING SERVICES	13,000	3,000	(10,000)	-76.92%	13,000	-
2016-JG-LS 28674 GRANT	001	221541	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
<b>DA - 2016-JG-LS 28674 GRANT Total</b>					<b>126,609</b>	<b>111,650</b>	<b>(14,959)</b>	<b>-11.82%</b>	<b>126,609</b>	<b>51,703</b>
PCCD JAG CIT GRANT	001	221543	802100	OFFICE SUPPLIES	-	1,000	1,000	#DIV/0!	-	1,033
PCCD JAG CIT GRANT	001	221543	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,194
PCCD JAG CIT GRANT	001	221543	803102	CONSULTING SERVICES	-	1,500	1,500	#DIV/0!	-	1,600
PCCD JAG CIT GRANT	001	221543	804100	MUNICIPALITIES	-	10,000	10,000	#DIV/0!	-	4,433
<b>DA - PCCD JAG CIT GRANT Total</b>					<b>-</b>	<b>12,500</b>	<b>12,500</b>	<b>#DIV/0!</b>	<b>-</b>	<b>8,260</b>
AOPC DRUG/DUI COURT GRANT	001	221544	802100	OFFICE SUPPLIES	-	2,000	2,000	#DIV/0!	-	-
AOPC DRUG/DUI COURT GRANT	001	221544	802700	EXPENDABLE TOOLS & EQUIPMENT	20,000	-	(20,000)	-100.00%	20,000	-
AOPC DRUG/DUI COURT GRANT	001	221544	803108	CLIENT-ORIENTED SERVICES	-	3,000	3,000	#DIV/0!	-	-
<b>DA - AOPC DRUG/DUI COURT GRANT Total</b>					<b>20,000</b>	<b>5,000</b>	<b>(15,000)</b>	<b>-75.00%</b>	<b>20,000</b>	<b>-</b>
AOPC VETERANS COURT GRANT	001	221545	802100	OFFICE SUPPLIES	-	500	500	#DIV/0!	-	501
AOPC VETERANS COURT GRANT	001	221545	803108	CLIENT-ORIENTED SERVICES	-	500	500	#DIV/0!	-	-
AOPC VETERANS COURT GRANT	001	221545	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
<b>DA - AOPC VETERANS COURT GRANT Total</b>					<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>#DIV/0!</b>	<b>-</b>	<b>501</b>
OMHSAS MH CO-RESPONDER GRANT	001	221546	801101	SALARIES & WAGES	95,000	95,000	-	0.00%	95,000	-
OMHSAS MH CO-RESPONDER GRANT	001	221546	801201	FICA	7,267	7,267	-	0.00%	7,267	-
OMHSAS MH CO-RESPONDER GRANT	001	221546	801202	MEDICAL/PRESCRIPTION BENEFITS	42,000	40,000	(2,000)	-4.76%	42,000	-
OMHSAS MH CO-RESPONDER GRANT	001	221546	801203	LIFE INSURANCE	200	200	-	0.00%	200	-
OMHSAS MH CO-RESPONDER GRANT	001	221546	801204	VISION BENEFITS	250	250	-	0.00%	250	-
OMHSAS MH CO-RESPONDER GRANT	001	221546	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
OMHSAS MH CO-RESPONDER GRANT	001	221546	801206	DENTAL	1,000	1,000	-	0.00%	1,000	-
OMHSAS MH CO-RESPONDER GRANT	001	221546	802700	EXPENDABLE TOOLS & EQUIPMENT	13,813	11,231	(2,582)	-18.69%	13,813	-
OMHSAS MH CO-RESPONDER GRANT	001	221546	803301	EMPLOYEE TRAVEL & MILEAGE	6,960	6,960	-	0.00%	6,960	-
<b>DA - OMHSAS MH CO-RESPONDER GRANT Total</b>					<b>166,490</b>	<b>161,908</b>	<b>(4,582)</b>	<b>-2.75%</b>	<b>166,490</b>	<b>-</b>
DA - DOJ - COVID-19 1ST RESPONDER RELIEF GRANT	001	221547	802100	OFFICE SUPPLIES	58,000	-	(58,000)	-100.00%	58,000	-
<b>DA - DOJ - COVID-19 1ST RESPONDER RELIEF GRANT Total</b>					<b>58,000</b>	<b>-</b>	<b>(58,000)</b>	<b>-100.00%</b>	<b>58,000</b>	<b>-</b>



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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
DA - PCCD - REENTRY COALITION PLANNIN	001	221548	803102	CONSULTING SERVICES	10,989	-	(10,989)	-100.00%	10,989	-
DA - PCCD - REENTRY COALITION PLANNING GRANT Total					10,989	-	(10,989)	-100.00%	10,989	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	801101	SALARIES & WAGES	75,005	60,320	(14,685)	-19.58%	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	801201	FICA	5,738	4,614	(1,124)	-19.59%	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	801202	MEDICAL/PRESCRIPTION BENEFITS	29,000	15,000	(14,000)	-48.28%	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	801203	LIFE INSURANCE	50	90	40	80.00%	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	801204	VISION BENEFITS	50	100	50	100.00%	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	801206	DENTAL	486	600	114	23.46%	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	802700	EXPENDABLE TOOLS & EQUIPMENT	1,806	1,806	-	0.00%	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GR	001	221549	803301	EMPLOYEE TRAVEL & MILEAGE	1,035	1,035	-	0.00%	-	-
DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT Total					113,170	83,565	(29,605)	-26.16%	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801101	SALARIES & WAGES	1,098,296	1,113,280	14,984	1.36%	950,000	966,719
CRIMINAL INVESTIGATION DIVISION	001	222000	801102	OVERTIME COSTS	20,000	20,000	-	0.00%	12,000	6,664
CRIMINAL INVESTIGATION DIVISION	001	222000	801201	FICA	85,550	86,696	1,146	1.34%	73,593	74,214
CRIMINAL INVESTIGATION DIVISION	001	222000	801202	MEDICAL/PRESCRIPTION BENEFITS	189,000	200,000	11,000	5.82%	122,000	126,331
CRIMINAL INVESTIGATION DIVISION	001	222000	801203	LIFE INSURANCE	2,100	2,200	100	4.76%	1,940	2,037
CRIMINAL INVESTIGATION DIVISION	001	222000	801204	VISION BENEFITS	1,820	1,820	-	0.00%	900	940
CRIMINAL INVESTIGATION DIVISION	001	222000	801205	PENSION COSTS	93,463	85,000	(8,463)	-9.05%	93,463	80,021
CRIMINAL INVESTIGATION DIVISION	001	222000	801206	DENTAL	9,000	9,000	-	0.00%	5,200	5,702
CRIMINAL INVESTIGATION DIVISION	001	222000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801209	UNIFORM ALLOWANCE	-	3,025	3,025	#DIV/0!	2,475	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802100	OFFICE SUPPLIES	3,000	3,000	-	0.00%	2,500	2,066
CRIMINAL INVESTIGATION DIVISION	001	222000	802500	SAFETY & SECURITY SUPPLIES	10,000	10,000	-	0.00%	7,500	6,534
CRIMINAL INVESTIGATION DIVISION	001	222000	802700	EXPENDABLE TOOLS & EQUIPMENT	5,000	5,000	-	0.00%	8,775	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	41	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803105	MEDICAL SERVICES	300	300	-	0.00%	200	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803201	TELEPHONE	4,040	4,260	220	5.45%	4,260	4,105
CRIMINAL INVESTIGATION DIVISION	001	222000	803302	CLIENT TRANSPORTATION	55,000	55,000	-	0.00%	45,000	69,395
CRIMINAL INVESTIGATION DIVISION	001	222000	803304	VEHICLE GASOLINE COSTS	21,000	20,000	(1,000)	-4.76%	16,000	19,867
CRIMINAL INVESTIGATION DIVISION	001	222000	803703	MAINTENANCE/SERVICE CONTRACTS	3,000	3,000	-	0.00%	1,880	2,733
CRIMINAL INVESTIGATION DIVISION	001	222000	803704	VEHICLE REPAIRS & MAINTENANCE	10,000	10,000	-	0.00%	16,000	11,231
CRIMINAL INVESTIGATION DIVISION	001	222000	803802	EQUIPMENT RENTAL	9,839	9,839	-	0.00%	9,839	8,937
CRIMINAL INVESTIGATION DIVISION	001	222000	803901	DUES & MEMBERSHIPS	460	200	(260)	-56.52%	50	50
CRIMINAL INVESTIGATION DIVISION	001	222000	803902	CONFERENCE/TRAINING COSTS	3,500	3,000	(500)	-14.29%	1,000	1,900
CRIMINAL INVESTIGATION DIVISION	001	222000	803907	INVESTIGATIONS	3,500	3,500	-	0.00%	1,000	1,090
CRIMINAL INVESTIGATION DIVISION	001	222000	805300	INDIRECT COSTS	434,000	447,000	13,000	3.00%	434,000	422,069
CRIMINAL INVESTIGATION DIVISION	001	222000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION Total					2,061,868	2,095,120	33,252	1.61%	1,809,616	1,812,605
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802500	SAFETY & SECURITY SUPPLIES	8,000	8,000	-	0.00%	8,000	8,146
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802700	EXPENDABLE TOOLS & EQUIPMENT	3,000	3,000	-	0.00%	3,000	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803304	VEHICLE GASOLINE COSTS	2,000	2,000	-	0.00%	2,000	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	1,254
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803704	VEHICLE REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,000	3,390
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803902	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000	1,591
N C ARMY DEPOT TACTICAL SUPPOR Total					20,000	20,000	-	0.00%	20,000	14,381

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
SOBRIETY CHECKPOINT GRANTS	001	222500	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801201	FICA	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	802500	SAFETY & SECURITY SUPPLIES	2,000	2,000	-	0.00%	2,000	-
SOBRIETY CHECKPOINT GRANTS	001	222500	803111	CONTRACTED/TEMP SERVICES	48,000	48,000	-	0.00%	48,000	-
SOBRIETY CHECKPOINT GRANTS	001	222500	803902	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	2,000	330
<b>SOBRIETY CHECKPOINT GRANTS Total</b>					<b>52,000</b>	<b>52,000</b>	<b>-</b>	<b>0.00%</b>	<b>52,000</b>	<b>330</b>
CORONER	001	223000	801101	SALARIES & WAGES	556,841	578,280	21,439	3.85%	540,000	535,123
CORONER	001	223000	801102	OVERTIME COSTS	20,000	60,000	40,000	200.00%	140,000	53,516
CORONER	001	223000	801201	FICA	44,128	48,828	4,700	10.65%	52,020	43,431
CORONER	001	223000	801202	MEDICAL/PRESCRIPTION BENEFITS	210,000	200,000	(10,000)	-4.76%	170,000	156,954
CORONER	001	223000	801203	LIFE INSURANCE	1,100	1,100	-	0.00%	1,045	975
CORONER	001	223000	801204	VISION BENEFITS	1,300	1,300	-	0.00%	1,127	1,023
CORONER	001	223000	801205	PENSION COSTS	48,638	46,000	(2,638)	-5.42%	48,638	42,266
CORONER	001	223000	801206	DENTAL	8,250	8,250	-	0.00%	5,500	5,827
CORONER	001	223000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	403
CORONER	001	223000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,000	402
CORONER	001	223000	802100	OFFICE SUPPLIES	9,000	8,000	(1,000)	-11.11%	7,500	5,653
CORONER	001	223000	802200	BOOKS & PERIODICALS	1,200	1,200	-	0.00%	1,500	895
CORONER	001	223000	802302	DRUGS/MEDICAL SUPPLIES	21,000	30,000	9,000	42.86%	30,000	8,255
CORONER	001	223000	802304	EMPLOYEE CLOTHING & UNIFORMS	4,300	6,800	2,500	58.14%	4,300	1,969
CORONER	001	223000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	876
CORONER	001	223000	803105	MEDICAL SERVICES	405,424	405,424	-	0.00%	360,000	391,679
CORONER	001	223000	803111	CONTRACTED/TEMP SERVICES	2,500	2,500	-	0.00%	1,500	200
CORONER	001	223000	803201	TELEPHONE	5,000	5,000	-	0.00%	3,300	3,184
CORONER	001	223000	803202	POSTAGE	300	300	-	0.00%	300	186
CORONER	001	223000	803301	EMPLOYEE TRAVEL & MILEAGE	600	600	-	0.00%	500	379
CORONER	001	223000	803304	VEHICLE GASOLINE COSTS	9,000	9,000	-	0.00%	7,000	7,498
CORONER	001	223000	803605	TRASH	1,500	1,500	-	0.00%	-	-
CORONER	001	223000	803701	BUILDING REPAIRS & MAINTENANCE	7,000	12,000	5,000	71.43%	12,000	300
CORONER	001	223000	803702	OTHER REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	1,000	232
CORONER	001	223000	803703	MAINTENANCE/SERVICE CONTRACTS	19,750	13,000	(6,750)	-34.18%	13,000	12,182
CORONER	001	223000	803704	VEHICLE REPAIRS & MAINTENANCE	10,645	10,645	-	0.00%	7,000	6,298
CORONER	001	223000	803802	EQUIPMENT RENTAL	7,300	7,100	(200)	-2.74%	7,300	6,435
CORONER	001	223000	803901	DUES & MEMBERSHIPS	2,293	2,333	40	1.74%	1,605	1,629
CORONER	001	223000	803902	CONFERENCE/TRAINING COSTS	11,000	11,000	-	0.00%	2,500	8,861
CORONER	001	223000	803906	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	-	-
CORONER	001	223000	805300	INDIRECT COSTS	122,400	126,000	3,600	2.94%	122,400	118,792
CORONER	001	223000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807500	VEHICLES	-	-	-	#DIV/0!	-	43,883
<b>CORONER Total</b>					<b>1,533,469</b>	<b>1,599,160</b>	<b>65,691</b>	<b>4.28%</b>	<b>1,542,035</b>	<b>1,459,306</b>
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	4,500
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	802302	DRUGS/MEDICAL SUPPLIES	6,000	-	(6,000)	-100.00%	6,000	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	802700	EXPENDABLE TOOLS & EQUIPMENT	12,000	-	(12,000)	-100.00%	12,000	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	803201	TELEPHONE	4,000	-	(4,000)	-100.00%	4,000	4,321
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	803701	BUILDING REPAIRS & MAINTENANCE	24,000	30,000	6,000	25.00%	24,000	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	803704	VEHICLE REPAIRS & MAINTENANCE	4,000	-	(4,000)	-100.00%	4,000	-

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
<b>CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total</b>					<b>50,000</b>	<b>30,000</b>	<b>(20,000)</b>	<b>-40.00%</b>	<b>50,000</b>	<b>8,821</b>
CONSTABLES	001	224000	803911	FEES & COMMISSIONS	17,500	40,000	22,500	128.57%	40,000	15,772
CONSTABLES	001	224000	805300	INDIRECT COSTS	11,000	10,800	(200)	-1.82%	10,500	10,149
<b>CONSTABLES Total</b>					<b>28,500</b>	<b>50,800</b>	<b>22,300</b>	<b>78.25%</b>	<b>50,500</b>	<b>25,921</b>
SHERIFF	001	225000	801101	SALARIES & WAGES	2,077,882	2,235,541	157,659	7.59%	1,825,000	2,045,772
SHERIFF	001	225000	801102	OVERTIME COSTS	91,000	91,000	-	0.00%	60,000	88,127
SHERIFF	001	225000	801201	FICA	165,919	177,980	12,061	7.27%	144,203	162,049
SHERIFF	001	225000	801202	MEDICAL/PRESCRIPTION BENEFITS	700,000	720,000	20,000	2.86%	510,000	497,280
SHERIFF	001	225000	801203	LIFE INSURANCE	4,900	4,900	-	0.00%	4,100	4,188
SHERIFF	001	225000	801204	VISION BENEFITS	5,330	5,720	390	7.32%	4,000	4,183
SHERIFF	001	225000	801205	PENSION COSTS	189,731	171,000	(18,731)	-9.87%	189,731	168,302
SHERIFF	001	225000	801206	DENTAL	25,000	25,000	-	0.00%	17,500	15,849
SHERIFF	001	225000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	7,500	1,616
SHERIFF	001	225000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	30,000	5,573
SHERIFF	001	225000	801209	BOOT ALLOWANCE	7,500	7,400	(100)	-1.33%	6,200	7,300
SHERIFF	001	225000	802100	OFFICE SUPPLIES	9,000	9,000	-	0.00%	8,000	9,117
SHERIFF	001	225000	802200	BOOKS & PERIODICALS	400	400	-	0.00%	200	-
SHERIFF	001	225000	802304	EMPLOYEE CLOTHING & UNIFORMS	28,000	51,800	23,800	85.00%	20,000	18,278
SHERIFF	001	225000	802500	SAFETY & SECURITY SUPPLIES	20,000	20,000	-	0.00%	20,000	15,604
SHERIFF	001	225000	802700	EXPENDABLE TOOLS & EQUIPMENT	17,750	12,000	(5,750)	-32.39%	17,750	51,889
SHERIFF	001	225000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803105	MEDICAL SERVICES	250	250	-	0.00%	-	-
SHERIFF	001	225000	803201	TELEPHONE	16,000	16,000	-	0.00%	17,000	15,949
SHERIFF	001	225000	803202	POSTAGE	800	800	-	0.00%	500	486
SHERIFF	001	225000	803203	ADVERTISING	1,700	1,700	-	0.00%	885	798
SHERIFF	001	225000	803301	EMPLOYEE TRAVEL & MILEAGE	12,000	12,000	-	0.00%	9,000	11,287
SHERIFF	001	225000	803303	PARKING COSTS	32,000	32,000	-	0.00%	25,000	25,524
SHERIFF	001	225000	803304	VEHICLE GASOLINE COSTS	45,000	45,000	-	0.00%	25,000	36,949
SHERIFF	001	225000	803702	OTHER REPAIRS & MAINTENANCE	5,000	4,000	(1,000)	-20.00%	4,000	3,654
SHERIFF	001	225000	803703	MAINTENANCE/SERVICE CONTRACTS	84,845	91,845	7,000	8.25%	97,000	26,883
SHERIFF	001	225000	803704	VEHICLE REPAIRS & MAINTENANCE	25,000	25,000	-	0.00%	22,000	19,872
SHERIFF	001	225000	803801	OFFICE RENT	51,000	51,000	-	0.00%	50,070	50,229
SHERIFF	001	225000	803802	EQUIPMENT RENTAL	11,983	11,983	-	0.00%	11,983	10,604
SHERIFF	001	225000	803900	OTHER SERVICES	269,000	4,000	(265,000)	-98.51%	35,000	210
SHERIFF	001	225000	803901	DUES & MEMBERSHIPS	900	900	-	0.00%	900	885
SHERIFF	001	225000	803902	CONFERENCE/TRAINING COSTS	5,000	4,000	(1,000)	-20.00%	3,500	3,265
SHERIFF	001	225000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	805300	INDIRECT COSTS	435,000	448,000	13,000	2.99%	435,000	429,501
SHERIFF	001	225000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	39,122
SHERIFF	001	225000	807500	VEHICLES	-	-	-	#DIV/0!	-	12,303
SHERIFF	001	225000	807700	VEHICLE CAPITAL LEASE	127,576	127,576	-	0.00%	127,576	108,425
<b>SHERIFF Total</b>					<b>4,465,466</b>	<b>4,407,795</b>	<b>(57,671)</b>	<b>-1.29%</b>	<b>3,728,598</b>	<b>3,891,073</b>
SHERIFF - LICENSING DIVISION	001	225001	801101	SALARIES & WAGES	104,270	85,509	(18,761)	-17.99%	89,964	103,998
SHERIFF - LICENSING DIVISION	001	225001	801102	OVERTIME COSTS	4,000	3,000	(1,000)	-25.00%	3,000	3,668
SHERIFF - LICENSING DIVISION	001	225001	801201	FICA	8,283	6,771	(1,512)	-18.25%	7,112	8,277
SHERIFF - LICENSING DIVISION	001	225001	801202	MEDICAL/PRESCRIPTION BENEFITS	21,000	20,000	(1,000)	-4.76%	16,000	17,940

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
SHERIFF - LICENSING DIVISION	001	225001	801203	LIFE INSURANCE	240	240	-	0.00%	221	221
SHERIFF - LICENSING DIVISION	001	225001	801204	VISION BENEFITS	130	130	-	0.00%	100	117
SHERIFF - LICENSING DIVISION	001	225001	801205	PENSION COSTS	10,029	9,100	(929)	-9.26%	10,029	8,177
SHERIFF - LICENSING DIVISION	001	225001	801206	DENTAL	700	825	125	17.86%	400	463
SHERIFF - LICENSING DIVISION	001	225001	801209	BOOT ALLOWANCE	400	400	-	0.00%	400	450
SHERIFF - LICENSING DIVISION	001	225001	802100	OFFICE SUPPLIES	250	250	-	0.00%	100	-
SHERIFF - LICENSING DIVISION	001	225001	802300	OPERATING SUPPLIES	3,000	3,000	-	0.00%	2,000	1,112
<b>SHERIFF - LICENSING DIVISION Total</b>					<b>152,302</b>	<b>129,225</b>	<b>(23,077)</b>	<b>-15.15%</b>	<b>129,326</b>	<b>144,423</b>
COURT-RELATED SUPPORT STAFF	001	230001	801101	SALARIES & WAGES	510,000	510,000	-	0.00%	325,000	496,566
COURT-RELATED SUPPORT STAFF	001	230001	801102	OVERTIME COSTS	25,000	25,000	-	0.00%	17,000	24,890
COURT-RELATED SUPPORT STAFF	001	230001	801201	FICA	40,928	40,928	-	0.00%	26,163	40,008
COURT-RELATED SUPPORT STAFF	001	230001	801205	PENSION COSTS	13,167	12,000	(1,167)	-8.86%	13,167	11,844
COURT-RELATED SUPPORT STAFF	001	230001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	35,000	-
COURT-RELATED SUPPORT STAFF	001	230001	803303	PARKING COSTS	50,000	50,000	-	0.00%	38,000	44,792
COURT-RELATED SUPPORT STAFF	001	230001	805300	INDIRECT COSTS	116,400	120,000	3,600	3.09%	116,400	113,084
<b>COURT-RELATED SUPPORT STAFF Total</b>					<b>755,495</b>	<b>757,928</b>	<b>2,433</b>	<b>0.32%</b>	<b>570,730</b>	<b>731,184</b>
CLERK OF COURTS	001	231000	801101	SALARIES & WAGES	721,930	736,278	14,348	1.99%	645,000	637,856
CLERK OF COURTS	001	231000	801201	FICA	55,228	56,325	1,097	1.99%	49,343	47,204
CLERK OF COURTS	001	231000	801202	MEDICAL/PRESCRIPTION BENEFITS	355,305	340,000	(15,305)	-4.31%	285,000	252,663
CLERK OF COURTS	001	231000	801203	LIFE INSURANCE	1,800	1,850	50	2.78%	1,756	1,549
CLERK OF COURTS	001	231000	801204	VISION BENEFITS	2,340	2,340	-	0.00%	1,700	1,645
CLERK OF COURTS	001	231000	801205	PENSION COSTS	59,447	54,000	(5,447)	-9.16%	59,447	51,932
CLERK OF COURTS	001	231000	801206	DENTAL	13,000	14,850	1,850	14.23%	8,500	8,153
CLERK OF COURTS	001	231000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,000	-
CLERK OF COURTS	001	231000	802100	OFFICE SUPPLIES	14,200	11,000	(3,200)	-22.54%	14,000	7,953
CLERK OF COURTS	001	231000	802200	BOOKS & PERIODICALS	330	432	102	30.91%	250	230
CLERK OF COURTS	001	231000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,695	-	(1,695)	-100.00%	1,695	-
CLERK OF COURTS	001	231000	803201	TELEPHONE	2,500	2,620	120	4.80%	2,620	2,526
CLERK OF COURTS	001	231000	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	1,000	464
CLERK OF COURTS	001	231000	803703	MAINTENANCE/SERVICE CONTRACTS	7,500	7,248	(252)	-3.36%	7,500	6,663
CLERK OF COURTS	001	231000	803802	EQUIPMENT RENTAL	10,171	10,171	-	0.00%	10,171	8,995
CLERK OF COURTS	001	231000	803900	OTHER SERVICES	1,500	1,500	-	0.00%	1,473	1,467
CLERK OF COURTS	001	231000	803901	DUES & MEMBERSHIPS	750	750	-	0.00%	750	600
CLERK OF COURTS	001	231000	803902	CONFERENCE/TRAINING COSTS	2,545	2,600	55	2.16%	-	2,349
CLERK OF COURTS	001	231000	805300	INDIRECT COSTS	214,000	220,000	6,000	2.80%	214,000	208,228
<b>CLERK OF COURTS Total</b>					<b>1,464,741</b>	<b>1,462,464</b>	<b>(2,277)</b>	<b>-0.16%</b>	<b>1,314,205</b>	<b>1,240,477</b>
CLERK OF COURTS AUTOMATION FEES	001	231001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	82
CLERK OF COURTS AUTOMATION FEES	001	231001	802700	EXPENDABLE TOOLS & EQUIPMENT	7,600	10,000	2,400	31.58%	7,600	2,024
CLERK OF COURTS AUTOMATION FEES	001	231001	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	813
CLERK OF COURTS AUTOMATION FEES	001	231001	803102	CONSULTING SERVICES	37,400	10,000	(27,400)	-73.26%	37,400	41,579
CLERK OF COURTS AUTOMATION FEES	001	231001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803900	OTHER SERVICES	5,000	5,000	-	0.00%	5,000	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	7,375
<b>CLERK OF COURTS AUTOMATION FEES Total</b>					<b>50,000</b>	<b>25,000</b>	<b>(25,000)</b>	<b>-50.00%</b>	<b>50,000</b>	<b>51,873</b>
PROTHONOTARY	001	232000	801101	SALARIES & WAGES	723,153	711,486	(11,667)	-1.61%	640,000	690,033

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
PROTHONOTARY	001	232000	801102	OVERTIME COSTS	11,500	1,500	(10,000)	-86.96%	11,500	1,865
PROTHONOTARY	001	232000	801201	FICA	56,201	54,543	(1,658)	-2.95%	49,840	51,277
PROTHONOTARY	001	232000	801202	MEDICAL/PRESCRIPTION BENEFITS	290,494	280,000	(10,494)	-3.61%	230,000	228,757
PROTHONOTARY	001	232000	801203	LIFE INSURANCE	1,500	1,500	-	0.00%	1,492	1,432
PROTHONOTARY	001	232000	801204	VISION BENEFITS	1,820	1,820	-	0.00%	1,300	1,490
PROTHONOTARY	001	232000	801205	PENSION COSTS	61,430	56,000	(5,430)	-8.84%	61,430	53,415
PROTHONOTARY	001	232000	801206	DENTAL	9,000	9,000	-	0.00%	6,500	6,831
PROTHONOTARY	001	232000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,367	349
PROTHONOTARY	001	232000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	15,000	-
PROTHONOTARY	001	232000	802100	OFFICE SUPPLIES	10,300	10,000	(300)	-2.91%	10,000	6,277
PROTHONOTARY	001	232000	802200	BOOKS & PERIODICALS	200	200	-	0.00%	200	115
PROTHONOTARY	001	232000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803111	CONTRACTED/TEMP SERVICES	9,000	7,600	(1,400)	-15.56%	7,600	7,600
PROTHONOTARY	001	232000	803201	TELEPHONE	1,600	1,700	100	6.25%	1,640	1,579
PROTHONOTARY	001	232000	803702	OTHER REPAIRS & MAINTENANCE	1,400	-	(1,400)	-100.00%	740	-
PROTHONOTARY	001	232000	803703	MAINTENANCE/SERVICE CONTRACTS	35,153	36,000	847	2.41%	35,153	35,239
PROTHONOTARY	001	232000	803802	EQUIPMENT RENTAL	7,008	7,008	-	0.00%	7,008	5,742
PROTHONOTARY	001	232000	803900	OTHER SERVICES	39,000	39,000	-	0.00%	30,000	24,208
PROTHONOTARY	001	232000	803901	DUES & MEMBERSHIPS	750	750	-	0.00%	750	600
PROTHONOTARY	001	232000	803902	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	-	1,190
PROTHONOTARY	001	232000	805300	INDIRECT COSTS	249,000	256,000	7,000	2.81%	249,000	241,306
PROTHONOTARY	001	232000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>PROTHONOTARY Total</b>					<b>1,511,509</b>	<b>1,477,107</b>	<b>(34,402)</b>	<b>-2.28%</b>	<b>1,360,520</b>	<b>1,359,305</b>
PROTHONOTARY AUTOMATION FEE	001	232001	801102	OVERTIME COSTS	500	500	-	0.00%	500	-
PROTHONOTARY AUTOMATION FEE	001	232001	802100	OFFICE SUPPLIES	1,000	1,000	-	0.00%	1,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	802700	EXPENDABLE TOOLS & EQUIPMENT	10,000	5,000	(5,000)	-50.00%	10,000	2,038
PROTHONOTARY AUTOMATION FEE	001	232001	802701	COMPUTER SOFTWARE	20,000	25,000	5,000	25.00%	20,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
PROTHONOTARY AUTOMATION FEE	001	232001	803900	OTHER SERVICES	500	500	-	0.00%	500	-
PROTHONOTARY AUTOMATION FEE	001	232001	803902	CONFERENCE/TRAINING COSTS	8,000	8,000	-	0.00%	8,000	3,532
<b>PROTHONOTARY AUTOMATION FEE Total</b>					<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>0.00%</b>	<b>40,000</b>	<b>5,570</b>
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801101	SALARIES & WAGES	363,051	377,872	14,821	4.08%	347,000	351,353
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801102	OVERTIME COSTS	-	1,000	1,000	#DIV/0!	400	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801201	FICA	27,773	28,984	1,211	4.36%	26,576	25,572
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801202	MEDICAL/PRESCRIPTION BENEFITS	126,000	120,000	(6,000)	-4.76%	110,000	104,679
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801203	LIFE INSURANCE	825	825	-	0.00%	783	725
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801204	VISION BENEFITS	1,040	1,040	-	0.00%	600	685
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801205	PENSION COSTS	32,291	29,100	(3,191)	-9.88%	32,291	32,599
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801206	DENTAL	5,500	5,500	-	0.00%	3,800	4,282
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	9,000	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	802100	OFFICE SUPPLIES	4,400	4,400	-	0.00%	4,400	4,142
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	802200	BOOKS & PERIODICALS	400	500	100	25.00%	600	394
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803201	TELEPHONE	1,700	1,800	100	5.88%	1,800	1,737
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803203	ADVERTISING	1,500	1,500	-	0.00%	1,500	1,297
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803702	OTHER REPAIRS & MAINTENANCE	250	-	(250)	-100.00%	-	-

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803703	MAINTENANCE/SERVICE CONTRACTS	21,400	22,714	1,314	6.14%	19,005	18,069
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803801	OFFICE RENTAL - UDHS BLDG	1,800	1,800	-	0.00%	1,800	1,800
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803802	EQUIPMENT RENTAL	6,516	6,516	-	0.00%	6,516	5,600
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803900	OTHER SERVICES	1,475	1,475	-	0.00%	1,473	1,467
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803901	DUES & MEMBERSHIPS	750	750	-	0.00%	750	600
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803902	CONFERENCE/TRAINING COSTS	5,200	5,200	-	0.00%	-	4,296
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	805300	INDIRECT COSTS	245,000	252,000	7,000	2.86%	245,000	237,557
<b>REGISTER OF WILLS/CLERK OF ORPHANS COURT Total</b>					<b>846,871</b>	<b>862,976</b>	<b>16,105</b>	<b>1.90%</b>	<b>813,294</b>	<b>796,854</b>
PARENT RIGHTS TERM LEGAL CASE	001	233002	803104	CONTRACTED LEGAL SERVICES	4,000	4,000	-	0.00%	2,000	4,200
<b>PARENT RIGHTS TERM LEGAL CASE Total</b>					<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>0.00%</b>	<b>2,000</b>	<b>4,200</b>
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802100	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,000	199
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	1,000	-
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802700	EXPENDABLE TOOLS & EQUIPMENT	4,000	4,000	-	0.00%	4,000	30,017
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802701	COMPUTER SOFTWARE	1,000	1,000	-	0.00%	1,000	2,251
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	6,000
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	803900	OTHER SERVICES	51,000	51,000	-	0.00%	51,000	67,958
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>WILLS RECORDS IMPROVEMENT PROGRAM Total</b>					<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>0.00%</b>	<b>60,000</b>	<b>106,425</b>
LAW LIBRARY	001	234000	801101	SALARIES & WAGES	72,749	54,309	(18,440)	-25.35%	58,000	65,538
LAW LIBRARY	001	234000	801201	FICA	5,565	4,155	(1,410)	-25.34%	4,437	4,957
LAW LIBRARY	001	234000	801202	MEDICAL/PRESCRIPTION BENEFITS	21,000	20,000	(1,000)	-4.76%	19,000	17,940
LAW LIBRARY	001	234000	801203	LIFE INSURANCE	125	125	-	0.00%	125	125
LAW LIBRARY	001	234000	801204	VISION BENEFITS	130	130	-	0.00%	125	117
LAW LIBRARY	001	234000	801205	PENSION COSTS	6,132	5,600	(532)	-8.68%	6,132	5,054
LAW LIBRARY	001	234000	801206	DENTAL	825	825	-	0.00%	725	790
LAW LIBRARY	001	234000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	3,500	-
LAW LIBRARY	001	234000	802100	OFFICE SUPPLIES	600	600	-	0.00%	350	294
LAW LIBRARY	001	234000	802200	BOOKS & PERIODICALS	241,300	90,000	(151,300)	-62.70%	235,000	216,948
LAW LIBRARY	001	234000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803201	TELEPHONE	700	700	-	0.00%	660	632
LAW LIBRARY	001	234000	803702	OTHER REPAIRS & MAINTENANCE	600	600	-	0.00%	-	-
LAW LIBRARY	001	234000	803703	MAINTENANCE/SERVICE CONTRACTS	127	130	3	2.36%	77	127
LAW LIBRARY	001	234000	803802	EQUIPMENT RENTAL	1,487	1,487	-	0.00%	1,487	1,284
LAW LIBRARY	001	234000	805300	INDIRECT COSTS	135,000	139,000	4,000	2.96%	135,000	131,108
<b>LAW LIBRARY Total</b>					<b>486,340</b>	<b>317,661</b>	<b>(168,679)</b>	<b>-34.68%</b>	<b>464,618</b>	<b>444,914</b>
COSTS & FINES	001	235000	801101	SALARIES & WAGES	221,020	226,055	5,035	2.28%	185,000	215,327
COSTS & FINES	001	235000	801201	FICA	16,908	17,293	385	2.28%	14,153	16,089
COSTS & FINES	001	235000	801202	MEDICAL/PRESCRIPTION BENEFITS	105,000	100,000	(5,000)	-4.76%	92,000	89,700
COSTS & FINES	001	235000	801203	LIFE INSURANCE	520	520	-	0.00%	516	510
COSTS & FINES	001	235000	801204	VISION BENEFITS	650	650	-	0.00%	620	584
COSTS & FINES	001	235000	801205	PENSION COSTS	20,143	18,200	(1,943)	-9.65%	20,143	18,040
COSTS & FINES	001	235000	801206	DENTAL	4,125	4,125	-	0.00%	3,600	3,951
COSTS & FINES	001	235000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	12,000	-
COSTS & FINES	001	235000	802100	OFFICE SUPPLIES	464	1,300	836	180.17%	500	476
COSTS & FINES	001	235000	802700	EXPENDABLE TOOLS & EQUIPMENT	655	-	(655)	-100.00%	686	-
COSTS & FINES	001	235000	803201	TELEPHONE	1,000	1,000	-	0.00%	984	947

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COSTS & FINES	001	235000	803400	PRINTING COSTS	797	797	-	0.00%	797	797
COSTS & FINES	001	235000	803703	MAINTENANCE/SERVICE CONTRACTS	901	-	(901)	-100.00%	901	820
COSTS & FINES	001	235000	803802	EQUIPMENT RENTAL	2,225	2,900	675	30.34%	2,850	2,087
COSTS & FINES	001	235000	803900	OTHER SERVICES	1,511	1,549	38	2.51%	1,473	1,467
COSTS & FINES	001	235000	805300	INDIRECT COSTS	27,800	28,600	800	2.88%	27,800	26,978
<b>COSTS &amp; FINES Total</b>					<b>403,719</b>	<b>402,989</b>	<b>(730)</b>	<b>-0.18%</b>	<b>364,023</b>	<b>377,773</b>
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	802100	OFFICE SUPPLIES	21,000	21,000	-	0.00%	21,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	802700	EXPENDABLE TOOLS & EQUIPMENT	20,000	20,000	-	0.00%	20,000	2,260
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	802701	COMPUTER SOFTWARE	42,500	42,500	-	0.00%	42,500	42,495
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803102	CONSULTING SERVICES	28,000	28,000	-	0.00%	28,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803701	BUILDING REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	15,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803703	MAINTENANCE/SERVICE CONTRACTS	12,500	12,500	-	0.00%	12,500	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	807200	COMPUTER EQUIP & SOFTWARE	22,000	22,000	-	0.00%	22,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total</b>					<b>161,000</b>	<b>161,000</b>	<b>-</b>	<b>0.00%</b>	<b>161,000</b>	<b>44,755</b>
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801101	SALARIES & WAGES	222,110	233,679	11,569	5.21%	185,000	186,412
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801201	FICA	16,991	17,876	885	5.21%	14,153	14,080
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801202	MEDICAL/PRESCRIPTION BENEFITS	126,000	140,000	14,000	11.11%	107,000	77,769
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801203	LIFE INSURANCE	550	600	50	9.09%	550	484
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801204	VISION BENEFITS	910	910	-	0.00%	625	538
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801205	PENSION COSTS	17,259	15,600	(1,659)	-9.61%	17,259	17,142
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801206	DENTAL	5,500	5,775	275	5.00%	4,200	3,633
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,000	129
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802100	OFFICE SUPPLIES	10,000	10,000	-	0.00%	9,000	9,783
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803107	FINANCIAL SERVICES	500	500	-	0.00%	107	107
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803201	TELEPHONE	4,750	-	(4,750)	-100.00%	3,430	4,403
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803202	POSTAGE	28,000	28,000	-	0.00%	20,000	23,446
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803301	EMPLOYEE TRAVEL & MILEAGE	700	700	-	0.00%	500	467
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803601	ELECTRIC	6,500	6,500	-	0.00%	5,000	4,706
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803602	WATER & SEWER	1,000	1,600	600	60.00%	784	783
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803605	TRASH	700	700	-	0.00%	702	734
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	900
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-1-01 LENKER, J. Total</b>					<b>442,470</b>	<b>463,440</b>	<b>20,970</b>	<b>4.74%</b>	<b>378,810</b>	<b>345,516</b>
DISTRICT COURT 12-1-02 PIANKA	001	241002	801101	SALARIES & WAGES	226,592	242,181	15,589	6.88%	180,000	168,902
DISTRICT COURT 12-1-02 PIANKA	001	241002	801201	FICA	17,334	18,527	1,193	6.88%	13,770	12,260
DISTRICT COURT 12-1-02 PIANKA	001	241002	801202	MEDICAL/PRESCRIPTION BENEFITS	147,000	140,000	(7,000)	-4.76%	96,000	79,228
DISTRICT COURT 12-1-02 PIANKA	001	241002	801203	LIFE INSURANCE	600	600	-	0.00%	525	448
DISTRICT COURT 12-1-02 PIANKA	001	241002	801204	VISION BENEFITS	1,040	1,040	-	0.00%	725	634
DISTRICT COURT 12-1-02 PIANKA	001	241002	801205	PENSION COSTS	15,752	14,200	(1,552)	-9.85%	15,752	13,854
DISTRICT COURT 12-1-02 PIANKA	001	241002	801206	DENTAL	6,600	6,600	-	0.00%	4,500	4,292
DISTRICT COURT 12-1-02 PIANKA	001	241002	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	9,000	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802100	OFFICE SUPPLIES	7,000	7,000	-	0.00%	5,000	5,175
DISTRICT COURT 12-1-02 PIANKA	001	241002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
DISTRICT COURT 12-1-02 PIANKA	001	241002	803201	TELEPHONE	5,200	-	(5,200)	-100.00%	4,550	5,019
DISTRICT COURT 12-1-02 PIANKA	001	241002	803202	POSTAGE	60,000	60,000	-	0.00%	40,000	54,157
DISTRICT COURT 12-1-02 PIANKA	001	241002	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	300	342
DISTRICT COURT 12-1-02 PIANKA	001	241002	803601	ELECTRIC	4,500	4,500	-	0.00%	3,500	3,190
DISTRICT COURT 12-1-02 PIANKA	001	241002	803603	HEATING OIL & GAS	2,800	2,800	-	0.00%	2,200	1,952
DISTRICT COURT 12-1-02 PIANKA	001	241002	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,500	828
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	OFFICE RENT	77,244	77,244	-	0.00%	70,224	70,224
<b>DISTRICT COURT 12-1-02 PIANKA Total</b>					<b>574,162</b>	<b>577,192</b>	<b>3,030</b>	<b>0.53%</b>	<b>447,546</b>	<b>420,505</b>
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801101	SALARIES & WAGES	329,811	341,066	11,255	3.41%	285,000	275,966
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801201	FICA	25,231	26,092	861	3.41%	21,803	19,900
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801202	MEDICAL/PRESCRIPTION BENEFITS	147,000	140,000	(7,000)	-4.76%	112,000	80,773
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801203	LIFE INSURANCE	800	800	-	0.00%	780	654
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801204	VISION BENEFITS	1,040	1,040	-	0.00%	800	645
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801205	PENSION COSTS	25,306	22,800	(2,506)	-9.90%	25,306	24,597
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801206	DENTAL	6,600	6,600	-	0.00%	5,000	4,371
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	12,000	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802100	OFFICE SUPPLIES	8,000	8,500	500	6.25%	10,000	8,814
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803107	FINANCIAL SERVICES	500	500	-	0.00%	204	102
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803201	TELEPHONE	6,000	-	(6,000)	-100.00%	5,000	5,164
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803202	POSTAGE	60,000	60,000	-	0.00%	52,000	58,550
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803301	EMPLOYEE TRAVEL & MILEAGE	400	400	-	0.00%	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803601	ELECTRIC	8,500	8,500	-	0.00%	8,500	7,237
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803602	WATER & SEWER	350	1,100	750	214.29%	420	378
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803605	TRASH	500	500	-	0.00%	240	220
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803702	OTHER REPAIRS & MAINTENANCE	21,131	1,500	(19,631)	-92.90%	21,131	361
<b>DISTRICT COURT 12-1-04 O'LEARY Total</b>					<b>641,169</b>	<b>619,398</b>	<b>(21,771)</b>	<b>-3.40%</b>	<b>560,184</b>	<b>487,732</b>
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801101	SALARIES & WAGES	247,832	252,223	4,391	1.77%	198,000	217,978
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801201	FICA	18,959	19,295	336	1.77%	15,147	16,557
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801202	MEDICAL/PRESCRIPTION BENEFITS	126,000	120,000	(6,000)	-4.76%	94,000	97,211
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801203	LIFE INSURANCE	675	675	-	0.00%	575	603
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801204	VISION BENEFITS	780	780	-	0.00%	625	633
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801205	PENSION COSTS	20,249	18,300	(1,949)	-9.63%	20,249	19,265
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801206	DENTAL	4,950	4,950	-	0.00%	3,700	4,302
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,000	-
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	802100	OFFICE SUPPLIES	8,000	8,000	-	0.00%	6,500	6,945
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	311
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803201	TELEPHONE	6,000	-	(6,000)	-100.00%	5,275	5,667
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803202	POSTAGE	35,000	35,000	-	0.00%	28,000	28,725
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	200	203
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803601	ELECTRIC	6,000	6,000	-	0.00%	5,300	4,278
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803602	WATER & SEWER	700	2,200	1,500	214.29%	720	821
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803605	TRASH	500	500	-	0.00%	240	220
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	-
<b>DISTRICT COURT 12-1-05 JOHNSON, H. Total</b>					<b>477,345</b>	<b>469,623</b>	<b>(7,722)</b>	<b>-1.62%</b>	<b>387,031</b>	<b>403,719</b>



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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801101	SALARIES & WAGES	131,142	140,494	9,352	7.13%	124,000	121,950
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801201	FICA	10,032	10,748	716	7.14%	9,486	8,843
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801202	MEDICAL/PRESCRIPTION BENEFITS	63,000	80,000	17,000	26.98%	57,000	52,318
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801203	LIFE INSURANCE	360	400	40	11.11%	384	338
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801204	VISION BENEFITS	520	520	-	0.00%	350	341
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801205	PENSION COSTS	11,402	10,300	(1,102)	-9.66%	11,402	9,026
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801206	DENTAL	3,300	3,300	-	0.00%	2,200	2,300
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2,500	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802100	OFFICE SUPPLIES	8,000	8,000	-	0.00%	7,500	8,183
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	87	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803107	FINANCIAL SERVICES	500	500	-	0.00%	166	249
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803201	TELEPHONE	4,700	680	(4,020)	-85.53%	4,878	4,750
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803202	POSTAGE	19,000	19,000	-	0.00%	16,000	16,206
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803301	EMPLOYEE TRAVEL & MILEAGE	200	250	50	25.00%	700	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803601	ELECTRIC	7,000	6,500	(500)	-7.14%	4,000	3,612
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803602	WATER & SEWER	2,800	3,500	700	25.00%	3,100	2,865
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803603	HEATING OIL & GAS	1,500	1,500	-	0.00%	1,200	1,141
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803605	TRASH	1,650	1,800	-	0.00%	1,920	1,893
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,139	57
<b>DISTRICT COURT 12-1-06 LINDSEY Total</b>					<b>266,106</b>	<b>288,492</b>	<b>22,386</b>	<b>8.41%</b>	<b>248,012</b>	<b>234,072</b>
DISTRICT COURT 12-2-01 SMITH	001	241007	801101	SALARIES & WAGES	206,190	217,972	11,782	5.71%	198,270	208,761
DISTRICT COURT 12-2-01 SMITH	001	241007	801201	FICA	15,774	16,675	901	5.71%	15,168	15,811
DISTRICT COURT 12-2-01 SMITH	001	241007	801202	MEDICAL/PRESCRIPTION BENEFITS	126,000	100,000	(26,000)	-20.63%	71,000	71,085
DISTRICT COURT 12-2-01 SMITH	001	241007	801203	LIFE INSURANCE	500	600	100	20.00%	552	452
DISTRICT COURT 12-2-01 SMITH	001	241007	801204	VISION BENEFITS	780	780	-	0.00%	525	516
DISTRICT COURT 12-2-01 SMITH	001	241007	801205	PENSION COSTS	18,632	16,800	(1,832)	-9.83%	18,632	20,596
DISTRICT COURT 12-2-01 SMITH	001	241007	801206	DENTAL	4,950	4,950	-	0.00%	3,500	3,477
DISTRICT COURT 12-2-01 SMITH	001	241007	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	3,000	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802100	OFFICE SUPPLIES	13,821	12,500	(1,321)	-9.56%	13,821	8,882
DISTRICT COURT 12-2-01 SMITH	001	241007	802700	EXPENDABLE TOOLS & EQUIPMENT	89	-	(89)	-100.00%	89	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803107	FINANCIAL SERVICES	411	500	89	21.65%	250	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803201	TELEPHONE	5,500	-	(5,500)	-100.00%	5,500	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803202	POSTAGE	27,000	30,000	3,000	11.11%	22,000	24,538
DISTRICT COURT 12-2-01 SMITH	001	241007	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803601	ELECTRIC	8,000	8,000	-	0.00%	6,500	4,402
DISTRICT COURT 12-2-01 SMITH	001	241007	803602	WATER & SEWER	1,100	1,100	-	0.00%	1,200	903
DISTRICT COURT 12-2-01 SMITH	001	241007	803603	HEATING OIL & GAS	1,500	1,500	-	0.00%	1,200	24
DISTRICT COURT 12-2-01 SMITH	001	241007	803605	TRASH	179	1,500	1,321	737.99%	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803702	OTHER REPAIRS & MAINTENANCE	3,426	1,500	(1,926)	-56.22%	3,426	386
<b>DISTRICT COURT 12-2-01 SMITH Total</b>					<b>433,952</b>	<b>414,477</b>	<b>(19,475)</b>	<b>-4.49%</b>	<b>364,733</b>	<b>359,833</b>
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801101	SALARIES & WAGES	182,909	179,357	(3,552)	-1.94%	150,000	169,439
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801201	FICA	13,993	13,721	(272)	-1.94%	11,475	12,640
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801202	MEDICAL/PRESCRIPTION BENEFITS	105,000	80,000	(25,000)	-23.81%	82,000	73,795
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801203	LIFE INSURANCE	450	500	50	11.11%	400	403
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801204	VISION BENEFITS	650	650	-	0.00%	475	478

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801205	PENSION COSTS	15,137	13,700	(1,437)	-9.49%	15,137	15,473
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801206	DENTAL	4,125	4,125	-	0.00%	2,800	3,244
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2,000	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802100	OFFICE SUPPLIES	6,200	6,000	(200)	-3.23%	5,000	5,023
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803107	FINANCIAL SERVICES	500	500	-	0.00%	210	771
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803201	TELEPHONE	5,000	-	(5,000)	-100.00%	4,020	4,485
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803202	POSTAGE	22,000	22,000	-	0.00%	18,000	13,729
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803301	EMPLOYEE TRAVEL & MILEAGE	750	750	-	0.00%	1,000	1,085
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803601	ELECTRIC	4,000	4,000	-	0.00%	3,400	3,011
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803603	HEATING OIL & GAS	2,700	2,700	-	0.00%	2,400	2,346
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803801	OFFICE RENT	47,424	47,424	-	0.00%	47,424	47,424
<b>DISTRICT COURT 12-2-02 LENKER, K. Total</b>					<b>411,338</b>	<b>375,927</b>	<b>(35,411)</b>	<b>-8.61%</b>	<b>345,741</b>	<b>353,346</b>
DISTRICT COURT 12-2-03 JUDY	001	241009	801101	SALARIES & WAGES	173,984	164,861	(9,123)	-5.24%	152,000	166,143
DISTRICT COURT 12-2-03 JUDY	001	241009	801201	FICA	13,310	12,612	(698)	-5.24%	11,628	13,349
DISTRICT COURT 12-2-03 JUDY	001	241009	801202	MEDICAL/PRESCRIPTION BENEFITS	84,000	80,000	(4,000)	-4.76%	73,000	71,288
DISTRICT COURT 12-2-03 JUDY	001	241009	801203	LIFE INSURANCE	475	475	-	0.00%	456	449
DISTRICT COURT 12-2-03 JUDY	001	241009	801204	VISION BENEFITS	520	520	-	0.00%	450	465
DISTRICT COURT 12-2-03 JUDY	001	241009	801205	PENSION COSTS	15,543	14,000	(1,543)	-9.93%	15,543	13,955
DISTRICT COURT 12-2-03 JUDY	001	241009	801206	DENTAL	3,300	3,300	-	0.00%	2,900	3,140
DISTRICT COURT 12-2-03 JUDY	001	241009	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	4,000	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802100	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,200	3,235
DISTRICT COURT 12-2-03 JUDY	001	241009	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	87	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802700	EXPENDABLE TOOLS & EQUIPMENT	2,165	-	(2,165)	-100.00%	2,165	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803201	TELEPHONE	5,000	-	(5,000)	-100.00%	4,550	4,989
DISTRICT COURT 12-2-03 JUDY	001	241009	803202	POSTAGE	18,000	18,000	-	0.00%	12,000	16,873
DISTRICT COURT 12-2-03 JUDY	001	241009	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803601	ELECTRIC	2,500	2,500	-	0.00%	2,300	2,220
DISTRICT COURT 12-2-03 JUDY	001	241009	803602	WATER & SEWER	550	550	-	0.00%	756	632
DISTRICT COURT 12-2-03 JUDY	001	241009	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803801	OFFICE RENT	72,771	72,771	-	0.00%	72,771	72,771
<b>DISTRICT COURT 12-2-03 JUDY Total</b>					<b>396,718</b>	<b>374,189</b>	<b>(22,529)</b>	<b>-5.68%</b>	<b>357,806</b>	<b>369,509</b>
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801101	SALARIES & WAGES	102,677	120,536	17,859	17.39%	105,731	90,369
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801201	FICA	7,855	9,221	1,366	17.39%	8,088	6,642
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801202	MEDICAL/PRESCRIPTION BENEFITS	42,000	60,000	18,000	42.86%	40,000	35,880
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801203	LIFE INSURANCE	280	320	40	14.29%	288	270
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801204	VISION BENEFITS	390	390	-	0.00%	350	351
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801205	PENSION COSTS	8,452	7,700	(752)	-8.90%	8,452	7,848
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801206	DENTAL	2,475	2,475	-	0.00%	2,300	2,370
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,500	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802100	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,000	2,509
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803201	TELEPHONE	5,000	-	(5,000)	-100.00%	4,680	4,920

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803202	POSTAGE	12,000	12,000	-	0.00%	10,000	12,240
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	500	318
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803601	ELECTRIC	8,000	8,000	-	0.00%	5,000	4,629
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803702	OTHER REPAIRS & MAINTENANCE	8,500	8,500	-	0.00%	7,000	6,766
<b>DISTRICT COURT 12-3-01 MARGERUM Total</b>					<b>202,629</b>	<b>234,142</b>	<b>31,513</b>	<b>15.55%</b>	<b>196,889</b>	<b>175,112</b>
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801101	SALARIES & WAGES	192,244	202,188	9,944	5.17%	178,000	178,334
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801201	FICA	14,707	15,467	760	5.17%	13,617	13,113
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801202	MEDICAL/PRESCRIPTION BENEFITS	84,000	80,000	(4,000)	-4.76%	74,000	58,284
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801203	LIFE INSURANCE	425	425	-	0.00%	420	352
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801204	VISION BENEFITS	520	520	-	0.00%	450	382
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801205	PENSION COSTS	14,819	13,400	(1,419)	-9.58%	14,819	15,972
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801206	DENTAL	3,300	3,300	-	0.00%	2,900	2,580
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	4,000	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	802100	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,500	4,589
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803201	TELEPHONE	4,800	-	(4,800)	-100.00%	4,200	4,623
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803202	POSTAGE	12,000	12,000	-	0.00%	10,000	12,240
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803601	ELECTRIC	4,000	4,000	-	0.00%	3,200	3,066
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803801	OFFICE RENT	26,574	26,574	-	0.00%	26,574	26,574
<b>DISTRICT COURT 12-3-02 JOHNSON, G. Total</b>					<b>361,989</b>	<b>362,474</b>	<b>485</b>	<b>0.13%</b>	<b>335,680</b>	<b>320,109</b>
DISTRICT COURT 12-3-03 WENNER	001	241012	801101	SALARIES & WAGES	215,933	224,850	8,917	4.13%	180,000	211,350
DISTRICT COURT 12-3-03 WENNER	001	241012	801201	FICA	16,519	17,201	682	4.13%	13,770	15,604
DISTRICT COURT 12-3-03 WENNER	001	241012	801202	MEDICAL/PRESCRIPTION BENEFITS	84,000	80,000	(4,000)	-4.76%	60,000	63,595
DISTRICT COURT 12-3-03 WENNER	001	241012	801203	LIFE INSURANCE	500	500	-	0.00%	430	490
DISTRICT COURT 12-3-03 WENNER	001	241012	801204	VISION BENEFITS	650	650	-	0.00%	500	531
DISTRICT COURT 12-3-03 WENNER	001	241012	801205	PENSION COSTS	19,315	17,400	(1,915)	-9.91%	19,316	17,303
DISTRICT COURT 12-3-03 WENNER	001	241012	801206	DENTAL	4,125	4,125	-	0.00%	3,300	3,592
DISTRICT COURT 12-3-03 WENNER	001	241012	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	5,000	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802100	OFFICE SUPPLIES	5,000	5,000	-	0.00%	4,500	5,278
DISTRICT COURT 12-3-03 WENNER	001	241012	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803201	TELEPHONE	6,300	-	(6,300)	-100.00%	5,904	6,355
DISTRICT COURT 12-3-03 WENNER	001	241012	803202	POSTAGE	17,000	17,000	-	0.00%	12,000	15,414
DISTRICT COURT 12-3-03 WENNER	001	241012	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803601	ELECTRIC	5,500	5,500	-	0.00%	4,200	3,974
DISTRICT COURT 12-3-03 WENNER	001	241012	803602	WATER & SEWER	-	-	-	#DIV/0!	400	298
DISTRICT COURT 12-3-03 WENNER	001	241012	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803900	OTHER SERVICES	10,912	13,179	2,267	20.78%	11,460	11,243
<b>DISTRICT COURT 12-3-03 WENNER Total</b>					<b>387,354</b>	<b>387,005</b>	<b>(349)</b>	<b>-0.09%</b>	<b>320,780</b>	<b>355,027</b>
DISTRICT COURT 12-3-04 PELINO	001	241013	801101	SALARIES & WAGES	224,272	228,931	4,659	2.08%	186,000	202,717
DISTRICT COURT 12-3-04 PELINO	001	241013	801201	FICA	17,157	17,513	356	2.07%	14,229	15,069
DISTRICT COURT 12-3-04 PELINO	001	241013	801202	MEDICAL/PRESCRIPTION BENEFITS	105,000	120,000	15,000	14.29%	75,000	77,769
DISTRICT COURT 12-3-04 PELINO	001	241013	801203	LIFE INSURANCE	600	600	-	0.00%	565	552

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DISTRICT COURT 12-3-04 PELINO	001	241013	801204	VISION BENEFITS	780	780	-	0.00%	550	623
DISTRICT COURT 12-3-04 PELINO	001	241013	801205	PENSION COSTS	19,048	17,200	(1,848)	-9.70%	19,048	16,840
DISTRICT COURT 12-3-04 PELINO	001	241013	801206	DENTAL	4,950	4,950	-	0.00%	3,800	4,224
DISTRICT COURT 12-3-04 PELINO	001	241013	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	4,000	-
DISTRICT COURT 12-3-04 PELINO	001	241013	802100	OFFICE SUPPLIES	6,500	6,500	-	0.00%	6,500	6,977
DISTRICT COURT 12-3-04 PELINO	001	241013	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803201	TELEPHONE	4,800	100	(4,700)	-97.92%	4,269	4,780
DISTRICT COURT 12-3-04 PELINO	001	241013	803202	POSTAGE	21,000	21,000	-	0.00%	16,000	18,238
DISTRICT COURT 12-3-04 PELINO	001	241013	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803601	ELECTRIC	4,200	4,200	-	0.00%	3,600	3,197
DISTRICT COURT 12-3-04 PELINO	001	241013	803603	HEATING OIL & GAS	1,400	1,400	-	0.00%	1,200	1,164
DISTRICT COURT 12-3-04 PELINO	001	241013	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500	2,325
DISTRICT COURT 12-3-04 PELINO	001	241013	803801	OFFICE RENT	53,105	53,105	-	0.00%	53,105	53,105
<b>DISTRICT COURT 12-3-04 PELINO Total</b>					<b>463,912</b>	<b>477,379</b>	<b>13,467</b>	<b>2.90%</b>	<b>388,366</b>	<b>407,580</b>
DISTRICT COURT 12-3-05 WITMER	001	241014	801101	SALARIES & WAGES	123,669	131,575	7,906	6.39%	105,000	116,042
DISTRICT COURT 12-3-05 WITMER	001	241014	801201	FICA	9,461	10,065	604	6.38%	8,033	8,667
DISTRICT COURT 12-3-05 WITMER	001	241014	801202	MEDICAL/PRESCRIPTION BENEFITS	63,000	60,000	(3,000)	-4.76%	37,000	45,144
DISTRICT COURT 12-3-05 WITMER	001	241014	801203	LIFE INSURANCE	275	275	-	0.00%	210	263
DISTRICT COURT 12-3-05 WITMER	001	241014	801204	VISION BENEFITS	390	390	-	0.00%	260	313
DISTRICT COURT 12-3-05 WITMER	001	241014	801205	PENSION COSTS	10,849	9,800	(1,049)	-9.67%	10,849	9,512
DISTRICT COURT 12-3-05 WITMER	001	241014	801206	DENTAL	2,475	2,475	-	0.00%	1,500	2,120
DISTRICT COURT 12-3-05 WITMER	001	241014	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802100	OFFICE SUPPLIES	4,000	4,000	-	0.00%	3,500	3,397
DISTRICT COURT 12-3-05 WITMER	001	241014	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803201	TELEPHONE	6,000	-	(6,000)	-100.00%	5,016	6,017
DISTRICT COURT 12-3-05 WITMER	001	241014	803202	POSTAGE	9,000	9,000	-	0.00%	9,000	16,340
DISTRICT COURT 12-3-05 WITMER	001	241014	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803601	ELECTRIC	6,500	6,500	-	0.00%	4,500	4,232
DISTRICT COURT 12-3-05 WITMER	001	241014	803602	WATER & SEWER	1,300	2,100	800	61.54%	1,892	1,205
DISTRICT COURT 12-3-05 WITMER	001	241014	803605	TRASH	500	500	-	0.00%	-	20
DISTRICT COURT 12-3-05 WITMER	001	241014	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	-
<b>DISTRICT COURT 12-3-05 WITMER Total</b>					<b>239,019</b>	<b>238,280</b>	<b>(739)</b>	<b>-0.31%</b>	<b>187,260</b>	<b>213,272</b>
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801101	SALARIES & WAGES	171,747	188,264	16,517	9.62%	156,887	137,667
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801201	FICA	13,139	14,402	1,263	9.61%	12,002	10,185
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801202	MEDICAL/PRESCRIPTION BENEFITS	126,000	80,000	(46,000)	-36.51%	64,000	61,374
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801203	LIFE INSURANCE	550	550	-	0.00%	470	336
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801204	VISION BENEFITS	780	780	-	0.00%	420	401
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801205	PENSION COSTS	12,787	11,600	(1,187)	-9.28%	12,787	13,380
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801206	DENTAL	4,950	4,950	-	0.00%	2,400	2,712
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	5,500	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	802100	OFFICE SUPPLIES	6,500	6,500	-	0.00%	6,000	5,571
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	238
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803201	TELEPHONE	5,000	-	(5,000)	-100.00%	4,380	4,876

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803202	POSTAGE	40,000	40,000	-	0.00%	28,000	32,729
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803601	ELECTRIC	4,500	4,500	-	0.00%	3,600	3,408
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803602	WATER & SEWER	500	1,700	1,200	240.00%	750	868
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803605	TRASH	500	500	-	0.00%	240	240
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	-
<b>DISTRICT COURT 12-2-04 MCKNIGHT Total</b>					<b>388,553</b>	<b>355,346</b>	<b>(33,207)</b>	<b>-8.55%</b>	<b>298,036</b>	<b>273,985</b>
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801101	SALARIES & WAGES	171,466	179,629	8,163	4.76%	144,000	140,359
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801201	FICA	13,117	13,742	625	4.76%	11,016	10,329
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801202	MEDICAL/PRESCRIPTION BENEFITS	105,000	100,000	(5,000)	-4.76%	75,000	65,751
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801203	LIFE INSURANCE	475	475	-	0.00%	428	373
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801204	VISION BENEFITS	650	650	-	0.00%	460	432
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801205	PENSION COSTS	12,916	11,700	(1,216)	-9.41%	12,916	14,818
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801206	DENTAL	4,125	4,125	-	0.00%	3,000	2,912
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	3,000	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	802100	OFFICE SUPPLIES	7,000	7,000	-	0.00%	7,000	7,052
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	569
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803201	TELEPHONE	4,750	-	(4,750)	-100.00%	3,900	4,197
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803202	POSTAGE	26,000	26,000	-	0.00%	20,000	21,238
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803601	ELECTRIC	3,500	3,500	-	0.00%	3,000	2,725
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803602	WATER & SEWER	900	2,200	1,300	144.44%	1,200	1,022
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803605	TRASH	500	500	-	0.00%	240	260
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	772	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
<b>DISTRICT COURT 12-2-05 P. ZOZOS Total</b>					<b>352,399</b>	<b>351,521</b>	<b>(878)</b>	<b>-0.25%</b>	<b>285,932</b>	<b>272,037</b>
NIGHT COURT/CENTRAL COURT	001	241040	801101	SALARIES & WAGES	37,918	39,000	1,082	2.85%	38,381	31,718
NIGHT COURT/CENTRAL COURT	001	241040	801102	OVERTIME COSTS	95,000	110,000	15,000	15.79%	110,000	112,138
NIGHT COURT/CENTRAL COURT	001	241040	801201	FICA	10,168	11,399	1,231	12.11%	11,351	9,507
NIGHT COURT/CENTRAL COURT	001	241040	801202	MEDICAL/PRESCRIPTION BENEFITS	21,000	20,000	(1,000)	-4.76%	40,500	41,275
NIGHT COURT/CENTRAL COURT	001	241040	801203	LIFE INSURANCE	275	125	(150)	-54.55%	240	258
NIGHT COURT/CENTRAL COURT	001	241040	801204	VISION BENEFITS	130	130	-	0.00%	275	269
NIGHT COURT/CENTRAL COURT	001	241040	801205	PENSION COSTS	13,425	12,100	(1,325)	-9.87%	13,425	11,407
NIGHT COURT/CENTRAL COURT	001	241040	801206	DENTAL	825	825	-	0.00%	1,750	1,819
NIGHT COURT/CENTRAL COURT	001	241040	802100	OFFICE SUPPLIES	7,000	7,000	-	0.00%	5,500	7,696
NIGHT COURT/CENTRAL COURT	001	241040	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803201	TELEPHONE	300	-	(300)	-100.00%	410	288
NIGHT COURT/CENTRAL COURT	001	241040	803301	EMPLOYEE TRAVEL & MILEAGE	2,000	2,000	-	0.00%	1,000	1,439
NIGHT COURT/CENTRAL COURT	001	241040	803702	OTHER REPAIRS & MAINTENANCE	-	5,000	5,000	#DIV/0!	-	-
<b>NIGHT COURT/CENTRAL COURT Total</b>					<b>188,541</b>	<b>208,079</b>	<b>19,538</b>	<b>10.36%</b>	<b>222,832</b>	<b>217,814</b>
MDJ COURT ADMINISTRATOR	001	241050	801101	SALARIES & WAGES	91,083	92,373	1,290	1.42%	87,094	88,722
MDJ COURT ADMINISTRATOR	001	241050	801201	FICA	6,968	7,067	99	1.42%	6,663	6,530
MDJ COURT ADMINISTRATOR	001	241050	801202	MEDICAL/PRESCRIPTION BENEFITS	42,000	40,000	(2,000)	-4.76%	37,000	35,880
MDJ COURT ADMINISTRATOR	001	241050	801203	LIFE INSURANCE	250	250	-	0.00%	230	236
MDJ COURT ADMINISTRATOR	001	241050	801204	VISION BENEFITS	260	260	-	0.00%	250	234

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
MDJ COURT ADMINISTRATOR	001	241050	801205	PENSION COSTS	8,300	7,500	(800)	-9.64%	8,300	7,433
MDJ COURT ADMINISTRATOR	001	241050	801206	DENTAL	1,650	1,650	-	0.00%	1,400	1,580
MDJ COURT ADMINISTRATOR	001	241050	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,500	-
MDJ COURT ADMINISTRATOR	001	241050	802100	OFFICE SUPPLIES	11,879	22,000	10,121	85.20%	10,000	10,368
MDJ COURT ADMINISTRATOR	001	241050	802200	BOOKS & PERIODICALS	18,000	18,000	-	0.00%	20,000	21,617
MDJ COURT ADMINISTRATOR	001	241050	802304	EMPLOYEE CLOTHING & UNIFORMS	1,700	1,700	-	0.00%	1,000	620
MDJ COURT ADMINISTRATOR	001	241050	802700	EXPENDABLE TOOLS & EQUIPMENT	-	26,100	26,100	#DIV/0!	72,897	218
MDJ COURT ADMINISTRATOR	001	241050	803103	ARCHITECT & ENGINEERING SVCS	10,909	15,000	4,091	37.50%	8,000	29,286
MDJ COURT ADMINISTRATOR	001	241050	803107	FINANCIAL SERVICES	500	500	-	0.00%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803202	POSTAGE	200	200	-	0.00%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803203	ADVERTISING	321	200	(121)	-37.69%	321	311
MDJ COURT ADMINISTRATOR	001	241050	803301	EMPLOYEE TRAVEL & MILEAGE	1,100	1,100	-	0.00%	1,000	1,031
MDJ COURT ADMINISTRATOR	001	241050	803303	PARKING COSTS	400	400	-	0.00%	150	56
MDJ COURT ADMINISTRATOR	001	241050	803400	PRINTING COSTS	5,500	6,500	1,000	18.18%	4,000	3,045
MDJ COURT ADMINISTRATOR	001	241050	803501	MISCELLANEOUS BUDGET ADJUSTMENT	(240,319)	(240,319)	-	0.00%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803701	BUILDING REPAIRS & MAINTENANCE	48,000	72,500	24,500	51.04%	40,000	951
MDJ COURT ADMINISTRATOR	001	241050	803702	OTHER REPAIRS & MAINTENANCE	44,000	8,000	(36,000)	-81.82%	20,000	96,687
MDJ COURT ADMINISTRATOR	001	241050	803703	MAINTENANCE/SERVICE CONTRACTS	109,700	98,887	(10,813)	-9.86%	85,000	83,623
MDJ COURT ADMINISTRATOR	001	241050	803705	COMPUTER SYS MAINTENANCE SVCS	-	2,400	2,400	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	803802	EQUIPMENT RENTAL	59,970	66,657	6,687	11.15%	65,000	64,214
MDJ COURT ADMINISTRATOR	001	241050	803900	OTHER SERVICES	20,000	143,800	123,800	619.00%	15,000	16,713
MDJ COURT ADMINISTRATOR	001	241050	803902	CONFERENCE/TRAINING COSTS	2,019	4,250	2,231	110.50%	1,500	175
MDJ COURT ADMINISTRATOR	001	241050	805300	INDIRECT COSTS	675,000	695,250	20,250	3.00%	675,000	657,114
MDJ COURT ADMINISTRATOR	001	241050	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	807700	CAPITAL LEASES	386,775	386,775	-	0.00%	386,775	386,775
MDJ COURT ADMINISTRATOR	001	241050	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>MDJ COURT ADMINISTRATOR Total</b>					<b>1,306,165</b>	<b>1,479,000</b>	<b>172,835</b>	<b>13.23%</b>	<b>1,548,081</b>	<b>1,513,419</b>
PROBATION SERVICES - ADULT	001	261000	801101	SALARIES & WAGES	5,698,828	5,865,061	166,233	2.92%	5,100,000	5,599,134
PROBATION SERVICES - ADULT	001	261000	801102	OVERTIME COSTS	15,000	12,000	(3,000)	-20.00%	8,000	6,899
PROBATION SERVICES - ADULT	001	261000	801201	FICA	437,108	449,595	12,487	2.86%	390,762	420,954
PROBATION SERVICES - ADULT	001	261000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,850,000	1,740,000	(110,000)	-5.95%	1,450,000	1,481,468
PROBATION SERVICES - ADULT	001	261000	801203	LIFE INSURANCE	12,000	12,000	-	0.00%	11,360	11,190
PROBATION SERVICES - ADULT	001	261000	801204	VISION BENEFITS	12,350	12,350	-	0.00%	10,500	10,706
PROBATION SERVICES - ADULT	001	261000	801205	PENSION COSTS	522,162	470,000	(52,162)	-9.99%	522,162	454,732
PROBATION SERVICES - ADULT	001	261000	801206	DENTAL	60,000	60,000	-	0.00%	50,000	49,830
PROBATION SERVICES - ADULT	001	261000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	100,000	99,658
PROBATION SERVICES - ADULT	001	261000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	100,000	-
PROBATION SERVICES - ADULT	001	261000	801209	UNIFORM ALLOWANCE	40,250	40,250	-	0.00%	36,225	37,538
PROBATION SERVICES - ADULT	001	261000	802100	OFFICE SUPPLIES	25,000	20,000	(5,000)	-20.00%	15,000	12,221
PROBATION SERVICES - ADULT	001	261000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	600	169
PROBATION SERVICES - ADULT	001	261000	802301	JANITORIAL/MAINTENANCE SUPPLY	4,000	2,500	(1,500)	-37.50%	2,000	1,944
PROBATION SERVICES - ADULT	001	261000	802304	EMPLOYEE CLOTHING & UNIFORMS	500	500	-	0.00%	300	39
PROBATION SERVICES - ADULT	001	261000	802500	SAFETY & SECURITY SUPPLIES	35,129	34,680	(449)	-1.28%	25,000	30,504
PROBATION SERVICES - ADULT	001	261000	802700	EXPENDABLE TOOLS & EQUIPMENT	23,340	44,640	21,300	91.26%	23,340	18,242
PROBATION SERVICES - ADULT	001	261000	802900	OTHER SUPPLIES	700	600	(100)	-14.29%	500	456

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PROBATION SERVICES - ADULT	001	261000	803105	MEDICAL SERVICES	153,554	161,335	7,781	5.07%	65,000	93,722
PROBATION SERVICES - ADULT	001	261000	803108	CLIENT-ORIENTED SERVICES	518,164	488,164	(30,000)	-5.79%	375,000	323,135
PROBATION SERVICES - ADULT	001	261000	803111	CONTRACTED/TEMP SERVICES	3,890	890	(3,000)	-77.12%	5,000	375
PROBATION SERVICES - ADULT	001	261000	803201	TELEPHONE	31,000	34,444	3,444	11.11%	32,218	31,140
PROBATION SERVICES - ADULT	001	261000	803202	POSTAGE	2,000	1,500	(500)	-25.00%	1,000	925
PROBATION SERVICES - ADULT	001	261000	803203	MISCELLANEOUS BUDGET ADJUSTMENT	(535,508)	(535,508)	-	0.00%	-	-
PROBATION SERVICES - ADULT	001	261000	803301	EMPLOYEE TRAVEL & MILEAGE	13,000	11,000	(2,000)	-15.38%	5,000	9,840
PROBATION SERVICES - ADULT	001	261000	803302	CLIENT TRANSPORTATION	2,000	2,000	-	0.00%	-	-
PROBATION SERVICES - ADULT	001	261000	803303	PARKING COSTS	25,620	27,000	1,380	5.39%	27,000	23,687
PROBATION SERVICES - ADULT	001	261000	803304	VEHICLE GASOLINE COSTS	4,500	3,000	(1,500)	-33.33%	1,500	1,782
PROBATION SERVICES - ADULT	001	261000	803500	INSURANCE COSTS	1,000	1,100	100	10.00%	1,030	982
PROBATION SERVICES - ADULT	001	261000	803601	ELECTRIC	42,000	40,000	(2,000)	-4.76%	37,000	33,056
PROBATION SERVICES - ADULT	001	261000	803602	WATER & SEWER	6,000	6,000	-	0.00%	5,440	5,115
PROBATION SERVICES - ADULT	001	261000	803603	HEATING OIL & GAS	2,500	2,000	(500)	-20.00%	1,500	1,012
PROBATION SERVICES - ADULT	001	261000	803605	TRASH	5,500	5,500	-	0.00%	5,328	5,328
PROBATION SERVICES - ADULT	001	261000	803701	BUILDING REPAIRS & MAINTENANCE	23,000	10,000	(13,000)	-56.52%	10,000	9,911
PROBATION SERVICES - ADULT	001	261000	803702	OTHER REPAIRS & MAINTENANCE	4,000	4,000	-	0.00%	2,000	1,465
PROBATION SERVICES - ADULT	001	261000	803703	MAINTENANCE/SERVICE CONTRACTS	50,271	47,656	(2,615)	-5.20%	50,000	68,317
PROBATION SERVICES - ADULT	001	261000	803704	VEHICLE REPAIRS & MAINTENANCE	14,000	14,000	-	0.00%	14,000	13,056
PROBATION SERVICES - ADULT	001	261000	803801	RENT	250,170	274,000	23,830	9.53%	251,000	250,170
PROBATION SERVICES - ADULT	001	261000	803802	EQUIPMENT RENTAL	807,467	849,836	42,369	5.25%	780,000	760,427
PROBATION SERVICES - ADULT	001	261000	803900	CREDIT CARD/BACKGROUND CHECK FEES	4,300	4,500	200	4.65%	4,000	4,138
PROBATION SERVICES - ADULT	001	261000	803901	DUES & MEMBERSHIPS	4,000	4,000	-	0.00%	3,240	3,450
PROBATION SERVICES - ADULT	001	261000	803902	CONFERENCE/TRAINING COSTS	18,060	19,000	940	5.20%	7,000	35,854
PROBATION SERVICES - ADULT	001	261000	805300	INDIRECT COSTS	598,000	616,000	18,000	3.01%	598,000	581,733
PROBATION SERVICES - ADULT	001	261000	807500	VEHICLES	32,000	25,000	(7,000)	-21.88%	31,600	-
<b>PROBATION SERVICES - ADULT DIVISION Total</b>					<b>10,817,855</b>	<b>10,881,593</b>	<b>63,738</b>	<b>0.59%</b>	<b>10,158,605</b>	<b>10,494,304</b>
WORK RELEASE CENTER	001	261001	801101	SALARIES & WAGES	4,265,552	4,061,267	(204,285)	-4.79%	3,700,000	4,098,914
WORK RELEASE CENTER	001	261001	801102	OVERTIME COSTS	270,000	250,000	(20,000)	-7.41%	260,000	252,696
WORK RELEASE CENTER	001	261001	801201	FICA	346,970	329,812	(17,158)	-4.95%	302,940	328,520
WORK RELEASE CENTER	001	261001	801202	MEDICAL/PRESCRIPTION BENEFITS	1,212,500	1,320,000	107,500	8.87%	1,150,000	1,088,619
WORK RELEASE CENTER	001	261001	801203	LIFE INSURANCE	8,500	8,600	100	1.18%	8,520	8,156
WORK RELEASE CENTER	001	261001	801204	VISION BENEFITS	8,970	8,970	-	0.00%	7,000	7,439
WORK RELEASE CENTER	001	261001	801205	PENSION COSTS	378,076	341,000	(37,076)	-9.81%	378,076	325,981
WORK RELEASE CENTER	001	261001	801206	DENTAL	45,000	45,000	-	0.00%	37,000	35,819
WORK RELEASE CENTER	001	261001	801207	WORKERS COMPENSATION	5,000	-	(5,000)	-100.00%	-	2,798
WORK RELEASE CENTER	001	261001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	40,000	-
WORK RELEASE CENTER	001	261001	801209	UNIFORM ALLOWANCE	33,925	30,450	(3,475)	-10.24%	30,000	30,684
WORK RELEASE CENTER	001	261001	802100	OFFICE SUPPLIES	12,000	12,000	-	0.00%	10,000	13,463
WORK RELEASE CENTER	001	261001	802301	JANITORIAL/MAINTENANCE SUPPLY	34,000	36,000	2,000	5.88%	36,000	36,781
WORK RELEASE CENTER	001	261001	802304	EMPLOYEE CLOTHING & UNIFORMS	2,000	1,000	(1,000)	-50.00%	1,000	125
WORK RELEASE CENTER	001	261001	802401	BEDDING SUPPLIES	2,000	2,000	-	0.00%	3,000	1,771
WORK RELEASE CENTER	001	261001	802402	KITCHEN SUPPLIES	1,000	1,000	-	0.00%	1,000	800
WORK RELEASE CENTER	001	261001	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	3,000	3,000	-	0.00%	2,000	3,366
WORK RELEASE CENTER	001	261001	802500	SAFETY & SECURITY SUPPLIES	18,200	13,300	(4,900)	-26.92%	18,200	13,798
WORK RELEASE CENTER	001	261001	802700	EXPENDABLE TOOLS & EQUIPMENT	139,500	2,500	(137,000)	-98.21%	135,000	2,105

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
WORK RELEASE CENTER	001	261001	802701	COMPUTER SOFTWARE	6,725	6,920	195	2.90%	6,725	-
WORK RELEASE CENTER	001	261001	803102	MISCELLANEOUS BUDGET ADJUSTMENT	(239,798)	(239,798)	-	0.00%	-	-
WORK RELEASE CENTER	001	261001	803105	MEDICAL SERVICES	65,000	60,000	(5,000)	-7.69%	40,000	51,998
WORK RELEASE CENTER	001	261001	803201	TELEPHONE	4,200	4,450	250	5.95%	4,420	4,263
WORK RELEASE CENTER	001	261001	803301	EMPLOYEE TRAVEL & MILEAGE	50	100	50	100.00%	-	-
WORK RELEASE CENTER	001	261001	803304	VEHICLE GASOLINE COSTS	13,000	10,000	(3,000)	-23.08%	8,000	11,243
WORK RELEASE CENTER	001	261001	803500	INSURANCE COSTS	22,186	24,350	2,164	9.75%	22,383	21,333
WORK RELEASE CENTER	001	261001	803601	ELECTRIC	50,000	45,000	(5,000)	-10.00%	45,000	42,018
WORK RELEASE CENTER	001	261001	803602	WATER & SEWER	23,850	21,000	(2,850)	-11.95%	18,000	20,635
WORK RELEASE CENTER	001	261001	803603	HEATING OIL & GAS	20,000	25,000	5,000	25.00%	20,000	18,576
WORK RELEASE CENTER	001	261001	803605	TRASH	10,656	10,656	-	0.00%	10,656	10,656
WORK RELEASE CENTER	001	261001	803701	BUILDING REPAIRS & MAINTENANCE	44,300	50,000	5,700	12.87%	30,000	43,404
WORK RELEASE CENTER	001	261001	803702	OTHER REPAIRS & MAINTENANCE	4,000	4,000	-	0.00%	3,500	2,701
WORK RELEASE CENTER	001	261001	803703	MAINTENANCE/SERVICE CONTRACTS	33,122	33,998	876	2.64%	33,122	25,780
WORK RELEASE CENTER	001	261001	803704	VEHICLE REPAIRS & MAINTENANCE	8,500	8,500	-	0.00%	8,500	9,725
WORK RELEASE CENTER	001	261001	803802	EQUIPMENT RENTAL	310,780	233,728	(77,052)	-24.79%	200,000	274,496
WORK RELEASE CENTER	001	261001	803902	CONFERENCE/TRAINING COSTS	8,000	6,500	(1,500)	-18.75%	2,000	6,688
WORK RELEASE CENTER	001	261001	805300	INDIRECT COSTS	325,000	335,000	10,000	3.08%	325,000	316,471
WORK RELEASE CENTER	001	261001	807100	LAND & BUILDING	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	807500	VEHICLES	64,545	-	(64,545)	-100.00%	64,545	80,636
<b>WORK RELEASE CENTER Total</b>					<b>7,560,309</b>	<b>7,105,303</b>	<b>(455,006)</b>	<b>-6.02%</b>	<b>6,961,587</b>	<b>7,192,458</b>
PROBATION SERVICES - JUVENILE	001	262000	801101	SALARIES & WAGES	3,273,380	3,403,564	130,184	3.98%	2,900,000	3,170,966
PROBATION SERVICES - JUVENILE	001	262000	801102	OVERTIME COSTS	5,000	5,000	-	0.00%	1,000	2,718
PROBATION SERVICES - JUVENILE	001	262000	801201	FICA	250,796	260,755	9,959	3.97%	221,927	239,574
PROBATION SERVICES - JUVENILE	001	262000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,167,000	1,070,000	(97,000)	-8.31%	900,000	940,306
PROBATION SERVICES - JUVENILE	001	262000	801203	LIFE INSURANCE	7,100	7,100	-	0.00%	6,600	6,860
PROBATION SERVICES - JUVENILE	001	262000	801204	VISION BENEFITS	7,670	7,670	-	0.00%	6,000	6,372
PROBATION SERVICES - JUVENILE	001	262000	801205	PENSION COSTS	294,688	266,000	(28,688)	-9.74%	294,688	254,302
PROBATION SERVICES - JUVENILE	001	262000	801206	DENTAL	40,000	40,000	-	0.00%	30,000	31,123
PROBATION SERVICES - JUVENILE	001	262000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	1,514
PROBATION SERVICES - JUVENILE	001	262000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	60,000	66
PROBATION SERVICES - JUVENILE	001	262000	801209	UNIFORM ALLOWANCE	25,300	25,300	-	0.00%	18,670	19,475
PROBATION SERVICES - JUVENILE	001	262000	805300	INDIRECT COSTS	675,000	695,000	20,000	2.96%	675,000	651,696
<b>PROBATION SERVICES - JUVENILE DIVISION Total</b>					<b>5,745,934</b>	<b>5,780,389</b>	<b>34,455</b>	<b>0.60%</b>	<b>5,113,885</b>	<b>5,324,972</b>
JUVENILE PROBATION - TITLE IV-E	001	262505	801101	SALARIES & WAGES	190,090	193,124	3,034	1.60%	187,196	188,413
JUVENILE PROBATION - TITLE IV-E	001	262505	801102	OVERTIME COSTS	525	525	-	0.00%	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	801201	FICA	14,582	14,814	232	1.59%	14,320	14,271
JUVENILE PROBATION - TITLE IV-E	001	262505	801202	MEDICAL/PRESCRIPTION BENEFITS	63,000	60,000	(3,000)	-4.76%	56,000	53,820
JUVENILE PROBATION - TITLE IV-E	001	262505	801203	LIFE INSURANCE	380	380	-	0.00%	374	374
JUVENILE PROBATION - TITLE IV-E	001	262505	801204	VISION BENEFITS	390	390	-	0.00%	372	351
JUVENILE PROBATION - TITLE IV-E	001	262505	801205	PENSION COSTS	17,674	16,000	(1,674)	-9.47%	17,674	14,271
JUVENILE PROBATION - TITLE IV-E	001	262505	801206	DENTAL	2,475	2,475	-	0.00%	2,000	2,043
JUVENILE PROBATION - TITLE IV-E	001	262505	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	801209	UNIFORM ALLOWANCE	575	575	-	0.00%	525	525
<b>JUVENILE PROBATION - TITLE IV-E Total</b>					<b>289,691</b>	<b>288,283</b>	<b>(1,408)</b>	<b>-0.49%</b>	<b>278,462</b>	<b>274,068</b>



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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
JUDICIAL CENTER	001	263000	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	(1,633)	(681)
JUDICIAL CENTER	001	263000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	1
JUDICIAL CENTER	001	263000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	419	-
JUDICIAL CENTER	001	263000	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	84,475
<b>JUDICIAL CENTER Total</b>					-	-	-	<b>#DIV/0!</b>	<b>(1,214)</b>	<b>83,795</b>
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803201	TELEPHONE	-	-	-	#DIV/0!	-	56
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803801	OFFICE RENT	70,000	65,000	(5,000)	-7.14%	64,251	64,454
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	804200	ORGANIZATIONS	84,040	84,040	-	0.00%	84,040	63,030
VICTIM/WITNESS JUV. ADVOCATE	001	291000	805300	INDIRECT COSTS	25,600	26,300	700	2.73%	25,600	24,903
<b>VICTIM/WITNESS JUV. ADVOCATE Total</b>					<b>179,640</b>	<b>175,340</b>	<b>(4,300)</b>	<b>-2.39%</b>	<b>173,891</b>	<b>152,443</b>
VICTIM/WITNESS - PFA	001	291001	804200	ORGANIZATIONS	126,648	126,648	-	0.00%	126,648	126,648
<b>VICTIM/WITNESS - PFA Total</b>					<b>126,648</b>	<b>126,648</b>	<b>-</b>	<b>0.00%</b>	<b>126,648</b>	<b>126,648</b>
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	803102	CONSULTING SERVICES	543,382	571,592	28,210	5.19%	543,382	611,917
<b>VICTIM/WITNESS V.O.C.A. GRANT Total</b>					<b>543,382</b>	<b>571,592</b>	<b>28,210</b>	<b>5.19%</b>	<b>543,382</b>	<b>611,917</b>
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	804200	ORGANIZATIONS	88,431	88,431	-	0.00%	88,431	85,064
<b>VICTIM/WITNESS V.O.J.O. GRANT Total</b>					<b>88,431</b>	<b>88,431</b>	<b>-</b>	<b>0.00%</b>	<b>88,431</b>	<b>85,064</b>
V/W SERVICES ADVOCATE ACQUISITION GRANT	001	291504	804200	ORGANIZATIONS	22,000	22,903	903	4.10%	22,000	24,678
V/W SERVICES ADVOCATE ACQUISITION GRANT	001	291504	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>V/W SERVICES ADVOCATE ACQUISITION GRANT Total</b>					<b>22,000</b>	<b>22,903</b>	<b>903</b>	<b>4.10%</b>	<b>22,000</b>	<b>24,678</b>
V/W R.A.S.A GRANT	001	291505	804200	ORGANIZATIONS	356,210	343,312	(12,898)	-3.62%	356,210	268,232
<b>V/W R.A.S.A. GRANT Total</b>					<b>356,210</b>	<b>343,312</b>	<b>(12,898)</b>	<b>-3.62%</b>	<b>356,210</b>	<b>268,232</b>
V/W VIOLENT CRIMES TASK FORCE GRANT	001	291508	804200	ORGANIZATIONS	42,133	42,133	-	0.00%	42,133	42,133
<b>V/W VIOLENT CRIMES TASK FORCE GRANT Total</b>					<b>42,133</b>	<b>42,133</b>	<b>-</b>	<b>0.00%</b>	<b>42,133</b>	<b>42,133</b>
PRE-TRIAL SERVICES	001	292000	802100	OFFICE SUPPLIES	300	300	-	0.00%	300	232
PRE-TRIAL SERVICES	001	292000	803201	TELEPHONE	1,100	1,100	-	0.00%	1,100	1,105
PRE-TRIAL SERVICES	001	292000	803303	PARKING COSTS	100	100	-	0.00%	100	16
PRE-TRIAL SERVICES	001	292000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
PRE-TRIAL SERVICES	001	292000	803500	INSURANCE COSTS	11,000	11,000	-	0.00%	11,000	9,996
PRE-TRIAL SERVICES	001	292000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PRE-TRIAL SERVICES	001	292000	803801	OFFICE RENT	13,058	13,058	-	0.00%	13,058	13,058
PRE-TRIAL SERVICES	001	292000	804200	ORGANIZATIONS	794,253	749,253	(45,000)	-5.67%	685,000	667,013
PRE-TRIAL SERVICES	001	292000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PRE-TRIAL SERVICES	001	292000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>PRE-TRIAL SERVICES Total</b>					<b>819,811</b>	<b>774,811</b>	<b>(45,000)</b>	<b>-5.49%</b>	<b>710,558</b>	<b>691,420</b>
JUDICIAL INTERFUND TRANSFERS	001	299001	902150	TRANSFER TO DRO FUND	2,435,179	2,389,320	(45,859)	-1.88%	1,961,657	2,282,476
<b>JUDICIAL INTERFUND TRANSFERS Total</b>					<b>2,435,179</b>	<b>2,389,320</b>	<b>(45,859)</b>	<b>-1.88%</b>	<b>1,961,657</b>	<b>2,282,476</b>
PRISON	001	311000	801101	SALARIES & WAGES	19,528,383	19,895,359	366,976	1.88%	19,000,000	18,723,237
PRISON	001	311000	801102	OVERTIME COSTS	2,000,000	2,000,000	-	0.00%	2,400,000	3,143,517
PRISON	001	311000	801201	FICA	1,646,921	1,674,995	28,074	1.70%	1,637,195	1,645,643
PRISON	001	311000	801202	MEDICAL/PRESCRIPTION BENEFITS	6,100,000	5,912,400	(187,600)	-3.08%	5,200,000	4,940,911
PRISON	001	311000	801203	LIFE INSURANCE	38,000	38,000	-	0.00%	36,600	35,380
PRISON	001	311000	801204	VISION BENEFITS	34,000	34,000	-	0.00%	29,000	29,758
PRISON	001	311000	801205	PENSION COSTS	2,027,676	1,825,000	(202,676)	-10.00%	2,027,676	1,720,959
PRISON	001	311000	801206	DENTAL	150,000	155,000	5,000	3.33%	130,000	129,167
PRISON	001	311000	801207	WORKERS COMPENSATION	130,000	130,000	-	0.00%	225,000	231,564

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
PRISON	001	311000	801208	UNEMPLOYMENT COMPENSATION	40,000	40,000	-	0.00%	50,000	50,484
PRISON	001	311000	801209	UNIFORM ALLOWANCE	60,000	65,000	5,000	8.33%	63,500	59,750
PRISON	001	311000	802100	OFFICE SUPPLIES	25,000	25,000	-	0.00%	25,000	23,524
PRISON	001	311000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	250	180
PRISON	001	311000	802301	JANITORIAL/MAINTENANCE SUPPLY	225,844	230,000	4,156	1.84%	160,000	157,137
PRISON	001	311000	802303	FOOD	500	500	-	0.00%	300	377
PRISON	001	311000	802304	EMPLOYEE CLOTHING & UNIFORMS	41,800	41,800	-	0.00%	38,000	30,992
PRISON	001	311000	802400	INSTITUTIONAL SUPPLIES	42,000	42,000	-	0.00%	42,000	42,280
PRISON	001	311000	802401	BEDDING SUPPLIES	45,000	45,000	-	0.00%	35,000	17,367
PRISON	001	311000	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	35,000	35,000	-	0.00%	25,000	13,165
PRISON	001	311000	802500	SAFETY & SECURITY SUPPLIES	60,000	60,000	-	0.00%	50,000	62,538
PRISON	001	311000	802700	EXPENDABLE TOOLS & EQUIPMENT	4,156	-	(4,156)	-100.00%	4,156	4,166
PRISON	001	311000	802701	COMPUTER SOFTWARE	22,100	22,100	-	0.00%	15,000	105,221
PRISON	001	311000	803102	CONSULTING SERVICES	7,500	20,000	12,500	166.67%	20,000	12,178
PRISON	001	311000	803104	CONTRACTED LEGAL SERVICES	77,000	81,000	4,000	5.19%	75,064	73,734
PRISON	001	311000	803105	MEDICAL SERVICES	5,700,000	5,700,000	-	0.00%	5,500,000	5,066,896
PRISON	001	311000	803108	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	85
PRISON	001	311000	803111	CONTRACTED/TEMP SERVICES	70,000	70,000	-	0.00%	50,000	65,330
PRISON	001	311000	803201	TELEPHONE	50,000	50,000	-	0.00%	47,440	48,409
PRISON	001	311000	803202	POSTAGE	2,500	2,500	-	0.00%	2,500	1,836
PRISON	001	311000	803203	ADVERTISING	500	500	-	0.00%	500	263
PRISON	001	311000	803204	INTERNET COSTS	1,500	1,600	100	6.67%	1,512	1,079
PRISON	001	311000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	50	35
PRISON	001	311000	803303	PARKING COSTS	9,000	9,000	-	0.00%	7,980	8,061
PRISON	001	311000	803304	VEHICLE GASOLINE COSTS	7,500	7,500	-	0.00%	4,500	7,296
PRISON	001	311000	803500	INSURANCE COSTS	4,000	4,000	-	0.00%	3,200	2,909
PRISON	001	311000	803503	INSURANCE CLAIM COSTS	-	-	-	#DIV/0!	-	963
PRISON	001	311000	803601	ELECTRIC	250,000	250,000	-	0.00%	220,000	214,516
PRISON	001	311000	803602	WATER & SEWER	410,000	390,000	(20,000)	-4.88%	384,000	503,095
PRISON	001	311000	803603	HEATING OIL & GAS	150,000	150,000	-	0.00%	130,000	144,965
PRISON	001	311000	803605	TRASH	34,760	34,760	-	0.00%	33,960	35,172
PRISON	001	311000	803701	BUILDING REPAIRS & MAINTENANCE	120,000	120,000	-	0.00%	100,000	81,986
PRISON	001	311000	803702	OTHER REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	20,000	10,066
PRISON	001	311000	803703	MAINTENANCE/SERVICE CONTRACTS	210,000	230,344	20,344	9.69%	210,000	208,691
PRISON	001	311000	803704	VEHICLE REPAIRS & MAINTENANCE	7,500	7,500	-	0.00%	6,000	6,301
PRISON	001	311000	803802	EQUIPMENT RENTAL	158,746	160,000	1,254	0.79%	158,746	159,446
PRISON	001	311000	803901	DUES & MEMBERSHIPS	2,000	2,000	-	0.00%	1,500	584
PRISON	001	311000	803902	CONFERENCE/TRAINING COSTS	50,000	50,000	-	0.00%	15,000	42,347
PRISON	001	311000	803910	DIETARY SERVICES	1,570,000	1,750,000	180,000	11.46%	1,300,000	1,474,167
PRISON	001	311000	805300	INDIRECT COSTS	1,553,000	1,600,000	47,000	3.03%	1,553,000	1,508,120
PRISON	001	311000	805900	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-	45
PRISON	001	311000	807100	LAND & BUILDING	-	-	-	#DIV/0!	-	5,810
PRISON	001	311000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	37,649
PRISON	001	311000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807700	CAPITAL LEASE	32,694	32,694	-	0.00%	32,694	32,694
<b>PRISON Total</b>					<b>42,755,780</b>	<b>43,015,752</b>	<b>259,972</b>	<b>0.61%</b>	<b>41,071,228</b>	<b>40,922,045</b>

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
PRISON EDUCATION PROGRAM GRANT	001	311500	801101	SALARIES & WAGES	36,713	36,713	-	0.00%	20,000	39,528
PRISON EDUCATION PROGRAM GRANT	001	311500	801201	FICA	2,808	2,808	-	0.00%	1,530	3,024
PRISON EDUCATION PROGRAM GRANT	001	311500	802100	OFFICE SUPPLIES	1,250	1,250	-	0.00%	1,250	1,540
PRISON EDUCATION PROGRAM GRANT	001	311500	802701	COMPUTER SOFTWARE	1,595	1,595	-	0.00%	1,595	-
PRISON EDUCATION PROGRAM GRANT	001	311500	803901	DUES & MEMBERSHIPS	150	150	-	0.00%	150	-
PRISON EDUCATION PROGRAM GRANT	001	311500	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
<b>PRISON EDUCATION PROGRAM GRANT Total</b>					<b>42,516</b>	<b>42,516</b>	<b>-</b>	<b>0.00%</b>	<b>24,525</b>	<b>44,092</b>
PRISON-GLOBAL TELE LINK GRANT	001	311507	803105	MEDICAL SERVICES	200,000	200,000	-	0.00%	200,000	144,000
<b>PRISON-GLOBAL TELE LINK GRANT Total</b>					<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>0.00%</b>	<b>200,000</b>	<b>144,000</b>
SCHAFFNER CNTR DETENTION COST	001	312000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	1,020
<b>SCHAFFNER CNTR DETENTION COST Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>1,020</b>
SCHAFFNER CENTER SHELTER COST	001	312001	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	1,489
SCHAFFNER CENTER SHELTER COST	001	312001	803201	TELEPHONE	6,500	6,800	300	4.62%	6,700	6,473
SCHAFFNER CENTER SHELTER COST	001	312001	803601	ELECTRIC	18,000	18,000	-	0.00%	17,000	15,557
SCHAFFNER CENTER SHELTER COST	001	312001	803602	WATER & SEWER	13,000	13,000	-	0.00%	11,000	9,835
SCHAFFNER CENTER SHELTER COST	001	312001	803603	HEATING OIL & GAS	8,000	12,000	4,000	50.00%	12,000	4,947
SCHAFFNER CENTER SHELTER COST	001	312001	803701	BUILDING REPAIRS & MAINTENANCE	25,000	25,000	-	0.00%	25,000	23,440
SCHAFFNER CENTER SHELTER COST	001	312001	803703	MAINTENANCE/SERVICE CONTRACTS	16,000	16,000	-	0.00%	16,000	15,469
SCHAFFNER CENTER SHELTER COST	001	312001	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	805300	INDIRECT COSTS	22,000	22,600	600	2.73%	22,000	21,351
<b>SCHAFFNER CENTER SHELTER COST Total</b>					<b>108,500</b>	<b>113,400</b>	<b>4,900</b>	<b>4.52%</b>	<b>109,700</b>	<b>98,561</b>
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801101	SALARIES & WAGES	477,463	571,583	94,120	19.71%	463,000	435,533
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801102	OVERTIME COSTS	13,000	13,000	-	0.00%	15,000	20,274
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801201	FICA	37,520	44,721	7,201	19.19%	36,567	39,597
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801202	MEDICAL/PRESCRIPTION BENEFITS	168,000	160,000	(8,000)	-4.76%	134,248	125,537
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801203	LIFE INSURANCE	900	900	-	0.00%	885	865
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801204	VISION BENEFITS	1,040	1,040	-	0.00%	829	816
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801205	PENSION COSTS	50,415	46,000	(4,415)	-8.76%	50,415	47,811
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801206	DENTAL	6,600	6,600	-	0.00%	5,000	5,506
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802100	OFFICE SUPPLIES	4,786	6,000	1,214	25.37%	6,000	5,540
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802200	BOOKS & PERIODICALS	1,075	900	(175)	-16.28%	750	543
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802301	JANITORIAL/MAINTENANCE SUPPLY	5,550	5,550	-	0.00%	7,000	4,166
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802303	FOOD	2,500	2,500	-	0.00%	2,500	2,291
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802304	EMPLOYEE CLOTHING & UNIFORMS	250	-	(250)	-100.00%	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,214	-	(1,214)	-100.00%	1,214	519
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802900	OTHER SUPPLIES	3,800	13,500	9,700	255.26%	8,500	2,014
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803103	ARCHITECT & ENGINEERING SVCS	18,750	-	(18,750)	-100.00%	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803201	TELEPHONE	29,786	31,339	1,553	5.21%	18,000	14,347
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803203	ADVERTISING	1,670	1,670	-	0.00%	1,000	596
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803301	EMPLOYEE TRAVEL & MILEAGE	600	600	-	0.00%	250	112
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803303	PARKING COSTS	100	100	-	0.00%	100	51
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803304	VEHICLE GASOLINE COSTS	5,000	5,000	-	0.00%	500	150
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803500	INSURANCE COSTS	7,000	-	(7,000)	-100.00%	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803601	ELECTRIC	70,000	70,000	-	0.00%	65,000	49,468

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DEPT OF PUBLIC SAFETY ADMIN	001	321000	803602	WATER & SEWER	11,000	11,000	-	0.00%	11,000	11,399
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803603	HEATING OIL & GAS	7,500	13,000	5,500	73.33%	13,000	4,399
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803605	TRASH	2,200	4,000	1,800	81.82%	4,056	2,457
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803701	BUILDING REPAIRS & MAINTENANCE	8,500	8,500	-	0.00%	5,000	2,924
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803702	OTHER REPAIRS & MAINTENANCE	16,500	12,000	(4,500)	-27.27%	18,500	11,857
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803703	MAINTENANCE/SERVICE CONTRACTS	11,109	15,726	4,617	41.56%	12,609	9,531
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803704	VEHICLE REPAIRS & MAINTENANCE	6,750	6,000	(750)	-11.11%	6,000	4,930
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803802	EQUIPMENT RENTAL	12,728	15,821	3,093	24.30%	12,728	9,163
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803901	DUES & MEMBERSHIPS	3,228	3,228	-	0.00%	3,228	3,630
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803902	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	500	234
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803911	FEES & COMMISSIONS	125	125	-	0.00%	125	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	805300	INDIRECT COSTS	342,000	352,000	10,000	2.92%	342,000	331,917
<b>DEPT OF PUBLIC SAFETY ADMIN Total</b>					<b>1,331,659</b>	<b>1,425,403</b>	<b>93,744</b>	<b>7.04%</b>	<b>1,245,504</b>	<b>1,148,177</b>
EMA -ACT 147 GRANT	001	321504	803702	OTHER REPAIRS & MAINTENANCE	6,000	6,000	-	0.00%	6,000	3,365
EMA -ACT 147 GRANT	001	321504	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	1,187
EMA -ACT 147 GRANT	001	321504	803902	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000	-
EMA -ACT 147 GRANT	001	321504	804200	ORGANIZATIONS	36,314	36,314	-	0.00%	36,314	34,991
EMA -ACT 147 GRANT	001	321504	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	978
EMA -ACT 147 GRANT	001	321504	807200	COMPUTER EQUIP & SOFTWARE	4,000	4,000	-	0.00%	4,000	-
<b>EMA -ACT 147 GRANT Total</b>					<b>47,314</b>	<b>47,314</b>	<b>-</b>	<b>0.00%</b>	<b>47,314</b>	<b>40,521</b>
SCR COUNTER-TERRORISM TASK FORCE	001	321524	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	4,990
SCR COUNTER-TERRORISM TASK FORCE	001	321524	805204	EMA PLANNING, TRAINING, & EXERCISE	1,643,189	1,637,041	(6,148)	-0.37%	1,644,289	1,311,232
SCR COUNTER-TERRORISM TASK FORCE	001	321524	805300	INDIRECT COSTS	12,000	11,200	(800)	-6.67%	10,900	10,594
<b>SCR COUNTER-TERRORISM TASK FORCE Total</b>					<b>1,655,189</b>	<b>1,648,241</b>	<b>(6,948)</b>	<b>-0.42%</b>	<b>1,655,189</b>	<b>1,326,816</b>
DC HAZARD MITIGATION PLAN GRANT	001	321525	803102	CONSULTING SERVICE	56,250	18,250	(38,000)	-67.56%	56,250	-
<b>DC HAZARD MITIGATION PLAN GRANT Total</b>					<b>56,250</b>	<b>18,250</b>	<b>(38,000)</b>	<b>-67.56%</b>	<b>56,250</b>	<b>-</b>
PUBLIC SAFETY INTERFUND XFERS	001	399001	902110	TRANSFER TO HAZ-MAT FUND	-	-	-	#DIV/0!	-	-
PUBLIC SAFETY INTERFUND XFERS	001	399001	902511	TRANSFER TO 911 EMA COMM FD	1,935,181	1,773,103	(162,078)	-8.38%	1,844,115	919,722
<b>PUBLIC SAFETY INTERFUND XFERS Total</b>					<b>1,935,181</b>	<b>1,773,103</b>	<b>(162,078)</b>	<b>-8.38%</b>	<b>1,844,115</b>	<b>919,722</b>
COUNTY DONATIONS & SUBSIDIES	001	399002	804220	NEIGHBORHOOD DISPUTE SETTLEMENT	25,000	25,000	-	0.00%	25,000	25,000
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>					<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>25,000</b>	<b>25,000</b>
PUBLIC WORKS INTERFUND XFERS	001	499001	902152	TRANSFER TO LIQUID FUELS FUND	-	-	-	#DIV/0!	-	-
PUBLIC WORKS INTERFUND XFERS	001	499001	902512	TRANSFER TO SOLID WASTE/RECYCLING	2,398,766	2,394,115	(4,651)	-0.19%	2,187,782	1,017,777
PUBLIC WORKS INTERFUND XFERS	001	499001	902601	TRANSFER TO HUMAN SVC BLDG	-	-	-	#DIV/0!	-	-
<b>PUBLIC WORKS INTERFUND XFERS Total</b>					<b>2,398,766</b>	<b>2,394,115</b>	<b>(4,651)</b>	<b>-0.19%</b>	<b>2,187,782</b>	<b>1,017,777</b>
TRANSPORTATION PASS-THRU PROG	001	551000	801101	SALARIES & WAGES	30,000	30,000	-	0.00%	30,000	15,901
TRANSPORTATION PASS-THRU PROG	001	551000	801201	FICA	2,295	2,295	-	0.00%	2,295	1,216
TRANSPORTATION PASS-THRU PROG	001	551000	801202	MEDICAL/PRESCRIPTION BENEFITS	8,000	8,000	-	0.00%	8,000	4,012
TRANSPORTATION PASS-THRU PROG	001	551000	801203	LIFE INSURANCE	50	50	-	0.00%	50	28
TRANSPORTATION PASS-THRU PROG	001	551000	801204	VISION BENEFITS	50	50	-	0.00%	50	20
TRANSPORTATION PASS-THRU PROG	001	551000	801205	PENSION COSTS	3,000	1,000	(2,000)	-66.67%	3,000	308
TRANSPORTATION PASS-THRU PROG	001	551000	801206	DENTAL	300	300	-	0.00%	300	114
TRANSPORTATION PASS-THRU PROG	001	551000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	802100	OFFICE SUPPLIES	200	200	-	0.00%	200	45

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
TRANSPORTATION PASS-THRU PROG	001	551000	803101	ACCOUNTING & AUDIT SERVICE	2,000	2,000	-	0.00%	2,000	1,900
TRANSPORTATION PASS-THRU PROG	001	551000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803111	CONTRACTED/TEMP SERVICES	-	300	300	#DIV/0!	-	93
TRANSPORTATION PASS-THRU PROG	001	551000	803201	TELEPHONE	50	50	-	0.00%	50	27
TRANSPORTATION PASS-THRU PROG	001	551000	803202	POSTAGE	50	50	-	0.00%	50	48
TRANSPORTATION PASS-THRU PROG	001	551000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	200	116
TRANSPORTATION PASS-THRU PROG	001	551000	803703	MAINTENANCE/SERVICE CONTRACTS	-	200	200	#DIV/0!	-	42
TRANSPORTATION PASS-THRU PROG	001	551000	803801	OFFICE RENT	3,000	3,000	-	0.00%	3,000	1,745
TRANSPORTATION PASS-THRU PROG	001	551000	803802	EQUIPMENT RENTAL	-	300	300	#DIV/0!	-	233
TRANSPORTATION PASS-THRU PROG	001	551000	804208	CAPITAL AREA TRANSIT	3,146,696	3,489,896	343,200	10.91%	3,146,696	2,964,937
TRANSPORTATION PASS-THRU PROG	001	551000	805300	INDIRECT COSTS	4,109	4,109	-	0.00%	4,109	4,350
TRANSPORTATION PASS-THRU PROG	001	551000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	902105	TRANSFER TO MH/ID FUND	-	-	-	#DIV/0!	-	-
<b>TRANSPORTATION PASS-THRU PROG Total</b>					<b>3,200,000</b>	<b>3,542,000</b>	<b>342,000</b>	<b>10.69%</b>	<b>3,200,000</b>	<b>2,995,135</b>
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801101	SALARIES & WAGES	69,348	86,899	17,551	25.31%	127,130	111,823
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801201	FICA	5,305	6,648	1,343	25.32%	9,725	8,463
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801202	MEDICAL/PRESCRIPTION BENEFITS	21,000	24,270	3,270	15.57%	21,000	5,923
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801203	LIFE INSURANCE	150	150	-	0.00%	150	134
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801204	VISION BENEFITS	130	158	28	21.54%	130	113
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801205	PENSION COSTS	8,400	8,300	(100)	-1.19%	9,159	6,989
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801206	DENTAL	825	1,001	176	21.33%	850	843
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802100	OFFICE SUPPLIES	3,600	4,500	900	25.00%	3,600	3,137
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802306	MERIT TESTING MODULES	400	400	-	0.00%	200	76
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803201	TELEPHONE	2,160	3,100	940	43.52%	3,400	2,156
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	98
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803303	PARKING COSTS	150	100	(50)	-33.33%	100	81
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803703	MAINTENANCE/SERVICE CONTRACTS	7,495	7,000	(495)	-6.60%	7,000	7,494
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803802	EQUIPMENT RENTAL	6,679	6,679	-	0.00%	6,679	7,142
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
<b>HUMAN SERVICE DIRECTORS OFFICE Total</b>					<b>125,742</b>	<b>149,305</b>	<b>23,563</b>	<b>18.74%</b>	<b>189,223</b>	<b>154,472</b>
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801101	SALARIES & WAGES	35,000	35,000	-	0.00%	35,000	38,794
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801201	FICA	2,678	2,678	-	0.00%	2,678	2,967
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801202	MEDICAL/PRESCRIPTION BENEFITS	8,000	8,000	-	0.00%	8,000	9,838
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801203	LIFE INSURANCE	50	50	-	0.00%	50	68
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801204	VISION BENEFITS	50	50	-	0.00%	50	49
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801205	PENSION COSTS	1,000	500	(500)	-50.00%	1,000	449
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801206	DENTAL	300	300	-	0.00%	300	275
HOUSING ASSISTANCE (HAP) GRANT	001	563501	802100	OFFICE SUPPLIES	100	100	-	0.00%	100	105
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803101	ACCOUNTING & AUDIT SERVICE	2,100	2,100	-	0.00%	2,100	2,200
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803108	CLIENT-ORIENTED SERVICES	646,925	646,425	(500)	-0.08%	646,925	900,945
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803111	CONTRACTED/TEMP SERVICES	-	800	800	#DIV/0!	-	12,198
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803201	TELEPHONE	100	100	-	0.00%	100	61
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803202	POSTAGE	100	100	-	0.00%	100	114

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803301	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	250	267
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803703	MAINTENANCE/SERVICE CONTRACTS	-	200	200	#DIV/0!	-	84
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803801	OFFICE RENT	4,000	3,500	(500)	-12.50%	4,000	4,276
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803802	EQUIPMENT RENTAL	-	500	500	#DIV/0!	-	570
HOUSING ASSISTANCE (HAP) GRANT	001	563501	805300	INDIRECT COSTS	2,621	2,621	-	0.00%	2,621	2,956
HOUSING ASSISTANCE (HAP) GRANT	001	563501	902105	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-	-
<b>HOUSING ASSISTANCE (HAP) GRANT Total</b>					<b>703,274</b>	<b>703,274</b>	<b>-</b>	<b>0.00%</b>	<b>703,274</b>	<b>976,216</b>
STATE FOOD PURCHASE PROGRAM	001	569501	801101	SALARIES & WAGES	11,421	1,000	(10,421)	-91.24%	2,000	16,191
STATE FOOD PURCHASE PROGRAM	001	569501	801201	FICA	873	81	(792)	-90.72%	873	1,226
STATE FOOD PURCHASE PROGRAM	001	569501	801202	MEDICAL/PRESCRIPTION BENEFITS	1,300	250	(1,050)	-80.77%	1,000	2,559
STATE FOOD PURCHASE PROGRAM	001	569501	801203	LIFE INSURANCE	17	2	(15)	-88.24%	17	16
STATE FOOD PURCHASE PROGRAM	001	569501	801204	VISION BENEFITS	28	2	(26)	-92.86%	28	15
STATE FOOD PURCHASE PROGRAM	001	569501	801205	PENSION COSTS	345	35	(310)	-89.86%	780	715
STATE FOOD PURCHASE PROGRAM	001	569501	801206	DENTAL	86	10	(76)	-88.37%	86	103
STATE FOOD PURCHASE PROGRAM	001	569501	802100	OFFICE SUPPLIES	-	6	6	#DIV/0!	-	1
STATE FOOD PURCHASE PROGRAM	001	569501	803111	CONTRACTED/TEMP SERVICES	-	44	44	#DIV/0!	-	-
STATE FOOD PURCHASE PROGRAM	001	569501	803201	TELEPHONE	-	5	5	#DIV/0!	-	1
STATE FOOD PURCHASE PROGRAM	001	569501	803202	POSTAGE	-	4	4	#DIV/0!	-	1
STATE FOOD PURCHASE PROGRAM	001	569501	803301	EMPLOYEE TRAVEL & MILEAGE	-	22	22	#DIV/0!	-	3
STATE FOOD PURCHASE PROGRAM	001	569501	803703	MAINTENANCE/SERVICE CONTRACTS	-	1	1	#DIV/0!	-	2
STATE FOOD PURCHASE PROGRAM	001	569501	803801	OFFICE RENT	50	50	-	0.00%	50	38
STATE FOOD PURCHASE PROGRAM	001	569501	803802	EQUIPMENT RENTAL	-	45	45	#DIV/0!	-	5
STATE FOOD PURCHASE PROGRAM	001	569501	805300	INDIRECT COSTS	2,800	2,000	(800)	-28.57%	2,800	3,890
<b>STATE FOOD PURCHASE PROGRAM Total</b>					<b>16,920</b>	<b>3,557</b>	<b>(13,363)</b>	<b>-78.98%</b>	<b>7,634</b>	<b>24,766</b>
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801101	SALARIES & WAGES	22,178	16,513	(5,665)	-25.54%	22,178	29,814
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801201	FICA	1,697	1,000	(697)	-41.07%	1,697	2,258
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801202	MEDICAL/PRESCRIPTION BENEFITS	3,692	3,079	(613)	-16.60%	3,692	4,460
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801203	LIFE INSURANCE	23	16	(7)	-30.43%	23	28
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801204	VISION BENEFITS	31	21	(10)	-32.26%	31	27
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801205	PENSION COSTS	1,691	741	(950)	-56.18%	1,691	1,395
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801206	DENTAL	158	120	(38)	-24.05%	158	179
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	803108	CLIENT-ORIENTED SERVICES	345,853	169,832	(176,021)	-50.89%	345,853	345,853
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	805300	INDIRECT COSTS	7,320	6,000	(1,320)	-18.03%	7,320	5,817
<b>COMPREHENSIVE FAMILY CENTER GRANT Total</b>					<b>382,643</b>	<b>197,322</b>	<b>(185,321)</b>	<b>-48.43%</b>	<b>382,643</b>	<b>389,831</b>
DCED EMERGENCY SHELTER GRANT	001	569503	801101	SALARIES & WAGES	10,000	4,000	(6,000)	-60.00%	10,000	8,807
DCED EMERGENCY SHELTER GRANT	001	569503	801201	FICA	765	306	(459)	-60.00%	765	674
DCED EMERGENCY SHELTER GRANT	001	569503	801202	MEDICAL/PRESCRIPTION BENEFITS	3,000	870	(2,130)	-71.00%	3,000	2,209
DCED EMERGENCY SHELTER GRANT	001	569503	801203	LIFE INSURANCE	25	10	(15)	-60.00%	25	15
DCED EMERGENCY SHELTER GRANT	001	569503	801204	VISION BENEFITS	25	10	(15)	-60.00%	25	12
DCED EMERGENCY SHELTER GRANT	001	569503	801205	PENSION COSTS	500	100	(400)	-80.00%	500	299
DCED EMERGENCY SHELTER GRANT	001	569503	801206	DENTAL	100	20	(80)	-80.00%	100	69
DCED EMERGENCY SHELTER GRANT	001	569503	802100	OFFICE SUPPLIES	100	20	(80)	-80.00%	100	27
DCED EMERGENCY SHELTER GRANT	001	569503	803108	CLIENT-ORIENTED SERVICES	193,717	100,000	(93,717)	-48.38%	193,717	161,014
DCED EMERGENCY SHELTER GRANT	001	569503	803111	CONTRACTED/TEMP SERVICES	-	30	30	#DIV/0!	-	167
DCED EMERGENCY SHELTER GRANT	001	569503	803201	TELEPHONE	50	10	(40)	-80.00%	50	17

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DCED EMERGENCY SHELTER GRANT	001	569503	803202	POSTAGE	50	10	(40)	-80.00%	50	27
DCED EMERGENCY SHELTER GRANT	001	569503	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT	001	569503	803301	EMPLOYEE TRAVEL & MILEAGE	100	20	(80)	-80.00%	100	66
DCED EMERGENCY SHELTER GRANT	001	569503	803703	MAINTENANCE/SERVICE CONTRACTS	-	10	10	#DIV/0!	-	34
DCED EMERGENCY SHELTER GRANT	001	569503	803801	OFFICE RENT	1,000	251	(749)	-74.90%	1,000	991
DCED EMERGENCY SHELTER GRANT	001	569503	803802	EQUIPMENT RENTAL	-	50	50	#DIV/0!	-	137
DCED EMERGENCY SHELTER GRANT	001	569503	805300	INDIRECT COSTS	2,304	1,783	(521)	-22.61%	2,304	1,783
<b>DCED EMERGENCY SHELTER GRANT Total</b>					<b>211,736</b>	<b>107,500</b>	<b>(104,236)</b>	<b>-49.23%</b>	<b>211,736</b>	<b>176,348</b>
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	804200	ORGANIZATIONS	32,000	34,000	2,000	6.25%	32,000	62,470
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	805300	INDIRECT COSTS	1,238	800	(438)	-35.38%	1,238	752
<b>TEFAP TEMP EMERG FOOD ASST PRG Total</b>					<b>33,238</b>	<b>34,800</b>	<b>1,562</b>	<b>4.70%</b>	<b>33,238</b>	<b>63,222</b>
CHILDCARE NETWORK GRANT	001	569511	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	2,200
CHILDCARE NETWORK GRANT	001	569511	803108	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
CHILDCARE NETWORK GRANT	001	569511	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	8,826
CHILDCARE NETWORK GRANT	001	569511	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>CHILDCARE NETWORK GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>11,026</b>
DPW FATHERHOOD GRANT	001	569517	803108	CLIENT-ORIENTED SERVICES	15,300	-	(15,300)	-100.00%	15,300	15,300
DPW FATHERHOOD GRANT	001	569517	805300	INDIRECT COSTS	500	-	(500)	-100.00%	500	395
<b>DPW FATHERHOOD GRANT Total</b>					<b>15,800</b>	<b>-</b>	<b>(15,800)</b>	<b>-100.00%</b>	<b>15,800</b>	<b>15,695</b>
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801101	SALARIES & WAGES	-	27,500	27,500	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801201	FICA	-	2,104	2,104	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801202	MEDICAL/PRESCRIPTION BENEFITS	-	2,754	2,754	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801203	LIFE INSURANCE	-	25	25	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801204	VISION BENEFITS	-	25	25	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801205	PENSION COSTS	-	500	500	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	801206	DENTAL	-	150	150	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	802100	OFFICE SUPPLIES	-	50	50	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803108	CLIENT-ORIENTED SERVICES	-	593,050	593,050	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803111	CONTRACTED/TEMP SERVICES	-	150	150	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803201	TELEPHONE	-	50	50	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803202	POSTAGE	-	50	50	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803301	EMPLOYEE TRAVEL & MILEAGE	-	125	125	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803703	MAINTENANCE/SERVICE CONTRACTS	-	100	100	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803801	OFFICE RENT	-	1,750	1,750	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	803802	EQUIPMENT RENTAL	-	250	250	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
ESG-CV EMERGENCY SOLUTIONS GRANT	001	569518	902105	TRANSFER TO MH/A/DP FUND	-	-	-	#DIV/0!	-	-
<b>ESG-CV EMERGENCY SOLUTIONS GRANT Total</b>					<b>-</b>	<b>628,633</b>	<b>628,633</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
SPRING CREEK TRANSITION COSTS	001	570000	801207	WORKERS COMPENSATION	12,000	10,000	(2,000)	-16.67%	7,500	7,188
SPRING CREEK TRANSITION COSTS	001	570000	805300	INDIRECT COSTS	35,000	300	(34,700)	-99.14%	200	252
<b>SPRING CREEK TRANSITION COSTS Total</b>					<b>47,000</b>	<b>10,300</b>	<b>(36,700)</b>	<b>-78.09%</b>	<b>7,700</b>	<b>7,440</b>
HUMAN SERVICES INTERFUND XFER	001	599001	902001	TRANSFER TO GENERAL FUND	12,000	20,000	8,000	66.67%	20,000	10,372
HUMAN SERVICES INTERFUND XFER	001	599001	902102	TRANSFER TO CHILDREN & YOUTH	10,000,000	10,500,000	500,000	5.00%	9,900,000	8,953,180
HUMAN SERVICES INTERFUND XFER	001	599001	902103	TRANSFER TO DRUG & ALCOHOL	207,871	207,871	-	0.00%	207,871	207,871

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HUMAN SERVICES INTERFUND XSFER	001	599001	902105	TRANSFER TO MH-A-DP FUND	1,118,100	1,125,600	7,500	0.67%	1,118,100	1,051,600
HUMAN SERVICES INTERFUND XSFER	001	599001	902109	TRANSFER TO H.S.D.F.	45,000	90,000	45,000	100.00%	90,000	47,543
<b>HUMAN SERVICES INTERFUND XSFER Total</b>					<b>11,382,971</b>	<b>11,943,471</b>	<b>560,500</b>	<b>4.92%</b>	<b>11,335,971</b>	<b>10,270,566</b>
COUNTY DONATIONS & SUBSIDIES	001	599002	804208	CAPITAL AREA TRANSIT	406,912	437,720	30,808	7.57%	406,912	383,284
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>					<b>406,912</b>	<b>437,720</b>	<b>30,808</b>	<b>7.57%</b>	<b>406,912</b>	<b>383,284</b>
PARKS & RECREATION ADMIN	001	611000	801101	SALARIES & WAGES	1,020,584	1,057,831	37,247	3.65%	875,000	996,412
PARKS & RECREATION ADMIN	001	611000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	764
PARKS & RECREATION ADMIN	001	611000	801201	FICA	78,075	80,924	2,849	3.65%	66,938	75,894
PARKS & RECREATION ADMIN	001	611000	801202	MEDICAL/PRESCRIPTION BENEFITS	220,500	250,000	29,500	13.38%	195,000	175,799
PARKS & RECREATION ADMIN	001	611000	801203	LIFE INSURANCE	1,750	1,750	-	0.00%	1,744	1,692
PARKS & RECREATION ADMIN	001	611000	801204	VISION BENEFITS	1,885	1,885	-	0.00%	1,500	1,492
PARKS & RECREATION ADMIN	001	611000	801205	PENSION COSTS	78,976	72,000	(6,976)	-8.83%	78,976	71,200
PARKS & RECREATION ADMIN	001	611000	801206	DENTAL	11,963	11,963	-	0.00%	10,500	10,115
PARKS & RECREATION ADMIN	001	611000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	366
PARKS & RECREATION ADMIN	001	611000	801208	UNEMPLOYMENT COMPENSATION	12,000	12,000	-	0.00%	40,000	11,449
PARKS & RECREATION ADMIN	001	611000	802100	OFFICE SUPPLIES	4,000	3,000	(1,000)	-25.00%	2,200	2,179
PARKS & RECREATION ADMIN	001	611000	802200	BOOKS & PERIODICALS	100	100	-	0.00%	-	-
PARKS & RECREATION ADMIN	001	611000	802300	OPERATING SUPPLIES	20,200	15,000	(5,200)	-25.74%	20,200	12,445
PARKS & RECREATION ADMIN	001	611000	802301	JANITORIAL/MAINTENANCE SUPPLY	11,000	11,000	-	0.00%	11,000	8,028
PARKS & RECREATION ADMIN	001	611000	802304	EMPLOYEE CLOTHING & UNIFORMS	2,000	3,625	1,625	81.25%	2,000	1,956
PARKS & RECREATION ADMIN	001	611000	802700	EXPENDABLE TOOLS & EQUIPMENT	12,400	-	-	0.00%	12,400	2,223
PARKS & RECREATION ADMIN	001	611000	802900	OTHER SUPPLIES	2,000	2,000	-	0.00%	2,000	452
PARKS & RECREATION ADMIN	001	611000	803101	ACCOUNTING & AUDIT SERVICE	4,500	4,500	-	0.00%	3,000	4,400
PARKS & RECREATION ADMIN	001	611000	803102	CONSULTING SERVICES	3,000	3,000	-	0.00%	2,055	120
PARKS & RECREATION ADMIN	001	611000	803108	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	178,819
PARKS & RECREATION ADMIN	001	611000	803111	CONTRACTED/TEMP SERVICES	15,000	15,000	-	0.00%	14,640	14,640
PARKS & RECREATION ADMIN	001	611000	803201	TELEPHONE	15,000	15,000	-	0.00%	12,000	11,986
PARKS & RECREATION ADMIN	001	611000	803202	POSTAGE	1,000	750	(250)	-25.00%	897	529
PARKS & RECREATION ADMIN	001	611000	803203	ADVERTISING	34,300	36,000	1,700	4.96%	15,000	33,119
PARKS & RECREATION ADMIN	001	611000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	100	474
PARKS & RECREATION ADMIN	001	611000	803303	PARKING COSTS	250	250	-	0.00%	250	361
PARKS & RECREATION ADMIN	001	611000	803304	VEHICLE GASOLINE COSTS	11,000	11,000	-	0.00%	8,500	10,069
PARKS & RECREATION ADMIN	001	611000	803601	ELECTRIC	27,000	27,000	-	0.00%	25,000	24,243
PARKS & RECREATION ADMIN	001	611000	803602	WATER & SEWER	32,000	46,500	14,500	45.31%	36,000	31,282
PARKS & RECREATION ADMIN	001	611000	803603	HEATING OIL & GAS	8,000	8,000	-	0.00%	8,000	9,089
PARKS & RECREATION ADMIN	001	611000	803605	TRASH	8,500	8,500	-	0.00%	6,068	5,960
PARKS & RECREATION ADMIN	001	611000	803701	BUILDING REPAIRS & MAINTENANCE	25,000	25,000	-	0.00%	25,000	21,022
PARKS & RECREATION ADMIN	001	611000	803702	OTHER REPAIRS & MAINTENANCE	29,000	25,000	(4,000)	-13.79%	29,000	24,332
PARKS & RECREATION ADMIN	001	611000	803703	MAINTENANCE/SERVICE CONTRACTS	8,112	8,000	(112)	-1.38%	7,574	8,157
PARKS & RECREATION ADMIN	001	611000	803704	VEHICLE REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	15,000	25,006
PARKS & RECREATION ADMIN	001	611000	803801	OFFICE RENT	3,600	3,600	-	0.00%	3,600	3,600
PARKS & RECREATION ADMIN	001	611000	803802	EQUIPMENT RENTAL	8,368	9,000	632	7.55%	8,368	7,497
PARKS & RECREATION ADMIN	001	611000	803803	OTHER RENTAL	8,000	8,000	-	0.00%	6,000	7,689
PARKS & RECREATION ADMIN	001	611000	803900	OTHER SERVICES	150	150	-	0.00%	100	120
PARKS & RECREATION ADMIN	001	611000	803901	DUES & MEMBERSHIPS	1,500	1,500	-	0.00%	358	2,219
PARKS & RECREATION ADMIN	001	611000	803902	CONFERENCE/TRAINING COSTS	1,500	1,500	-	0.00%	500	209



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PARKS & RECREATION ADMIN	001	611000	805300	INDIRECT COSTS	542,000	558,000	16,000	2.95%	542,000	525,947
PARKS & RECREATION ADMIN	001	611000	807400	OTHER EQUIPMENT	31,387	-	(31,387)	-100.00%	31,387	-
PARKS & RECREATION ADMIN	001	611000	807500	VEHICLES	55,421	-	(55,421)	-100.00%	55,421	60,127
<b>PARKS &amp; RECREATION ADMIN Total</b>					<b>2,372,021</b>	<b>2,359,328</b>	<b>(12,693)</b>	<b>-0.54%</b>	<b>2,175,276</b>	<b>2,383,482</b>
PARK IMPROVE RESTRICTED FUNDS	001	611003	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803701	BUILDING REPAIRS & MAINTENANCE	87,880	87,880	-	0.00%	72,000	55,978
PARK IMPROVE RESTRICTED FUNDS	001	611003	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	52,034
PARK IMPROVE RESTRICTED FUNDS	001	611003	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	-
<b>PARK IMPROVE RESTRICTED FUNDS Total</b>					<b>87,880</b>	<b>87,880</b>	<b>-</b>	<b>0.00%</b>	<b>72,000</b>	<b>108,012</b>
CONSERVATION DISTRICT	001	711000	801101	SALARIES & WAGES	285,815	294,197	8,382	2.93%	272,000	265,171
CONSERVATION DISTRICT	001	711000	801201	FICA	21,865	22,506	641	2.93%	20,808	18,978
CONSERVATION DISTRICT	001	711000	801202	MEDICAL/PRESCRIPTION BENEFITS	105,000	100,000	(5,000)	-4.76%	88,232	83,734
CONSERVATION DISTRICT	001	711000	801203	LIFE INSURANCE	600	600	-	0.00%	585	569
CONSERVATION DISTRICT	001	711000	801204	VISION BENEFITS	650	650	-	0.00%	580	544
CONSERVATION DISTRICT	001	711000	801205	PENSION COSTS	24,763	22,300	(2,463)	-9.95%	24,763	22,849
CONSERVATION DISTRICT	001	711000	801206	DENTAL	4,125	4,125	-	0.00%	3,400	3,689
CONSERVATION DISTRICT	001	711000	802100	OFFICE SUPPLIES	350	350	-	0.00%	330	62
CONSERVATION DISTRICT	001	711000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,700	-	(2,700)	-100.00%	2,597	-
CONSERVATION DISTRICT	001	711000	803101	ACCOUNTING & AUDIT SERVICE	6,800	6,675	(125)	-1.84%	6,650	6,650
CONSERVATION DISTRICT	001	711000	803201	TELEPHONE	730	-	(730)	-100.00%	730	672
CONSERVATION DISTRICT	001	711000	803304	VEHICLE GASOLINE COSTS	3,100	3,000	(100)	-3.23%	2,000	2,300
CONSERVATION DISTRICT	001	711000	803704	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,000	2,385
CONSERVATION DISTRICT	001	711000	803801	OFFICE RENT	38,000	38,000	-	0.00%	38,000	38,000
CONSERVATION DISTRICT	001	711000	803802	EQUIPMENT RENTAL	6,850	1,840	(5,010)	-73.14%	4,930	3,784
CONSERVATION DISTRICT	001	711000	803900	OTHER SERVICES	-	132	132	#DIV/0!	80	22
CONSERVATION DISTRICT	001	711000	805300	INDIRECT COSTS	86,500	89,095	2,595	3.00%	86,500	84,226
CONSERVATION DISTRICT	001	711000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
<b>CONSERVATION DISTRICT Total</b>					<b>590,348</b>	<b>585,970</b>	<b>(4,378)</b>	<b>-0.74%</b>	<b>554,185</b>	<b>533,635</b>
DISTRICT ENGINEER	001	711001	801101	SALARIES & WAGES	77,646	79,934	2,288	2.95%	78,175	75,642
DISTRICT ENGINEER	001	711001	801201	FICA	5,940	6,115	175	2.95%	5,980	5,748
DISTRICT ENGINEER	001	711001	801202	MEDICAL/PRESCRIPTION BENEFITS	21,000	20,000	(1,000)	-4.76%	19,300	17,940
DISTRICT ENGINEER	001	711001	801203	LIFE INSURANCE	125	125	-	0.00%	125	125
DISTRICT ENGINEER	001	711001	801204	VISION BENEFITS	130	130	-	0.00%	125	117
DISTRICT ENGINEER	001	711001	801205	PENSION COSTS	7,076	6,400	(676)	-9.55%	7,076	6,336
DISTRICT ENGINEER	001	711001	801206	DENTAL	825	825	-	0.00%	800	790
<b>DISTRICT ENGINEER Total</b>					<b>112,742</b>	<b>113,529</b>	<b>787</b>	<b>0.70%</b>	<b>111,581</b>	<b>106,698</b>
CHESAPEAKE BAY PROJECT	001	711002	801101	SALARIES & WAGES	107,806	114,712	6,906	6.41%	67,116	65,596
CHESAPEAKE BAY PROJECT	001	711002	801201	FICA	8,247	8,775	528	6.40%	5,134	4,953
CHESAPEAKE BAY PROJECT	001	711002	801202	MEDICAL/PRESCRIPTION BENEFITS	63,000	60,000	(3,000)	-4.76%	34,600	34,378
CHESAPEAKE BAY PROJECT	001	711002	801203	LIFE INSURANCE	300	300	-	0.00%	171	193
CHESAPEAKE BAY PROJECT	001	711002	801204	VISION BENEFITS	390	390	-	0.00%	200	225
CHESAPEAKE BAY PROJECT	001	711002	801205	PENSION COSTS	6,209	5,600	(609)	-9.81%	6,209	3,297
CHESAPEAKE BAY PROJECT	001	711002	801206	DENTAL	2,475	2,475	-	0.00%	1,300	1,518
<b>CHESAPEAKE BAY PROJECT Total</b>					<b>188,427</b>	<b>192,252</b>	<b>3,825</b>	<b>2.03%</b>	<b>114,730</b>	<b>110,160</b>

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
EROSION & SENTIMENT CONTROL	001	711004	801101	SALARIES & WAGES	174,876	198,236	23,360	13.36%	188,400	195,283
EROSION & SENTIMENT CONTROL	001	711004	801201	FICA	13,378	15,165	1,787	13.36%	14,413	14,789
EROSION & SENTIMENT CONTROL	001	711004	801202	MEDICAL/PRESCRIPTION BENEFITS	63,000	80,000	17,000	26.98%	56,792	47,811
EROSION & SENTIMENT CONTROL	001	711004	801203	LIFE INSURANCE	375	400	25	6.67%	306	319
EROSION & SENTIMENT CONTROL	001	711004	801204	VISION BENEFITS	390	520	130	33.33%	391	315
EROSION & SENTIMENT CONTROL	001	711004	801205	PENSION COSTS	15,446	14,000	(1,446)	-9.36%	15,446	14,357
EROSION & SENTIMENT CONTROL	001	711004	801206	DENTAL	2,475	3,300	825	33.33%	2,292	2,122
<b>EROSION &amp; SENTIMENT CONTROL Total</b>					<b>269,940</b>	<b>311,621</b>	<b>41,681</b>	<b>15.44%</b>	<b>278,040</b>	<b>274,996</b>
WATER RESOURCE SPECIALIST	001	711005	801101	SALARIES & WAGES	42,536	43,784	1,248	2.93%	42,825	41,430
WATER RESOURCE SPECIALIST	001	711005	801201	FICA	3,254	3,349	95	2.92%	3,276	2,600
WATER RESOURCE SPECIALIST	001	711005	801202	MEDICAL/PRESCRIPTION BENEFITS	21,000	20,000	(1,000)	-4.76%	19,300	17,940
WATER RESOURCE SPECIALIST	001	711005	801203	LIFE INSURANCE	125	125	-	0.00%	125	119
WATER RESOURCE SPECIALIST	001	711005	801204	VISION BENEFITS	130	130	-	0.00%	125	117
WATER RESOURCE SPECIALIST	001	711005	801205	PENSION COSTS	3,876	3,500	(376)	-9.70%	3,876	3,470
WATER RESOURCE SPECIALIST	001	711005	801206	DENTAL	825	825	-	0.00%	800	790
<b>WATER RESOURCE SPECIALIST Total</b>					<b>71,746</b>	<b>71,713</b>	<b>(33)</b>	<b>-0.05%</b>	<b>70,327</b>	<b>66,466</b>
WEST NILE VIRUS PROGRAM	001	711006	801101	SALARIES & WAGES	74,484	76,689	2,205	2.96%	71,013	66,859
WEST NILE VIRUS PROGRAM	001	711006	801201	FICA	5,698	5,867	169	2.97%	5,432	4,977
WEST NILE VIRUS PROGRAM	001	711006	801202	MEDICAL/PRESCRIPTION BENEFITS	42,000	40,000	(2,000)	-4.76%	34,600	20,944
WEST NILE VIRUS PROGRAM	001	711006	801203	LIFE INSURANCE	200	210	10	5.00%	200	172
WEST NILE VIRUS PROGRAM	001	711006	801204	VISION BENEFITS	260	260	-	0.00%	200	134
WEST NILE VIRUS PROGRAM	001	711006	801205	PENSION COSTS	6,145	5,600	(545)	-8.87%	6,142	4,937
WEST NILE VIRUS PROGRAM	001	711006	801206	DENTAL	1,650	1,650	-	0.00%	1,400	916
WEST NILE VIRUS PROGRAM	001	711006	803201	TELEPHONE	1,230	-	(1,230)	-100.00%	1,176	1,376
WEST NILE VIRUS PROGRAM	001	711006	803304	VEHICLE GASOLINE COSTS	3,130	3,500	370	11.82%	2,000	2,383
<b>WEST NILE VIRUS PROGRAM Total</b>					<b>134,797</b>	<b>133,776</b>	<b>(1,021)</b>	<b>-0.76%</b>	<b>122,163</b>	<b>102,698</b>
BUILDING COSTS	001	711050	802301	JANITORIAL/MAINTENANCE SUPPLY	1,200	1,200	-	0.00%	1,200	683
<b>BUILDING COSTS Total</b>					<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>0.00%</b>	<b>1,200</b>	<b>683</b>
FARMLAND PRESERVATION PROGRAM	001	711100	803900	OTHER SERVICES	64,800	50,000	(14,800)	-22.84%	75,000	42,864
FARMLAND PRESERVATION PROGRAM	001	711100	807101	NONDEPRECIABLE EASEMENTS	195,000	190,000	(5,000)	-2.56%	-	109,041
<b>FARMLAND PRESERVATION PROGRAM Total</b>					<b>259,800</b>	<b>240,000</b>	<b>(19,800)</b>	<b>-7.62%</b>	<b>75,000</b>	<b>151,905</b>
COOPERATIVE EXTENSION SERVICE	001	712000	801101	SALARIES & WAGES	183,508	188,854	5,346	2.91%	145,000	178,846
COOPERATIVE EXTENSION SERVICE	001	712000	801201	FICA	14,038	14,447	409	2.91%	11,093	12,988
COOPERATIVE EXTENSION SERVICE	001	712000	801202	MEDICAL/PRESCRIPTION BENEFITS	105,000	100,000	(5,000)	-4.76%	85,000	89,700
COOPERATIVE EXTENSION SERVICE	001	712000	801203	LIFE INSURANCE	500	500	-	0.00%	460	481
COOPERATIVE EXTENSION SERVICE	001	712000	801204	VISION BENEFITS	650	650	-	0.00%	500	584
COOPERATIVE EXTENSION SERVICE	001	712000	801205	PENSION COSTS	16,731	15,100	(1,631)	-9.75%	16,731	14,984
COOPERATIVE EXTENSION SERVICE	001	712000	801206	DENTAL	4,125	4,125	-	0.00%	3,200	3,951
COOPERATIVE EXTENSION SERVICE	001	712000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	16,000	-
COOPERATIVE EXTENSION SERVICE	001	712000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	(180)
COOPERATIVE EXTENSION SERVICE	001	712000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	63
COOPERATIVE EXTENSION SERVICE	001	712000	803801	OFFICE RENT	40,000	40,000	-	0.00%	40,000	40,000
COOPERATIVE EXTENSION SERVICE	001	712000	804200	ORGANIZATIONS	179,485	179,485	-	0.00%	179,485	179,485
COOPERATIVE EXTENSION SERVICE	001	712000	805300	INDIRECT COSTS	18,300	18,850	550	3.01%	18,300	17,877
COOPERATIVE EXTENSION SERVICE	001	712000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
<b>COOPERATIVE EXTENSION SERVICE Total</b>					<b>562,337</b>	<b>562,011</b>	<b>(326)</b>	<b>-0.06%</b>	<b>515,769</b>	<b>538,779</b>

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801101	SALARIES & WAGES	368,983	385,339	16,356	4.43%	345,000	284,731
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801201	FICA	28,227	29,478	1,251	4.43%	26,393	21,466
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801202	MEDICAL/PRESCRIPTION BENEFITS	126,000	100,000	(26,000)	-20.63%	90,000	91,159
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801203	LIFE INSURANCE	640	700	60	9.38%	667	594
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801204	VISION BENEFITS	780	780	-	0.00%	500	595
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801205	PENSION COSTS	25,847	23,300	(2,547)	-9.85%	25,847	27,966
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801206	DENTAL	4,950	4,950	-	0.00%	3,500	4,020
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	12,000	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802100	OFFICE SUPPLIES	800	800	-	0.00%	650	611
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803201	TELEPHONE	1,400	1,500	100	7.14%	1,480	1,421
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803303	PARKING COSTS	150	150	-	0.00%	150	142
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803802	EQUIPMENT RENTAL	3,621	3,621	-	0.00%	3,621	3,349
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	805300	INDIRECT COSTS	60,300	62,100	1,800	2.99%	60,300	58,494
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT OFFICE Total</b>					<b>621,698</b>	<b>612,718</b>	<b>(8,980)</b>	<b>-1.44%</b>	<b>570,108</b>	<b>494,548</b>
CDBG PROGRAM	001	722510	804200	ORGANIZATIONS	1,423,357	1,450,987	27,630	1.94%	1,423,357	1,673,547
CDBG PROGRAM	001	722510	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	2,531
<b>CDBG PROGRAM Total</b>					<b>1,423,357</b>	<b>1,450,987</b>	<b>27,630</b>	<b>1.94%</b>	<b>1,423,357</b>	<b>1,676,078</b>
HOME PROGRAM	001	722511	804200	ORGANIZATIONS	560,650	621,954	61,304	10.93%	560,650	255,747
<b>HOME PROGRAM Total</b>					<b>560,650</b>	<b>621,954</b>	<b>61,304</b>	<b>10.93%</b>	<b>560,650</b>	<b>255,747</b>
HUD CDBG 2011 DISASTER RECOVERY ASS	001	722514	905000	TRANSFERS TO COMPONENT UNITS	-	-	-	#DIV/0!	-	711,855
<b>HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total</b>					-	-	-	#DIV/0!	-	<b>711,855</b>
CDBG CARES/CDBG-CV	001	722517	905000	TRANSFERS TO COMPONENT UNITS	853,568	1,810,829	957,261	112.15%	853,568	-
<b>CDBG CARES/CDBG-CV Total</b>					<b>853,568</b>	<b>1,810,829</b>	<b>957,261</b>	<b>112.15%</b>	<b>853,568</b>	-
LAND BANK PROGRAM PAYMENTS	001	722600	804200	ORGANIZATIONS	2,500	2,500	-	0.00%	2,500	2,051
<b>LAND BANK PROGRAM PAYMENTS Total</b>					<b>2,500</b>	<b>2,500</b>	-	<b>0.00%</b>	<b>2,500</b>	<b>2,051</b>
COUNTY DONATIONS & SUBSIDIES	001	799002	804200	WHITAKER CENTER	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804215	BLACK FLY PROGRAM	110,000	110,000	-	0.00%	105,000	105,000
COUNTY DONATIONS & SUBSIDIES	001	799002	804216	GYPSY MOTH PROGRAM	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804218	TRI-COUNTY PLANNING COMMISSION	342,997	434,060	91,063	26.55%	346,997	331,936
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>					<b>452,997</b>	<b>544,060</b>	<b>91,063</b>	<b>20.10%</b>	<b>451,997</b>	<b>436,936</b>
TAX REVENUE ANTICIPATION NOTE	001	801000	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
<b>TAX REVENUE ANTICIPATION NOTE Total</b>					-	-	-	#DIV/0!	-	-
4/17/13 Series of 2013 Refunding Bonds	001	803039	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
4/17/13 Series of 2013 Refunding Bonds	001	803039	808100	DEBT PRINCIPAL	45,000	-	(45,000)	-100.00%	45,000	2,415,000
4/17/13 Series of 2013 Refunding Bonds	001	803039	808200	DEBT INTEREST	61,497	-	(61,497)	-100.00%	61,497	150,609
<b>4/17/13 Series of 2013 Refunding Bonds Total</b>					<b>106,497</b>	-	<b>(106,497)</b>	<b>-100.00%</b>	<b>106,497</b>	<b>2,565,609</b>
4/3/14 Series of 2014 Refunding Bonds	001	803040	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
4/3/14 Series of 2014 Refunding Bonds	001	803040	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	1,445,000
4/3/14 Series of 2014 Refunding Bonds	001	803040	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	145,188
<b>4/3/14 Series of 2014 Refunding Bonds Total</b>					-	-	-	#DIV/0!	-	<b>1,590,188</b>
12/30/14 Series A of 2014 Refunding Bonds	001	803041	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
12/30/14 Series A of 2014 Refunding Bonds	001	803041	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	85,000
12/30/14 Series A of 2014 Refunding Bonds	001	803041	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	148,730
<b>12/30/14 Series A of 2014 Refunding Bonds Total</b>					-	-	-	#DIV/0!	-	<b>233,730</b>
2/27/15 Series of 2015 Refunding Bonds	001	803042	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
2/27/15 Series of 2015 Refunding Bonds	001	803042	808100	DEBT PRINCIPAL	2,990,000	3,065,000	75,000	2.51%	2,990,000	1,775,000

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
2/27/15 Series of 2015 Refunding Bonds	001	803042	808200	DEBT INTEREST	532,500	420,100	(112,400)	-21.11%	532,500	594,000
<b>2/27/15 Series of 2015 Refunding Bonds Total</b>					<b>3,522,500</b>	<b>3,485,100</b>	<b>(37,400)</b>	<b>-1.06%</b>	<b>3,522,500</b>	<b>2,369,000</b>
Series A of 2016 Refunding Bonds	001	803044	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
Series A of 2016 Refunding Bonds	001	803044	808100	DEBT PRINCIPAL	2,535,000	2,650,000	115,000	4.54%	2,535,000	1,265,000
Series A of 2016 Refunding Bonds	001	803044	808200	DEBT INTEREST	378,425	303,225	(75,200)	-19.87%	378,425	403,725
<b>Series A of 2016 Refunding Bonds Total</b>					<b>2,913,425</b>	<b>2,953,225</b>	<b>39,800</b>	<b>1.37%</b>	<b>2,913,425</b>	<b>1,668,725</b>
Series of 2017 Refunding Bonds	001	803048	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
Series of 2017 Refunding Bonds	001	803048	808100	DEBT PRINCIPAL	2,890,000	3,000,000	110,000	3.81%	2,890,000	2,800,000
Series of 2017 Refunding Bonds	001	803048	808200	DEBT INTEREST	636,450	520,850	(115,600)	-18.16%	636,450	720,450
<b>Series of 2017 Refunding Bonds Total</b>					<b>3,526,450</b>	<b>3,520,850</b>	<b>(5,600)</b>	<b>-0.16%</b>	<b>3,526,450</b>	<b>3,520,450</b>
2017 PIB G.O. BONDS SERIES A	001	803049	808200	DEBT INTEREST	69,125	65,625	(3,500)	-5.06%	69,125	72,538
<b>2017 PIB G.O. BONDS SERIES A Total</b>					<b>69,125</b>	<b>65,625</b>	<b>(3,500)</b>	<b>-5.06%</b>	<b>69,125</b>	<b>72,538</b>
10/10/19 GO DCIB NOTE SERIES B	001	803050	808200	DEBT INTEREST	11,902	11,200	(702)	-5.90%	11,902	1,703
<b>10/10/19 GO DCIB NOTE SERIES B Total</b>					<b>11,902</b>	<b>11,200</b>	<b>(702)</b>	<b>-5.90%</b>	<b>11,902</b>	<b>1,703</b>
Series A of 2020 Bonds	001	803052	808100	DEBT PRINCIPAL	-	5,000	5,000	#DIV/0!	-	-
Series A of 2020 Bonds	001	803052	808200	DEBT INTEREST	519,965	525,100	5,135	0.99%	519,965	-
<b>Series A of 2020 Bonds Total</b>					<b>519,965</b>	<b>530,100</b>	<b>10,135</b>	<b>1.95%</b>	<b>519,965</b>	-
Series B of 2020 Refunding Bonds	001	803053	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
Series B of 2020 Refunding Bonds	001	803053	808200	DEBT INTEREST	44,785	73,791	29,006	64.77%	44,785	-
<b>Series B of 2020 Refunding Bonds Total</b>					<b>44,785</b>	<b>73,791</b>	<b>29,006</b>	<b>64.77%</b>	<b>44,785</b>	-
Series C of 2020 Refunding Bonds	001	803054	808100	DEBT PRINCIPAL	5,000	5,000	-	0.00%	5,000	-
Series C of 2020 Refunding Bonds	001	803054	808200	DEBT INTEREST	143,881	226,750	82,869	57.60%	143,881	-
<b>Series C of 2020 Refunding Bonds Total</b>					<b>148,881</b>	<b>231,750</b>	<b>82,869</b>	<b>55.66%</b>	<b>148,881</b>	-
12/23/19 GO DCIB NOTE SERIES C	001	803055	808200	DEBT INTEREST	25,467	24,474	(993)	-3.90%	25,467	-
<b>12/23/19 GO DCIB NOTE SERIES C Total</b>					<b>25,467</b>	<b>24,474</b>	<b>(993)</b>	<b>-3.90%</b>	<b>25,467</b>	-
12/23/19 GO DCIB NOTE SERIES D	001	803056	808200	DEBT INTEREST	29,871	28,705	(1,166)	-3.90%	29,871	-
<b>12/23/19 GO DCIB NOTE SERIES D Total</b>					<b>29,871</b>	<b>28,705</b>	<b>(1,166)</b>	<b>-3.90%</b>	<b>29,871</b>	-
2021 Pension Bonds	001	803xxx	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
2021 Pension Bonds	001	803xxx	808200	DEBT INTEREST	-	570,000	570,000	#DIV/0!	-	-
<b>2021 Pension Bonds Total</b>					<b>-</b>	<b>570,000</b>	<b>570,000</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
GUARANTEED INCINERATOR DEBT	001	806002	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
GUARANTEED INCINERATOR DEBT	001	806002	808200	INCINERATOR DEBT PAYMENTS	960,000	960,000	-	0.00%	960,000	960,000
<b>GUARANTEED INCINERATOR DEBT Total</b>					<b>960,000</b>	<b>960,000</b>	<b>-</b>	<b>0.00%</b>	<b>960,000</b>	<b>960,000</b>
GUARANTEED PARKING AUTHORITY DEBT	001	806xxx	808200	GUARANTEED PARKING AUTHORITY DEBT	-	800,000	800,000	#DIV/0!	745,372	-
<b>GUARANTEED PARKING AUTHORITY DEBT Total</b>					<b>-</b>	<b>800,000</b>	<b>800,000</b>	<b>#DIV/0!</b>	<b>745,372</b>	<b>-</b>
INSURANCE & OTHER EMPLOYEE BENEFIT	001	930000	801201	FICA	500	-	(500)	-100.00%	-	-
INSURANCE & OTHER EMPLOYEE BENEFIT	001	930000	801203	LIFE INSURANCE	-	-	-	#DIV/0!	2,000	-
INSURANCE & OTHER EMPLOYEE BENEFIT	001	930000	801208	UNEMPLOYMENT COMPENSATION	4,100	4,100	-	0.00%	3,920	3,921
INSURANCE & OTHER EMPLOYEE BENEFIT	001	930000	801211	EMPLOYER DEFERRED COMP. CONTRIBU	71,000	71,000	-	0.00%	66,000	67,040
INSURANCE & OTHER EMPLOYEE BENEFIT	001	930000	801212	EMPLOYEE HEALTH CLUB BENEFIT	21,000	20,000	(1,000)	-4.76%	8,000	18,100
INSURANCE & OTHER EMPLOYEE BENEFIT	001	930000	801213	COUNTY FLEXIBLE SPENDING COSTS	26,000	24,000	(2,000)	-7.69%	21,500	23,310
INSURANCE & OTHER EMPLOYEE BENEFIT	001	930000	801214	COUNTY H.S.A. COST	1,725,000	-	(1,725,000)	-100.00%	-	-
INSURANCE & OTHER EMPLOYEE BENEFIT	001	930000	801215	KISX PROGRAM INCENTIVES	3,000	3,000	-	0.00%	500	431
INSURANCE & OTHER EMPLOYEE BENEFIT	001	930000	802500	SAFETY & SECURITY SUPPLIES	18,000	20,530	2,530	14.06%	185,000	22,252
INSURANCE & OTHER EMPLOYEE BENEFIT	001	930000	802700	EXPENDABLE TOOLS & EQUIPMENT	20,500	26,772	6,272	30.60%	20,834	19,595
INSURANCE & OTHER EMPLOYEE BENEFIT	001	930000	803105	MEDICAL SERVICES	160,000	152,000	(8,000)	-5.00%	132,000	146,816

# Dauphin County - 2021 Approved Expenditure Budget

12/16/20

Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803501	PUBLIC/ELECTED OFFICIALS BONDS	1,600	1,250	(350)	-21.88%	525	428
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803502	INSURANCE PREMIUM COSTS	906,869	1,035,191	128,322	14.15%	1,000,000	884,144
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803503	INSURANCE CLAIM COSTS	350,000	350,000	-	0.00%	550,000	287,376
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803902	CONFERENCE/TRAINING COSTS	4,150	4,375	225	5.42%	500	350
<b>INSURANCE &amp; OTHER EMPLOYEE BENEFITS Total</b>					<b>3,311,719</b>	<b>1,712,218</b>	<b>(1,599,501)</b>	<b>-48.30%</b>	<b>1,990,779</b>	<b>1,473,763</b>
WORKERS COMPENSATION COSTS	001	940000	801207	WORKERS COMPENSATION	1,000	1,000	-	0.00%	-	-
WORKERS COMPENSATION COSTS	001	940000	803101	ACCOUNTING & AUDIT SERVICE	4,900	5,000	100	2.04%	7,000	-
WORKERS COMPENSATION COSTS	001	940000	803102	CONSULTING SERVICES	25,000	25,000	-	0.00%	20,000	30,813
WORKERS COMPENSATION COSTS	001	940000	803500	INSURANCE PREMIUM COSTS	148,000	150,000	2,000	1.35%	132,000	122,678
WORKERS COMPENSATION COSTS	001	940000	803503	INSURANCE CLAIM COSTS	100,000	100,000	-	0.00%	5,000	(6,330)
WORKERS COMPENSATION COSTS	001	940000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
<b>WORKERS COMPENSATION COSTS Total</b>					<b>278,900</b>	<b>281,000</b>	<b>2,100</b>	<b>0.75%</b>	<b>164,000</b>	<b>147,161</b>
OTHER MISCELLANEOUS	001	990000	801101	SALARIES & WAGES	(1,000,000)	(1,000,000)	-	0.00%	-	-
OTHER MISCELLANEOUS	001	990000	801201	FICA	(76,500)	(76,500)	-	0.00%	-	-
OTHER MISCELLANEOUS	001	990000	801202	MEDICAL/PRESCRIPTION BENEFITS	50,000	(1,000,000)	(1,050,000)	-2100.00%	-	36,448
OTHER MISCELLANEOUS	001	990000	803303	COUNTY-PAID BUS PASSES	85,000	75,000	(10,000)	-11.76%	55,000	68,895
OTHER MISCELLANEOUS	001	990000	803900	WELLNESS COMMITTEE PROGRAMS	12,000	12,000	-	0.00%	6,000	8,494
OTHER MISCELLANEOUS	001	990000	805900	OTHER MISCELLANEOUS	1,625,936	300,000	(1,325,936)	-81.55%	150,000	102,384
<b>OTHER MISCELLANEOUS Total</b>					<b>696,436</b>	<b>(1,689,500)</b>	<b>(2,385,936)</b>	<b>-342.59%</b>	<b>211,000</b>	<b>216,221</b>
OTHER INTERFUND TRANSFERS	001	999001	902001	TRANSFER TO GENERAL FUND	50,000	50,000	-	0.00%	50,000	50,000
OTHER INTERFUND TRANSFERS	001	999001	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902707	TRANSFER TO WORKERS COMP FUND	-	-	-	#DIV/0!	-	-
<b>OTHER INTERFUND TRANSFERS Total</b>					<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.00%</b>	<b>50,000</b>	<b>50,000</b>
<b>General Fund Expenditures Grand Total</b>					<b>188,136,589</b>	<b>187,742,301</b>	<b>(394,288)</b>	<b>-0.21%</b>	<b>177,446,635</b>	<b>171,751,567</b>

## Dauphin County - 2021 Approved Revenue Budget

12/16/20

Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
DOMESTIC RELATIONS OFFICE	150	000000	491101	CONCENTRATION INVESTMENT REV	-	-	-	#DIV/0!	-	456
DOMESTIC RELATIONS OFFICE	150	251000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	441008	DRO WARRANT & BOND FEES	23,388	20,000	(3,388)	-14.49%	15,000	19,559
DOMESTIC RELATIONS OFFICE	150	251000	441009	DRO-DPW COLLECTION INCENTIVES	536,000	532,000	(4,000)	-0.75%	589,000	541,629
DOMESTIC RELATIONS OFFICE	150	251000	441026	D R O BLOOD TESTING REIMB(S)	3,804	2,500	(1,304)	-34.28%	3,500	2,052
DOMESTIC RELATIONS OFFICE	150	251000	593563	D R O TITLE IV-D CHILD SUPPORT	4,329,281	4,362,131	32,850	0.76%	3,483,764	3,561,789
DOMESTIC RELATIONS OFFICE	150	251000	901001	TRANSFER FROM GENERAL FUND	2,435,179	2,389,320	(45,859)	-1.88%	1,961,657	2,282,476
DRO ACCESS & VISITATION GRANT	150	251500	593597	DRO ACCESS & VISITATION GRANT	-	-	-	#DIV/0!	-	-
<b>Total Domestic Relations Revenue</b>					<b>7,327,652</b>	<b>7,305,951</b>	<b>(21,701)</b>	<b>-0.30%</b>	<b>6,052,921</b>	<b>6,407,961</b>

# Dauphin County - 2021 Approved Expenditure Budget

12/16/20

Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
<b>DOMESTIC RELATIONS FUND</b>										
DOMESTIC RELATIONS OFFICE	150	251000	801101	SALARIES & WAGES	3,779,915	3,863,968	84,053	2.22%	2,900,000	3,462,938
DOMESTIC RELATIONS OFFICE	150	251000	801102	OVERTIME COSTS	9,000	9,000	-	0.00%	-	-
DOMESTIC RELATIONS OFFICE	150	251000	801201	FICA	289,852	296,282	6,430	2.22%	221,850	258,103
DOMESTIC RELATIONS OFFICE	150	251000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,750,000	1,700,000	(50,000)	-2.86%	1,350,000	1,343,921
DOMESTIC RELATIONS OFFICE	150	251000	801203	LIFE INSURANCE	8,800	9,000	200	2.27%	8,920	8,583
DOMESTIC RELATIONS OFFICE	150	251000	801204	VISION BENEFITS	11,180	11,180	-	0.00%	8,000	9,098
DOMESTIC RELATIONS OFFICE	150	251000	801205	PENSION COSTS	354,000	344,000	(10,000)	-2.82%	319,488	293,330
DOMESTIC RELATIONS OFFICE	150	251000	801206	DENTAL	70,000	70,950	950	1.36%	52,000	57,979
DOMESTIC RELATIONS OFFICE	150	251000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	558
DOMESTIC RELATIONS OFFICE	150	251000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	200,000	1,221
DOMESTIC RELATIONS OFFICE	150	251000	801209	UNIFORM ALLOWANCE	13,800	12,600	(1,200)	-8.70%	11,025	12,075
DOMESTIC RELATIONS OFFICE	150	251000	802100	OFFICE SUPPLIES	31,500	31,500	-	0.00%	26,400	21,033
DOMESTIC RELATIONS OFFICE	150	251000	802200	BOOKS & PERIODICALS	2,000	2,000	-	0.00%	1,358	1,550
DOMESTIC RELATIONS OFFICE	150	251000	802700	EXPENDABLE TOOLS & EQUIPMENT	3,845	2,195	(1,650)	-42.91%	3,845	1,515
DOMESTIC RELATIONS OFFICE	150	251000	802701	COMPUTER SOFTWARE	1,200	130	(1,070)	-89.17%	1,200	-
DOMESTIC RELATIONS OFFICE	150	251000	803101	ACCOUNTING & AUDIT SERVICE	9,600	9,600	-	0.00%	9,600	9,600
DOMESTIC RELATIONS OFFICE	150	251000	803104	CONTRACTED LEGAL SERVICES	47,200	47,550	350	0.74%	45,000	47,621
DOMESTIC RELATIONS OFFICE	150	251000	803105	MEDICAL SERVICES	10,000	10,000	-	0.00%	6,500	7,902
DOMESTIC RELATIONS OFFICE	150	251000	803201	TELEPHONE	16,535	16,800	265	1.60%	16,932	16,237
DOMESTIC RELATIONS OFFICE	150	251000	803202	POSTAGE	130,000	130,000	-	0.00%	96,000	120,740
DOMESTIC RELATIONS OFFICE	150	251000	803203	ADVERTISING	500	500	-	0.00%	-	-
DOMESTIC RELATIONS OFFICE	150	251000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	250	403
DOMESTIC RELATIONS OFFICE	150	251000	803303	PARKING COSTS	1,800	780	(1,020)	-56.67%	780	780
DOMESTIC RELATIONS OFFICE	150	251000	803304	VEHICLE GASOLINE COSTS	300	300	-	0.00%	100	82
DOMESTIC RELATIONS OFFICE	150	251000	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	500	162
DOMESTIC RELATIONS OFFICE	150	251000	803703	MAINTENANCE/SERVICE CONTRACTS	9,974	9,500	(474)	-4.75%	8,352	10,622
DOMESTIC RELATIONS OFFICE	150	251000	803704	VEHICLE REPAIRS & MAINTENANCE	750	750	-	0.00%	750	1,940
DOMESTIC RELATIONS OFFICE	150	251000	803801	OFFICE RENT	393,766	393,225	(541)	-0.14%	393,493	394,736
DOMESTIC RELATIONS OFFICE	150	251000	803802	EQUIPMENT RENTAL	10,860	10,550	(310)	-2.85%	10,860	10,045
DOMESTIC RELATIONS OFFICE	150	251000	803900	OTHER SERVICES	1,517	1,517	-	0.00%	1,473	1,467
DOMESTIC RELATIONS OFFICE	150	251000	803901	DUES & MEMBERSHIPS	3,013	1,800	(1,213)	-40.26%	1,700	2,679
DOMESTIC RELATIONS OFFICE	150	251000	803902	CONFERENCE/TRAINING COSTS	9,200	12,000	2,800	30.43%	1,000	1,754
DOMESTIC RELATIONS OFFICE	150	251000	805300	INDIRECT COSTS	355,545	306,274	(49,271)	-13.86%	355,545	245,769
<b>DOMESTIC RELATIONS OFFICE Total</b>					<b>7,327,652</b>	<b>7,305,951</b>	<b>(21,701)</b>	<b>-0.30%</b>	<b>6,052,921</b>	<b>6,344,443</b>
<b>Domestic Relations Fund Grand Total</b>					<b>7,327,652</b>	<b>7,305,951</b>	<b>(21,701)</b>	<b>-0.30%</b>	<b>6,052,921</b>	<b>6,344,443</b>

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
LIQUID FUELS FUND	152	000000	491101	CONCENTRATION INVESTMENT REV	10,000	1,200	(8,800)	-88.00%	4,500	19,035
LIQUID FUELS FUND	152	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	410000	607002	STATE LIQUID FUELS TAX FUNDS	635,000	635,000	-	0.00%	635,000	632,666
LIQUID FUELS FUND	152	410000	607003	SCG HIGHWAYS & BRIDGES	50,000	100,000	50,000	100.00%	150,000	210,645
LIQUID FUELS FUND	152	412122	700505	DERRY TWP BRIDGE 122 LOAN REPAYMENT	36,508	36,508	-	0.00%	36,508	36,508
<b>Total Liquid Fuels Fund Revenue</b>					<b>731,508</b>	<b>772,708</b>	<b>41,200</b>	<b>5.63%</b>	<b>826,008</b>	<b>898,854</b>



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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
<b>LIQUID FUELS FUND</b>										
LIQUID FUELS ADMINISTRATION	152	411000	803101	ACCOUNTING & AUDIT SERVICE	700	2,900	2,200	314.29%	2,900	600
LIQUID FUELS ADMINISTRATION	152	411000	803103	ARCHITECT & ENGINEERING SVCS	65,000	40,000	(25,000)	-38.46%	40,000	36,903
LIQUID FUELS ADMINISTRATION	152	411000	805300	INDIRECT COSTS	3,000	2,300	(700)	-23.33%	2,200	2,071
LIQUID FUELS ADMINISTRATION	152	411000	905000	TRANSFER TO INFRASTRUCTURE LOAN F	350,000	350,000	-	0.00%	350,000	350,000
<b>LIQUID FUELS ADMINISTRATION Total</b>					<b>418,700</b>	<b>395,200</b>	<b>(23,500)</b>	<b>-5.61%</b>	<b>395,100</b>	<b>389,574</b>
BRIDGE INSPECTION PROGRAM	152	411001	803103	ARCHITECT & ENGINEERING SVCS	100,000	242,508	142,508	142.51%	150,000	263,306
BRIDGE INSPECTION PROGRAM	152	411001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
<b>BRIDGE INSPECTION PROGRAM Total</b>					<b>100,000</b>	<b>242,508</b>	<b>142,508</b>	<b>142.51%</b>	<b>150,000</b>	<b>263,306</b>
BRIDGE MAINTENANCE PROGRAM	152	411002	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803702	OTHER REPAIRS & MAINTENANCE	187,808	125,000	(62,808)	-33.44%	100,000	117,603
<b>BRIDGE MAINTENANCE PROGRAM Total</b>					<b>187,808</b>	<b>125,000</b>	<b>(62,808)</b>	<b>-33.44%</b>	<b>100,000</b>	<b>117,603</b>
BRIDGE SIGN DATABASE	152	411005	803103	ARCHITECT & ENGINEERING SVCS	-	5,000	5,000	#DIV/0!	8,000	8,654
<b>BRIDGE SIGN DATABASE Total</b>					<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>#DIV/0!</b>	<b>8,000</b>	<b>8,654</b>
BRIDGE PRESERVATION PROGRAM	152	411007	803702	OTHER REPAIRS & MAINTENANCE	25,000	5,000	(20,000)	-80.00%	10,000	21,675
<b>BRIDGE PRESERVATION PROGRAM Total</b>					<b>25,000</b>	<b>5,000</b>	<b>(20,000)</b>	<b>-80.00%</b>	<b>10,000</b>	<b>21,675</b>
2018 DEBRIS REMOVAL PROJECT	152	411008	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	853
2018 DEBRIS REMOVAL PROJECT	152	411008	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	85,975
<b>2018 DEBRIS REMOVAL PROJECT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>86,828</b>
2018 APPROACH STORM DAMAGE PROJEC	152	411009	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	27,500
2018 APPROACH STORM DAMAGE PROJEC	152	411009	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
<b>2018 APPROACH STORM DAMAGE PROJECT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>27,500</b>
BRIDGE #8	152	412008	806100	BRIDGE CONSTRUCTION	-	-	-	#DIV/0!	-	100,000
<b>BRIDGE #8 Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>100,000</b>
BRIDGE #32	152	412032	806100	BRIDGE CONSTRUCTION	-	-	-	#DIV/0!	-	31,674
<b>BRIDGE #32 Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>31,674</b>
<b>Liquid Fuels Fund Grand Total</b>					<b>731,508</b>	<b>772,708</b>	<b>41,200</b>	<b>5.63%</b>	<b>663,100</b>	<b>1,046,814</b>

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AFFORDABLE HOUSING PROGRAM ADMINIS	154	000000	491101	CONCENTRATION INVESTMENT REV	18,000	3,000	(15,000)	-83.33%	9,000	26,448
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	431008	LOW INCOME HOUSING FEE	200,000	200,000	-	0.00%	200,000	193,837
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	431038	AFFORDABLE HOUSING SUBSIDY PAYOFF	190,000	150,000	(40,000)	-21.05%	150,000	195,468
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	514239	HOME-FIRST TIME HOMEBUYER FUNDS	140,000	125,000	(15,000)	-10.71%	120,000	162,887
AFFORDABLE HOUSING ADMINISTRATION	154	723900	431008	LOW INCOME HOUSING FEE	-	35,000	35,000	#DIV/0!	35,000	34,209
AFFORDABLE HOUSING ADMINISTRATION	154	723900	431037	AFFORDABLE HOUSING \$100 AD FEE	15,000	12,000	(3,000)	-20.00%	10,000	11,900
AFFORDABLE HOUSING ADMINISTRATION	154	723900	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>Total Affordable Housing Fund Revenue</b>					<b>563,000</b>	<b>525,000</b>	<b>(38,000)</b>	<b>-6.75%</b>	<b>524,000</b>	<b>624,749</b>

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
<b>LOW INCOME HOUSING FUND</b>										
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	804201	AFFORDABLE HOUSING GRANTS	468,000	430,530	(37,470)	-8.01%	340,000	417,052
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	804202	DELTA HOUSING INC.	48,000	48,000	-	0.00%	40,000	63,333
AFFORDABLE HOUSING ADMINISTRATION	154	723900	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING ADMINISTRATION	154	723900	803102	CONSULTING SERVICES	43,000	43,000	-	0.00%	43,000	43,000
AFFORDABLE HOUSING ADMINISTRATION	154	723900	805300	INDIRECT COSTS	4,000	3,470	(530)	-13.25%	3,370	3,270
<b>Low Income Housing Fund Expenditures Grand Total</b>					<b>563,000</b>	<b>525,000</b>	<b>(38,000)</b>	<b>-6.75%</b>	<b>426,370</b>	<b>526,655</b>

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
HOTEL TAX FUND	156	000000	491101	CONCENTRATION INVESTMENT REV	18,000	1,000	(17,000)	-94.44%	4,500	26,095
HOTEL TAX FUND	156	135001	416101	HOTEL TAX	12,409,960	9,100,000	(3,309,960)	-26.67%	6,415,684	12,549,022
HOTEL TAX FUND	156	135001	416103	HOTEL TAX PENALTY	7,500	7,500	-	0.00%	7,000	6,600
HOTEL TAX FUND	156	135001	416104	HOTEL TAX INTEREST	7,000	8,000	1,000	14.29%	8,000	6,401
<b>Total Hotel Tax Fund Revenue</b>					<b>12,442,460</b>	<b>9,116,500</b>	<b>(3,325,960)</b>	<b>-26.73%</b>	<b>6,435,184</b>	<b>12,588,118</b>

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
<b>HOTEL TAX FUND</b>										
HOTEL TAX FUND EXPENDITURES	156	135001	801101	SALARIES & WAGES	147,000	147,000	-	0.00%	139,000	131,823
HOTEL TAX FUND EXPENDITURES	156	135001	801102	OVERTIME COSTS	100	100	-	0.00%	50	17
HOTEL TAX FUND EXPENDITURES	156	135001	801201	FICA	11,250	11,250	-	0.00%	10,637	9,853
HOTEL TAX FUND EXPENDITURES	156	135001	801202	MEDICAL/PRESCRIPTION BENEFITS	50,000	44,000	(6,000)	-12.00%	40,000	40,365
HOTEL TAX FUND EXPENDITURES	156	135001	801203	LIFE INSURANCE	280	280	-	0.00%	276	272
HOTEL TAX FUND EXPENDITURES	156	135001	801204	VISION BENEFITS	330	300	(30)	-9.09%	265	265
HOTEL TAX FUND EXPENDITURES	156	135001	801205	PENSION COSTS	13,800	13,400	(400)	-2.90%	12,172	11,531
HOTEL TAX FUND EXPENDITURES	156	135001	801206	DENTAL	1,900	1,900	-	0.00%	1,500	1,778
HOTEL TAX FUND EXPENDITURES	156	135001	803703	MAINTENANCE/SERVICE CONTRACTS	800	800	-	0.00%	784	782
HOTEL TAX FUND EXPENDITURES	156	135001	804101	HARRISBURG TOURIST PROMOTION	950,000	690,000	(260,000)	-27.37%	475,000	969,576
HOTEL TAX FUND EXPENDITURES	156	135001	804222	IDA REGIONAL SPORTS FACILITY	5,200,000	3,790,000	(1,410,000)	-27.12%	2,650,000	5,281,733
HOTEL TAX FUND EXPENDITURES	156	135001	804226	DC ECONOMIC DEVOPMENT CORP.	2,400,000	1,740,000	(660,000)	-27.50%	1,200,000	2,425,338
HOTEL TAX FUND EXPENDITURES	156	135001	804232	10% TOURIST PROMOTION TO DCEDC	480,000	340,000	(140,000)	-29.17%	245,000	484,788
HOTEL TAX FUND EXPENDITURES	156	135001	804235	3/1/08 HT HBG-HERSHEY RVB SHARE	3,100,000	2,249,470	(850,530)	-27.44%	1,575,000	3,147,030
HOTEL TAX FUND EXPENDITURES	156	135001	805300	INDIRECT COSTS	87,000	88,000	1,000	1.15%	85,500	82,967
<b>Hotel Tax Fund Expenditures Grand Total</b>					<b>12,442,460</b>	<b>9,116,500</b>	<b>(3,325,960)</b>	<b>-26.73%</b>	<b>6,435,184</b>	<b>12,588,118</b>

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
GAMING FUND	158	000000	491101	CONCENTRATION INVESTMENT REV	300,000	25,000	(275,000)	-91.67%	120,000	441,672
GAMING FUND	158	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	5,000,000	3,441,393	(1,558,607)	-31.17%	-	-
GAMING FUND	158	221002	617007	TABLE GAME PROCEEDS	455,000	400,000	(55,000)	-12.09%	275,000	500,596
GAMING FUND	158	724101	617001	COUNTY DISCRETIONARY FUNDS	6,100,000	5,500,000	(600,000)	-9.84%	5,000,000	6,109,439
GAMING FUND	158	724102	617002	COUNTY RESTRICTED GRANT FUNDS	6,430,000	5,800,000	(630,000)	-9.80%	5,300,000	6,439,439
<b>Total Gaming Fund Revenue</b>					<b>18,285,000</b>	<b>15,166,393</b>	<b>(3,118,607)</b>	<b>-17.06%</b>	<b>10,695,000</b>	<b>13,491,146</b>

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
<b>GAMING FUND</b>										
TABLE GAMES PROCEEDS	158	221002	801102	OVERTIME COSTS	10,000	7,000	(3,000)	-30.00%	5,500	6,135
TABLE GAMES PROCEEDS	158	221002	801201	FICA	765	535	(230)	-30.07%	420	469
TABLE GAMES PROCEEDS	158	221002	802100	OFFICE SUPPLIES	29,467	20,000	(9,467)	-32.13%	30,000	19,662
TABLE GAMES PROCEEDS	158	221002	802700	EXPENDABLE TOOLS & EQUIPMENT	10,000	5,000	(5,000)	-50.00%	5,000	1,474
TABLE GAMES PROCEEDS	158	221002	802701	COMPUTER SOFTWARE	80,000	80,000	-	0.00%	60,000	75,421
TABLE GAMES PROCEEDS	158	221002	803102	CONSULTING SERVICES	150,000	150,000	-	0.00%	100,000	90,945
TABLE GAMES PROCEEDS	158	221002	803703	MAINTENANCE/SERVICE CONTRACTS	150,000	150,000	-	0.00%	150,000	147,490
TABLE GAMES PROCEEDS	158	221002	803902	CONFERENCE/TRAINING COSTS	15,000	10,000	(5,000)	-33.33%	5,000	-
TABLE GAMES PROCEEDS	158	221002	804000	MUNICIPAL/ORGANIZATION GRANTS	100,000	100,000	-	0.00%	100,000	77,180
TABLE GAMES PROCEEDS	158	221002	902001	TRANSFER TO GENERAL FUND	209,768	233,858	24,090	11.48%	209,768	208,937
<b>TABLE GAMES PROCEEDS Total</b>					<b>755,000</b>	<b>756,393</b>	<b>1,393</b>	<b>0.18%</b>	<b>665,688</b>	<b>627,713</b>
COUNTY DISCRETIONARY	158	724101	803124	ROW OFFICE RECORD DIGITIZATION	17,730	-	(17,730)	-100.00%	17,730	14,605
COUNTY DISCRETIONARY	158	724101	804100	MUNICIPALITIES	100,000	-	(100,000)	-100.00%	-	-
COUNTY DISCRETIONARY	158	724101	804200	ORGANIZATIONS	100,000	-	(100,000)	-100.00%	-	580,000
COUNTY DISCRETIONARY	158	724101	805300	INDIRECT COSTS	1,200	600	(600)	-50.00%	575	555
COUNTY DISCRETIONARY	158	724101	902001	TRANSFER TO GENERAL FUND	9,606,121	7,703,233	(1,902,888)	-19.81%	4,606,121	8,358,541
COUNTY DISCRETIONARY	158	724101	902101	TRANSFER TO AGING FUND	100,000	100,000	-	0.00%	100,000	100,000
COUNTY DISCRETIONARY	158	724101	902301	TRANSFER TO CAPITAL PROJECTS FUND	250,000	-	(250,000)	-100.00%	250,000	250,000
COUNTY DISCRETIONARY	158	724101	905000	TRANSFER TO COMP. UNITS (IDA)	924,949	806,167	(118,782)	-12.84%	2,700,000	859,340
<b>COUNTY DISCRETIONARY Total</b>					<b>11,100,000</b>	<b>8,610,000</b>	<b>(2,490,000)</b>	<b>-22.43%</b>	<b>7,674,426</b>	<b>10,163,041</b>
LOCAL RESTRICTED GRANTS	158	724202	902001	TRANSFER TO GENERAL FUND	200,000	200,000	-	0.00%	200,000	200,000
LOCAL RESTRICTED GRANTS	158	724202	905000	TRANSFER TO COMP. UNITS (IDA)	6,230,000	5,600,000	(630,000)	-10.11%	5,000,000	3,989,603
<b>COUNTY RESTRICTED Total</b>					<b>6,430,000</b>	<b>5,800,000</b>	<b>(630,000)</b>	<b>-9.80%</b>	<b>5,200,000</b>	<b>4,189,603</b>
<b>Gaming Fund Expenditures Grand Total</b>					<b>18,285,000</b>	<b>15,166,393</b>	<b>(3,118,607)</b>	<b>-17.06%</b>	<b>13,540,114</b>	<b>14,980,357</b>

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BRIDGE BUNDLE FUND	164	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	3,500,000	3,000,000	(500,000)	-14.29%	-	-
BRIDGE BUNDLE FUND	164	412000	499102	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
BRIDGE BUNDLE FUND	164	412000	607011	PENN DOT BRIDGE BUNDLE GRANT	2,000,000	2,000,000	-	0.00%	-	-
BRIDGE BUNDLE FUND	164	412000	901161	TRANSFER FROM ACT 89 FUND	200,000	900,000	700,000	350.00%	200,000	244,608
BRIDGE BUNDLE FUND	164	412000	901162	TRANSFER FROM ACT 44 FUND	1,000,000	-	(1,000,000)	-100.00%	-	-
BRIDGE BUNDLE FUND	164	412000	901163	TRANSFER FROM \$5 REGISTRATION FEE F	2,510,371	1,758,163	(752,208)	-29.96%	500,000	536,285
BRIDGE BUNDLE FUND	164	412000	901301	TRANSFER FROM ACT 13 FUND	1,800,000	1,850,000	50,000	2.78%	900,000	98,964
BRIDGE BUNDLE FUND	164	412000	904101	PROCEEDS OF LONG TERM DEBT	-	-	-	#DIV/0!	-	3,500,000
BRIDGE BUNDLE FUND	164	412000	904117	LANCASTER COUNTY 50% SHARE	430,000	275,000	(155,000)	-36.05%	50,000	14,648
BRIDGE BUNDLE FUND	164	412000	904xxx	OTHER COUNTIES 40% SHARE	-	2,340,000	2,340,000	#DIV/0!	-	-
<b>Total Bridge Bundle Fund Revenue</b>					<b>11,440,371</b>	<b>12,123,163</b>	<b>682,792</b>	<b>5.97%</b>	<b>1,650,000</b>	<b>4,394,505</b>



# Dauphin County - 2021 Approved Expenditure Budget

12/16/20

Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
<b>BRIDGE BUNDLE FUND</b>										
DCIB GO NOTE SERIES A OF 2019	164	412000	808100	PRINCIPAL	700,100	712,700	12,600	1.80%	700,100	-
DCIB GO NOTE SERIES A OF 2019	164	412000	808200	INTEREST	57,967	45,463	(12,504)	-21.57%	57,967	9,090
DCIB GO NOTE SERIES A OF 2019	164	412000	905000	TRANSFERS TO COMPONENT UNITS	-	-	-	#DIV/0!	40,000	-
<b>DCIB GO NOTE SERIES A OF 2019 TOTAL</b>					<b>758,067</b>	<b>758,163</b>	<b>96</b>	<b>0.01%</b>	<b>798,067</b>	<b>9,090</b>
COUNTY BRIDGE #1	164	412001	806100	BRIDGE CONSTRUCTION	3,200,000	2,500,000	(700,000)	-21.88%	500,000	128,023
<b>COUNTY BRIDGE #1 TOTAL</b>					<b>3,200,000</b>	<b>2,500,000</b>	<b>(700,000)</b>	<b>-21.88%</b>	<b>500,000</b>	<b>128,023</b>
COUNTY BRIDGE #7	164	412007	806100	BRIDGE CONSTRUCTION	750,000	250,000	(500,000)	-66.67%	500,000	184,371
<b>COUNTY BRIDGE #7 TOTAL</b>					<b>750,000</b>	<b>250,000</b>	<b>(500,000)</b>	<b>-66.67%</b>	<b>500,000</b>	<b>184,371</b>
COUNTY BRIDGE #8	164	412008	806100	BRIDGE CONSTRUCTION	500,000	350,000	(150,000)	-30.00%	100,000	349,548
<b>COUNTY BRIDGE #8 TOTAL</b>					<b>500,000</b>	<b>350,000</b>	<b>(150,000)</b>	<b>-30.00%</b>	<b>100,000</b>	<b>349,548</b>
COUNTY BRIDGE #12	164	412012	806100	BRIDGE CONSTRUCTION	385,000	30,000	(355,000)	-92.21%	50,000	44,430
<b>COUNTY BRIDGE #12 TOTAL</b>					<b>385,000</b>	<b>30,000</b>	<b>(355,000)</b>	<b>-92.21%</b>	<b>50,000</b>	<b>44,430</b>
COUNTY BRIDGE #15	164	412015	806100	BRIDGE CONSTRUCTION	625,000	500,000	(125,000)	-20.00%	50,000	26,938
<b>COUNTY BRIDGE #15 TOTAL</b>					<b>625,000</b>	<b>500,000</b>	<b>(125,000)</b>	<b>-20.00%</b>	<b>50,000</b>	<b>26,938</b>
COUNTY BRIDGE #29	164	412029	806100	BRIDGE CONSTRUCTION	760,000	600,000	(160,000)	-21.05%	50,000	40,407
<b>COUNTY BRIDGE #29 TOTAL</b>					<b>760,000</b>	<b>600,000</b>	<b>(160,000)</b>	<b>-21.05%</b>	<b>50,000</b>	<b>40,407</b>
COUNTY BRIDGE #51	164	412051	806100	BRIDGE CONSTRUCTION	815,000	650,000	(165,000)	-20.25%	50,000	44,430
<b>COUNTY BRIDGE #51 TOTAL</b>					<b>815,000</b>	<b>650,000</b>	<b>(165,000)</b>	<b>-20.25%</b>	<b>50,000</b>	<b>44,430</b>
COUNTY BRIDGE #52	164	412052	806100	BRIDGE CONSTRUCTION	910,000	700,000	(210,000)	-23.08%	100,000	43,438
<b>COUNTY BRIDGE #52 TOTAL</b>					<b>910,000</b>	<b>700,000</b>	<b>(210,000)</b>	<b>-23.08%</b>	<b>100,000</b>	<b>43,438</b>
COUNTY BRIDGE #56	164	412056	806100	BRIDGE CONSTRUCTION	1,000,000	750,000	(250,000)	-25.00%	100,000	29,295
<b>COUNTY BRIDGE #56 TOTAL</b>					<b>1,000,000</b>	<b>750,000</b>	<b>(250,000)</b>	<b>-25.00%</b>	<b>100,000</b>	<b>29,295</b>
MUNICIPAL-OWNED - LB-1-EDWARD ST.	164	412301	806100	BRIDGE CONSTRUCTION	1,059,639	1,250,000	190,361	17.96%	150,000	9,797
<b>MUNICIPAL-OWNED - LB-1-EDWARD ST. TOTAL</b>					<b>1,059,639</b>	<b>1,250,000</b>	<b>190,361</b>	<b>17.96%</b>	<b>150,000</b>	<b>9,797</b>
MUNICIPAL-OWNED - WT-3-RUMMEL ROAD	164	412302	806100	BRIDGE CONSTRUCTION	677,665	525,000	(152,665)	-22.53%	75,000	14,277
<b>MUNICIPAL-OWNED - WT-3-RUMMEL ROAD TOTAL</b>					<b>677,665</b>	<b>525,000</b>	<b>(152,665)</b>	<b>-22.53%</b>	<b>75,000</b>	<b>14,277</b>
MUNICIPAL-OWNED - JAT-1-BASTIAN ROAD	164	412303	806100	BRIDGE CONSTRUCTION	-	430,000	430,000	#DIV/0!	75,000	-
<b>MUNICIPAL-OWNED - JAT-1-BASTIAN ROAD TOTAL</b>					<b>-</b>	<b>430,000</b>	<b>430,000</b>	<b>#DIV/0!</b>	<b>75,000</b>	<b>-</b>
MUNICIPAL-OWNED - LPT-2-MCINTOSH ROAD	164	412304	806100	BRIDGE CONSTRUCTION	-	700,000	700,000	#DIV/0!	125,000	-
<b>MUNICIPAL-OWNED - LPT-2-MCINTOSH ROAD TOTAL</b>					<b>-</b>	<b>700,000</b>	<b>700,000</b>	<b>#DIV/0!</b>	<b>125,000</b>	<b>-</b>
MUNICIPAL-OWNED - LDT-2-LAUFFER ROAD	164	412305	806100	BRIDGE CONSTRUCTION	-	600,000	600,000	#DIV/0!	100,000	-
<b>MUNICIPAL-OWNED - LDT-2-LAUFFER ROAD TOTAL</b>					<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>#DIV/0!</b>	<b>100,000</b>	<b>-</b>
MUNICIPAL-OWNED - EHT-5-CAMP KIWANIS	164	412306	806100	BRIDGE CONSTRUCTION	-	750,000	750,000	#DIV/0!	100,000	-
<b>MUNICIPAL-OWNED - EHT-5-CAMP KIWANIS TOTAL</b>					<b>-</b>	<b>750,000</b>	<b>750,000</b>	<b>#DIV/0!</b>	<b>100,000</b>	<b>-</b>
MUNICIPAL-OWNED - CWT-5-MAPLEDALE ROAD	164	412307	806100	BRIDGE CONSTRUCTION	-	780,000	780,000	#DIV/0!	125,000	-
<b>MUNICIPAL-OWNED - CWT-5-MAPLEDALE ROAD TOTAL</b>					<b>-</b>	<b>780,000</b>	<b>780,000</b>	<b>#DIV/0!</b>	<b>125,000</b>	<b>-</b>
<b>Bridge Bundle Fund Grand Total</b>					<b>11,440,371</b>	<b>12,123,163</b>	<b>682,792</b>	<b>5.97%</b>	<b>3,048,067</b>	<b>924,044</b>

# Dauphin County - 2021 Approved Revenue Budget

12/16/20

Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
CAPITAL PROJECTS FUND	301	000000	491101	CONCENTRATION INVESTMENT REV	60,000	10,000	(50,000)	-83.33%	30,000	102,803
CAPITAL PROJECTS FUND	301	000000	491101	2020 BONDS INTEREST	-	10,000	10,000	#DIV/0!	70,000	-
CAPITAL PROJECTS FUND	301	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	2,063,149	13,808,500	11,745,351	569.29%	-	-
CAPITAL PROJECTS FUND	301	000000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	901001	2020 BONDS PROCEEDS	-	-	-	#DIV/0!	30,000,000	-
<b>CAPITAL PROJECTS FUND Total</b>					<b>2,123,149</b>	<b>13,828,500</b>	<b>11,705,351</b>	<b>551.32%</b>	<b>30,100,000</b>	<b>102,803</b>
SECURITY UPGRADES PROJECT	301	172000	901158	TRANSFER FROM GAMING FUND	250,000	-	(250,000)	-100.00%	250,000	250,000
<b>SECURITY UPGRADES PROJECT Total</b>					<b>250,000</b>	<b>-</b>	<b>(250,000)</b>	<b>-100.00%</b>	<b>250,000</b>	<b>250,000</b>
SHERIFF 2019 HOLDING CELL RENOVATION	301	225000	462009	PRISON PHONE COMMISSIONS	-	-	-	#DIV/0!	92,368	-
<b>SHERIFF 2019 HOLDING CELL RENOVATIONS Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>92,368</b>	<b>-</b>
GAS WELL FEES FOR AT-RISK BRIDGES	301	414000	619001	ACT 13 GAS WELL FEES FOR AT-RISK BRID	450,000	350,000	(100,000)	-22.22%	392,251	502,508
<b>GAS WELL FEES FOR AT-RISK BRIDGES Total</b>					<b>450,000</b>	<b>350,000</b>	<b>(100,000)</b>	<b>-22.22%</b>	<b>392,251</b>	<b>502,508</b>
INCINERATOR LCSWMA RACP GRANT	301	420101	622001	REDEVELOPMENT ASST CAP PROGRAM G	-	-	-	#DIV/0!	-	-
<b>INCINERATOR LCSWMA RACP GRANT Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
WILDWOOD LAKE IMPROV PROJECT	301	611101	494000	PRIVATE CONTRIBUTION/DONATION	106,724	80,000	(26,724)	-25.04%	95,000	15,862
WILDWOOD LAKE IMPROV PROJECT	301	611101	608012	DEP STREAM IMPROVEMENT GRANT	60,000	-	(60,000)	-100.00%	55,927	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	608013	DEP GROWING GREENER GRANT	170,000	157,000	(13,000)	-7.65%	13,000	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	614000	PA DEPT CONSERV & NATURE RESOURCE	80,250	100,000	19,750	24.61%	204,000	80,250
WILDWOOD LAKE IMPROV PROJECT	301	611101	901158	TRANSFER FROM GAMING FUND	-	50,000	50,000	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	906000	TRANSFER FROM COMPONENT UNIT	30,000	-	(30,000)	-100.00%	30,000	-
<b>WILDWOOD LAKE IMPROV PROJECT Total</b>					<b>446,974</b>	<b>387,000</b>	<b>(59,974)</b>	<b>-13.42%</b>	<b>397,927</b>	<b>96,112</b>
FT HUNTER STATION IMPROVEMENT PROJ	301	611107	494000	PRIVATE CONTRIBUTION/DONATION	-	115,000	115,000	#DIV/0!	-	-
FT HUNTER STATION IMPROVEMENT PROJ	301	611107	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
FT HUNTER STATION IMPROVEMENT PROJ	301	611107	901158	TRANSFER FROM GAMING FUND	-	235,000	235,000	#DIV/0!	-	-
<b>FT HUNTER STATION IMPROVEMENT PROJECT Total</b>					<b>-</b>	<b>350,000</b>	<b>350,000</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
GBS 6 INTERSECTION CONSTRUCTION	301	611114	607000	PA DEPT OF TRANSPORTATION	-	-	-	#DIV/0!	-	119,587
GBS 6 INTERSECTION CONSTRUCTION	301	611114	614000	PA DEPT CONSERV & NATURE RESOURCE	98,000	-	(98,000)	-100.00%	98,000	-
<b>GBS 6 INTERSECTION CONSTRUCTION Total</b>					<b>98,000</b>	<b>-</b>	<b>(98,000)</b>	<b>-100.00%</b>	<b>98,000</b>	<b>119,587</b>
GBS FT HUNTER CONNECTOR DESIGN	301	611115	603000	PA DEPT OF COMMUNITY ECONOMIC DEV	-	-	-	#DIV/0!	-	23,000
GBS FT HUNTER CONNECTOR DESIGN	301	611115	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	906000	TRANSFER FROM COMPONENT UNIT	-	-	-	#DIV/0!	-	-
<b>GBS FT HUNTER CONNECTOR DESIGN Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>23,000</b>
GBS FT HUNTER CONNECTOR CONSTRUCT	301	611116	603000	PA DEPT OF COMMUNITY ECONOMIC DEV	-	-	-	#DIV/0!	-	207,000
GBS FT HUNTER CONNECTOR CONSTRUCT	301	611116	607500	PDOT TRANSPORT ASSIST PROGRAM	1,447,627	20,000	(1,427,627)	-98.62%	1,427,627	2,565,214
<b>GBS FT HUNTER CONNECTOR CONSTRUCTION Total</b>					<b>1,447,627</b>	<b>20,000</b>	<b>(1,427,627)</b>	<b>-98.62%</b>	<b>1,427,627</b>	<b>2,772,214</b>
DEWEILER PARK PROJECT	301	611119	614008	DCNR ACQUISITION GRANT	-	-	-	#DIV/0!	-	-
DEWEILER PARK PROJECT	301	611119	614010	DCNR PLANNING GRANT	75,000	7,511	(67,489)	-89.99%	67,489	67,489
DEWEILER PARK PROJECT	301	611119	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
DEWEILER PARK PROJECT	301	611119	906000	TRANSFER FROM COMPONENT UNIT	-	-	-	#DIV/0!	-	-
<b>DEWEILER PARK PROJECT Total</b>					<b>75,000</b>	<b>7,511</b>	<b>(67,489)</b>	<b>-89.99%</b>	<b>67,489</b>	<b>67,489</b>
DCNR GREENBELT GRANT PHASE 2	301	611120	614009	DCNR GREENBELT GRANT PHASE 2	-	-	-	#DIV/0!	-	-
<b>DCNR GREENBELT GRANT PHASE 2 Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
<b>Total Capital Projects Fund Revenue</b>					<b>4,890,750</b>	<b>14,943,011</b>	<b>10,052,261</b>	<b>205.54%</b>	<b>32,825,662</b>	<b>3,933,713</b>

# Dauphin County - 2021 Approved Expenditure Budget

12/16/20

Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
<b>CAPITAL PROJECTS FUND</b>										
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	15,750	-
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
2020 GOB - VOTER REGISTRATION PROJEC	301	121000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	1,957,274	-
<b>2020 GOB - VOTER REGISTRATION PROJECTS TOTAL</b>					-	-	-	#DIV/0!	<b>1,973,024</b>	-
COUNTYWIDE REASSESSMENT PROG	301	133100	902001	TRANSFER TO GENERAL FUND	265,735	243,500	(22,235)	-8.37%	217,000	185,102
<b>COUNTYWIDE REASSESSMENT PROG Total</b>					<b>265,735</b>	<b>243,500</b>	<b>(22,235)</b>	<b>-8.37%</b>	<b>217,000</b>	<b>185,102</b>
FACILITY MAINTENANCE PROJECTS	301	171000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	BUILDING CONSTR. MISCELLANEOUS	-	-	-	#DIV/0!	-	106,055
FACILITY MAINTENANCE PROJECTS	301	171000	806300	OTHER CAPITAL CONSTRUCTION	500,000	200,000	(300,000)	-60.00%	400,000	206,380
<b>FACILITY MAINTENANCE PROJECTS TOTAL</b>					<b>500,000</b>	<b>200,000</b>	<b>(300,000)</b>	<b>-60.00%</b>	<b>400,000</b>	<b>312,435</b>
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	806200	BUILDING CONSTRUCTION	-	250,000	250,000	#DIV/0!	350,000	-
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	806300	OTHER CAPITAL CONSTRUCTION	-	6,000,000	6,000,000	#DIV/0!	-	-
2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER	301	171000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHERFORD/HOFFMAN TOTAL</b>					-	<b>6,250,000</b>	<b>6,250,000</b>	<b>#DIV/0!</b>	<b>350,000</b>	-
2020 GOB - COURTHOUSE RENOVATIONS	301	171005	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - COURTHOUSE RENOVATIONS	301	171005	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - COURTHOUSE RENOVATIONS	301	171005	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	5,000	-
2020 GOB - COURTHOUSE RENOVATIONS	301	171005	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>2020 GOB - COURTHOUSE RENOVATIONS TOTAL</b>					-	-	-	<b>#DIV/0!</b>	<b>5,000</b>	-
2020 GOB - SOUTH 28TH ST BUILDING RENOV	301	171012	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - SOUTH 28TH ST BUILDING RENOV	301	171012	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - SOUTH 28TH ST BUILDING RENOV	301	171012	806300	OTHER CAPITAL CONSTRUCTION	-	1,000,000	1,000,000	#DIV/0!	50,000	-
2020 GOB - SOUTH 28TH ST BUILDING RENOV	301	171012	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>2020 GOB - SOUTH 28TH ST BUILDING RENOVATIONS TOTAL</b>					-	<b>1,000,000</b>	<b>1,000,000</b>	<b>#DIV/0!</b>	<b>50,000</b>	-
2020 GOB - ENERGY SAVINGS PROJECT	301	171900	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - ENERGY SAVINGS PROJECT	301	171900	806300	OTHER CAPITAL CONSTRUCTION	-	2,300,000	2,300,000	#DIV/0!	12,000,000	-
2020 GOB - ENERGY SAVINGS PROJECT	301	171900	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>2020 GOB - ENERGY SAVINGS PROJECT TOTAL</b>					-	<b>2,300,000</b>	<b>2,300,000</b>	<b>#DIV/0!</b>	<b>12,000,000</b>	-
SECURITY UPGRADES PROJECT	301	172000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT	301	172000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	26,750
SECURITY UPGRADES PROJECT	301	172000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	5,347
SECURITY UPGRADES PROJECT	301	172000	804200	PAYMENTS TO ORGANIZATIONS	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT	301	172000	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	3,147
SECURITY UPGRADES PROJECT	301	172000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY UPGRADES PROJECT	301	172000	808101	CAPITAL LEASE PRINCIPAL	240,797	-	(240,797)	-100.00%	240,797	233,897
SECURITY UPGRADES PROJECT	301	172000	808201	CAPITAL LEASE INTEREST	7,104	-	(7,104)	-100.00%	7,104	14,003
<b>SECURITY UPGRADES PROJECT total</b>					<b>247,901</b>	-	<b>(247,901)</b>	<b>-100.00%</b>	<b>247,901</b>	<b>283,144</b>
2020 GOB - I.T. PROJECTS	301	173000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - I.T. PROJECTS	301	173000	802701	COMPUTER SOFTWARE	-	530,000	530,000	#DIV/0!	200,000	-
2020 GOB - I.T. PROJECTS	301	173000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	60,000	-
2020 GOB - I.T. PROJECTS	301	173000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	75,000	-

# Dauphin County - 2021 Approved Expenditure Budget

12/16/20

Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
2020 GOB - I.T. PROJECTS	301	173000	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
2020 GOB - I.T. PROJECTS	301	173000	807200	COMPUTER EQUIPMENT	-	-	-	#DIV/0!	650,000	-
2020 GOB - I.T. PROJECTS	301	173000	807400	OTHER EQUIPMENT	-	2,500,000	2,500,000	#DIV/0!	-	-
<b>2020 GOB - I.T. PROJECTS TOTAL</b>					-	<b>3,030,000</b>	<b>3,030,000</b>	<b>#DIV/0!</b>	<b>985,000</b>	-
SHERIFF 2019 HOLDING CELL RENOVATION	301	225000	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	80,661
<b>SHERIFF 2019 HOLDING CELL RENOVATIONS Total</b>					-	-	-	<b>#DIV/0!</b>	-	<b>80,661</b>
2016 COURTHOUSE RENOVATIONS PROJECT	301	299003	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2016 COURTHOUSE RENOVATIONS PROJECT	301	299003	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	31,211
<b>2016 COURTHOUSE RENOVATIONS PROJECT TOTAL</b>					-	-	-	<b>#DIV/0!</b>	-	<b>31,211</b>
2020 GOB - PRISON/BOOKING CENTER/NIGHT COURT RENOVATIONS	301	311000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGHT COURT RENOVATIONS	301	311000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGHT COURT RENOVATIONS	301	311000	806300	OTHER CAPITAL CONSTRUCTION	-	1,160,000	1,160,000	#DIV/0!	-	-
2020 GOB - PRISON/BOOKING CENTER/NIGHT COURT RENOVATIONS	301	311000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
<b>2020 GOB - PRISON/BOOKING CENTER/NIGHT COURT RENOVATIONS TOTAL</b>					-	<b>1,160,000</b>	<b>1,160,000</b>	<b>#DIV/0!</b>	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	50
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	16,975
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	770
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
<b>2018 SCHAFFNER CENTER RENOVATIONS TOTAL</b>					-	-	-	<b>#DIV/0!</b>	-	<b>17,795</b>
2020 GOB - EMA PROJECTS	301	321000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2020 GOB - EMA PROJECTS	301	321000	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	400,000	-
<b>2020 GOB - EMA PROJECTS TOTAL</b>					-	-	-	<b>#DIV/0!</b>	<b>400,000</b>	-
2017 EMA HVAC UNIT REPLACEMENT	301	322000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	119,966
<b>2017 EMA HVAC UNIT REPLACEMENT Total</b>					-	-	-	<b>#DIV/0!</b>	-	<b>119,966</b>
ACT 13 AT-RISK BRIDGE PROGRAM	301	412000	902164	TRANSFER TO BRIDGE BUNDLE FUND	1,800,000	-	(1,800,000)	-100.00%	-	98,964
ACT 13 AT-RISK BRIDGE PROGRAM	301	414000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
ACT 13 AT-RISK BRIDGE PROGRAM	301	414000	804100	PAYMENTS TO MUNICIPALITIES	-	-	-	#DIV/0!	-	-
<b>ACT 13 AT-RISK BRIDGE PROGRAM Total</b>					<b>1,800,000</b>	-	<b>(1,800,000)</b>	<b>-100.00%</b>	-	<b>98,964</b>
INCINERATOR LCSWMA RACP GRANT	301	420101	804237	LCSWMA RACP PASS-THRU GRANT	-	-	-	#DIV/0!	-	-
<b>INCINERATOR LCSWMA RACP GRANT Total</b>					-	-	-	<b>#DIV/0!</b>	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	806300	OTHER CAPITAL CONSTRUCTION	554,487	382,000	(172,487)	-31.11%	540,000	77,761
<b>WILDWOOD LAKE IMPROV PROJECT Total</b>					<b>554,487</b>	<b>382,000</b>	<b>(172,487)</b>	<b>-31.11%</b>	<b>540,000</b>	<b>77,761</b>
FT HUNTER STATION IMPROVEMENT PROJECT	301	611107	806300	OTHER CAPITAL CONSTRUCTION	-	350,000	350,000	#DIV/0!	-	-
<b>FT HUNTER STATION IMPROVEMENT PROJECT Total</b>					-	<b>350,000</b>	<b>350,000</b>	<b>#DIV/0!</b>	-	-
GBS 6 INTERSECTION CONSTRUCTION	301	611114	803123	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!	-	527,251
GBS 6 INTERSECTION CONSTRUCTION	301	611114	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
<b>GBS 6 INTERSECTION CONSTRUCTION Total</b>					-	-	-	<b>#DIV/0!</b>	-	<b>527,251</b>
GBS FT HUNTER CONNECTOR CONSTRUCTION	301	611116	803123	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!	-	2,565,214
GBS FT HUNTER CONNECTOR CONSTRUCTION	301	611116	806300	OTHER CAPITAL CONSTRUCTION	1,447,627	20,000	(1,427,627)	-98.62%	1,427,627	-
<b>GBS FT HUNTER CONNECTOR CONSTRUCTION Total</b>					<b>1,447,627</b>	<b>20,000</b>	<b>(1,427,627)</b>	<b>-98.62%</b>	<b>1,427,627</b>	<b>2,565,214</b>
DETWEILER PARK PROJECT	301	611119	803102	CONSULTING SERVICES	75,000	7,511	(67,489)	-89.99%	67,489	-
DETWEILER PARK PROJECT	301	611119	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	20,269
DETWEILER PARK PROJECT	301	611119	807100	LAND & BUILDING	-	-	-	#DIV/0!	-	-
<b>DETWEILER PARK PROJECT Total</b>					<b>75,000</b>	<b>7,511</b>	<b>(67,489)</b>	<b>-89.99%</b>	<b>67,489</b>	<b>20,269</b>

# Dauphin County - 2021 Approved Expenditure Budget

12/16/20

Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
DCNR GREENBELT GRANT PHASE 2	301	611120	803123	3RD PARTY CONSTRUCTION COSTS	-	-	-	#DIV/0!	-	161,716
DCNR GREENBELT GRANT PHASE 2	301	611120	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
<b>DCNR GREENBELT GRANT PHASE 2 Total</b>					-	-	-	#DIV/0!	-	<b>161,716</b>
<b>Capital Projects Fund Grand Total</b>					<b>4,890,750</b>	<b>14,943,011</b>	<b>10,052,261</b>	<b>205.54%</b>	<b>18,663,041</b>	<b>4,481,489</b>

## Dauphin County - 2021 Approved Revenue Budget

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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
911 COMMUNICATIONS CENTER	511	000000	491101	CONCENTRATION INVESTMENT REV	7,500	1,000	(6,500)	-86.67%	4,500	12,213
911 COMMUNICATIONS CENTER	511	000000	499999	ESTIMATED FUND SURPLUS (DEFICI	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	495001	PAYMENTS FROM OTHER MUNICIPALITIES	132,742	95,195	(37,547)	-28.29%	132,742	132,990
911 COMMUNICATIONS CENTER	511	322000	499104	GAIN/LOSS ON ASSET DISPOSAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	609011	ACT 12 SINGLE SOURCE FUNDING	6,240,000	6,100,000	(140,000)	-2.24%	6,100,000	6,256,695
911 COMMUNICATIONS CENTER	511	322000	901001	TRANSFER FROM GENERAL FUND	1,935,181	1,773,103	(162,078)	-8.38%	1,844,115	919,722
<b>911 COMMUNICATIONS CENTER Total</b>					<b>8,315,423</b>	<b>7,969,298</b>	<b>(346,125)</b>	<b>-4.16%</b>	<b>8,081,357</b>	<b>7,321,620</b>
PEMA INTERCONNECTIVITY GRANT	511	322502	495001	PAYMENTS FROM OTHER MUNICIPALITIES	239,258	42,336	(196,922)	-82.31%	239,258	79,753
PEMA INTERCONNECTIVITY GRANT	511	322502	609013	PEMA INTERCONNECTIVITY GRANT	1,851,537	737,993	(1,113,544)	-60.14%	1,851,537	524,663
<b>PEMA INTERCONNECTIVITY GRANT Total</b>					<b>2,090,795</b>	<b>780,329</b>	<b>(1,310,466)</b>	<b>-62.68%</b>	<b>2,090,795</b>	<b>604,416</b>
<b>Total 911 Communications Fund Revenue</b>					<b>10,406,218</b>	<b>8,749,627</b>	<b>(1,656,591)</b>	<b>-15.92%</b>	<b>10,172,152</b>	<b>7,926,036</b>

# Dauphin County - 2021 Approved Expenditure Budget

12/16/20

Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
<b>911 COMMUNICATIONS FUND</b>										
911 COMMUNICATIONS CENTER	511	322000	801101	SALARIES & WAGES	3,323,236	3,233,393	(89,843)	-2.70%	3,240,000	3,142,507
911 COMMUNICATIONS CENTER	511	322000	801102	OVERTIME COSTS	300,000	300,000	-	0.00%	500,000	432,813
911 COMMUNICATIONS CENTER	511	322000	801201	FICA	277,178	270,305	(6,873)	-2.48%	286,110	264,660
911 COMMUNICATIONS CENTER	511	322000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,100,000	1,120,000	20,000	1.82%	900,000	858,117
911 COMMUNICATIONS CENTER	511	322000	801203	LIFE INSURANCE	6,400	6,400	-	0.00%	6,000	6,188
911 COMMUNICATIONS CENTER	511	322000	801204	VISION BENEFITS	7,800	7,800	-	0.00%	6,000	6,056
911 COMMUNICATIONS CENTER	511	322000	801205	PENSION COSTS	354,000	299,000	(55,000)	-15.54%	331,637	292,842
911 COMMUNICATIONS CENTER	511	322000	801206	DENTAL	47,000	47,000	-	0.00%	36,000	40,913
911 COMMUNICATIONS CENTER	511	322000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000	-
911 COMMUNICATIONS CENTER	511	322000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	105	-
911 COMMUNICATIONS CENTER	511	322000	802100	OFFICE SUPPLIES	7,860	7,860	-	0.00%	6,500	6,343
911 COMMUNICATIONS CENTER	511	322000	802700	EXPENDABLE TOOLS & EQUIPMENT	6,706	-	(6,706)	-100.00%	6,706	-
911 COMMUNICATIONS CENTER	511	322000	802701	COMPUTER SOFTWARE	160,124	148,400	(11,724)	-7.32%	160,124	58,263
911 COMMUNICATIONS CENTER	511	322000	802900	OTHER SUPPLIES	4,500	4,500	-	0.00%	4,500	4,795
911 COMMUNICATIONS CENTER	511	322000	803101	ACCOUNTING & AUDIT SERVICE	2,500	2,500	-	0.00%	-	-
911 COMMUNICATIONS CENTER	511	322000	803102	CONSULTING SERVICES	61,600	61,600	-	0.00%	50,000	15,570
911 COMMUNICATIONS CENTER	511	322000	803201	TELEPHONE	520,136	508,376	(11,760)	-2.26%	500,000	479,714
911 COMMUNICATIONS CENTER	511	322000	803601	ELECTRIC	45,000	45,000	-	0.00%	42,000	38,390
911 COMMUNICATIONS CENTER	511	322000	803603	HEATING OIL & GAS	2,000	5,000	3,000	150.00%	5,500	1,451
911 COMMUNICATIONS CENTER	511	322000	803702	OTHER REPAIRS & MAINTENANCE	104,805	92,180	(12,625)	-12.05%	104,805	66,175
911 COMMUNICATIONS CENTER	511	322000	803703	MAINTENANCE/SERVICE CONTRACTS	1,463,721	1,325,865	(137,856)	-9.42%	1,425,000	1,302,738
911 COMMUNICATIONS CENTER	511	322000	803802	EQUIPMENT RENTAL	72,079	75,000	2,921	4.05%	72,079	62,856
911 COMMUNICATIONS CENTER	511	322000	803803	OTHER RENTAL	59,291	59,455	164	0.28%	59,291	52,423
911 COMMUNICATIONS CENTER	511	322000	803902	CONFERENCES/TRAINING COSTS	45,900	42,000	(3,900)	-8.50%	10,000	26,908
911 COMMUNICATIONS CENTER	511	322000	805300	INDIRECT COSTS	110,000	150,000	40,000	36.36%	148,000	143,742
911 COMMUNICATIONS CENTER	511	322000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807500	VEHICLES	-	-	-	#DIV/0!	-	40,997
911 COMMUNICATIONS CENTER	511	322000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807700	CAPITAL LEASES	233,587	200,000	(33,587)	-14.38%	180,000	196,667
911 COMMUNICATIONS CENTER	511	322000	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
<b>911 COMMUNICATIONS CENTER Total</b>					<b>8,315,423</b>	<b>8,011,634</b>	<b>(303,789)</b>	<b>-3.65%</b>	<b>8,081,357</b>	<b>7,541,128</b>
PEMA INTERCONNECTIVITY GRANT	511	322502	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	5,150
PEMA INTERCONNECTIVITY GRANT	511	322502	803102	CONSULTING SERVICES	140,880	-	(140,880)	-100.00%	140,880	78,944
PEMA INTERCONNECTIVITY GRANT	511	322502	803205	COMMUNICATION TECHNICAL SVC UPGRA	906,583	-	(906,583)	-100.00%	906,583	-
PEMA INTERCONNECTIVITY GRANT	511	322502	803703	MAINTENANCE/SERVICE CONTRACTS	1,043,332	737,993	(305,339)	-29.27%	1,043,332	172,129
PEMA INTERCONNECTIVITY GRANT	511	322502	807700	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
<b>PEMA INTERCONNECTIVITY GRANT Total</b>					<b>2,090,795</b>	<b>737,993</b>	<b>(1,352,802)</b>	<b>-64.70%</b>	<b>2,090,795</b>	<b>256,223</b>
<b>911 Communications Fund Grand Total</b>					<b>10,406,218</b>	<b>8,749,627</b>	<b>(1,656,591)</b>	<b>-15.92%</b>	<b>10,172,152</b>	<b>7,797,351</b>

# Dauphin County - 2021 Approved Revenue Budget

12/16/20

Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
SOLID WASTE & RECYCLING	512	000000	491101	CONCENTRATION INVESTMENT REV	500	-	(500)	-100.00%	-	12,096
SOLID WASTE & RECYCLING	512	000000	499999	ESTIMATED FUND SURPLUS (DEFICI	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	481104	SOLID WASTE ENFORCEMENT FINES	4,000	3,000	(1,000)	-25.00%	2,000	1,085
SOLID WASTE & RECYCLING	512	420000	608005	ACT 101, SECTION 902 - RECYCLING (CAPI	350,000	299,192	(50,808)	-14.52%	350,000	-
SOLID WASTE & RECYCLING	512	420000	608007	ACT 101, SECTION 903 - RECYCLING	38,000	43,000	5,000	13.16%	42,645	38,277
SOLID WASTE & RECYCLING	512	420000	608008	ACT 101, SECTION 904 - PERFORMANCE	4,500	7,000	2,500	55.56%	7,184	-
SOLID WASTE & RECYCLING	512	420000	608010	DEP HOUSEHOLD HAZARDOUS WASTE	55,000	37,500	(17,500)	-31.82%	37,500	30,554
SOLID WASTE & RECYCLING	512	420000	901001	TRANSFER FROM GENERAL FUND	2,398,766	2,394,115	(4,651)	-0.19%	2,187,782	1,017,777
<b>SOLID WASTE &amp; RECYCLING Total</b>					<b>2,850,766</b>	<b>2,783,807</b>	<b>(66,959)</b>	<b>-2.35%</b>	<b>2,627,111</b>	<b>1,099,789</b>
WASTE RECYCLING PROGRAM	512	420001	431033	WASTE RECYCLING REVENUES	85,000	65,000	(20,000)	-23.53%	45,000	86,977
<b>WASTE RECYCLING PROGRAM Total</b>					<b>85,000</b>	<b>65,000</b>	<b>(20,000)</b>	<b>-23.53%</b>	<b>45,000</b>	<b>86,977</b>
<b>Total Solid Waste &amp; Recycling Fund Revenue</b>					<b>2,935,766</b>	<b>2,848,807</b>	<b>(86,959)</b>	<b>-2.96%</b>	<b>2,672,111</b>	<b>1,186,766</b>



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Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
<b>SOLID WASTE/RECYCLING FUND</b>										
SOLID WASTE & RECYCLING	512	420000	801101	SALARIES & WAGES	286,769	291,511	4,742	1.65%	250,000	273,833
SOLID WASTE & RECYCLING	512	420000	801102	OVERTIME COSTS	7,000	6,500	(500)	-7.14%	7,000	7,235
SOLID WASTE & RECYCLING	512	420000	801201	FICA	22,473	22,798	325	1.45%	19,661	20,624
SOLID WASTE & RECYCLING	512	420000	801202	MEDICAL/PRESCRIPTION BENEFITS	126,000	120,000	(6,000)	-4.76%	103,000	103,177
SOLID WASTE & RECYCLING	512	420000	801203	LIFE INSURANCE	750	775	25	3.33%	765	736
SOLID WASTE & RECYCLING	512	420000	801204	VISION BENEFITS	910	910	-	0.00%	650	670
SOLID WASTE & RECYCLING	512	420000	801205	PENSION COSTS	28,000	24,000	(4,000)	-14.29%	25,925	23,207
SOLID WASTE & RECYCLING	512	420000	801206	DENTAL	5,775	5,775	-	0.00%	4,200	4,532
SOLID WASTE & RECYCLING	512	420000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	988
SOLID WASTE & RECYCLING	512	420000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	7,500	-
SOLID WASTE & RECYCLING	512	420000	802100	OFFICE SUPPLIES	1,500	2,000	500	33.33%	2,000	1,787
SOLID WASTE & RECYCLING	512	420000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	802900	OTHER SUPPLIES	250	250	-	0.00%	250	118
SOLID WASTE & RECYCLING	512	420000	803101	ACCOUNTING & AUDIT SERVICE	2,000	2,000	-	0.00%	1,900	1,900
SOLID WASTE & RECYCLING	512	420000	803104	CONTRACTED LEGAL SERVICES	75,000	50,000	(25,000)	-33.33%	30,000	38,350
SOLID WASTE & RECYCLING	512	420000	803107	FINANCIAL SERVICES	1,700	1,751	51	3.00%	1,700	1,613
SOLID WASTE & RECYCLING	512	420000	803111	CONTRACTED/TEMP SERVICES	70,000	75,000	5,000	7.14%	75,000	48,054
SOLID WASTE & RECYCLING	512	420000	803201	TELEPHONE	4,800	5,000	200	4.17%	5,052	4,803
SOLID WASTE & RECYCLING	512	420000	803203	ADVERTISING	2,923	25,000	22,077	755.29%	2,900	25,682
SOLID WASTE & RECYCLING	512	420000	803301	EMPLOYEE TRAVEL & MILEAGE	100	-	(100)	-100.00%	-	-
SOLID WASTE & RECYCLING	512	420000	803304	VEHICLE GASOLINE COSTS	50,400	45,000	(5,400)	-10.71%	32,000	42,313
SOLID WASTE & RECYCLING	512	420000	803607	MATERIALS RECYCLING COSTS	1,500	1,200	(300)	-20.00%	1,000	653
SOLID WASTE & RECYCLING	512	420000	803702	OTHER REPAIRS & MAINTENANCE	2,000	1,500	(500)	-25.00%	1,000	-
SOLID WASTE & RECYCLING	512	420000	803703	MAINTENANCE/SERVICE CONTRACTS	3,496	3,999	503	14.39%	3,496	2,629
SOLID WASTE & RECYCLING	512	420000	803704	VEHICLE REPAIRS & MAINTENANCE	72,200	85,000	12,800	17.73%	80,000	76,794
SOLID WASTE & RECYCLING	512	420000	803802	EQUIPMENT RENTAL	1,407	1,407	-	0.00%	1,407	1,650
SOLID WASTE & RECYCLING	512	420000	803900	ASH DISPOSAL COSTS	1,700,000	1,700,000	-	0.00%	1,550,000	1,359,146
SOLID WASTE & RECYCLING	512	420000	803902	CONFERENCES/TRAINING COSTS	600	600	-	0.00%	-	-
SOLID WASTE & RECYCLING	512	420000	805300	INDIRECT COSTS	41,900	43,260	1,360	3.25%	42,000	40,864
SOLID WASTE & RECYCLING	512	420000	805900	DUMP/LITTER CLEANUP PROJECTS	3,000	2,000	(1,000)	-33.33%	1,500	32
SOLID WASTE & RECYCLING	512	420000	807400	OTHER EQUIPMENT	156,282	38,407	(117,875)	-75.42%	156,167	-
SOLID WASTE & RECYCLING	512	420000	807500	VEHICLES	251,017	277,200	26,183	10.43%	250,774	-
<b>SOLID WASTE &amp; RECYCLING Total</b>					<b>2,919,752</b>	<b>2,832,843</b>	<b>(86,909)</b>	<b>-2.98%</b>	<b>2,656,847</b>	<b>2,081,390</b>
WASTE RECYCLING PROGRAM	512	420001	802304	EMPLOYEE CLOTHING & UNIFORMS	1,000	1,400	400	40.00%	-	-
WASTE RECYCLING PROGRAM	512	420001	802900	OTHER SUPPLIES	500	300	(200)	-40.00%	250	-
WASTE RECYCLING PROGRAM	512	420001	803601	ELECTRIC	4,200	4,000	(200)	-4.76%	3,500	3,322
WASTE RECYCLING PROGRAM	512	420001	803602	WATER & SEWER	4,000	3,800	(200)	-5.00%	3,500	3,273
WASTE RECYCLING PROGRAM	512	420001	803603	HEATING OIL & GAS	2,900	2,900	-	0.00%	2,500	2,167
WASTE RECYCLING PROGRAM	512	420001	803605	TRASH	3,264	3,264	-	0.00%	3,264	3,264
WASTE RECYCLING PROGRAM	512	420001	803901	DUES & MEMBERSHIPS	150	300	150	100.00%	150	150
<b>WASTE RECYCLING PROGRAM Total</b>					<b>16,014</b>	<b>15,964</b>	<b>(50)</b>	<b>-0.31%</b>	<b>13,164</b>	<b>12,176</b>
<b>Solid Waste &amp; Recycling Fund Grand Total</b>					<b>2,935,766</b>	<b>2,848,807</b>	<b>(86,959)</b>	<b>-2.96%</b>	<b>2,670,011</b>	<b>2,093,566</b>

# Dauphin County - 2021 Approved Revenue Budget

12/16/20

Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
H.S. BLDG./PARKING GARAGE	601	000000	491101	CONCENTRATION INVESTMENT REV	15,000	2,500	(12,500)	-83.33%	8,000	22,443
H.S. BLDG./PARKING GARAGE	601	431000	492101	SPACE RENTAL	790,000	790,000	-	0.00%	787,715	790,203
H.S. BLDG./PARKING GARAGE	601	431000	492102	PARKING RENTAL	516,819	500,119	(16,700)	-3.23%	450,000	457,080
H.S. BLDG./PARKING GARAGE	601	431000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
<b>Total H.S. Building/Parking Garage Fund Revenue</b>					<b>1,321,819</b>	<b>1,292,619</b>	<b>(29,200)</b>	<b>-2.21%</b>	<b>1,245,715</b>	<b>1,269,726</b>

# Dauphin County - 2021 Approved Expenditure Budget

12/16/20

Department	FND	CC	ACCT	Account Name	2020 Budget	2021 Approved	Incr./Decr.	% Incr./Decr.	2020 Estimate	2019 Actual
<b>HUMAN SERVICES BUILDING/PARKING GARAGE FUND</b>										
PARKING FACILITIES PROGRAM	601	430000	802301	JANITORIAL/MAINTENANCE SUPPLY	4,000	4,000	-	0.00%	3,500	2,543
PARKING FACILITIES PROGRAM	601	430000	803101	ACCOUNTING & AUDIT SERVICE	4,500	4,500	-	0.00%	4,200	4,200
PARKING FACILITIES PROGRAM	601	430000	803102	CONSULTING SERVICES	70,000	70,000	-	0.00%	70,000	70,000
PARKING FACILITIES PROGRAM	601	430000	803111	CONTRACTED/TEMP SERVICES	17,500	17,500	-	0.00%	17,500	17,199
PARKING FACILITIES PROGRAM	601	430000	803601	ELECTRIC	95,000	95,000	-	0.00%	90,000	84,507
PARKING FACILITIES PROGRAM	601	430000	803602	WATER & SEWER	18,000	20,000	2,000	11.11%	18,000	15,019
PARKING FACILITIES PROGRAM	601	430000	803604	STEAM	15,000	18,000	3,000	20.00%	18,000	16,252
PARKING FACILITIES PROGRAM	601	430000	803605	TRASH	-	-	-	#DIV/0!	-	104
PARKING FACILITIES PROGRAM	601	430000	803606	CHILLED WATER	55,000	55,000	-	0.00%	50,000	53,550
PARKING FACILITIES PROGRAM	601	430000	803701	BUILDING REPAIRS & MAINTENANCE	40,000	40,000	-	0.00%	40,000	42,881
PARKING FACILITIES PROGRAM	601	430000	803702	OTHER REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	10,000	13,173
PARKING FACILITIES PROGRAM	601	430000	803703	MAINTENANCE/SERVICE CONTRACTS	55,000	55,000	-	0.00%	52,000	50,866
PARKING FACILITIES PROGRAM	601	430000	805300	INDIRECT COSTS	550,000	518,000	(32,000)	-5.82%	503,000	487,857
PARKING FACILITIES PROGRAM	601	430000	808200	DEBT INTEREST	142,819	135,619	(7,200)	-5.04%	142,819	145,404
PARKING FACILITIES PROGRAM	601	430000	808400	DEBT PRINCIPAL	240,000	245,000	5,000	2.08%	240,000	235,000
<b>Human Service Bldg./Parking Garage Fund Grand Total</b>					<b>1,321,819</b>	<b>1,292,619</b>	<b>(29,200)</b>	<b>-2.21%</b>	<b>1,259,019</b>	<b>1,238,555</b>